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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	...
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	0.00	0.00	0.00	283.82	283.82	*****	-999
INTEREST INCOME							
10-6946-000-000-01-000-000	0.00	0.00	0.00	11,900.08	11,900.08	*****	-999
FAIRVIEW SD							
10-6946-000-000-02-000-000	0.00	0.00	0.00	35,545.08	35,545.08	*****	-999
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	0.00	0.00	0.00	32,628.17	32,628.17	*****	-999
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	0.00	0.00	0.00	63,849.34	63,849.34	*****	-999
GIRARD SD							
10-6946-000-000-05-000-000	0.00	0.00	0.00	35,868.33	35,868.33	*****	-999
HARBOR CREEK SD							
10-6946-000-000-07-000-000	0.00	0.00	0.00	70,828.83	70,828.83	*****	-999
MILLCREEK SD							
10-6946-000-000-08-000-000	0.00	0.00	0.00	28,193.83	28,193.83	*****	-999
NORTH EAST SD							
10-6946-000-000-10-000-000	0.00	0.00	0.00	22,649.17	22,649.17	*****	-999
UNION CITY SD							
10-6946-000-000-11-000-000	0.00	0.00	0.00	25,270.67	25,270.67	*****	-999
WATTSBURG SD							
10-6990-000-000-00-000-000	0.00	0.00	0.00	(13,929.99) (	13,929.99)	13,929.99	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	0.00	0.00	0.00	7,706.97	7,706.97	*****	-999
INSURANCE PAYMENTS-INDIVIDUALS							
10-7810-000-000-00-000-000	0.00	0.00	0.00	(9,486.00) (	9,486.00)	9,486.00	-999
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	0.00	0.00	0.00	(39,545.58) (	39,545.58)	39,545.58	-999
RETIREMENT REIMBURSEMENT							
000 Object (R) TOTALS	0.00	0.00	0.00	271,762.72	271,762.72	*****	-999

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Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	...
ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	0.00	0.00	0.00	54,305.49	54,305.49	*****	-999
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	0.00	0.00	0.00	1,448.77	1,448.77	*****	-999
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	0.00	0.00	0.00	508.00	508.00	*****	-999
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
100 Object (R) TOTALS	0.00	0.00	0.00	56,262.26	56,262.26	*****	-999
10 Fund Code (R) TOTALS	0.00	0.00	0.00	328,024.98	328,024.98	*****	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	328,024.98	328,024.98	*****	-999

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Account Number	Adjusted Budget	YTD	Expended	Current Expended	Current Encumbrances	Remaining Balance	...
ALL							
10-1290-120-000-00-000-000	0.00	(	7,734.99)	(	7,734.99)	0.00	7,734.99 -999
Transition Center-Special Needs-Instruction							
10-1290-220-000-00-000-000	0.00	(	591.66)	(	591.66)	0.00	591.66 -999
Transition Center-Special needs-Instruction Social Security							
10-1290-230-000-00-000-000	0.00	(	2,477.78)	(	2,477.78)	0.00	2,477.78 -999
Transition Center-Special Needs-Retirement							
10-1320-120-000-00-000-000	0.00	(	8,475.36)	(	8,475.36)	0.00	8,475.36 -999
SALARY-LODGING MANAGEMENT							
10-1320-220-000-00-000-000	0.00		281.32	281.32	0.00	(	281.32) -999
SOC SEC- LODGING MANAGEMENT							
10-1320-230-000-00-000-000	0.00		1,224.22	1,224.22	0.00	(	1,224.22) -999
RETIREMENT-LODGING MANAGEMENT							
10-1330-120-000-00-000-000	0.00	(	7,734.99)	(	7,734.99)	0.00	7,734.99 -999
SALARY-HEALTH ASSISTANT							
10-1330-220-000-00-000-000	0.00	(	591.57)	(	591.57)	0.00	591.57 -999
FICA-HEALTH ASSISTANT							
10-1330-230-000-00-000-000	0.00	(	2,477.78)	(	2,477.78)	0.00	2,477.78 -999
RETIREMENT-HEALTH ASSISTANT							
10-1341-120-000-00-000-000	0.00	(	6,108.21)	(	6,108.21)	0.00	6,108.21 -999
EARLY CHILDHOOD EDUCATION - SALARY							
10-1341-220-000-00-000-000	0.00	(	466.81)	(	466.81)	0.00	466.81 -999
EARLY CHILDHOOD EDUCATION-FICA/MED							
10-1341-230-000-00-000-000	0.00	(	1,957.26)	(	1,957.26)	0.00	1,957.26 -999
EARLY CHILDHOOD EDUCATION-RETIREMENT							
10-1341-610-000-00-000-000	0.00	(	285.48)	(	285.48)	0.00	285.48 -999
EARLY CHILDCARE EDUCATION- SUPPLIES							
10-1342-120-000-00-000-000	0.00	(	4,068.90)	(	4,068.90)	0.00	4,068.90 -999
SALARY-COMMERCIAL FOOD							
10-1342-220-000-00-000-000	0.00	(	311.21)	(	311.21)	0.00	311.21 -999
FICA-COMM FOOD							
10-1342-230-000-00-000-000	0.00	(	1,303.41)	(	1,303.41)	0.00	1,303.41 -999
RETIREMENT-COMM FOOD							
10-1370-120-000-00-000-000	0.00	(	18,285.83)	(	18,285.83)	0.00	18,285.83 -999
SALARY-TECHNICAL INSTRUCTORS							
10-1370-220-000-00-000-000	0.00	(	1,397.72)	(	1,397.72)	0.00	1,397.72 -999
FICA-TECHNICAL							

