

Date: 06/16/16
Time: 15:38:18
Ending Date: 05/31/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 05/31/16 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	438,663.17	46,429.00	(38,663.17)
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	19,966.46	1,493.00	4,033.54
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	8,780.00	327.00	(780.00)
10-7220-100-000-00-000-000 RCTC VOCATIONAL ED SUBSIDY	32,000.00	0.00	23,298.43	0.00	8,701.57
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	490,708.06	48,249.00	(11,085.06)
FINAL TOTALS FOR REPORT	479,623.00	0.00	490,708.06	48,249.00	(11,085.06)