

Date: 06/07/17  
Time: 10:30:21  
Ending Date: 05/31/17

**Erie County Technical School**  
**Account Detail Report 2016-2017**  
**Ending Date: 05/31/17 Accounts - with Activity Only**

Page: 1  
BAR021A  
**RCTC Expenditures**

| Account Number                                                    | Adjusted Budget | YTD Expended | Current Expended | Current Encumbrances | Remaining Balance | %Use |
|-------------------------------------------------------------------|-----------------|--------------|------------------|----------------------|-------------------|------|
| ALL                                                               |                 |              |                  |                      |                   |      |
| 10-1610-110-100-40-000-000<br>RCTC MANAGER SALARIES               | 15,000.00       | 3,968.75     | 2,825.00         | 0.00                 | 11,031.25         | 26   |
| 10-1610-120-100-40-000-000<br>RCTC-INST SALARY-ALL                | 95,000.00       | 87,985.30    | 2,090.00         | 0.00                 | 7,014.70          | 93   |
| 10-1610-140-100-40-000-000<br>RCTC MANAGER SECRETARY SALARY       | 37,287.00       | 27,044.21    | 2,435.89         | 0.00                 | 10,242.79         | 73   |
| 10-1610-213-100-40-000-000<br>RCTC-INSTRUCTION-LIFE INSURANCE     | 56.00           | 72.00        | 0.00             | 0.00                 | ( 16.00)          | 129  |
| 10-1610-220-100-40-000-000<br>RCTC - INST SOC SEC                 | 11,268.00       | 9,303.90     | 562.05           | 0.00                 | 1,964.10          | 83   |
| 10-1610-230-100-40-000-000<br>RCTC- INST RETIREMENT               | 23,210.00       | 22,054.73    | 1,742.76         | 0.00                 | 1,155.27          | 95   |
| 10-1610-260-100-40-000-000<br>RCTC - INST WORKERS COMP            | 1,400.00        | 832.00       | 0.00             | 0.00                 | 568.00            | 59   |
| 10-1610-271-100-40-000-000<br>RCTC-INSTRUCTION-MEDICAL            | 11,017.00       | 0.00         | 0.00             | 0.00                 | 11,017.00         | 0    |
| 10-1610-272-100-40-000-000<br>RCTC-INSTRUCTION-DENTAL-VISION      | 729.00          | 0.00         | 0.00             | 0.00                 | 729.00            | 0    |
| 10-1610-330-100-40-000-000<br>RCTC INSTRUCTION-CONTRACTED SVCS    | 219,500.00      | 352,728.96   | 16,037.21        | 0.00                 | ( 133,228.96)     | 161  |
| 10-1610-530-100-40-000-000<br>RCTC - POSTAGE                      | 2,000.00        | 0.00         | 0.00             | 0.00                 | 2,000.00          | 0    |
| 10-1610-540-100-40-000-000<br>RCTC - ADVERTISING                  | 25,000.00       | 14,865.70    | 214.34           | 2,258.16             | 7,876.14          | 69   |
| 10-1610-580-100-40-000-000<br>RCTC - TRAVEL - LOCAL               | 200.00          | 43.70        | 0.00             | 0.00                 | 156.30            | 22   |
| 10-1610-610-100-40-000-000<br>RCTC-INST SUPPLIES-PARTTIME CLASSES | 22,500.00       | 18,633.83    | 4,325.86         | 0.00                 | 3,866.17          | 83   |
| 10-1610-640-100-40-000-000<br>RCTC-TEXTBOOKS-PARTTIME CLASSES     | 27,000.00       | 16,063.94    | 649.16           | 0.00                 | 10,936.06         | 60   |
| 10-5900-990-100-40-000-000<br>RCTC - BUDGETARY RESERVE            | 20,000.00       | 0.00         | 0.00             | 0.00                 | 20,000.00         | 0    |
| FINAL TOTALS FOR REPORT                                           | 511,167.00      | 553,597.02   | 30,882.27        | 2,258.16             | ( 44,688.18)      | 109  |