

Date: 09/21/15
Time: 10:20:36
Ending Date: 08/31/15

Erie County Technical School
Fund 10 2015-2016
Ending Date: 08/31/15 Accounts - with Activity Only

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		ALL REVENUE		ACCOUNTS-BY OBJ-		
		FUND 10--BD RPT				
Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	FUND 10--BD RPT Remaining Balance	%Use
ALL						
10 Fund 10						
000 Secondary Program Sources						
10-6510-000-000-00-000-000	1,800.00	0.00	266.36	244.50	1,533.64	14
INTEREST INCOME						
10-6790-000-000-00-000-000	8,000.00	0.00	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	19,667.00	0.00	26,333.00	42
FACILITY RENTAL						
10-6946-000-000-01-000-000	141,402.00	0.00	23,567.00	11,783.50	117,835.00	16
FAIRVIEW SD						
10-6946-000-000-02-000-000	438,436.00	0.00	73,072.66	36,536.33	365,363.34	16
FORT LEBOEUF SD						
10-6946-000-000-03-000-000	355,480.00	0.00	59,246.66	29,623.33	296,233.34	16
GENERAL MCLANE SD						
10-6946-000-000-04-000-000	355,362.00	0.00	59,227.00	29,613.50	296,135.00	16
GIRARD SD						
10-6946-000-000-05-000-000	296,393.00	0.00	49,398.84	24,699.42	246,994.16	16
HARBOR CREEK SD						
10-6946-000-000-06-000-000	160,691.00	0.00	26,781.84	13,390.92	133,909.16	16
IROQUOIS SD						
10-6946-000-000-07-000-000	822,322.00	0.00	137,053.66	68,526.83	685,268.34	16
MILLCREEK SD						
10-6946-000-000-08-000-000	344,783.00	0.00	57,463.84	28,731.92	287,319.16	16
NORTH EAST SD						
10-6946-000-000-09-000-000	389,567.00	0.00	64,927.84	32,463.92	324,639.16	16
NORTHWESTERN SD						
10-6946-000-000-10-000-000	191,994.00	0.00	31,999.00	15,999.50	159,995.00	16
UNION CITY SD						
10-6946-000-000-11-000-000	299,045.00	0.00	49,840.84	24,920.42	249,204.16	16
WATTSBURG SD						
10-6946-000-000-92-000-000	599,400.00	0.00	511.00	511.00	598,889.00	0
DISTRICTS-ALTERNATIVE EDUCATION						
10-6946-000-000-94-000-000	222,674.00	0.00	0.00	0.00	222,674.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS						
10-6969-000-000-00-000-000	10,000.00	0.00	0.00	0.00	10,000.00	0
Other Contracted Services - ECVTS/CS						

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ALL REVENUE ACCOUNTS-BY OBJ-

FUND 10--BD RPT

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	FUND 10--BD RPT Remaining Balance	%Use
ALL						
10 Fund 10						
000 Secondary Program Sources						
10-6990-000-000-00-000-000	0.00	0.00	1,864.73	456.44	(1,864.73)	-999
MISCELLANEOUS REVENUE						
10-6992-000-000-00-000-000	81,058.00	0.00	37,629.13	29.33	43,428.87	46
INSURANCE PAYMENTS-INDIVIDUALS						
10-7220-000-000-00-000-000	609,548.00	0.00	0.00	0.00	609,548.00	0
VOCATIONAL EDUCATION SUBSIDY						
10-7509-000-000-00-000-000	38,000.00	0.00	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	(7,229.99)	(10.82)	129,080.99	-5
SOCIAL SECURITY REIMBURSEMENT						
10-7820-000-000-00-000-000	408,640.00	0.00	(20,738.16)	(36.54)	429,378.16	-5
RETIREMENT REIMBURSEMENT						
10-8521-000-663-00-000-000	321,861.00	0.00	0.00	0.00	321,861.00	0
PERKINS LOCAL PLAN						
10-9400-000-000-00-000-000	5,000.00	0.00	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	664,549.25	317,483.50	5,604,757.75	10

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Account Number	Anticipated Revenue	Adjustments	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	400,000.00	0.00	69,252.50	66,492.50	330,747.50	17
RCTC PART TIME TUITION						
10-6943-100-000-01-000-000	24,000.00	0.00	817.46	655.00	23,182.54	3
RCTC BOOKSTORE SALES						
10-6990-100-000-00-000-000	8,000.00	0.00	2,607.00	1,152.00	5,393.00	32
Refunds And Other Miscellaneous Revenue - Adult Program Sour						
10-7220-100-000-00-000-000	32,000.00	0.00	0.00	0.00	32,000.00	0
RCTC VOCATIONAL ED SUBSIDY						
10-7810-100-000-00-000-000	5,714.00	0.00	0.00	0.00	5,714.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT						
10-7820-100-000-00-000-000	9,909.00	0.00	0.00	0.00	9,909.00	0
RCTC- RETIREMENT REIMBURSEMENT						
100 Object (R) TOTALS	479,623.00	0.00	72,676.96	68,299.50	406,946.04	15
10 Fund Code (R) TOTALS	6,748,930.00	0.00	737,226.21	385,783.00	6,011,703.79	10
FINAL TOTALS FOR REPORT	6,748,930.00	0.00	737,226.21	385,783.00	6,011,703.79	10