

Date: 05/14/18
Time: 18:56:10
Ending Date: 04/30/18

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 04/30/18 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	49,450.00	30,611.46	2,087.95	0.00	18,838.54	62
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	90,000.00	61,317.50	10,532.50	0.00	28,682.50	68
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	38,475.00	32,934.84	2,971.16	0.00	5,540.16	86
10-1610-213-100-40-000-000 RCTC-INSTRUCTION-LIFE INSURANCE	67.00	72.00	0.00	0.00	(5.00)	107
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	13,611.00	9,358.80	1,192.77	0.00	4,252.20	69
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	36,171.00	23,583.44	2,756.76	0.00	12,587.56	65
10-1610-260-100-40-000-000 RCTC - INST WORKERS COMP	1,691.00	0.00	0.00	0.00	1,691.00	0
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	224,500.00	82,131.59	5,931.85	0.00	142,368.41	37
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	20,000.00	11,754.16	0.00	0.00	8,245.84	59
10-1610-580-100-40-000-000 RCTC - TRAVEL - LOCAL	200.00	0.00	0.00	0.00	200.00	0
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	22,500.00	9,826.79	1,919.77	0.00	12,673.21	44
10-1610-640-100-40-000-000 RCTC-TEXTBOOKS-PARTTIME CLASSES	27,000.00	21,298.05	0.00	0.00	5,701.95	79
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	545,665.00	282,888.63	27,392.76	0.00	262,776.37	52