

Erie County Technical School

Statement of Activities

General Fund - July 1 to January 31, 2019

		<u>January 2019</u>
Revenues		
10-46510-000-000-0	INTEREST INCOME	\$4,167.52
10-46530-000-000-0	Gains Or Losses On Sale Of Investments - Secondary P	\$3,257.74
10-46910-000-000-0	Facility Rental	\$12,447.75
10-46943-100-000-0	RCTC PART TIME TUITION	\$210,876.67
10-46943-100-000-0	RCTC BOOKSTORE SALES	\$7,511.24
10-46946-000-000-0	FAIRVIEW SD	\$83,301.28
10-46946-000-000-0	FORT LEBOEUF SD	\$248,815.56
10-46946-000-000-0	GENERAL MCLANE SD	\$228,397.19
10-46946-000-000-0	GIRARD SD	\$223,472.69
10-46946-000-000-0	HARBOR CREEK SD	\$251,078.31
10-46946-000-000-0	IROQUOIS SD	\$108,719.94
10-46946-000-000-0	MILLCREEK SD	\$495,801.81
10-46946-000-000-0	NORTH EAST SD	\$197,356.81
10-46946-000-000-0	NORTHWESTERN SD	\$214,971.75
10-46946-000-000-1	UNION CITY SD	\$158,544.19
10-46946-000-000-1	WATTSBURG SD	\$176,894.69
10-46946-000-000-9	DISTRICTS-ALTERNATIVE EDUCATION	\$249,732.00
10-46946-000-000-9	DISTRICTS- TRANSITION CENTER PAYMENTS	\$100,239.03
10-46969-000-000-0	Other Contracted Services - ECVTS/CS	\$2,876.40
10-46990-000-000-0	MISCELLANEOUS REVENUE	\$16,354.24
10-46990-100-000-0	Refunds And Other Miscellaneous Revenue - Adult Pro	\$3,859.12
10-46992-000-000-0	INSURANCE PAYMENTS-INDIVIDUALS	\$34,511.60
10-47220-000-000-0	VOCATIONAL EDUCATION SUBSIDY	\$218,872.00
10-47509-000-000-0	CTE SUPP EQUIPMENT GRANT-STATE	\$24,114.00
10-47810-000-000-0	SOCIAL SECURITY REIMBURSEMENT	\$165,913.14
10-47820-000-000-0	RETIREMENT REIMBURSEMENT	\$238,724.56
10-48521-000-000-0	PERKINS LOCAL PLAN	\$208,365.56
10-49400-000-000-0	Sale of / Compen-loss of Fixed AssT	\$769.60
Total Revenues		<u>\$3,889,946.39</u>

Expenses

10-61290-120-000-0	Transition Center-Special Needs-Instruction	\$40,362.85
10-61290-141-000-0	Transition Center-Special Needs- Instruction- Aide wag	\$22,326.84
10-61290-220-000-0	Transition Center-Special needs-Instruction Social Secu	\$4,801.32
10-61290-230-000-0	Transition Center-Special Needs-Retirement	\$21,380.17
10-61290-580-000-0	Transition Center- field trips/travel	\$10.00
10-61290-610-000-0	Transition Center-Special Needs-Instruction	\$73.83
10-61290-610-000-0	Transition Center - Supplies	\$1,956.30
10-61320-120-000-0	SALARY-LODGING MANAGEMENT	\$26,284.80
10-61320-220-000-0	SOC SEC- LODGING MANAGEMENT	\$2,011.23
10-61320-230-000-0	RETIREMENT-LODGING MANAGEMENT	\$8,951.72
10-61320-610-000-0	SUPPLIES- LODGING MANAGEMENT	\$4,916.70