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ALL						
10-1370-230-000-00-000-000	0.00	(5,857.56)	(5,857.56)	0.00	5,857.56	-999
RETIREMENT-TECHNICAL						
10-1370-648-000-00-000-000	0.00	3,500.00	3,500.00	0.00	(3,500.00)	-999
Technical Education -SOFTWARE						
10-1380-120-000-00-000-000	0.00	(73,250.23)	(73,250.23)	0.00	73,250.23	-999
SALARY-T & I						
10-1380-213-000-00-000-000	0.00	597.68	597.68	0.00	(597.68)	-999
LIFE INSURANCE-TEACHERS						
10-1380-214-000-00-000-000	0.00	878.60	878.60	0.00	(878.60)	-999
L. T. D. INSURANCE-TEACHERS						
10-1380-220-000-00-000-000	0.00	(5,600.79)	(5,600.79)	0.00	5,600.79	-999
F I C A-TEACHERS						
10-1380-230-000-00-000-000	0.00	(23,463.82)	(23,463.82)	0.00	23,463.82	-999
RETIREMENT-TEACHERS						
10-1380-250-000-00-000-000	0.00	141.96	141.96	0.00	(141.96)	-999
UNEMPLOYMENT COMPENSATION						
10-1380-260-000-00-000-000	0.00	16,833.00	16,833.00	0.00	(16,833.00)	-999
WORKERS COMPENSATION-TEACHERS						
10-1380-271-000-00-000-000	0.00	60,294.74	60,294.74	0.00	(60,294.74)	-999
TRADE & INDUST - MEDICAL						
10-1380-272-000-00-000-000	0.00	3,243.53	3,243.53	0.00	(3,243.53)	-999
TRADE & INDUST - DENTAL-VISION						
10-1380-330-000-00-000-000	0.00	1,453.41	1,453.41	0.00	(1,453.41)	-999
TRADE & INDUST-contracted substitutes						
10-1380-610-000-00-000-271	0.00	193.09	193.09	0.00	(193.09)	-999
TRADE & INDUST - SUPPLIES-AUTO MECH						
10-1380-610-000-00-000-273	0.00	2,634.05	2,634.05	0.00	(2,634.05)	-999
TRADE & INDUST-SUPPLIES-COSMETOLOGY						
10-1390-120-000-00-000-000	0.00	(7,241.55)	(7,241.55)	0.00	7,241.55	-999
SALARY-OTHER VOC ED PROGRAMS						
10-1390-220-000-00-000-000	0.00	(553.93)	(553.93)	0.00	553.93	-999
SOC SEC-OTHER VOC ED PROGRAMS						
10-1390-230-000-00-000-000	0.00	(2,319.71)	(2,319.71)	0.00	2,319.71	-999
RETIREMENT-OTHER VOC ED PROGRAMS						
10-1442-140-000-00-000-000	0.00	491.06	491.06	0.00	(491.06)	-999
Career and Alternative Education -Secretary wages						

