

Date: 01/19/16
Time: 15:46:41
Ending Date: 12/31/15

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 12/31/15 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						
10-1610-110-100-40-000-000 RCTC MANAGER SALARIES	10,500.00	6,950.00	1,231.25	0.00	3,550.00	66
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	87,550.00	38,087.50	19,875.00	0.00	49,462.50	44
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	30,504.00	13,768.80	2,410.20	0.00	16,735.20	45
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	62.00	26.40	26.40	0.00	35.60	43
10-1610-214-100-40-000-000 RCTC- INST LTD	73.00	0.00	0.00	0.00	73.00	0
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	9,835.00	4,430.45	1,799.14	0.00	5,404.55	45
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	17,055.00	6,782.67	1,716.15	0.00	10,272.33	40
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,028.00	416.00	416.00	0.00	612.00	40
10-1610-271-100-40-000-000 RCTC-INSTRUCTION-MEDICAL	5,544.00	0.00	0.00	0.00	5,544.00	0
10-1610-272-100-40-000-000 RCTC-INSTRUCTION-DENTAL-VISION	352.00	0.00	0.00	0.00	352.00	0
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	204,500.00	98,339.97	2,710.17	0.00	106,160.03	48
10-1610-530-100-40-000-000 RCTC - POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0
10-1610-540-100-40-000-000 RCTC - ADVERTISING	25,000.00	10,380.81	1,787.44	2,400.00	12,219.19	51
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	0.00	0.00	0.00	200.00	0
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	15,420.00	8,817.05	2,275.43	0.00	6,602.95	57
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	11,568.58	0.00	0.00	15,431.42	43
10-2380-540-100-40-000-000 RCTC-ADVERTISING	0.00	900.00	725.00	3,955.00	(4,855.00)	-999
10-2380-610-100-40-000-000 RCTC-ASST ADMIN - SUPPLIES	0.00	0.00	0.00	0.00	0.00	-999

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ALL						
10-5900-990-100-40-000-000	20,000.00	0.00	0.00	0.00	20,000.00	0
RCTC - BUDGETARY RESERVE						
FINAL TOTALS FOR REPORT	456,623.00	200,468.23	34,972.18	6,355.00	249,799.77	45