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General Fund Revenue JOC

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000							
10-6510-000-000-00-000-000	0.00	0.00	0.00	417.26	417.26	(417.26)	-999
INTEREST INCOME							
10-6943-000-000-00-000-000	0.00	0.00	0.00	487.45	487.45	(487.45)	-999
Adult Education Tuition - Secondary Program Sources							
10-6946-000-000-01-000-000	0.00	0.00	0.00	10,332.25	10,332.25	(10,332.25)	-999
FAIRVIEW SD							
10-6946-000-000-02-000-000	0.00	0.00	0.00	35,140.00	35,140.00	(35,140.00)	-999
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	0.00	0.00	0.00	32,732.33	32,732.33	(32,732.33)	-999
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	0.00	0.00	0.00	31,356.00	31,356.00	(31,356.00)	-999
GIRARD SD							
10-6946-000-000-05-000-000	0.00	0.00	0.00	33,296.58	33,296.58	(33,296.58)	-999
HARBOR CREEK SD							
10-6946-000-000-06-000-000	0.00	0.00	0.00	15,444.25	15,444.25	(15,444.25)	-999
IROQUOIS SD							
10-6946-000-000-07-000-000	0.00	0.00	0.00	72,104.42	72,104.42	(72,104.42)	-999
MILLCREEK SD							
10-6946-000-000-08-000-000	0.00	0.00	0.00	27,057.00	27,057.00	(27,057.00)	-999
NORTH EAST SD							
10-6946-000-000-09-000-000	0.00	0.00	0.00	31,550.33	31,550.33	(31,550.33)	-999
NORTHWESTERN SD							
10-6946-000-000-10-000-000	0.00	0.00	0.00	19,567.25	19,567.25	(19,567.25)	-999
UNION CITY SD							
10-6946-000-000-11-000-000	0.00	0.00	0.00	24,494.58	24,494.58	(24,494.58)	-999
WATTSBURG SD							
10-6990-000-000-00-000-000	0.00	0.00	0.00	3,904.95	3,904.95	(3,904.95)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	0.00	0.00	0.00	3,959.23	3,959.23	(3,959.23)	-999
INSURANCE PAYMENTS-INDIVIDUALS							
000 Funding Source (R) TOTALS	0.00	0.00	0.00	341,843.88	341,843.88	(341,843.88)	-999
10 Fund Code (R) TOTALS	0.00	0.00	0.00	341,843.88	341,843.88	(341,843.88)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	341,843.88	341,843.88	(341,843.88)	-999

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ALL						
10-1290-120-000-00-000-000	0.00	5,544.24	5,544.24	0.00	(5,544.24)	-999
Transition Center-Special Needs-Instruction						
10-1290-220-000-00-000-000	0.00	424.21	424.21	0.00	(424.21)	-999
Transition Center-Special needs-Instruction Social Security						
10-1290-230-000-00-000-000	0.00	1,805.75	1,805.75	0.00	(1,805.75)	-999
Transition Center-Special Needs-Retirement						
10-1320-120-000-00-000-000	0.00	3,736.00	3,736.00	0.00	(3,736.00)	-999
SALARY-LODGING MANAGEMENT						
10-1320-220-000-00-000-000	0.00	285.87	285.87	0.00	(285.87)	-999
SOC SEC- LODGING MANAGEMENT						
10-1320-230-000-00-000-000	0.00	1,216.81	1,216.81	0.00	(1,216.81)	-999
RETIREMENT-LODGING MANAGEMENT						
10-1330-120-000-00-000-000	0.00	4,850.30	4,850.30	0.00	(4,850.30)	-999
SALARY-HEALTH ASSISTANT						
10-1330-220-000-00-000-000	0.00	371.21	371.21	0.00	(371.21)	-999
FICA-HEALTH ASSISTANT						
10-1330-230-000-00-000-000	0.00	1,579.74	1,579.74	0.00	(1,579.74)	-999
RETIREMENT-HEALTH ASSISTANT						
10-1341-120-000-00-000-000	0.00	4,486.84	4,486.84	0.00	(4,486.84)	-999
EARLY CHILDHOOD EDUCATION - SALARY						
10-1341-220-000-00-000-000	0.00	343.72	343.72	0.00	(343.72)	-999
EARLY CHILDHOOD EDUCATION-FICA/MED						
10-1341-230-000-00-000-000	0.00	1,461.37	1,461.37	0.00	(1,461.37)	-999
EARLY CHILDHOOD EDUCATION-RETIREMENT						
10-1342-120-000-00-000-000	0.00	840.00	840.00	0.00	(840.00)	-999
SALARY-COMMERCIAL FOOD						
10-1342-220-000-00-000-000	0.00	64.74	64.74	0.00	(64.74)	-999
FICA-COMM FOOD						
10-1342-230-000-00-000-000	0.00	273.59	273.59	0.00	(273.59)	-999
RETIREMENT-COMM FOOD						
10-1370-120-000-00-000-000	0.00	13,428.76	13,428.76	0.00	(13,428.76)	-999
SALARY-TECHNICAL INSTRUCTORS						
10-1370-220-000-00-000-000	0.00	1,028.41	1,028.41	0.00	(1,028.41)	-999
FICA-TECHNICAL						
10-1370-230-000-00-000-000	0.00	4,373.74	4,373.74	0.00	(4,373.74)	-999
RETIREMENT-TECHNICAL						

