

Date: 01/19/16
Time: 15:45:17
Ending Date: 12/31/15

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 12/31/15 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	400,000.00	0.00	281,388.67	105,925.00	118,611.33
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	10,269.46	1,055.00	13,730.54
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	(1,428.00)	888.00	9,428.00
10-7220-100-000-00-000-000 RCTC VOCATIONAL ED SUBSIDY	32,000.00	0.00	0.00	0.00	32,000.00
10-7810-100-000-00-000-000 RCTC- SOCIAL SECURITY REIMBURSEMENT	5,714.00	0.00	0.00	0.00	5,714.00
10-7820-100-000-00-000-000 RCTC- RETIREMENT REIMBURSEMENT	9,909.00	0.00	0.00	0.00	9,909.00
10 Fund Code (R) TOTALS	479,623.00	0.00	290,230.13	107,868.00	189,392.87
FINAL TOTALS FOR REPORT	479,623.00	0.00	290,230.13	107,868.00	189,392.87