

Date: 05/15/17
Time: 16:34:42
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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	492,132.26	43,325.00	(57,132.26)
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	15,155.30	772.00	8,844.70
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	4,020.00	369.00	3,980.00
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	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	511,307.56	44,466.00	3,547.44
FINAL TOTALS FOR REPORT	514,855.00	0.00	511,307.56	44,466.00	3,547.44