

Date: 05/19/15
Time: 13:16:04
Ending Date: 04/30/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 04/30/15 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	67,033.75	1,671.25	0.00	17,966.25	79
RCTC-INST SALARY-ALL						
10-1610-220-100-40-000-000	6,375.00	5,128.28	127.85	0.00	1,246.72	80
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	6,158.00	3,581.27	267.77	0.00	2,576.73	58
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	4,500.00	136,258.96	1,539.29	0.00	(131,758.96)	3028
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	13,000.00	15,338.10	2,411.34	0.00	(2,338.10)	118
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	19,814.49	37.77	0.00	7,185.51	73
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-110-100-40-000-000	10,500.00	10,643.75	1,350.00	0.00	(143.75)	101
RCTC Manager Salary						
10-2380-140-100-40-000-000	29,760.00	20,976.90	2,210.94	0.00	8,783.10	70
RCTC-MANAGER SECRETARY SALARY						
10-2380-213-100-40-000-000	62.00	56.80	0.00	0.00	5.20	92
RCTC -ASST ADMIN - LIFE INS						
10-2380-214-100-40-000-000	71.00	68.66	0.00	0.00	2.34	97
RCTC-ASST ADMIN LTD INS						
10-2380-220-100-40-000-000	3,080.00	2,418.95	272.41	0.00	661.05	79
RCTC-ASST ADMIN - SOC SEC						
10-2380-230-100-40-000-000	8,615.00	6,876.91	762.04	0.00	1,738.09	80
RCTC-ASST ADMIN-RETIREMENT						
10-2380-260-100-40-000-000	322.00	680.00	0.00	0.00	(358.00)	211
RCTC-ASST ADMIN - WORKERS COMP						
10-2380-271-100-40-000-000	5,144.00	4,732.00	0.00	0.00	412.00	92
RCTC-MEDICAL - MANAGER						
10-2380-272-100-40-000-000	352.00	340.00	0.00	0.00	12.00	97
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	28,888.63	229.37	2,809.90	(6,698.53)	127
RCTC-ADVERTISING						

Date: 05/19/15
Time: 13:16:04
Ending Date: 04/30/15

Erie County Technical School
Account Detail Report 2014-2015
Ending Date: 04/30/15 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	793.67	0.00	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	323,660.27	10,880.03	2,809.90	(77,788.17)	131