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ALL						
10-1442-220-000-00-000-000	0.00	37.54	37.54	0.00	(37.54)	-999
Career and Alternative Education -Soc Security						
10-1442-230-000-00-000-000	0.00	169.36	169.36	0.00	(169.36)	-999
Career and Alternative Education -PSERS						
10-2122-140-000-00-000-000	0.00	674.09	674.09	0.00	(674.09)	-999
SALARY-CO-OP SECRETARY						
10-2122-220-000-00-000-000	0.00	51.56	51.56	0.00	(51.56)	-999
F I C A-GUIDANCE & CO-OP						
10-2122-230-000-00-000-000	0.00	230.65	230.65	0.00	(230.65)	-999
RETIREMENT-GUIDANCE & CO-OP						
10-2122-610-000-00-000-002	0.00	2,378.57	2,378.57	0.00	(2,378.57)	-999
PUPIL PERSONNEL-SUPPLIES-ADVERTISE						
10-2122-610-000-00-000-004	0.00	89.02	89.02	0.00	(89.02)	-999
INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES						
10-2122-610-000-00-000-005	0.00	102.28	102.28	0.00	(102.28)	-999
Counseling Services -SUPPLIES- CO-OP COORD						
10-2260-110-000-00-000-000	0.00	6,091.06	6,091.06	0.00	(6,091.06)	-999
Curriculum/Special Ed Supervisor						
10-2260-220-000-00-000-000	0.00	467.15	467.15	0.00	(467.15)	-999
Curriculum Development-Soc Sec						
10-2260-230-000-00-000-000	0.00	3,144.47	3,144.47	0.00	(3,144.47)	-999
Curriculum Development-retirement						
10-2310-110-000-00-000-000	0.00	179.20	179.20	0.00	(179.20)	-999
BOARD SECRETARY - SALARY						
10-2310-220-000-00-000-000	0.00	13.80	13.80	0.00	(13.80)	-999
BOARD SECRETARY - SOCIAL SECURITY						
10-2310-230-000-00-000-000	0.00	59.81	59.81	0.00	(59.81)	-999
BOARD SECRETARY- RETIREMENT						
10-2310-525-000-00-000-000	0.00	1,866.00	1,866.00	0.00	(1,866.00)	-999
E & O AND BONDING INSURANCES						
10-2310-530-000-00-000-000	0.00	50.00	50.00	0.00	(50.00)	-999
COMMUNICATION-POSTAGE						
10-2310-540-000-00-000-000	0.00	240.70	240.70	0.00	(240.70)	-999
ADVERTISING-LEGAL ADS						
10-2310-581-000-00-000-000	0.00	167.89	167.89	0.00	(167.89)	-999
BOARD-LOCAL MILEAGE						

