

Date: 02/15/16
Time: 14:52:08
Ending Date: 01/31/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 01/31/16 Accounts - with Activity Only

Page: 1
BAR021A
General Fund Revenue JOC

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
000 Secondary Program Sources							
000							
10-6510-000-000-00-000-000	1,800.00	0.00	1,800.00	4,013.13	211.87	(2,213.13)	222
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	823.73	0.00	(823.73)	-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	(53,532.50)	(475.00)	53,532.50	-999
Adult Education Tuition - Secondary Program Sources							
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	8,397.30	41.55	(8,397.30)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	81,058.00	0.00	81,058.00	41,498.99	58.66	39,559.01	51
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	609,548.00	0.00	609,548.00	265,674.00	265,674.00	343,874.00	43
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	52,965.57	42,745.25	68,885.43	43
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	408,640.00	0.00	408,640.00	136,662.36	159,257.22	271,977.64	33
RETIREMENT REIMBURSEMENT							
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							
10-6946-000-000-01-000-000	141,402.00	0.00	141,402.00	82,484.50	11,783.50	58,917.50	58
FAIRVIEW SD							
10-6946-000-000-02-000-000	438,436.00	0.00	438,436.00	255,754.31	36,536.33	182,681.69	58
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	355,480.00	0.00	355,480.00	207,363.31	29,623.33	148,116.69	58
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	355,362.00	0.00	355,362.00	207,294.50	29,613.50	148,067.50	58
GIRARD SD							

Date: 02/15/16
Time: 14:52:08
Ending Date: 01/31/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 01/31/16 Accounts - with Activity Only

Page: 2
BAR021A
General Fund Revenue JOC

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
000 Secondary Program Sources							
000							
10-6946-000-000-05-000-000 HARBOR CREEK SD	296,393.00	0.00	296,393.00	172,895.94	24,699.42	123,497.06	58
10-6946-000-000-06-000-000 IROQUOIS SD	160,691.00	0.00	160,691.00	93,736.44	13,390.92	66,954.56	58
10-6946-000-000-07-000-000 MILLCREEK SD	822,322.00	0.00	822,322.00	479,687.81	68,526.83	342,634.19	58
10-6946-000-000-08-000-000 NORTH EAST SD	344,783.00	0.00	344,783.00	201,123.44	28,731.92	143,659.56	58
10-6946-000-000-09-000-000 NORTHWESTERN SD	389,567.00	0.00	389,567.00	227,247.44	32,463.92	162,319.56	58
10-6946-000-000-10-000-000 UNION CITY SD	191,994.00	0.00	191,994.00	111,996.50	15,999.50	79,997.50	58
10-6946-000-000-11-000-000 WATTSBURG SD	299,045.00	0.00	299,045.00	174,442.94	24,920.42	124,602.06	58
10-6946-000-000-92-000-000 DISTRICTS-ALTERNATIVE EDUCATION	599,400.00	0.00	599,400.00	158,311.00	31,950.00	441,089.00	26
10-6946-000-000-94-000-000 DISTRICTS- TRANSITION CENTER PAYMENTS	222,674.00	0.00	222,674.00	85,973.67	85,973.67	136,700.33	38
000 Funding Source (R) TOTALS	5,947,446.00	0.00	5,947,446.00	2,934,481.38	901,726.81	3,012,964.62	49
663							
10-8521-000-663-00-000-000 PERKINS LOCAL PLAN	321,861.00	0.00	321,861.00	187,348.00	187,348.00	134,513.00	58
663 Funding Source (R) TOTALS	321,861.00	0.00	321,861.00	187,348.00	187,348.00	134,513.00	58
000 Object (R) TOTALS	6,269,307.00	0.00	6,269,307.00	3,121,829.38	1,089,074.81	3,147,477.62	49
100 Adult Program Sources-RCTC							
000							
10-6943-100-000-00-000-000 RCTC PART TIME TUITION	400,000.00	0.00	400,000.00	342,028.67	60,640.00	57,971.33	85
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	8,000.00	(1,152.00)	276.00	9,152.00	-14
10-7220-100-000-00-000-000 RCTC VOCATIONAL ED SUBSIDY	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0

Date: 02/15/16
Time: 14:52:08
Ending Date: 01/31/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 01/31/16 Accounts - with Activity Only

Page: 3
BAR021A
General Fund Revenue JOC

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
100 Adult Program Sources-RCTC							
000							
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							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	13,843.46	3,574.00	10,156.54	57
RCTC BOOKSTORE SALES							
000 Funding Source (R) TOTALS	479,623.00	0.00	479,623.00	354,720.13	64,490.00	124,902.87	73
100 Object (R) TOTALS	479,623.00	0.00	479,623.00	354,720.13	64,490.00	124,902.87	73
FINAL TOTALS FOR REPORT	6,748,930.00	0.00	6,748,930.00	3,476,549.51	1,153,564.81	3,272,380.49	51