

Date: 03/17/15
Time: 12:29:23
Ending Date: 02/28/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 02/28/15 Accounts - with Activity Only

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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	64,006.25	17,036.25	0.00	20,993.75	75
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	4,896.68	1,303.28	0.00	1,478.32	77
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	3,058.47	516.01	0.00	3,099.53	50
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	96,685.92	(2,542.24)	0.00	(92,185.92)	2149
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	7,665.70	834.69	0.00	5,334.30	59
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-610-100-40-801-279	0.00	0.00	0.00	0.00	0.00	-999
RCTC-INSTRUCTION-SUPPLIES-SKL CTR- WELDING						
10-1610-640-100-40-000-000	27,000.00	19,116.96	(4,155.11)	0.00	7,883.04	71
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	7,812.50	1,093.75	0.00	2,687.50	74
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	16,639.80	2,107.54	0.00	13,120.20	56
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	1,870.57	244.90	0.00	1,209.43	61
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	5,342.88	685.07	0.00	3,272.12	62
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	25,111.93	1,094.85	5,144.90	(5,256.83)	121
RCTC-ADVERTISING						

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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	793.67	60.46	0.00	749.33	51
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	255,969.21	18,279.45	5,144.90	(12,432.11)	105