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ALL						
10-1380-120-000-00-000-000	0.00	45,505.70	45,505.70	0.00	(45,505.70)	-999
SALARY-T & I						
10-1380-213-000-00-000-000	0.00	1,273.72	1,273.72	0.00	(1,273.72)	-999
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	0.00	1,854.22	1,854.22	0.00	(1,854.22)	-999
L. T. D. INSURANCE-TEACHERS						
10-1380-220-000-00-000-000	0.00	3,482.87	3,482.87	0.00	(3,482.87)	-999
F I C A-TEACHERS						
10-1380-230-000-00-000-000	0.00	14,821.16	14,821.16	0.00	(14,821.16)	-999
RETIREMENT-TEACHERS						
10-1380-250-000-00-000-000	0.00	152.48	152.48	0.00	(152.48)	-999
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	0.00	17,417.00	17,417.00	0.00	(17,417.00)	-999
WORKERS COMPENSATION-TEACHERS						
10-1380-271-000-00-000-000	0.00	125,671.65	125,671.65	0.00	(125,671.65)	-999
TRADE & INDUST - MEDICAL						
10-1380-272-000-00-000-000	0.00	5,324.50	5,324.50	0.00	(5,324.50)	-999
TRADE & INDUST - DENTAL-VISION						
10-1380-610-000-00-000-271	0.00	35.91	35.91	0.00	(35.91)	-999
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-273	0.00	6,679.66	6,679.66	0.00	(6,679.66)	-999
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1390-120-000-00-000-000	0.00	3,583.70	3,583.70	0.00	(3,583.70)	-999
SALARY-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	0.00	274.25	274.25	0.00	(274.25)	-999
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	0.00	1,167.21	1,167.21	0.00	(1,167.21)	-999
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1390-610-000-00-000-000	0.00	47.42	47.42	0.00	(47.42)	-999
SUPPLIES-OTHER VOC ED PROGRAMS						
10-1442-140-000-00-000-000	0.00	1,889.85	1,889.85	0.00	(1,889.85)	-999
Career and Alternative Education -Secretary wages						
10-1442-220-000-00-000-000	0.00	145.04	145.04	0.00	(145.04)	-999
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	0.00	615.53	615.53	0.00	(615.53)	-999
Career and Alternative Education -PSERS						

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ALL						
10-2122-120-000-00-000-000	0.00	4,305.30	4,305.30	0.00	(4,305.30)	-999
PUPIL PERSONEL-COUNSELLOR SALARY						
10-2122-140-000-00-000-000	0.00	2,682.77	2,682.77	0.00	(2,682.77)	-999
SALARY-CO-OP SECRETARY						
10-2122-220-000-00-000-000	0.00	534.89	534.89	0.00	(534.89)	-999
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	0.00	2,276.01	2,276.01	0.00	(2,276.01)	-999
RETIREMENT-GUIDANCE & CO-OP						
10-2122-610-000-00-000-004	0.00	588.34	588.34	0.00	(588.34)	-999
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2260-110-000-00-000-000	0.00	12,347.70	12,347.70	0.00	(12,347.70)	-999
Curriculum/Special Ed Supervisor						
10-2260-220-000-00-000-000	0.00	944.24	944.24	0.00	(944.24)	-999
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	0.00	4,021.64	4,021.64	0.00	(4,021.64)	-999
Curriculum Development-retirement						
10-2271-330-000-00-000-000	0.00	1,500.00	1,500.00	0.00	(1,500.00)	-999
INST STAFF DEV- CERTIFIED PROF FEES						
10-2310-110-000-00-000-000	0.00	169.70	169.70	0.00	(169.70)	-999
BOARD SECRETARY - SALARY						
10-2310-220-000-00-000-000	0.00	12.90	12.90	0.00	(12.90)	-999
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	0.00	55.28	55.28	0.00	(55.28)	-999
BOARD SECRETARY- RETIREMENT						
10-2310-330-000-00-000-000	0.00	1,250.00	1,250.00	0.00	(1,250.00)	-999
PROFESSIONAL SERVICES - Other Services						
10-2310-525-000-00-000-000	0.00	8,320.00	8,320.00	0.00	(8,320.00)	-999
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	0.00	1,510.00	1,510.00	0.00	(1,510.00)	-999
COMMUNICATION-POSTAGE						
10-2310-810-000-00-000-000	0.00	5,095.00	5,095.00	0.00	(5,095.00)	-999
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	0.00	1,674.00	1,674.00	0.00	(1,674.00)	-999
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-110-000-00-000-000	0.00	9,535.18	9,535.18	0.00	(9,535.18)	-999
SALARY-DIRECTOR						

