

Date: 10/05/17
Time: 16:12:07
Ending Date: 09/30/17

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 09/30/17 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 RCTC MANAGER SALARIES	0.00	8,618.75	4,206.25	0.00	(8,618.75)	-999
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	0.00	3,557.50	822.50	0.00	(3,557.50)	-999
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	0.00	8,742.50	4,786.88	0.00	(8,742.50)	-999
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	0.00	1,600.29	750.90	0.00	(1,600.29)	-999
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	0.00	5,977.24	3,003.16	0.00	(5,977.24)	-999
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	0.00	15,605.81	10,574.61	0.00	(15,605.81)	-999
10-1610-540-100-40-000-000 RCTC - ADVERTISING	0.00	14,550.32	10,156.24	0.00	(14,550.32)	-999
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	0.00	3,987.87	2,549.86	0.00	(3,987.87)	-999
 FINAL TOTALS FOR REPORT	 0.00	 62,640.28	 36,850.40	 0.00	 (62,640.28)	 -999