

Date: 06/17/16
Time: 12:52:26
Ending Date: 05/31/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 05/31/16 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	17,040.73	223.30	(15,240.73)
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)	0.00	4,637.50
10-6943-100-000-00-000-000 RCTC PART TIME TUITION	400,000.00	0.00	438,663.17	46,429.00	(38,663.17)
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	19,966.46	1,493.00	4,033.54
10-6946-000-000-01-000-000 FAIRVIEW SD	141,402.00	0.00	129,618.50	11,783.50	11,783.50
10-6946-000-000-02-000-000 FORT LEBOEUF SD	438,436.00	0.00	401,899.63	36,536.33	36,536.37
10-6946-000-000-03-000-000 GENERAL MCLANE SD	355,480.00	0.00	325,856.63	29,623.33	29,623.37
10-6946-000-000-04-000-000 GIRARD SD	355,362.00	0.00	325,748.50	29,613.50	29,613.50
10-6946-000-000-05-000-000 HARBOR CREEK SD	296,393.00	0.00	271,693.62	24,699.42	24,699.38
10-6946-000-000-06-000-000 IROQUOIS SD	160,691.00	0.00	147,300.12	13,390.92	13,390.88
10-6946-000-000-07-000-000 MILLCREEK SD	822,322.00	0.00	753,795.13	68,526.83	68,526.87
10-6946-000-000-08-000-000 NORTH EAST SD	344,783.00	0.00	316,051.12	28,731.92	28,731.88
10-6946-000-000-09-000-000 NORTHWESTERN SD	389,567.00	0.00	357,103.12	32,463.92	32,463.88
10-6946-000-000-10-000-000 UNION CITY SD	191,994.00	0.00	175,994.50	15,999.50	15,999.50
10-6946-000-000-11-000-000 WATTSBURG SD	299,045.00	0.00	274,124.62	24,920.42	24,920.38

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ALL					
10 Fund 10					
10-6946-000-000-92-000-000 DISTRICTS-ALTERNATIVE EDUCATION	599,400.00	0.00	363,736.00	51,375.00	235,664.00
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	8,055.94	291.86	(8,055.94)
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	8,780.00	327.00	(780.00)
10-6992-000-000-00-000-000 INSURANCE PAYMENTS-INDIVIDUALS	81,058.00	0.00	41,821.90	149.33	39,236.10
10-7220-000-000-00-000-000 VOCATIONAL EDUCATION SUBSIDY	609,548.00	0.00	439,002.00	0.00	170,546.00
10-7220-100-000-00-000-000 RCTC VOCATIONAL ED SUBSIDY	32,000.00	0.00	23,298.43	0.00	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	94,286.45	3,150.35	27,564.55
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	245,336.63	(452.11)	163,303.37
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	267,640.00	0.00	54,221.00
10-9400-000-000-00-000-000 Sale of / Compen-loss of Fixed Asst	5,000.00	0.00	513.66	513.66	4,486.34
10 Fund Code (R) TOTALS	6,748,930.00	0.00	5,547,195.55	419,789.98	1,201,734.45
FINAL TOTALS FOR REPORT	6,748,930.00	0.00	5,547,195.55	419,789.98	1,201,734.45