

Date: 01/18/17
Time: 09:59:44
Ending Date: 12/31/16

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 12/31/16 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	44,553.75	17,103.75	0.00	50,446.25	47
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	37,287.00	13,814.03	2,484.61	0.00	23,472.97	37
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	56.00	36.00	36.00	0.00	20.00	64
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	11,268.00	4,422.68	1,498.61	0.00	6,845.32	39
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	23,210.00	10,244.07	2,769.76	0.00	12,965.93	44
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,400.00	416.00	416.00	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	221,611.53	26,189.39	0.00	(2,111.53)	101
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	12,985.88	3,228.26	1,865.00	10,149.12	59
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	11,053.48	4,152.14	0.00	11,446.52	49
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	8,674.18	922.50	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	327,299.05	58,801.02	1,865.00	182,002.95	64