

Date: 08/17/16
Time: 10:44:54
Ending Date: 06/30/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 06/30/16 Accounts - with Activity Only

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BAR021A
General Fund Revenue JOC

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000							
10-6510-000-000-00-000-000	1,800.00	0.00	1,800.00	20,430.97	3,390.24	(18,630.97)	1135
INTEREST INCOME							
10-6530-000-000-00-000-000	0.00	0.00	0.00	2,616.06	3,750.54	(2,616.06)	-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	(4,637.50)	0.00	4,637.50	-999
Adult Education Tuition - Secondary Program Sources							
10-6943-100-000-00-000-000	400,000.00	110,000.00	510,000.00	503,179.65	64,516.48	6,820.35	98
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	20,621.46	655.00	3,378.54	85
RCTC BOOKSTORE SALES							
10-6946-000-000-01-000-000	141,402.00	0.00	141,402.00	141,402.00	11,783.50	0.00	100
FAIRVIEW SD							
10-6946-000-000-02-000-000	438,436.00	0.00	438,436.00	438,436.00	36,536.37	0.00	100
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	355,480.00	0.00	355,480.00	355,480.00	29,623.37	0.00	100
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	355,362.00	0.00	355,362.00	355,362.00	29,613.50	0.00	100
GIRARD SD							
10-6946-000-000-05-000-000	296,393.00	0.00	296,393.00	296,393.00	24,699.38	0.00	100
HARBOR CREEK SD							
10-6946-000-000-06-000-000	160,691.00	0.00	160,691.00	160,691.00	13,390.88	0.00	100
IROQUOIS SD							
10-6946-000-000-07-000-000	822,322.00	0.00	822,322.00	822,322.00	68,526.87	0.00	100
MILLCREEK SD							
10-6946-000-000-08-000-000	344,783.00	0.00	344,783.00	344,783.00	28,731.88	0.00	100
NORTH EAST SD							
10-6946-000-000-09-000-000	389,567.00	0.00	389,567.00	389,567.00	32,463.88	0.00	100
NORTHWESTERN SD							
10-6946-000-000-10-000-000	191,994.00	0.00	191,994.00	191,994.00	15,999.50	0.00	100
UNION CITY SD							

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10-6946-000-000-11-000-000 WATTSBURG SD	299,045.00	0.00	299,045.00	299,045.00	24,920.38	0.00	100
10-6946-000-000-92-000-000 DISTRICTS-ALTERNATIVE EDUCATION	599,400.00	(130,000.00)	469,400.00	421,411.00	57,675.00	47,989.00	89
10-6946-000-000-94-000-000 DISTRICTS- TRANSITION CENTER PAYMENTS	222,674.00	0.00	222,674.00	185,457.60	99,483.93	37,216.40	83
10-6969-000-000-00-000-000 Other Contracted Services - ECVTS/CS	10,000.00	0.00	10,000.00	9,551.73	3,765.09	448.27	95
10-6990-000-000-00-000-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	15,043.89	12,774.59	(15,043.89)	-999
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	8,000.00	9,269.00	489.00	(1,269.00)	115
10-6992-000-000-00-000-000 INSURANCE PAYMENTS-INDIVIDUALS	81,058.00	0.00	81,058.00	43,394.22	1,572.32	37,663.78	53
10-7220-000-000-00-000-000 VOCATIONAL EDUCATION SUBSIDY	609,548.00	0.00	609,548.00	606,712.28	167,710.28	2,835.72	99
10-7220-100-000-00-000-000 RCTC VOCATIONAL ED SUBSIDY	32,000.00	0.00	32,000.00	23,298.43	0.00	8,701.57	72
10-7509-000-000-00-000-000 CTE SUPP EQUIPMENT GRANT-STATE	38,000.00	0.00	38,000.00	36,183.17	36,183.17	1,816.83	95
10-7810-000-000-00-000-000 SOCIAL SECURITY REIMBURSEMENT	121,851.00	0.00	121,851.00	107,263.99	17,805.62	14,587.01	88
10-7810-100-000-00-000-000 RCTC- SOCIAL SECURITY REIMBURSEMENT	5,714.00	0.00	5,714.00	6,177.19	6,177.19	(463.19)	108
10-7820-000-000-00-000-000 RETIREMENT REIMBURSEMENT	408,640.00	0.00	408,640.00	353,065.86	107,729.23	55,574.14	86
10-7820-100-000-00-000-000 RCTC- RETIREMENT REIMBURSEMENT	9,909.00	0.00	9,909.00	9,834.24	9,834.24	74.76	99
10-9400-000-000-00-000-000 Sale of / Compen-loss of Fixed Asst	5,000.00	0.00	5,000.00	513.66	0.00	4,486.34	10
000 Funding Source (R) TOTALS	6,427,069.00	(20,000.00)	6,407,069.00	6,184,528.90	909,801.43	222,540.10	96
663							
10-8521-000-663-00-000-000 PERKINS LOCAL PLAN	321,168.00	0.00	321,168.00	321,168.00	53,528.00	0.00	100

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663 Funding Source (R) TOTALS	321,168.00	0.00	321,168.00	321,168.00	53,528.00	0.00	100
10 Fund Code (R) TOTALS	6,748,237.00	(20,000.00)	6,728,237.00	6,505,696.90	963,329.43	222,540.10	96
FINAL TOTALS FOR REPORT	6,748,237.00	(20,000.00)	6,728,237.00	6,505,696.90	963,329.43	222,540.10	96