

Date: 08/15/17  
Time: 13:41:43  
Ending Date: 06/30/17

**Erie County Technical School**  
**Account Detail Report 2016-2017**  
**Ending Date: 06/30/17 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<br>RCTC MANAGER SALARIES               | 15,000.00       | 34,993.75    | 3,625.00         | 0.00                 | ( 19,993.75)      | 233  |
| 10-1610-120-100-40-000-000<br>RCTC-INST SALARY-ALL                | 95,000.00       | 67,442.85    | 6,857.55         | 0.00                 | 27,557.15         | 71   |
| 10-1610-140-100-40-000-000<br>RCTC MANAGER SECRETARY SALARY       | 37,287.00       | 31,217.77    | 4,173.56         | 0.00                 | 6,069.23          | 84   |
| 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       | 10,425.09    | 1,121.19         | 0.00                 | 842.91            | 93   |
| 10-1610-230-100-40-000-000<br>RCTC- INST RETIREMENT               | 23,210.00       | 24,659.40    | 2,604.67         | 0.00                 | ( 1,449.40)       | 106  |
| 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      | 394,601.27   | 41,872.31        | 0.00                 | ( 175,101.27)     | 180  |
| 10-1610-530-100-40-000-000<br>RCTC - POSTAGE                      | 2,000.00        | 2,000.00     | 2,000.00         | 0.00                 | 0.00              | 100  |
| 10-1610-540-100-40-000-000<br>RCTC - ADVERTISING                  | 25,000.00       | 15,050.96    | 185.26           | 0.00                 | 9,949.04          | 60   |
| 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       | 19,983.72    | 1,349.89         | 0.00                 | 2,516.28          | 89   |
| 10-1610-640-100-40-000-000<br>RCTC-TEXTBOOKS-PARTTIME CLASSES     | 27,000.00       | 16,063.94    | 0.00             | 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      | 617,386.45   | 63,789.43        | 0.00                 | ( 106,219.45)     | 121  |