

Date: 08/15/17
Time: 13:32:46
Ending Date: 06/30/17

Erie County Technical School
Fund 10 2016-2017
Ending Date: 06/30/17 Accounts - with Activity Only

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BAR021A
FOOD SERVICE-REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
10 Fund 10					
10-6510-000-000-00-000-000	2,000.00	4,738.49	604.27	(2,738.49)	236
INTEREST INCOME					
10-6530-000-000-00-000-000	0.00	(167.12)	5,506.32	167.12	-999
Gains Or Losses On Sale Of Investments - Secondary Program S					
10-6790-000-000-00-000-000	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	20,458.00	0.00	10,542.00	65
FACILITY RENTAL					
10-6943-000-000-00-000-000	0.00	(17,050.00)	0.00	17,050.00	-999
Adult Education Tuition - Secondary Program Sources					
10-6943-100-000-00-000-000	435,000.00	560,088.32	47,509.75	(125,088.32)	128
RCTC PART TIME TUITION					
10-6943-100-000-01-000-000	24,000.00	17,281.30	1,364.00	6,718.70	72
RCTC BOOKSTORE SALES					
10-6946-000-000-01-000-000	128,790.00	128,790.00	10,732.50	0.00	100
FAIRVIEW SD					
10-6946-000-000-02-000-000	424,961.00	424,961.00	35,413.38	0.00	100
FORT LEBOEUF SD					
10-6946-000-000-03-000-000	377,115.00	377,115.00	31,426.25	0.00	100
GENERAL MCLANE SD					
10-6946-000-000-04-000-000	385,749.00	385,749.00	32,145.75	0.00	100
GIRARD SD					
10-6946-000-000-05-000-000	349,063.00	349,063.00	29,088.62	0.00	100
HARBOR CREEK SD					
10-6946-000-000-06-000-000	165,748.00	165,748.00	13,812.37	0.00	100
IROQUOIS SD					
10-6946-000-000-07-000-000	874,711.00	874,711.00	72,892.62	0.00	100
MILLCREEK SD					
10-6946-000-000-08-000-000	305,827.00	305,827.00	25,485.62	0.00	100
NORTH EAST SD					
10-6946-000-000-09-000-000	380,700.00	380,700.00	31,725.00	0.00	100
NORTHWESTERN SD					
10-6946-000-000-10-000-000	216,131.00	216,131.00	18,010.88	0.00	100
UNION CITY SD					
10-6946-000-000-11-000-000	305,765.00	305,765.00	25,480.38	0.00	100
WATTSBURG SD					

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BAR021A

FOOD SERVICE-REVENUE

Account Number	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL					
10 Fund 10					
10-6946-000-000-92-000-000	492,586.00	406,320.00	74,880.00	86,266.00	82
DISTRICTS-ALTERNATIVE EDUCATION					
10-6969-000-000-00-000-000	11,500.00	10,325.44	0.00	1,174.56	89
Other Contracted Services - ECVTS/CS					
10-6990-000-000-00-000-000	0.00	37,775.02	32,718.64	(37,775.02)	-999
MISCELLANEOUS REVENUE					
10-6990-100-000-00-000-000	8,000.00	4,701.00	375.00	3,299.00	58
Refunds And Other Miscellaneous Revenue - Adult Program Sour					
10-6992-000-000-00-000-000	78,000.00	45,096.42	137.76	32,903.58	57
INSURANCE PAYMENTS-INDIVIDUALS					
10-7220-000-000-00-000-000	596,834.00	601,714.12	156,075.12	(4,880.12)	100
VOCATIONAL EDUCATION SUBSIDY					
10-7220-100-000-00-000-000	28,000.00	24,726.72	0.00	3,273.28	88
RCTC VOCATIONAL ED SUBSIDY					
10-7509-000-000-00-000-000	38,000.00	34,985.20	0.00	3,014.80	92
CTE SUPP EQUIPMENT GRANT-STATE					
10-7810-000-000-00-000-000	122,493.00	112,875.03	31,093.31	9,617.97	92
SOCIAL SECURITY REIMBURSEMENT					
10-7810-100-000-00-000-000	6,489.00	6,083.04	6,083.04	405.96	93
RCTC- SOCIAL SECURITY REIMBURSEMENT					
10-7820-000-000-00-000-000	477,075.00	427,910.47	136,210.17	49,164.53	89
RETIREMENT REIMBURSEMENT					
10-7820-100-000-00-000-000	13,366.00	14,388.76	14,388.76	(1,022.76)	107
RCTC- RETIREMENT REIMBURSEMENT					
10-8521-000-663-00-000-000	294,553.00	294,553.00	49,092.20	0.00	100
PERKINS LOCAL PLAN					
10-9400-000-000-00-000-000	5,000.00	14,246.50	(115.15)	(9,246.50)	284
Sale of / Compen-loss of Fixed Asst					
10 Fund Code (R) TOTALS	6,586,456.00	6,535,609.71	882,136.56	50,846.29	99
FINAL TOTALS FOR REPORT	6,586,456.00	6,535,609.71	882,136.56	50,846.29	99