

Date: 05/14/18
Time: 18:55:06
Ending Date: 04/30/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 04/30/18 Accounts - with Activity Only

Page: 1
 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	207,509.18	20,520.00	227,490.82
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	24,428.41	1,917.41	(428.41)
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	3,912.00	342.00	4,088.00
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	7,973.00	0.00	0.00	0.00	7,973.00
10-7820-100-000-00-000-000 RCTC- RETIREMENT REIMBURSEMENT	21,188.00	0.00	0.00	0.00	21,188.00
10 Fund Code (R) TOTALS	528,161.00	0.00	235,849.59	22,779.41	292,311.41
FINAL TOTALS FOR REPORT	528,161.00	0.00	235,849.59	22,779.41	292,311.41