

Date: 08/15/17
Time: 13:49:40
Ending Date: 07/31/17

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 07/31/17 Accounts - with Activity Only

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BAR021A
General Fund Revenue JOC

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000							
10-6510-000-000-00-000-000	0.00	0.00	0.00	417.26	417.26	(417.26)	-999
INTEREST INCOME							
10-6943-000-000-00-000-000	0.00	0.00	0.00	487.45	487.45	(487.45)	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	0.00	0.00	0.00	10,332.25	10,332.25	(10,332.25)	-999
FAIRVIEW SD							
10-6946-000-000-02-000-000	0.00	0.00	0.00	35,140.00	35,140.00	(35,140.00)	-999
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	0.00	0.00	0.00	32,732.33	32,732.33	(32,732.33)	-999
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	0.00	0.00	0.00	31,356.00	31,356.00	(31,356.00)	-999
GIRARD SD							
10-6946-000-000-05-000-000	0.00	0.00	0.00	33,296.58	33,296.58	(33,296.58)	-999
HARBOR CREEK SD							
10-6946-000-000-06-000-000	0.00	0.00	0.00	15,444.25	15,444.25	(15,444.25)	-999
IROQUOIS SD							
10-6946-000-000-07-000-000	0.00	0.00	0.00	72,104.42	72,104.42	(72,104.42)	-999
MILLCREEK SD							
10-6946-000-000-08-000-000	0.00	0.00	0.00	27,057.00	27,057.00	(27,057.00)	-999
NORTH EAST SD							
10-6946-000-000-09-000-000	0.00	0.00	0.00	31,550.33	31,550.33	(31,550.33)	-999
NORTHWESTERN SD							
10-6946-000-000-10-000-000	0.00	0.00	0.00	19,567.25	19,567.25	(19,567.25)	-999
UNION CITY SD							
10-6946-000-000-11-000-000	0.00	0.00	0.00	24,494.58	24,494.58	(24,494.58)	-999
WATTSBURG SD							
10-6990-000-000-00-000-000	0.00	0.00	0.00	3,904.95	3,904.95	(3,904.95)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	0.00	0.00	0.00	3,959.23	3,959.23	(3,959.23)	-999
INSURANCE PAYMENTS-INDIVIDUALS							
000 Funding Source (R) TOTALS	0.00	0.00	0.00	341,843.88	341,843.88	(341,843.88)	-999
10 Fund Code (R) TOTALS	0.00	0.00	0.00	341,843.88	341,843.88	(341,843.88)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	341,843.88	341,843.88	(341,843.88)	-999