

Date: 04/21/16
Time: 12:30:13
Ending Date: 03/31/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 03/31/16 Accounts - with Activity Only

Page: 1
 BAR021

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	16,577.90	11,024.44	(14,777.90)
10-6530-000-000-00-000-000 Gains Or Losses On Sale Of Investments - Secondary Program S	0.00	0.00	(1,134.48)	0.00	1,134.48
10-6790-000-000-00-000-000 Other Student Activity Income - Fees for books/uniforms, et.	8,000.00	0.00	0.00	0.00	8,000.00
10-6910-000-000-00-000-000 FACILITY RENTAL	46,000.00	0.00	19,667.00	0.00	26,333.00
10-6943-000-000-00-000-000 Adult Education Tuition - Secondary Program Sources	0.00	0.00	(4,637.50)	(450.00)	4,637.50
10-6943-100-000-00-000-000 RCTC PART TIME TUITION	400,000.00	0.00	377,168.67	61,760.00	22,831.33
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	17,063.46	2,510.00	6,936.54
10-6946-000-000-01-000-000 FAIRVIEW SD	141,402.00	0.00	106,051.50	11,783.50	35,350.50
10-6946-000-000-02-000-000 FORT LEBOEUF SD	438,436.00	0.00	328,826.97	36,536.33	109,609.03
10-6946-000-000-03-000-000 GENERAL MCLANE SD	355,480.00	0.00	266,609.97	29,623.33	88,870.03
10-6946-000-000-04-000-000 GIRARD SD	355,362.00	0.00	266,521.50	29,613.50	88,840.50
10-6946-000-000-05-000-000 HARBOR CREEK SD	296,393.00	0.00	222,294.78	24,699.42	74,098.22
10-6946-000-000-06-000-000 IROQUOIS SD	160,691.00	0.00	120,518.28	13,390.92	40,172.72
10-6946-000-000-07-000-000 MILLCREEK SD	822,322.00	0.00	616,741.47	68,526.83	205,580.53
10-6946-000-000-08-000-000 NORTH EAST SD	344,783.00	0.00	258,587.28	28,731.92	86,195.72
10-6946-000-000-09-000-000 NORTHWESTERN SD	389,567.00	0.00	292,175.28	32,463.92	97,391.72
10-6946-000-000-10-000-000 UNION CITY SD	191,994.00	0.00	143,995.50	15,999.50	47,998.50
10-6946-000-000-11-000-000 WATTSBURG SD	299,045.00	0.00	224,283.78	24,920.42	74,761.22

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Page: 2
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ALL					
10 Fund 10					
10-6946-000-000-92-000-000 DISTRICTS-ALTERNATIVE EDUCATION	599,400.00	0.00	256,036.00	54,900.00	343,364.00
10-6946-000-000-94-000-000 DISTRICTS- TRANSITION CENTER PAYMENTS	222,674.00	0.00	85,973.67	0.00	136,700.33
10-6969-000-000-00-000-000 Other Contracted Services - ECVTS/CS	10,000.00	0.00	0.00	0.00	10,000.00
10-6990-000-000-00-000-000 MISCELLANEOUS REVENUE	0.00	0.00	7,844.33	210.25	(7,844.33)
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	8,069.00	393.00	(69.00)
10-6992-000-000-00-000-000 INSURANCE PAYMENTS-INDIVIDUALS	81,058.00	0.00	41,643.24	147.99	39,414.76
10-7220-000-000-00-000-000 VOCATIONAL EDUCATION SUBSIDY	609,548.00	0.00	353,686.00	(80,000.00)	255,862.00
10-7220-100-000-00-000-000 RCTC VOCATIONAL ED SUBSIDY	32,000.00	0.00	23,298.43	23,298.43	8,701.57
10-7509-000-000-00-000-000 CTE SUPP EQUIPMENT GRANT-STATE	38,000.00	0.00	0.00	0.00	38,000.00
10-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	121,851.00	0.00	81,642.13	(8,437.17)	40,208.87
10-7810-100-000-00-000-000 RCTC- SOCIAL SECURITY REIMBURSEMENT	5,714.00	0.00	0.00	0.00	5,714.00
10-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	408,640.00	0.00	246,440.74	110,241.66	162,199.26
10-7820-100-000-00-000-000 RCTC- RETIREMENT REIMBURSEMENT	9,909.00	0.00	0.00	0.00	9,909.00
10-8521-000-663-00-000-000 PERKINS LOCAL PLAN	321,861.00	0.00	240,876.00	26,764.00	80,985.00
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	6,748,930.00	0.00	4,616,820.90	518,652.19	2,132,109.10
FINAL TOTALS FOR REPORT	6,748,930.00	0.00	4,616,820.90	518,652.19	2,132,109.10