

Date: 06/12/17
Time: 17:32:15
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 Accounts - with Activity Only

Page: 1
BAR021A
General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	2,000.00	0.00	2,000.00	4,134.22	479.15	(2,134.22)	206
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	(5,673.44)	0.00	5,673.44	-999
Gains Or Losses On Sale Of Investments - Secondary Program S							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	31,000.00	0.00	31,000.00	20,458.00	20,458.00	10,542.00	65
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(17,050.00)	(1,475.00)	17,050.00	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	128,790.00	0.00	128,790.00	118,057.50	10,732.50	10,732.50	91
FAIRVIEW SD							
10-6946-000-000-02-000-000	424,961.00	0.00	424,961.00	389,547.62	35,413.42	35,413.38	91
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	377,115.00	0.00	377,115.00	345,688.75	31,426.25	31,426.25	91
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	385,749.00	0.00	385,749.00	353,603.25	32,145.75	32,145.75	91
GIRARD SD							
10-6946-000-000-05-000-000	349,063.00	0.00	349,063.00	319,974.38	29,088.58	29,088.62	91
HARBOR CREEK SD							
10-6946-000-000-06-000-000	165,748.00	0.00	165,748.00	151,935.63	13,812.33	13,812.37	91
IROQUOIS SD							
10-6946-000-000-07-000-000	874,711.00	0.00	874,711.00	801,818.38	72,892.58	72,892.62	91
MILLCREEK SD							
10-6946-000-000-08-000-000	305,827.00	0.00	305,827.00	280,341.38	25,485.58	25,485.62	91
NORTH EAST SD							
10-6946-000-000-09-000-000	380,700.00	0.00	380,700.00	348,975.00	31,725.00	31,725.00	91
NORTHWESTERN SD							
10-6946-000-000-10-000-000	216,131.00	0.00	216,131.00	198,120.12	18,010.92	18,010.88	91
UNION CITY SD							
10-6946-000-000-11-000-000	305,765.00	0.00	305,765.00	280,284.62	25,480.42	25,480.38	91
WATTSBURG SD							
10-6946-000-000-92-000-000	492,586.00	0.00	492,586.00	331,440.00	47,440.00	161,146.00	67
DISTRICTS-ALTERNATIVE EDUCATION							

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Page: 2
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000 Secondary Program Sources							
10-6946-000-000-94-000-000	228,203.00	0.00	228,203.00	88,465.86	0.00	139,737.14	38
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	10,325.44	4,569.41	1,174.56	89
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	5,056.38	3.35	(5,056.38)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	45,907.80	615.88	32,092.20	58
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	596,834.00	0.00	596,834.00	445,639.00	0.00	151,195.00	74
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	38,000.00	0.00	38,000.00	34,985.20	8,495.20	3,014.80	92
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	122,493.00	0.00	122,493.00	81,781.72	31,190.09	40,711.28	66
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	477,075.00	0.00	477,075.00	291,700.30	(549.24)	185,374.70	61
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	294,553.00	0.00	294,553.00	245,460.80	24,546.08	49,092.20	83
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	14,361.65	0.00	(9,361.65)	287
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	6,299,804.00	0.00	6,299,804.00	5,185,339.56	461,986.25	1,114,464.44	82

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Page: 3
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ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	435,000.00	0.00	435,000.00	512,578.57	20,446.31	(77,578.57)	117
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	15,917.30	762.00	8,082.70	66
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	4,326.00	306.00	3,674.00	54
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	28,000.00	0.00	28,000.00	24,726.72	0.00	3,273.28	88
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	6,489.00	0.00	6,489.00	0.00	0.00	6,489.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	13,366.00	0.00	13,366.00	0.00	0.00	13,366.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	514,855.00	0.00	514,855.00	557,548.59	21,514.31	(42,693.59)	108
10 Fund Code (R) TOTALS	6,814,659.00	0.00	6,814,659.00	5,742,888.15	483,500.56	1,071,770.85	84
FINAL TOTALS FOR REPORT	6,814,659.00	0.00	6,814,659.00	5,742,888.15	483,500.56	1,071,770.85	84