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10-61320-640-000-0	LODGING MANAGEMENT - TEXTBOOKS \$80.25
10-61330-120-000-0	SALARY-HEALTH ASSISTANT \$40,012.85
10-61330-220-000-0	FICA-HEALTH ASSISTANT \$3,062.34
10-61330-230-000-0	RETIREMENT-HEALTH ASSISTANT \$13,634.84
10-61330-610-000-0	GENERAL SUPPLIES-HEALTH OCCUPA \$2,593.47
10-61330-640-000-0	Health Assistant - Textbook \$5,254.88
10-61341-120-000-0	EARLY CHILDHOOD EDUCATION - SALARY \$37,651.55
10-61341-220-000-0	EARLY CHILDHOOD EDUCATION-FICA/MED \$2,883.83
10-61341-230-000-0	EARLY CHILDHOOD EDUCATION-RETIREMENT \$12,830.26
10-61341-610-000-0	EARLY CHILDCARE EDUCATION- SUPPLIES \$4,707.32
10-61342-120-000-0	SALARY-COMMERCIAL FOOD \$40,522.20
10-61342-220-000-0	FICA-COMM FOOD \$3,100.45
10-61342-230-000-0	RETIREMENT-COMM FOOD \$13,822.96
10-61342-610-000-0	HS SUPPLIES-CULINARY ARTS \$2,211.17
10-61342-610-000-0	Culinary Arts Supplies - SANDERS \$22,726.79
10-61342-610-663-0	CULINARY ARTS- SUPPLIES- PERKINS GRANT \$3,568.10
10-61342-640-000-0	SALARY-COMMERCIAL FOOD \$500.00
10-61370-120-000-0	SALARY-TECHNICAL INSTRUCTORS \$116,344.80
10-61370-220-000-0	FICA-TECHNICAL \$8,909.31
10-61370-230-000-0	RETIREMENT-TECHNICAL \$39,651.65
10-61370-610-000-0	TECHNICAL INST- SUPPLIES-COMP PROG \$3,096.02
10-61370-610-000-0	TECH INST-SUPPLIES-DRAFTING/DESIGN \$4,277.60
10-61370-610-000-0	TECH INST-SUPPLIES-ELECTRONICS \$3,380.83
10-61370-610-000-0	TECHNICAL INST-SUPPLIES-NETWORKING \$5,722.49
10-61370-610-000-0	SALARY-TECHNICAL INSTRUCTORS \$486.13
10-61370-610-663-0	TECHNICAL INSTRUCTORS - PERKINS SUPPLIES \$6,863.36
10-61370-640-000-0	TECHNICAL INSTRUCTORS - TEXTBOOKS \$22,643.45
10-61370-648-000-0	TECHNICAL INSTRUCTORS - SOFTWARE \$3,500.00
10-61380-120-000-0	SALARY-T & I \$375,275.54
10-61380-141-663-0	TRADE & IND-SALARY-AIDES-PERKINS \$51,155.94
10-61380-213-000-0	LIFE INSURANCE-TEACHERS \$4,539.12
10-61380-214-000-0	L. T. D. INSURANCE-TEACHERS \$6,608.43
10-61380-220-000-0	F I C A-TEACHERS \$28,727.37
10-61380-220-663-0	TRADE & INDUST-SOC SEC - PERKINS \$3,913.43
10-61380-230-000-0	RETIREMENT-TEACHERS \$129,292.08
10-61380-230-663-0	TRADE & INDUST- RETIREMENT-PERKINS \$17,485.11
10-61380-250-000-0	UNEMPLOYMENT COMPENSATION \$497.84
10-61380-260-000-0	WORKERS COMPENSATION-TEACHERS \$16,833.00
10-61380-271-000-0	TRADE & INDUST - MEDICAL \$421,109.37
10-61380-272-000-0	TRADE & INDUST - DENTAL-VISION \$16,274.04
10-61380-330-000-0	TRADE & INDUST-contracted substitutes \$33,808.35
10-61380-430-000-0	HIGH SCHOOL-REPAIR & MAINTENANCE \$1,614.79
10-61380-580-663-0	INSTRUCTIONAL - TRAVEL-PERKINS \$1,815.00
10-61380-610-000-0	SALARY-T & I \$890.39
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-ART & DESIGN \$1,326.30

