

Date: 09/14/17
Time: 14:24:03
Ending Date: 08/31/17

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 08/31/17 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	0.00	0.00	0.00	720.27	303.01	(720.27)	-999
INTEREST INCOME							
10-6943-000-000-00-000-000	0.00	0.00	0.00	87.45	(400.00)	(87.45)	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	0.00	0.00	0.00	20,664.50	10,332.25	(20,664.50)	-999
FAIRVIEW SD							
10-6946-000-000-02-000-000	0.00	0.00	0.00	70,280.00	35,140.00	(70,280.00)	-999
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	0.00	0.00	0.00	65,464.66	32,732.33	(65,464.66)	-999
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	0.00	0.00	0.00	62,712.00	31,356.00	(62,712.00)	-999
GIRARD SD							
10-6946-000-000-05-000-000	0.00	0.00	0.00	66,593.16	33,296.58	(66,593.16)	-999
HARBOR CREEK SD							
10-6946-000-000-06-000-000	0.00	0.00	0.00	30,888.50	15,444.25	(30,888.50)	-999
IROQUOIS SD							
10-6946-000-000-07-000-000	0.00	0.00	0.00	144,208.84	72,104.42	(144,208.84)	-999
MILLCREEK SD							
10-6946-000-000-08-000-000	0.00	0.00	0.00	54,114.00	27,057.00	(54,114.00)	-999
NORTH EAST SD							
10-6946-000-000-09-000-000	0.00	0.00	0.00	63,100.66	31,550.33	(63,100.66)	-999
NORTHWESTERN SD							
10-6946-000-000-10-000-000	0.00	0.00	0.00	39,134.50	19,567.25	(39,134.50)	-999
UNION CITY SD							
10-6946-000-000-11-000-000	0.00	0.00	0.00	48,989.16	24,494.58	(48,989.16)	-999
WATTSBURG SD							
10-6990-000-000-00-000-000	0.00	0.00	0.00	3,904.95	0.00	(3,904.95)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	0.00	0.00	0.00	8,949.78	4,990.55	(8,949.78)	-999
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	0.00	0.00	0.00	88,334.00	88,334.00	(88,334.00)	-999
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	0.00	0.00	0.00	(7,527.13)	0.00	7,527.13	-999
SOCIAL SECURITY REIMBURSEMENT							

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Page: 2
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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	(28,756.41)	0.00	28,756.41	-999
RETIREMENT REIMBURSEMENT							
000 Object (R) TOTALS	0.00	0.00	0.00	731,862.89	426,302.55	(731,862.89)	-999

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Page: 3

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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	41,095.51	23,235.51	(41,095.51)	-999
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	0.00	0.00	0.00	1,675.00	944.00	(1,675.00)	-999
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	0.00	0.00	0.00	843.00	324.00	(843.00)	-999
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
100 Object (R) TOTALS	0.00	0.00	0.00	43,613.51	24,503.51	(43,613.51)	-999
10 Fund Code (R) TOTALS	0.00	0.00	0.00	775,476.40	450,806.06	(775,476.40)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	775,476.40	450,806.06	(775,476.40)	-999