

Date: 08/15/17
Time: 13:39:54
Ending Date: 06/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 06/30/17 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	560,088.32	47,509.75	(125,088.32)
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	17,281.30	1,364.00	6,718.70
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	4,701.00	375.00	3,299.00
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	6,083.04	6,083.04	405.96
10-7820-100-000-00-000-000 RCTC- RETIREMENT REIMBURSEMENT	13,366.00	0.00	14,388.76	14,388.76	(1,022.76)
10 Fund Code (R) TOTALS	514,855.00	0.00	627,269.14	69,720.55	(112,414.14)
FINAL TOTALS FOR REPORT	514,855.00	0.00	627,269.14	69,720.55	(112,414.14)