

Date: 12/14/16
Time: 15:53:00
Ending Date: 11/30/16

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 11/30/16 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 RCTC MANAGER SALARIES	15,000.00	(556.25)	0.00	0.00	15,556.25	-4
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	95,000.00	27,450.00	3,475.00	0.00	67,550.00	29
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	37,287.00	11,329.42	2,410.91	0.00	25,957.58	30
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	56.00	0.00	0.00	0.00	56.00	0
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	11,268.00	2,924.07	450.28	0.00	8,343.93	26
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	23,210.00	7,474.31	1,752.52	0.00	15,735.69	32
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,400.00	0.00	0.00	0.00	1,400.00	0
10-1610-271-100-40-000-000 RCTC-INSTRUCTION-MEDICAL	11,017.00	0.00	0.00	0.00	11,017.00	0
10-1610-272-100-40-000-000 RCTC-INSTRUCTION-DENTAL-VISION	729.00	0.00	0.00	0.00	729.00	0
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	219,500.00	195,422.14	10,735.26	0.00	24,077.86	89
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	9,757.62	95.26	4,794.00	10,448.38	58
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	43.70	43.70	0.00	156.30	22
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	22,500.00	6,901.34	2,629.52	0.00	15,598.66	31
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	7,751.68	254.49	0.00	19,248.32	29
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	511,167.00	268,498.03	21,846.94	4,794.00	237,874.97	53