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Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	...
ALL						
10-2310-610-000-00-000-000	0.00	25.94	25.94	0.00	(25.94)	-999
BOARD-SCHOOL COMMUNITY RELATIONS						
10-2310-635-000-00-000-000	0.00	300.95	300.95	0.00	(300.95)	-999
Board Services -MEALS/REFRESHMENTS						
10-2310-810-000-00-000-000	0.00	5,665.00	5,665.00	0.00	(5,665.00)	-999
BOARD DUE AND FEES						
10-2350-330-000-00-000-000	0.00	1,504.00	1,504.00	0.00	(1,504.00)	-999
PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES						
10-2360-110-000-00-000-000	0.00	8,334.72	8,334.72	0.00	(8,334.72)	-999
SALARY-DIRECTOR						
10-2360-635-000-00-000-000	0.00	78.34	78.34	0.00	(78.34)	-999
DIRECTOR SERVICES- MEALS/REFRESHMENTS						
10-2380-140-000-00-000-000	0.00	226.01	226.01	0.00	(226.01)	-999
SALARY-HIGH SCHOOL SECRETARY						
10-2380-220-000-00-000-000	0.00	657.97	657.97	0.00	(657.97)	-999
F I C A - PRINC/SEC						
10-2380-230-000-00-000-000	0.00	2,878.30	2,878.30	0.00	(2,878.30)	-999
RETIREMENT - PRINC/SEC						
10-2380-610-000-00-000-000	0.00	112.26	112.26	0.00	(112.26)	-999
HIGH SCHOOL OFFICE SUPPLIES						
10-2440-610-000-00-000-000	0.00	316.00	316.00	0.00	(316.00)	-999
HEALTH SERVICES-SUPPLIES						
10-2511-110-000-00-000-000	0.00	5,893.46	5,893.46	0.00	(5,893.46)	-999
SALARY - BUSINESS MANAGER						
10-2511-140-000-00-000-000	0.00	405.33	405.33	0.00	(405.33)	-999
SALARY - AP & PR SPECIALISTS						
10-2511-220-000-00-000-000	0.00	469.19	469.19	0.00	(469.19)	-999
FICA - BUSINESS OFFICE						
10-2511-230-000-00-000-000	0.00	2,081.91	2,081.91	0.00	(2,081.91)	-999
RETIREMENT - BUSINESS OFFICE						
10-2511-330-000-00-000-000	0.00	957.28	957.28	0.00	(957.28)	-999
BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES						
10-2511-610-000-00-000-000	0.00	78.85	78.85	0.00	(78.85)	-999
BUSINESS OFFICE - SUPPLIES						
10-2611-110-000-00-000-000	0.00	4,978.56	4,978.56	0.00	(4,978.56)	-999
SALARY - MAINTENANCE SUPERVISOR						

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ALL						
10-2611-220-000-00-000-000	0.00	382.14	382.14	0.00	(382.14)	-999
FICA - MAINT SUPERVISOR						
10-2611-230-000-00-000-000	0.00	1,661.60	1,661.60	0.00	(1,661.60)	-999
RETIREMENT - MAINT SUPERVISOR						
10-2619-180-000-00-000-000	0.00	5,984.30	5,984.30	0.00	(5,984.30)	-999
SALARY - MAINTENANCE/CUSTODIAL						
10-2619-220-000-00-000-000	0.00	358.32	358.32	0.00	(358.32)	-999
FICA - MAINT/CUSTODIAL STAFF						
10-2619-230-000-00-000-000	0.00	1,884.40	1,884.40	0.00	(1,884.40)	-999
RETIREMENT - MAINT/CUSTODIAL STAFF						
10-2620-340-000-00-000-000	0.00	1,120.71	1,120.71	0.00	(1,120.71)	-999
MAINTENANCE - CONTRACTED SERVICES						
10-2620-411-000-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
DISPOSAL SERVICES						
10-2620-422-000-00-000-000	0.00	8,963.82	8,963.82	0.00	(8,963.82)	-999
ELECTRICITY						
10-2620-422-000-00-801-000	0.00	3,571.74	3,571.74	0.00	(3,571.74)	-999
ELECTRICITY - SKILL CENTER						
10-2620-424-000-00-000-000	0.00	1,653.06	1,653.06	0.00	(1,653.06)	-999
WATER / SEWER						
10-2620-521-000-00-000-000	0.00	62,937.00	62,937.00	0.00	(62,937.00)	-999
PROPERTY AND LIABILITY INSURANCE						
10-2620-610-000-00-000-000	0.00	4,887.40	4,887.40	0.00	(4,887.40)	-999
MAINT - GENERAL SUPPLIES - H.S.						
10-2620-621-000-00-000-000	0.00	682.91	682.91	0.00	(682.91)	-999
NATURAL GAS						
10-2620-621-000-00-801-000	0.00	432.06	432.06	0.00	(432.06)	-999
NATURAL GAS - SKILL CENTER						
10-2830-340-000-00-000-000	0.00	4,200.00	4,200.00	0.00	(4,200.00)	-999
HUMAN/QUALITY RESOURCE - TECHNICAL SERVICE						
10-2831-110-000-00-000-000	0.00	6,331.16	6,331.16	0.00	(6,331.16)	-999
HUMAN RESOURCES / QUALITY COORDINATOR						
10-2831-220-000-00-000-000	0.00	477.44	477.44	0.00	(477.44)	-999
HR / QUALITY - FICA						
10-2831-230-000-00-000-000	0.00	2,113.03	2,113.03	0.00	(2,113.03)	-999
HR / QUALITY - RETIREMENT						

