

BLAST IU#17
Revenues & Expenditures - By Cost Center
Report dates 07/01/2019 - thru - 06/30/2020

Account Number	Account Description	Budget Orig+Supp+Tran 07/01/2019 to 06/30/2020	Encumbered 07/01/2019 06/30/2020	Actual 07/01/2019 to 06/30/2020	Available
10-1500-151-411-00-000-000-050-0000	Clerical	21,756.00	0.00	2,256.25	19,499.75
10-1500-220-411-00-000-000-050-0000	SOC SEC EMPLOYER CONT	1,664.00	0.00	172.60	1,491.40
10-1500-230-411-00-000-000-050-0000	RETIREMENT BENEFIT	7,460.00	0.00	773.68	6,686.32
10-1500-250-411-00-000-000-050-0000	UNEMPLOYMENT EMPLOYER	50.00	0.00	4.52	45.48
10-1500-260-411-00-000-000-050-0000	WORKERS COMP BENEFIT	0.00	0.00	0.00	0.00
10-1500-322-411-00-000-000-050-0000	NONPUBLIC SCHOOL PGMS	0.00	0.00	0.00	0.00
10-1500-340-411-00-000-000-050-0000	TECHNICAL SERVICES	0.00	0.00	0.00	0.00
10-1500-580-411-00-000-000-050-0000	TRAVEL	57.00	0.00	0.00	57.00
10-1500-610-411-00-000-000-050-0000	SUPPLIES	0.00	0.00	0.00	0.00
10-1500-648-411-00-000-000-050-0000	SOFTWARE AND COMPUTER	0.00	0.00	0.00	0.00
Expense		30,987.00	0.00	3,207.05	27,779.95
10-6831-000-411-00-000-000-050-0000	Revenue T-1	0.00	0.00	0.00	0.00
10-6831-000-411-00-010-000-050-0000	Athens T-1	4,014.00	0.00	6.68	4,007.32
10-6831-000-411-00-030-000-050-0000	FED REV RECEIVED OTHE	5,414.00	0.00	0.00	5,414.00
10-6831-000-411-00-040-000-050-0000	Sayre T-1	1,527.00	0.00	0.00	1,527.00
10-6831-000-411-00-050-000-050-0000	Towanda T-1	10,159.00	0.00	0.00	10,159.00
10-6831-000-411-00-060-000-050-0000	TROY T1	0.00	0.00	0.00	0.00
10-6831-000-411-00-070-000-050-0000	Wyalusing T-1	6,143.00	0.00	0.00	6,143.00
10-7820-000-411-00-000-000-050-0000	STATE SHARE RETIRE CO	3,730.00	0.00	0.00	3,730.00
10-8702-000-981-00-000-000-050-0000	Non category	0.00	0.00	0.00	0.00
Revenue		30,987.00	0.00	6.68	30,980.32
Cost Center DISTRICT T-1 PASSTHROUGH		0.00	0.00	-3,200.37	58,760.27

BLAST IU#17
Expenditures - By Operational Unit
Report dates 07/01/2019 - thru - 06/30/2020

Account Number	Account Description	Budget Original 07/01/2019 to 06/30/2020	Budget Orig+Supp+Tran 07/01/2019 to 06/30/2020	Encumbered 07/01/2019 to 06/30/2020	Debits and (Credits) 07/01/2019 to 06/30/2020	Budget Available Current 06/30/2020	Percent Used Actual 06/30/2020	Element 6 Description
10-7820-000-414-00-000-000-066-0000	Non category	0.00	0.00	0.00	0.00	0.00	0.00	NON-INSTRUCTIONAL BU
10-8514-000-414-00-000-000-066-0000	Non category	0.00	118,412.00	0.00	-15,788.26	102,623.74	13.33	NON-INSTRUCTIONAL BU
NON-INSTRUCTIONAL BUILD		0.00	118,412.00	0.00	-15,788.26	102,623.74	13.33	
Revenue		0.00	118,412.00	0.00	-15,788.26	102,623.74	13.33	

10-1190-121-414-00-000-000-066-0000	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	NON-INSTRUCTIONAL BU
10-1190-191-414-00-000-000-066-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	NON-INSTRUCTIONAL BU
10-1190-220-414-00-000-000-066-0000	Benefit- Social Se	0.00	0.00	0.00	0.00	0.00	0.00	NON-INSTRUCTIONAL BU
10-1190-230-414-00-000-000-066-0000	Benefit- Retirement	0.00	0.00	0.00	0.00	0.00	0.00	NON-INSTRUCTIONAL BU
10-1190-250-414-00-000-000-066-0000	BENEFIT UC	0.00	0.00	0.00	0.00	0.00	0.00	NON-INSTRUCTIONAL BU
10-1190-320-414-00-000-000-066-0000	CONTRACTED SERVICE	0.00	39,000.00	0.00	0.00	39,000.00	0.00	NON-INSTRUCTIONAL BU
10-1190-340-414-00-000-000-066-0000	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	NON-INSTRUCTIONAL BU
10-1190-580-414-00-000-000-066-0000	TRAVEL	0.00	12,500.00	0.00	0.00	12,500.00	0.00	NON-INSTRUCTIONAL BU
10-1190-610-414-00-000-000-066-0000	GENERAL SUPPLIES	0.00	58,141.00	0.00	0.00	58,141.00	0.00	NON-INSTRUCTIONAL BU
10-1190-648-414-00-000-000-066-0000	EDUCATIONAL SOFTWA	0.00	0.00	0.00	0.00	0.00	0.00	NON-INSTRUCTIONAL BU
10-1190-750-414-00-000-000-066-0000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	NON-INSTRUCTIONAL BU
10-5410-939-414-00-000-000-066-0000	OTHER FUND TRANSFE	0.00	8,771.00	0.00	0.00	8,771.00	0.00	NON-INSTRUCTIONAL BU
NON-INSTRUCTIONAL BUILD		0.00	118,412.00	0.00	0.00	118,412.00	0.00	

Expense		0.00	118,412.00	0.00	0.00	118,412.00	0.00	

Report Total		0.00	0.00	0.00	-15,788.26	-15,788.26	6.67	