

Date: 06/21/18
Time: 18:33:26
Ending Date: 05/31/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 05/31/18 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	5,314.90	268.78	(3,314.90)	265
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	7,752.14	0.00	(7,752.14)	-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	21,027.48	2,631.33	9,972.52	67
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	5,210.57	(100.00)	(5,210.57)	-999
Adult Education Tuition - Secondary Program Sources							
10-6943-000-000-03-000-000	0.00	0.00	0.00	2,790.00	2,790.00	(2,790.00)	-999
Adult Education Tuition - Corporate Trainings							
10-6946-000-000-01-000-000	123,987.00	0.00	123,987.00	113,654.75	10,332.25	10,332.25	91
FAIRVIEW SD							
10-6946-000-000-02-000-000	421,680.00	0.00	421,680.00	386,540.00	35,140.00	35,140.00	91
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	392,788.00	0.00	392,788.00	360,055.63	32,732.33	32,732.37	91
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	376,272.00	0.00	376,272.00	344,916.00	31,356.00	31,356.00	91
GIRARD SD							
10-6946-000-000-05-000-000	399,559.00	0.00	399,559.00	366,262.38	33,296.58	33,296.62	91
HARBOR CREEK SD							
10-6946-000-000-06-000-000	185,331.00	0.00	185,331.00	169,886.75	15,444.25	15,444.25	91
IROQUOIS SD							
10-6946-000-000-07-000-000	865,253.00	0.00	865,253.00	793,148.62	72,104.42	72,104.38	91
MILLCREEK SD							
10-6946-000-000-08-000-000	324,684.00	0.00	324,684.00	297,627.00	27,057.00	27,057.00	91
NORTH EAST SD							
10-6946-000-000-09-000-000	378,604.00	0.00	378,604.00	347,053.63	31,550.33	31,550.37	91
NORTHWESTERN SD							
10-6946-000-000-10-000-000	234,807.00	0.00	234,807.00	215,239.75	19,567.25	19,567.25	91
UNION CITY SD							
10-6946-000-000-11-000-000	293,935.00	0.00	293,935.00	269,440.38	24,494.58	24,494.62	91
WATTSBURG SD							

Date: 06/21/18
Time: 18:33:27
Ending Date: 05/31/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 05/31/18 Accounts - with Activity Only

Page: 2
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							
10-6946-000-000-92-000-000	475,836.00	0.00	475,836.00	425,292.00	83,916.00	50,544.00	89
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-94-000-000	235,030.00	0.00	235,030.00	84,799.35	0.00	150,230.65	36
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	11,500.00	0.00	11,500.00	4,801.61	0.00	6,698.39	41
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	6,480.67	3,282.14	(6,480.67)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	78,000.00	0.00	78,000.00	51,208.49	6,134.59	26,791.51	65
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	606,712.00	0.00	606,712.00	466,726.26	0.00	139,985.74	76
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	35,000.00	0.00	35,000.00	20,532.00	0.00	14,468.00	58
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	124,693.00	0.00	124,693.00	79,150.70	32,965.69	45,542.30	63
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	518,168.00	0.00	518,168.00	307,006.43	0.00	211,161.57	59
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,168.00	0.00	321,168.00	256,205.80	25,620.58	64,962.20	79
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	6,449,007.00	0.00	6,449,007.00	5,408,123.29	490,584.10	1,040,883.71	83

Date: 06/21/18
Time: 18:33:27
Ending Date: 05/31/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 05/31/18 Accounts - with Activity Only

Page: 3
BAR021A
General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	435,000.00	0.00	435,000.00	274,387.28	66,878.10	160,612.72	63
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	26,178.41	1,750.00	(2,178.41)	109
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	4,260.00	348.00	3,740.00	53
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	7,973.00	0.00	7,973.00	0.00	0.00	7,973.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	21,188.00	0.00	21,188.00	0.00	0.00	21,188.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	528,161.00	0.00	528,161.00	304,825.69	68,976.10	223,335.31	57
10 Fund Code (R) TOTALS	6,977,168.00	0.00	6,977,168.00	5,712,948.98	559,560.20	1,264,219.02	81
FINAL TOTALS FOR REPORT	6,977,168.00	0.00	6,977,168.00	5,712,948.98	559,560.20	1,264,219.02	81