

Date: 05/15/17
Time: 16:36:15
Ending Date: 04/30/17

Erie County Technical School
Account Detail Report 2016-2017
Ending Date: 04/30/17 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 RCTC MANAGER SALARIES	15,000.00	1,143.75	1,700.00	0.00	13,856.25	8
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	95,000.00	85,895.30	14,061.50	0.00	9,104.70	90
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	37,287.00	24,608.32	2,471.72	0.00	12,678.68	66
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	56.00	72.00	0.00	0.00	(16.00)	129
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	11,268.00	8,741.85	1,394.84	0.00	2,526.15	78
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	23,210.00	20,311.97	2,776.87	0.00	2,898.03	88
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,400.00	832.00	0.00	0.00	568.00	59
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	336,691.75	22,466.84	0.00	(117,191.75)	153
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	14,651.36	0.00	2,472.50	7,876.14	69
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	14,307.97	2,875.96	0.00	8,192.03	64
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	15,414.78	635.07	0.00	11,585.22	57
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	522,714.75	48,382.80	2,472.50	(14,020.25)	103