

Date: 01/15/15
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Ending Date: 12/31/14

Erie County Technical School
Account Detail Report 2014-2015
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GENERAL FUND 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	46,856.25	18,198.75	0.00	38,143.75	55
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	3,584.70	1,392.20	0.00	2,790.30	56
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	2,518.12	723.05	0.00	3,639.88	41
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	93,679.50	14,928.05	0.00	(89,179.50)	2082
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	4,868.45	996.55	0.00	8,131.55	37
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	20,466.24	1,404.77	0.00	6,533.76	76
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	5,775.00	1,275.00	0.00	4,725.00	55
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	12,406.10	2,295.72	0.00	17,353.90	42
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	56.40	56.40	0.00	5.60	91
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	103.32	103.32	0.00	(32.32)	146
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	1,390.83	273.16	0.00	1,689.17	45
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	4,000.85	764.13	0.00	4,614.15	46
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	322.00	0.00	0.00	0.00	322.00	0
RCTC-ASST ADMIN - WORKERS COMP						
10-2380-271-100-40-000-000	5,144.00	7,098.00	7,098.00	0.00	(1,954.00)	138
RCTC-MEDICAL - MANAGER						
10-2380-272-100-40-000-000	352.00	510.00	510.00	0.00	(158.00)	145
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	21,678.05	3,974.38	5,144.90	(1,822.95)	107
RCTC-ADVERTISING						

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GENERAL FUND EXPENDITURES

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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	315.66	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	 227,217.29	 54,309.14	 5,144.90	 16,319.81	 93