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ALL						
10-2832-540-000-00-000-000	0.00	915.00	915.00	0.00	(915.00)	-999
HR / QUALITY - ADVERTISING RECRUITING						
10-2834-810-000-00-000-000	0.00	229.62	229.62	0.00	(229.62)	-999
NON-INSTRUCTIONAL STAFF-DUES						
10-2840-110-000-00-000-000	0.00	5,415.02	5,415.02	0.00	(5,415.02)	-999
TECHNOLOGY SERVICES -ADMIN SALARY						
10-2840-140-000-00-000-000	0.00	971.01	971.01	0.00	(971.01)	-999
TECHNOLOGY SERVICES -Classified-assistant- SALARY						
10-2840-220-000-00-000-000	0.00	487.34	487.34	0.00	(487.34)	-999
TECHNOLOGY SERVICES -SOCIAL SECURITY						
10-2840-230-000-00-000-000	0.00	2,070.79	2,070.79	0.00	(2,070.79)	-999
TECHNOLOGY SERVICES - RETIREMENT						
10-2840-438-000-00-000-000	0.00	1,472.22	1,472.22	0.00	(1,472.22)	-999
TECHNOLOGY SERVICES -SERVICE CONTRACTS						
10-2840-538-000-00-000-000	0.00	1,943.34	1,943.34	0.00	(1,943.34)	-999
TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE						
10-2840-618-000-00-000-000	0.00	3,964.96	3,964.96	0.00	(3,964.96)	-999
TECHNOLOGY SERVICES -SUPPLIES						
10-2840-648-000-00-000-000	0.00	15,814.44	15,814.44	0.00	(15,814.44)	-999
TECHNOLOGY SERVICES -SOFTWARE						
10-1610-110-100-40-000-000	0.00	1,499.90	1,499.90	0.00	(1,499.90)	-999
RCTC MANAGER SALARIES						
10-1610-120-100-40-000-000	0.00	1,863.75	1,863.75	0.00	(1,863.75)	-999
RCTC-INST SALARY-ALL						
10-1610-140-100-40-000-000	0.00	348.39	348.39	0.00	(348.39)	-999
RCTC MANAGER SECRETARY SALARY						
10-1610-220-100-40-000-000	0.00	283.98	283.98	0.00	(283.98)	-999
RCTC - INST SOC SEC						
10-1610-230-100-40-000-000	0.00	633.10	633.10	0.00	(633.10)	-999
RCTC- INST RETIREMENT						
10-1610-330-100-40-000-000	0.00	34.16	34.16	0.00	(34.16)	-999
RCTC INSTRUCTION-CONTRACTED SVCS						
10-1610-540-100-40-000-000	0.00	1,340.16	1,340.16	0.00	(1,340.16)	-999
RCTC - ADVERTISING						
10-1610-610-100-40-000-000	0.00	1,600.35	1,600.35	0.00	(1,600.35)	-999
RCTC-INST SUPPLIES-PARTTIME CLASSES						

Date: 08/20/18

Time: 11:56:16

Ending Date: 07/31/18

Erie County Technical School

Account Detail Report 2018-2019

Ending Date: 07/31/18 Accounts - with Activity Only

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BAR021A

GENERAL FUND EXPENDITURES

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	...
ALL						
10-1380-610-663-00-000-000	0.00	(16,859.61)	(16,859.61)	0.00	16,859.61	-999
INSTRUCTIONAL SUPPLIES- PERKINS						
10-1380-648-663-00-000-000	0.00	0.00	0.00	0.00	0.00	-999
Trade & Industrial Education -SOFTWARE-PERKINS						
FINAL TOTALS FOR REPORT	0.00	91,856.34	91,856.34	0.00	(91,856.34)	-999