

Date: 02/17/15
Time: 16:51:11
Ending Date: 01/31/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 01/31/15 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	175,000.00	0.00	236,590.00	20,260.00	(61,590.00)
10-6943-100-000-01-000-000 RCTC BOOKSTORE SALES	24,000.00	0.00	16,361.00	6,335.00	7,639.00
10-6990-100-000-00-000-000 Refunds And Other Miscellaneous Revenue - Adult Program Sour	8,000.00	0.00	3,202.00	305.00	4,798.00
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	5,567.00	0.00	0.00	0.00	5,567.00
10-7820-100-000-00-000-000 RCTC- RETIREMENT REIMBURSEMENT	8,114.00	0.00	0.00	0.00	8,114.00
10 Fund Code (R) TOTALS	248,681.00	0.00	256,153.00	26,900.00	(7,472.00)
FINAL TOTALS FOR REPORT	248,681.00	0.00	256,153.00	26,900.00	(7,472.00)

Date: 02/17/15
Time: 16:53:02
Ending Date: 01/31/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 01/31/15 Accounts - with Activity Only

Page: 1
BAR021A
RCTC Expenditures

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-1610-120-100-40-000-000	85,000.00	46,970.00	113.75	0.00	38,030.00	55
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	3,593.40	8.70	0.00	2,781.60	56
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	2,542.46	24.34	0.00	3,615.54	41
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	99,228.16	5,548.66	0.00	(94,728.16)	2205
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	5,367.89	499.44	0.00	7,632.11	41
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-610-100-40-801-279	0.00	1,875.04	0.00	0.00	(1,875.04)	-999
RCTC-INSTRUCTION-SUPPLIES-SKL CTR- WELDING						
10-1610-640-100-40-000-000	27,000.00	23,272.07	5,352.33	0.00	3,727.93	86
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	6,718.75	943.75	0.00	3,781.25	64
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	14,532.26	2,126.16	0.00	15,227.74	49
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	28.40	0.00	0.00	33.60	46
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	34.33	0.00	0.00	36.67	48
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	1,625.67	234.84	0.00	1,454.33	53
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	4,657.81	656.96	0.00	3,957.19	54
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	322.00	340.00	0.00	0.00	(18.00)	106
RCTC-ASST ADMIN - WORKERS COMP						
10-2380-271-100-40-000-000	5,144.00	2,366.00	0.00	0.00	2,778.00	46
RCTC-MEDICAL - MANAGER						
10-2380-272-100-40-000-000	352.00	170.00	0.00	0.00	182.00	48
RCTC-DENTAL/VISION- MANAGER						
10-2380-530-100-40-000-000	2,000.00	0.00	0.00	0.00	2,000.00	0
RCTC-ASST ADMIN POSTAGE						
10-2380-540-100-40-000-000	25,000.00	24,017.08	1,954.37	5,894.90	(4,911.98)	120
RCTC-ADVERTISING						

Date: 02/17/15
Time: 16:53:03
Ending Date: 01/31/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 01/31/15 Accounts - with Activity Only

Page: 2
BAR021A
RCTC Expenditures

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
ALL						
10-2380-580-100-40-000-000 RCTC-ADMIN TRAVEL-LOCAL	200.00	0.00	0.00	0.00	200.00	0
10-2380-610-100-40-000-000 RCTC-ASST ADMIN - SUPPLIES	1,543.00	321.29	0.00	0.00	1,221.71	21
10-2380-635-100-40-000-000 RCTC MANAGER-MEALS/REFRESHMENTS -	0.00	29.15	0.00	0.00	(29.15)	-999
10-5900-990-100-40-000-000 RCTC - BUDGETARY RESERVE	20,000.00	0.00	0.00	0.00	20,000.00	0
FINAL TOTALS FOR REPORT	248,682.00	237,689.76	17,463.30	5,894.90	5,097.34	98