

Date: 09/14/17
Time: 14:37:23
Ending Date: 08/31/17

Erie County Technical School
Account Detail Report 2017-2018
Ending Date: 08/31/17 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 RCTC MANAGER SALARIES	0.00	4,412.50	2,500.00	0.00	(4,412.50)	-999
10-1610-120-100-40-000-000 RCTC-INST SALARY-ALL	0.00	2,735.00	175.00	0.00	(2,735.00)	-999
10-1610-140-100-40-000-000 RCTC MANAGER SECRETARY SALARY	0.00	3,955.62	3,214.86	0.00	(3,955.62)	-999
10-1610-220-100-40-000-000 RCTC - INST SOC SEC	0.00	849.39	450.57	0.00	(849.39)	-999
10-1610-230-100-40-000-000 RCTC- INST RETIREMENT	0.00	2,974.08	1,861.34	0.00	(2,974.08)	-999
10-1610-330-100-40-000-000 RCTC INSTRUCTION-CONTRACTED SVCS	0.00	5,031.20	4,995.60	0.00	(5,031.20)	-999
10-1610-540-100-40-000-000 RCTC - ADVERTISING	0.00	4,394.08	4,394.08	0.00	(4,394.08)	-999
10-1610-610-100-40-000-000 RCTC-INST SUPPLIES-PARTTIME CLASSES	0.00	1,438.01	408.75	0.00	(1,438.01)	-999
FINAL TOTALS FOR REPORT	0.00	25,789.88	18,000.20	0.00	(25,789.88)	-999