

Date: 05/16/16
Time: 14:56:24
Ending Date: 04/30/16

Erie County Technical School
Account Detail Report 2015-2016
Ending Date: 04/30/16 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	10,500.00	13,031.25	2,218.75	0.00	(2,531.25)	124
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	87,550.00	84,043.75	23,740.00	0.00	3,506.25	96
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	30,504.00	24,771.06	3,660.14	0.00	5,732.94	81
RCTC MANAGER SECRETARY SALARY						
10-1610-213-100-40-000-000	62.00	52.80	0.00	0.00	9.20	85
RCTC-INSTRUCTION-LIFE INSURANCE						
10-1610-214-100-40-000-000	73.00	0.00	0.00	0.00	73.00	0
RCTC- INST LTD						
10-1610-220-100-40-000-000	9,835.00	9,253.19	2,265.95	0.00	581.81	94
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	17,055.00	13,933.82	2,834.35	0.00	3,121.18	82
RCTC- INST RETIREMENT						
10-1610-260-100-40-000-000	1,028.00	832.00	0.00	0.00	196.00	81
RCTC - INST WORKERS COMP						
10-1610-271-100-40-000-000	5,544.00	0.00	0.00	0.00	5,544.00	0
RCTC-INSTRUCTION-MEDICAL						
10-1610-272-100-40-000-000	352.00	0.00	0.00	0.00	352.00	0
RCTC-INSTRUCTION-DENTAL-VISION						
10-1610-330-100-40-000-000	200,000.00	201,003.46	9,150.83	0.00	(1,003.46)	101
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-530-100-40-000-000	2,000.00	2,000.00	2,000.00	0.00	0.00	100
RCTC - POSTAGE						
10-1610-540-100-40-000-000	25,000.00	13,530.78	185.00	2,400.00	9,069.22	64
RCTC - ADVERTISING						
10-1610-580-100-40-000-000	200.00	0.00	0.00	0.00	200.00	0
RCTC - TRAVEL - LOCAL						
10-1610-610-100-40-000-000	15,420.00	18,441.93	2,935.64	0.00	(3,021.93)	120
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1610-640-100-40-000-000	27,000.00	17,264.35	917.28	0.00	9,735.65	64
RCTC-TEXTBOOKS-PARTTIME CLASSES						
10-2380-540-100-40-000-000	0.00	2,750.00	840.00	2,945.00	(5,695.00)	-999
RCTC-ADVERTISING						
10-2380-610-100-40-000-000	0.00	65.25	65.25	0.00	(65.25)	-999
RCTC-ASST ADMIN - SUPPLIES						

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RCTC Expenditures

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
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	452,123.00	400,973.64	50,813.19	5,345.00	45,804.36	90