

Date: 02/09/17
Time: 17:14:56
Ending Date: 01/31/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 01/31/17 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	48,796.30	4,242.55	0.00	46,203.70	51
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	37,287.00	16,305.09	2,491.06	0.00	20,981.91	44
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	56.00	36.00	0.00	0.00	20.00	64
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	11,268.00	4,937.80	515.12	0.00	6,330.20	44
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	23,210.00	12,122.77	1,878.70	0.00	11,087.23	52
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,400.00	416.00	0.00	0.00	984.00	30
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	259,639.33	16,952.80	0.00	(40,139.33)	118
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	13,009.26	23.38	2,472.50	9,518.24	62
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	43.70	0.00	0.00	156.30	22
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	22,500.00	15,855.17	4,801.69	0.00	6,644.83	70
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	8,674.18	0.00	0.00	18,325.82	32
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	379,279.35	30,905.30	2,472.50	129,415.15	75