

Date: 06/12/17
Time: 17:29:44
Ending Date: 05/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 05/31/17 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	435,000.00	0.00	512,578.57	20,446.31	(77,578.57)
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	15,917.30	762.00	8,082.70
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	4,326.00	306.00	3,674.00
10-7220-100-000-00-000-000 RCTC VOCATIONAL ED SUBSIDY	28,000.00	0.00	24,726.72	0.00	3,273.28
10-7810-100-000-00-000-000 RCTC- SOCIAL SECURITY REIMBURSEMENT	6,489.00	0.00	0.00	0.00	6,489.00
10-7820-100-000-00-000-000 RCTC- RETIREMENT REIMBURSEMENT	13,366.00	0.00	0.00	0.00	13,366.00
10 Fund Code (R) TOTALS	514,855.00	0.00	557,548.59	21,514.31	(42,693.59)
FINAL TOTALS FOR REPORT	514,855.00	0.00	557,548.59	21,514.31	(42,693.59)