

Date: 03/12/18  
Time: 15:50:56  
Ending Date: 02/28/18

**Erie County Technical School**  
**Account Detail Report 2017-2018**  
**Ending Date: 02/28/18 Accounts - with Activity Only**

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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         | 3,900.43             | 486.62                   | ( 1,900.43)       | 195  |
| 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        | 16,617.82            | 5,334.69                 | 14,382.18         | 53   |
| FACILITY RENTAL                                              |                     |             |                  |                      |                          |                   |      |
| 10-6943-000-000-00-000-000                                   | 0.00                | 0.00        | 0.00             | 8,135.57             | 635.00                   | ( 8,135.57)       | -999 |
| Adult Education Tuition - Secondary Program Sources          |                     |             |                  |                      |                          |                   |      |
| 10-6943-000-000-03-000-000                                   | 0.00                | 0.00        | 0.00             | 0.00                 | 0.00                     | 0.00              | -999 |
| Adult Education Tuition - Corporate Trainings                |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-01-000-000                                   | 123,987.00          | 0.00        | 123,987.00       | 82,658.00            | 10,332.25                | 41,329.00         | 66   |
| FAIRVIEW SD                                                  |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-02-000-000                                   | 421,680.00          | 0.00        | 421,680.00       | 281,120.00           | 35,140.00                | 140,560.00        | 66   |
| FORT LEBOEUF SD                                              |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-03-000-000                                   | 392,788.00          | 0.00        | 392,788.00       | 261,858.64           | 32,732.33                | 130,929.36        | 66   |
| GENERAL MCLANE SD                                            |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-04-000-000                                   | 376,272.00          | 0.00        | 376,272.00       | 250,848.00           | 31,356.00                | 125,424.00        | 66   |
| GIRARD SD                                                    |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-05-000-000                                   | 399,559.00          | 0.00        | 399,559.00       | 266,372.64           | 33,296.58                | 133,186.36        | 66   |
| HARBOR CREEK SD                                              |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-06-000-000                                   | 185,331.00          | 0.00        | 185,331.00       | 123,554.00           | 15,444.25                | 61,777.00         | 66   |
| IROQUOIS SD                                                  |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-07-000-000                                   | 865,253.00          | 0.00        | 865,253.00       | 576,835.36           | 72,104.42                | 288,417.64        | 66   |
| MILLCREEK SD                                                 |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-08-000-000                                   | 324,684.00          | 0.00        | 324,684.00       | 216,456.00           | 27,057.00                | 108,228.00        | 66   |
| NORTH EAST SD                                                |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-09-000-000                                   | 378,604.00          | 0.00        | 378,604.00       | 252,402.64           | 31,550.33                | 126,201.36        | 66   |
| NORTHWESTERN SD                                              |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-10-000-000                                   | 234,807.00          | 0.00        | 234,807.00       | 156,538.00           | 19,567.25                | 78,269.00         | 66   |
| UNION CITY SD                                                |                     |             |                  |                      |                          |                   |      |
| 10-6946-000-000-11-000-000                                   | 293,935.00          | 0.00        | 293,935.00       | 195,956.64           | 24,494.58                | 97,978.36         | 66   |
| WATTSBURG SD                                                 |                     |             |                  |                      |                          |                   |      |

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**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          | 213,108.00           | 61,740.00                | 262,728.00          | 44        |
| 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                | 5,920.81             | 113.99                   | ( 5,920.81)         | -999      |
| MISCELLANEOUS REVENUE                 |                     |             |                     |                      |                          |                     |           |
| 10-6992-000-000-00-000-000            | 78,000.00           | 0.00        | 78,000.00           | 35,548.08            | 4,070.41                 | 42,451.92           | 45        |
| INSURANCE PAYMENTS-INDIVIDUALS        |                     |             |                     |                      |                          |                     |           |
| 10-7220-000-000-00-000-000            | 606,712.00          | 0.00        | 606,712.00          | 364,106.00           | 99,104.00                | 242,606.00          | 60        |
| 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          | 46,434.29            | 27,564.70                | 78,258.71           | 37        |
| SOCIAL SECURITY REIMBURSEMENT         |                     |             |                     |                      |                          |                     |           |
| 10-7820-000-000-00-000-000            | 518,168.00          | 0.00        | 518,168.00          | 194,009.26           | ( 610.51)                | 324,158.74          | 37        |
| RETIREMENT REIMBURSEMENT              |                     |             |                     |                      |                          |                     |           |
| 10-8521-000-663-00-000-000            | 321,168.00          | 0.00        | 321,168.00          | 179,344.06           | 0.00                     | 141,823.94          | 55        |
| 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                 | <b>6,449,007.00</b> | <b>0.00</b> | <b>6,449,007.00</b> | <b>3,849,609.34</b>  | <b>531,513.89</b>        | <b>2,599,397.66</b> | <b>59</b> |

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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          | 162,029.18              | 33,180.00                   | 272,970.82           | 37   |
| RCTC PART TIME TUITION                                       |                        |             |                     |                         |                             |                      |      |
| 10-6943-100-000-01-000-000                                   | 24,000.00              | 0.00        | 24,000.00           | 20,767.00               | 1,667.00                    | 3,233.00             | 86   |
| RCTC BOOKSTORE SALES                                         |                        |             |                     |                         |                             |                      |      |
| 10-6990-100-000-00-000-000                                   | 8,000.00               | 0.00        | 8,000.00            | 3,189.00                | 369.00                      | 4,811.00             | 39   |
| 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          | 185,985.18              | 35,216.00                   | 342,175.82           | 35   |
| 10 Fund Code (R) TOTALS                                      | 6,977,168.00           | 0.00        | 6,977,168.00        | 4,035,594.52            | 566,729.89                  | 2,941,573.48         | 57   |
| FINAL TOTALS FOR REPORT                                      | 6,977,168.00           | 0.00        | 6,977,168.00        | 4,035,594.52            | 566,729.89                  | 2,941,573.48         | 57   |