

Date: 10/05/17
Time: 16:17:16
Ending Date: 09/30/17

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 09/30/17 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	0.00	0.00	0.00	1,229.22	395.29	(1,229.22)	-999
INTEREST INCOME							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(464.43	) (551.88)	464.43	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	0.00	0.00	0.00	30,996.75	10,332.25	(30,996.75)	-999
FAIRVIEW SD							
10-6946-000-000-02-000-000	0.00	0.00	0.00	105,420.00	35,140.00	(105,420.00)	-999
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	0.00	0.00	0.00	98,196.99	32,732.33	(98,196.99)	-999
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	0.00	0.00	0.00	94,068.00	31,356.00	(94,068.00)	-999
GIRARD SD							
10-6946-000-000-05-000-000	0.00	0.00	0.00	99,889.74	33,296.58	(99,889.74)	-999
HARBOR CREEK SD							
10-6946-000-000-06-000-000	0.00	0.00	0.00	46,332.75	15,444.25	(46,332.75)	-999
IROQUOIS SD							
10-6946-000-000-07-000-000	0.00	0.00	0.00	216,313.26	72,104.42	(216,313.26)	-999
MILLCREEK SD							
10-6946-000-000-08-000-000	0.00	0.00	0.00	108,228.00	54,114.00	(108,228.00)	-999
NORTH EAST SD							
10-6946-000-000-09-000-000	0.00	0.00	0.00	94,650.99	31,550.33	(94,650.99)	-999
NORTHWESTERN SD							
10-6946-000-000-10-000-000	0.00	0.00	0.00	58,701.75	19,567.25	(58,701.75)	-999
UNION CITY SD							
10-6946-000-000-11-000-000	0.00	0.00	0.00	73,483.74	24,494.58	(73,483.74)	-999
WATTSBURG SD							
10-6990-000-000-00-000-000	0.00	0.00	0.00	3,908.01	1.33	(3,908.01)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	0.00	0.00	0.00	13,674.41	4,724.63	(13,674.41)	-999
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	0.00	0.00	0.00	88,334.00	0.00	(88,334.00)	-999
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	0.00	0.00	0.00	(7,704.89	) (150.66)	7,704.89	-999
SOCIAL SECURITY REIMBURSEMENT							

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-7820-000-000-00-000-000	0.00	0.00	0.00	85,788.89	114,660.68	(85,788.89)	-999
RETIREMENT REIMBURSEMENT							
000 Object (R) TOTALS	0.00	0.00	0.00	1,211,047.18	479,211.38	(1,211,047.18)	-999

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ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	0.00	0.00	0.00	58,587.55	17,492.04	(58,587.55)	-999
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	0.00	0.00	0.00	5,597.00	3,922.00	(5,597.00)	-999
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	0.00	0.00	0.00	1,407.00	564.00	(1,407.00)	-999
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
100 Object (R) TOTALS	0.00	0.00	0.00	65,591.55	21,978.04	(65,591.55)	-999
10 Fund Code (R) TOTALS	0.00	0.00	0.00	1,276,638.73	501,189.42	(1,276,638.73)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	1,276,638.73	501,189.42	(1,276,638.73)	-999