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ALL						
10-2360-220-000-00-000-000	0.00	736.86	736.86	0.00	(736.86)	-999
F I C A - DIRECTOR/SEC						
10-2360-230-000-00-000-000	0.00	3,105.60	3,105.60	0.00	(3,105.60)	-999
RETIREMENT - DIRECTOR/SEC						
10-2380-110-000-00-000-000	0.00	7,896.52	7,896.52	0.00	(7,896.52)	-999
SALARY-PRINCIPAL						
10-2380-140-000-00-000-000	0.00	2,746.80	2,746.80	0.00	(2,746.80)	-999
SALARY-HIGH SCHOOL SECRETARY						
10-2380-220-000-00-000-000	0.00	818.17	818.17	0.00	(818.17)	-999
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	0.00	3,466.53	3,466.53	0.00	(3,466.53)	-999
RETIREMENT - PRINC/SEC						
10-2380-610-000-00-000-000	0.00	1,276.20	1,276.20	0.00	(1,276.20)	-999
HIGH SCHOOL OFFICE SUPPLIES						
10-2440-610-000-00-000-000	0.00	464.34	464.34	0.00	(464.34)	-999
HEALTH SERVICES-SUPPLIES						
10-2511-110-000-00-000-000	0.00	5,487.50	5,487.50	0.00	(5,487.50)	-999
SALARY - BUSINESS MANAGER						
10-2511-220-000-00-000-000	0.00	415.42	415.42	0.00	(415.42)	-999
FICA - BUSINESS OFFICE						
10-2511-230-000-00-000-000	0.00	1,787.28	1,787.28	0.00	(1,787.28)	-999
RETIREMENT - BUSINESS OFFICE						
10-2511-330-000-00-000-000	0.00	259.75	259.75	0.00	(259.75)	-999
BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES						
10-2611-110-000-00-000-000	0.00	4,715.64	4,715.64	0.00	(4,715.64)	-999
SALARY - MAINTENANCE SUPERVISOR						
10-2611-220-000-00-000-000	0.00	360.94	360.94	0.00	(360.94)	-999
FICA - MAINT SUPERVISOR						
10-2611-230-000-00-000-000	0.00	1,535.88	1,535.88	0.00	(1,535.88)	-999
RETIREMENT - MAINT SUPERVISOR						
10-2619-180-000-00-000-000	0.00	16,422.03	16,422.03	0.00	(16,422.03)	-999
SALARY - MAINTENANCE/CUSTODIAL						
10-2619-220-000-00-000-000	0.00	1,256.81	1,256.81	0.00	(1,256.81)	-999
FICA - MAINT/CUSTODIAL STAFF						
10-2619-230-000-00-000-000	0.00	4,831.44	4,831.44	0.00	(4,831.44)	-999
RETIREMENT - MAINT/CUSTODIAL STAFF						

