

Date: 12/02/16
Time: 12:46:40
Ending Date: 10/31/16

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 10/31/16 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	23,975.00	19,225.00	0.00	71,025.00	25
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	37,287.00	8,918.51	2,210.08	0.00	28,368.49	24
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	2,473.79	1,639.78	0.00	8,794.21	22
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	23,210.00	5,721.79	2,337.87	0.00	17,488.21	25
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	184,686.88	70,354.76	0.00	34,813.12	84
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	9,662.36	539.08	4,794.00	10,543.64	58
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	22,500.00	4,271.82	2,017.55	0.00	18,228.18	19
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	7,497.19	277.17	0.00	19,502.81	28
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	246,651.09	98,601.29	4,794.00	259,721.91	49