

Date: 12/09/15
Time: 12:38:19
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Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 10/31/15 Accounts - with Activity Only

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BAR021A
General Fund Revenues - JOC

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	1,067.51	0.37	732.49	59
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	858.50	0.00	(858.50)	-999
Gains Or Losses On Sale Of Investments - Secondary Program S							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	19,667.00	0.00	26,333.00	42
FACILITY RENTAL							
10-6943-000-000-00-000-000	0.00	0.00	0.00	(2,537.50)	(537.50)	2,537.50	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	141,402.00	0.00	141,402.00	47,134.00	11,783.50	94,268.00	33
FAIRVIEW SD							
10-6946-000-000-02-000-000	438,436.00	0.00	438,436.00	146,145.32	36,536.33	292,290.68	33
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	355,480.00	0.00	355,480.00	118,493.32	29,623.33	236,986.68	33
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	355,362.00	0.00	355,362.00	118,454.00	29,613.50	236,908.00	33
GIRARD SD							
10-6946-000-000-05-000-000	296,393.00	0.00	296,393.00	98,797.68	24,699.42	197,595.32	33
HARBOR CREEK SD							
10-6946-000-000-06-000-000	160,691.00	0.00	160,691.00	53,563.68	13,390.92	107,127.32	33
IROQUOIS SD							
10-6946-000-000-07-000-000	822,322.00	0.00	822,322.00	274,107.32	68,526.83	548,214.68	33
MILLCREEK SD							
10-6946-000-000-08-000-000	344,783.00	0.00	344,783.00	114,927.68	28,731.92	229,855.32	33
NORTH EAST SD							
10-6946-000-000-09-000-000	389,567.00	0.00	389,567.00	129,855.68	32,463.92	259,711.32	33
NORTHWESTERN SD							
10-6946-000-000-10-000-000	191,994.00	0.00	191,994.00	63,998.00	15,999.50	127,996.00	33
UNION CITY SD							
10-6946-000-000-11-000-000	299,045.00	0.00	299,045.00	99,681.68	24,920.42	199,363.32	33
WATTSBURG SD							
10-6946-000-000-92-000-000	599,400.00	0.00	599,400.00	51,736.00	51,225.00	547,664.00	8
DISTRICTS-ALTERNATIVE EDUCATION							

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ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-94-000-000	222,674.00	0.00	222,674.00	0.00	0.00	222,674.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6969-000-000-00-000-000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0
Other Contracted Services - ECVTS/CS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	1,891.30	24.48	(1,891.30)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	81,058.00	0.00	81,058.00	41,024.63	254.18	40,033.37	50
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	609,548.00	0.00	609,548.00	80,000.00	0.00	529,548.00	13
VOCATIONAL EDUCATION SUBSIDY							
10-7509-000-000-00-000-000	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0
CTE SUPP EQUIPMENT GRANT-STATE							
10-7810-000-000-00-000-000	121,851.00	0.00	121,851.00	10,488.85	(203.50)	111,362.15	8
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	408,640.00	0.00	408,640.00	(21,687.85)	(687.39)	430,327.85	-5
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,861.00	0.00	321,861.00	0.00	0.00	321,861.00	0
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	6,269,307.00	0.00	6,269,307.00	1,447,666.80	366,365.23	4,821,640.20	23
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	400,000.00	0.00	400,000.00	148,703.67	55,191.17	251,296.33	37
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	7,784.46	1,237.00	16,215.54	32
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	(3,443.00)	(7,293.00)	11,443.00	-43
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	5,714.00	0.00	5,714.00	0.00	0.00	5,714.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	9,909.00	0.00	9,909.00	0.00	0.00	9,909.00	0
RCTC- RETIREMENT REIMBURSEMENT							

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100 Object (R) TOTALS	479,623.00	0.00	479,623.00	153,045.13	49,135.17	326,577.87	31
10 Fund Code (R) TOTALS	6,748,930.00	0.00	6,748,930.00	1,600,711.93	415,500.40	5,148,218.07	23
FINAL TOTALS FOR REPORT	6,748,930.00	0.00	6,748,930.00	1,600,711.93	415,500.40	5,148,218.07	23