

Date: 02/17/15
Time: 16:51:11
Ending Date: 01/31/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 01/31/15 Accounts - with Activity Only

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BAR021
RTCT Revenue

Account Number Description	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
10-6943-100-000-00-000-000 RCTC PART TIME TUITION	175,000.00	0.00	236,590.00	20,260.00	(61,590.00)
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	16,361.00	6,335.00	7,639.00
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	3,202.00	305.00	4,798.00
10-7220-100-000-00-000-000 RCTC VOCATIONAL ED SUBSIDY	28,000.00	0.00	0.00	0.00	28,000.00
10-7810-100-000-00-000-000 RCTC- SOCIAL SECURITY REIMBURSEMENT	5,567.00	0.00	0.00	0.00	5,567.00
10-7820-100-000-00-000-000 RCTC- RETIREMENT REIMBURSEMENT	8,114.00	0.00	0.00	0.00	8,114.00
10 Fund Code (R) TOTALS	248,681.00	0.00	256,153.00	26,900.00	(7,472.00)
FINAL TOTALS FOR REPORT	248,681.00	0.00	256,153.00	26,900.00	(7,472.00)