

Date: 05/22/15
Time: 09:29:00
Ending Date: 04/30/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 04/30/15 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	336,458.01	27,580.00	(161,458.01)
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	20,659.00	1,440.00	3,341.00
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	5,335.00	1,070.00	2,665.00
10-7220-100-000-00-000-000 RCTC VOCATIONAL ED SUBSIDY	28,000.00	0.00	18,600.77	0.00	9,399.23
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	381,052.78	30,090.00	(132,371.78)
FINAL TOTALS FOR REPORT	248,681.00	0.00	381,052.78	30,090.00	(132,371.78)