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ALL						
10-2620-340-000-00-000-000	0.00	1,326.44	1,326.44	10,395.00	(11,721.44)	-999
MAINTENANCE - CONTRACTED SERVICES						
10-2620-411-000-00-000-000	0.00	1,369.42	1,369.42	0.00	(1,369.42)	-999
DISPOSAL SERVICES						
10-2620-422-000-00-000-000	0.00	8,620.24	8,620.24	0.00	(8,620.24)	-999
ELECTRICITY						
10-2620-521-000-00-000-000	0.00	38,992.25	38,992.25	0.00	(38,992.25)	-999
PROPERTY AND LIABILITY INSURANCE						
10-2620-521-000-00-801-000	0.00	12,515.75	12,515.75	0.00	(12,515.75)	-999
PROPERTY AND LIABILITY INS - SKILL CENTER						
10-2620-610-000-00-000-000	0.00	3,782.36	3,782.36	0.00	(3,782.36)	-999
MAINT - GENERAL SUPPLIES - H.S.						
10-2620-621-000-00-000-000	0.00	334.06	334.06	0.00	(334.06)	-999
NATURAL GAS						
10-2620-621-000-00-801-000	0.00	111.81	111.81	0.00	(111.81)	-999
NATURAL GAS - SKILL CENTER						
10-2640-430-000-00-000-000	0.00	4,839.00	4,839.00	0.00	(4,839.00)	-999
Operations & Maint - R&M HS						
10-2650-626-000-00-000-000	0.00	290.71	290.71	0.00	(290.71)	-999
GASOLINE / DIESEL - VEHICLE OPERATIONS						
10-2830-330-000-00-000-000	0.00	3,320.00	3,320.00	0.00	(3,320.00)	-999
HUMAN AND QUALITY RES-ISO AUDIT						
10-2830-610-000-00-000-000	0.00	(3.45)	(3.45)	0.00	3.45	-999
HR/QUALITY - SUPPLIES						
10-2831-110-000-00-000-000	0.00	5,996.80	5,996.80	0.00	(5,996.80)	-999
HUMAN RESOURCES / QUALITY COORDINATOR						
10-2831-220-000-00-000-000	0.00	454.68	454.68	0.00	(454.68)	-999
HR / QUALITY - FICA						
10-2831-230-000-00-000-000	0.00	1,953.18	1,953.18	0.00	(1,953.18)	-999
HR / QUALITY - RETIREMENT						
10-2834-810-000-00-000-000	0.00	1,468.75	1,468.75	0.00	(1,468.75)	-999
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	0.00	5,129.42	5,129.42	0.00	(5,129.42)	-999
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	0.00	3,751.10	3,751.10	0.00	(3,751.10)	-999
TECHNOLOGY SERVICES -Classified-assistant- SALARY						

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ALL						
10-2840-220-000-00-000-000	0.00	678.13	678.13	0.00	(678.13)	-999
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	0.00	2,590.14	2,590.14	0.00	(2,590.14)	-999
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-348-000-00-000-000	0.00	15,374.04	15,374.04	0.00	(15,374.04)	-999
TECHNOLOGY SERVICES -PROFESSIONAL SERVICES						
10-2840-438-000-00-000-000	0.00	27.32	27.32	0.00	(27.32)	-999
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	0.00	1,093.11	1,093.11	0.00	(1,093.11)	-999
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						
10-2840-618-000-00-000-000	0.00	3,646.95	3,646.95	0.00	(3,646.95)	-999
TECHNOLOGY SERVICES -SUPPLIES						
10-3390-810-000-00-000-000	0.00	80.50	80.50	0.00	(80.50)	-999
Other Community Services - Coop Clearance Reimb						
10-4200-430-000-00-000-000	0.00	0.00	0.00	14,847.81	(14,847.81)	-999
SITE IMPROVEMENTS-REPAIRS						
10-4600-430-000-00-000-000	0.00	17,250.19	17,250.19	0.00	(17,250.19)	-999
BUILDING IMPROVEMENTS- REPAIRS						
10-1610-110-100-40-000-000	0.00	2,812.50	2,812.50	0.00	(2,812.50)	-999
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	0.00	2,560.00	2,560.00	0.00	(2,560.00)	-999
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	0.00	2,446.62	2,446.62	0.00	(2,446.62)	-999
RCTC MANAGER SECRETARY SALARY						
10-1610-220-100-40-000-000	0.00	598.17	598.17	0.00	(598.17)	-999
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	0.00	1,895.28	1,895.28	0.00	(1,895.28)	-999
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	0.00	35.60	35.60	0.00	(35.60)	-999
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-610-100-40-000-000	0.00	1,029.26	1,029.26	0.00	(1,029.26)	-999
RCTC-INST SUPPLIES-PARTTIME CLASSES						
10-1380-580-663-00-000-000	0.00	440.00	440.00	0.00	(440.00)	-999
INSTRUCTIONAL - TRAVEL-PERKINS						
10-1380-610-663-00-000-000	0.00	4,320.64	4,320.64	0.00	(4,320.64)	-999
INSTRUCTIONAL SUPPLIES- PERKINS						

Date: 08/15/17
Time: 13:48:26
Ending Date: 07/31/17

Erie County Technical School
Account Detail Report 2017-2018
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GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Use
FINAL TOTALS FOR REPORT	0.00	541,594.80	541,594.80	25,242.81	(566,837.61)	-999