

Date: 12/12/14
Time: 11:03:09
Ending Date: 11/30/14

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 11/30/14 Accounts - with Activity Only

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Account Number Description	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
10-6510-000-000-00-000-000 INTEREST INCOME	1,800.00	0.00	34.17	0.64	1,765.83
10-6790-000-000-00-000-000 Other Student Activity Income - Fees for books/uniforms, et.	8,000.00	0.00	1,170.00	0.00	6,830.00
10-6910-000-000-00-000-000 FACILITY RENTAL	46,000.00	0.00	17,306.25	3,261.25	28,693.75
10-6943-000-000-00-000-000 Adult Education Tuition - Secondary Program Sources	0.00	0.00	(485.00)	(5,500.00)	485.00
10-6943-000-000-03-000-000 Adult Education Tuition - Corporate Trainings	0.00	0.00	2,835.00	0.00	(2,835.00)
10-6943-100-000-00-000-000 RCTC PART TIME TUITION	175,000.00	0.00	143,895.00	2,725.00	31,105.00
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	9,931.00	580.00	14,069.00
10-6946-000-000-01-000-000 FAIRVIEW SD	149,786.00	0.00	99,857.32	12,482.17	49,928.68
10-6946-000-000-02-000-000 FORT LEBOEUF SD	449,376.00	0.00	224,688.00	37,448.00	224,688.00
10-6946-000-000-03-000-000 GENERAL MCLANE SD	329,365.00	0.00	164,682.48	27,447.08	164,682.52
10-6946-000-000-04-000-000 GIRARD SD	338,357.00	0.00	140,982.10	28,196.42	197,374.90
10-6946-000-000-05-000-000 HARBOR CREEK SD	286,728.00	0.00	119,470.00	23,894.00	167,258.00
10-6946-000-000-06-000-000 IROQUOIS SD	141,512.00	0.00	58,963.35	11,792.67	82,548.65
10-6946-000-000-07-000-000 MILLCREEK SD	785,144.00	0.00	327,143.35	65,428.67	458,000.65
10-6946-000-000-08-000-000 NORTH EAST SD	347,108.00	0.00	144,628.35	28,925.67	202,479.65
10-6946-000-000-09-000-000 NORTHWESTERN SD	377,055.00	0.00	157,106.25	31,421.25	219,948.75
10-6946-000-000-10-000-000 UNION CITY SD	194,133.00	0.00	80,893.75	16,177.75	113,239.25
10-6946-000-000-11-000-000 WATTSBURG SD	322,415.00	0.00	134,339.60	26,867.92	188,075.40

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ALL					
10 Fund 10					
10-6946-000-000-92-000-000 DISTRICTS-ALTERNATIVE EDUCATION	609,120.00	0.00	125,268.00	64,459.00	483,852.00
10-6946-000-000-93-000-000 DISTRICTS-DIVERSIFIED OCCUPATIONS	9,000.00	0.00	0.00	0.00	9,000.00
10-6946-000-000-94-000-000 DISTRICTS- TRANSITION CENTER PAYMENTS	204,134.00	0.00	0.00	0.00	204,134.00
10-6990-000-000-00-000-000 MISCELLANEOUS REVENUE	0.00	0.00	3,672.19	9.00	(3,672.19)
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	2,562.00	306.00	5,438.00
10-6992-000-000-00-000-000 INSURANCE PAYMENTS-INDIVIDUALS	55,495.00	0.00	34,441.82	0.00	21,053.18
10-7220-000-000-00-000-000 VOCATIONAL EDUCATION SUBSIDY	635,686.00	0.00	190,334.00	0.00	445,352.00
10-7220-100-000-00-000-000 RCTC VOCATIONAL ED SUBSIDY	28,000.00	0.00	0.00	0.00	28,000.00
10-7509-000-240-00-000-000 CTE EQUIP GRANT - Secondary Program Sources	0.00	0.00	29,615.00	0.00	(29,615.00)
10-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	121,013.00	0.00	33,656.60	3,844.43	87,356.40
10-7810-100-000-00-000-000 RCTC- SOCIAL SECURITY REIMBURSEMENT	5,567.00	0.00	0.00	0.00	5,567.00
10-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	335,620.00	0.00	56,470.49	0.00	279,149.51
10-7820-100-000-00-000-000 RCTC- RETIREMENT REIMBURSEMENT	8,114.00	0.00	0.00	0.00	8,114.00
10-8521-000-663-00-000-000 PERKINS LOCAL PLAN	310,089.00	0.00	99,695.32	0.00	210,393.68
10-9400-000-000-00-000-000 Sale of / Compen-loss of Fixed Asst	5,000.00	0.00	0.00	0.00	5,000.00
10 Fund Code (R) TOTALS	6,310,617.00	0.00	2,403,156.39	379,766.92	3,907,460.61
FINAL TOTALS FOR REPORT	6,310,617.00	0.00	2,403,156.39	379,766.92	3,907,460.61