

Date: 06/16/15
Time: 15:03:01
Ending Date: 05/31/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 05/31/15 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	1,800.00	0.00	1,800.00	3,424.62	3,327.49	(1,624.62)	190
INTEREST INCOME							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	1,170.00	0.00	6,830.00	14
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	36,873.75	3,261.25	9,126.25	80
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(16,245.00)	(1,850.00)	16,245.00	-999
Adult Education Tuition - Secondary Program Sources							
10-6943-000-000-03-000-000	0.00	0.00	0.00	6,435.00	2,040.00	(6,435.00)	-999
Adult Education Tuition - Corporate Trainings							
10-6946-000-000-01-000-000	149,786.00	0.00	149,786.00	149,786.00	0.00	0.00	100
FAIRVIEW SD							
10-6946-000-000-02-000-000	449,376.00	0.00	449,376.00	411,928.00	0.00	37,448.00	91
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	329,365.00	0.00	329,365.00	301,917.88	0.00	27,447.12	91
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	338,357.00	0.00	338,357.00	310,155.62	28,196.42	28,201.38	91
GIRARD SD							
10-6946-000-000-05-000-000	286,728.00	0.00	286,728.00	262,834.00	23,894.00	23,894.00	91
HARBOR CREEK SD							
10-6946-000-000-06-000-000	141,512.00	0.00	141,512.00	129,719.37	11,792.67	11,792.63	91
IROQUOIS SD							
10-6946-000-000-07-000-000	785,144.00	0.00	785,144.00	719,715.37	65,428.67	65,428.63	91
MILLCREEK SD							
10-6946-000-000-08-000-000	347,108.00	0.00	347,108.00	318,182.37	28,925.67	28,925.63	91
NORTH EAST SD							
10-6946-000-000-09-000-000	377,055.00	0.00	377,055.00	345,633.75	31,421.25	31,421.25	91
NORTHWESTERN SD							
10-6946-000-000-10-000-000	194,133.00	0.00	194,133.00	177,960.25	16,177.75	16,172.75	91
UNION CITY SD							
10-6946-000-000-11-000-000	322,415.00	0.00	322,415.00	295,547.12	26,867.92	26,867.88	91
WATTSBURG SD							
10-6946-000-000-92-000-000	609,120.00	0.00	609,120.00	513,482.00	64,386.00	95,638.00	84
DISTRICTS-ALTERNATIVE EDUCATION							

Date: 06/16/15
Time: 15:03:01
Ending Date: 05/31/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 05/31/15 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							
10-6946-000-000-93-000-000	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0
DISTRICTS-DIVERSIFIED OCCUPATIONS							
10-6946-000-000-94-000-000	204,134.00	0.00	204,134.00	85,957.47	0.00	118,176.53	42
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	11,328.75	3,583.00	(11,328.75)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	55,495.00	0.00	55,495.00	48,659.20	6,080.25	6,835.80	87
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	635,686.00	0.00	635,686.00	457,594.52	0.00	178,091.48	71
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-240-00-000-000	0.00	0.00	0.00	37,298.25	7,683.25	(37,298.25)	-999
CTE EQUIP GRANT - Secondary Program Sources							
10-7810-000-000-00-000-000	121,013.00	0.00	121,013.00	92,349.79	7,951.67	28,663.21	76
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	335,620.00	0.00	335,620.00	191,847.29	0.00	143,772.71	57
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	310,089.00	(11,004.00)	299,085.00	249,238.30	24,923.83	49,846.70	83
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	6,061,936.00	(11,004.00)	6,050,932.00	5,142,793.67	354,091.09	908,138.33	84

Date: 06/16/15
Time: 15:03:02
Ending Date: 05/31/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 05/31/15 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	175,000.00	0.00	175,000.00	365,399.01	28,941.00	(190,399.01)	208
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	22,698.50	2,039.50	1,301.50	94
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	6,170.00	835.00	1,830.00	77
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	28,000.00	0.00	28,000.00	18,600.77	0.00	9,399.23	66
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	5,567.00	0.00	5,567.00	0.00	0.00	5,567.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	8,114.00	0.00	8,114.00	0.00	0.00	8,114.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	248,681.00	0.00	248,681.00	412,868.28	31,815.50	(164,187.28)	166
10 Fund Code (R) TOTALS	6,310,617.00	(11,004.00)	6,299,613.00	5,555,661.95	385,906.59	743,951.05	88
FINAL TOTALS FOR REPORT	6,310,617.00	(11,004.00)	6,299,613.00	5,555,661.95	385,906.59	743,951.05	88