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10-61380-610-000-0	TRADE & INDUST-SUPPLIES-GRAPHIC ART	\$4,106.13
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-AUTO BODY	\$9,116.37
10-61380-610-000-0	TRADE & INDUST - SUPPLIES-AUTO MECH	\$5,681.92
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-CONST TRADE	\$7,055.08
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-COSMETOLOGY	\$11,161.06
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-ELECT ENGRG	\$7,767.86
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-PMT-Precision Mach	\$5,541.65
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-FACILITIES MAINTEN	\$3,807.28
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-METAL FAB	\$5,748.19
10-61380-610-000-0	Trade & Indust - Supplies-Graduation	\$88.80
10-61380-610-000-0	TRADE & INDUST- SUPPLIES- PAPER-COPIER RE	(\$25,684.80)
10-61380-610-000-0	TRADE & INDUST-SUPPLY -REPAIR PARTS	\$1,397.60
10-61380-610-663-0	INSTRUCTIONAL SUPPLIES- PERKINS	\$18,745.52
10-61380-640-000-0	SALARY-T & I	\$2,260.50
10-61380-640-000-0	TRADE & INDUST-TEXTBOOKS	\$924.18
10-61380-648-000-0	TRADE & INDUST-SUPPLY-LAB SOFTWARE	\$6,083.00
10-61380-750-000-0	Trade & Industrial Education -EQUIPMENT	\$19,895.24
10-61380-750-663-0	Trade & Industrial Education -equipment-Perkins	\$23,222.50
10-61390-120-000-0	SALARY-OTHER VOC ED PROGRAMS	\$57,754.65
10-61390-220-000-0	SOC SEC-OTHER VOC ED PROGRAMS	\$4,419.38
10-61390-230-000-0	RETIREMENT-OTHER VOC ED PROGRAMS	\$19,695.99
10-61390-610-000-0	SUPPLIES-OTHER VOC ED PROGRAMS	\$636.02
10-61390-610-000-0	Other Vocational Ed Programs -MATH SUPPLIES	\$351.80
10-61442-140-000-0	Career and Alternative Education -Secretary wages	\$10,785.25
10-61442-220-000-0	Career and Alternative Education -Soc Security	\$825.24
10-61442-230-000-0	Career and Alternative Education -PSERS	\$3,676.88
10-61442-329-000-0	ALT ED - PROF EDUCATIONAL SVCS	\$199,842.00
10-61442-610-000-0	ALT ED - SUPPLIES	\$6,138.95
10-61442-635-000-0	Career and Alternative Education -MEALS/REFRESHMENT	\$8,514.00
10-61610-110-100-4	RCTC MANAGER SALARIES	\$20,245.51
10-61610-120-100-4	RCTC-INST SALARY-ALL	\$19,798.75
10-61610-140-100-4	RCTC MANAGER SECRETARY SALARY	\$9,243.66
10-61610-220-100-4	RCTC - INST SOC SEC	\$3,770.53
10-61610-230-100-4	RCTC- INST RETIREMENT	\$12,119.80
10-61610-330-100-4	RCTC INSTRUCTION-CONTRACTED SVCS	\$104,570.79
10-61610-540-100-4	RCTC - ADVERTISING	\$8,232.00
10-61610-580-100-4	RCTC - TRAVEL - LOCAL	\$234.35
10-61610-610-100-4	RCTC-INST SUPPLIES-PARTTIME CLASSES	\$19,288.50
10-61610-640-100-4	RCTC-TEXTBOOKS-PARTTIME CLASSES	\$7,652.67
10-62122-120-000-0	PUPIL PERSONEL-COUNSELLOR SALARY	\$77,644.00
10-62122-140-000-0	SALARY-CO-OP SECRETARY	\$10,820.06
10-62122-220-000-0	F I C A-GUIDANCE & CO-OP	\$6,772.15
10-62122-230-000-0	RETIREMENT-GUIDANCE & CO-OP	\$30,226.32
10-62122-329-663-0	PROFESSIONAL SERVICES-PERKINS	\$10,636.00
10-62122-330-000-0	Counseling Services -Advertising Services	\$1,775.00

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10-62122-550-000-0	GUIDANCE-PRINTING \$13,477.56
10-62122-580-000-0	PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITI \$333.54
10-62122-580-000-0	Counseling Services -TRAVEL- CO-OP COORD \$332.68
10-62122-580-000-0	PUPIL PERSONNEL- TRAVEL- SPEC ED- \$19.26
10-62122-610-000-0	PUPIL PERSONEL-COUNSELLOR SALARY \$44.56
10-62122-610-000-0	PUPIL PERSONNEL-SUPPLIES-GUIDANCE \$1,698.87
10-62122-610-000-0	PUPIL PERSONNEL-SUPPLIES-ADVERTISE \$2,070.00
10-62122-610-000-0	PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMI \$1,194.55
10-62122-610-000-0	INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES \$2,019.79
10-62122-610-000-0	Counseling Services -SUPPLIES- CO-OP COORD \$2,766.43
10-62122-635-000-0	PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHM \$337.52
10-62122-635-000-0	PUPIL PERSONNEL-RECRUITING-MEALS/REFRES \$2,657.46
10-62122-635-000-0	PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS \$2,131.27
10-62260-110-000-0	Curriculum/Special Ed Supervisor \$97,585.33
10-62260-220-000-0	Curriculum Development-Soc Sec \$7,480.07
10-62260-230-000-0	Curriculum Development-retirement \$33,251.27
10-62260-330-000-0	Curriculum Dev-accreditation svcs \$588.75
10-62260-580-000-0	Curriculum/Special Ed Supervisor \$362.43
10-62260-610-000-0	CURRICULUM DEVELOPMENT - SUPPLIES \$705.39
10-62271-240-000-0	INST STAFF DEV- CERT TUITION \$10,596.00
10-62271-329-663-0	INST STAFF DEV- CERT TUITION \$3,500.00
10-62271-330-000-0	Professional Fees/Staff Development - Certified \$2,925.00
10-62271-580-000-0	Instructional Staff - Travel \$5,077.27
10-62271-810-000-0	INST STAFF DEV-CERT STAFF DUES \$162.50
10-62310-110-000-0	BOARD SECRETARY - SALARY \$1,343.89
10-62310-220-000-0	BOARD SECRETARY - SOCIAL SECURITY \$103.50
10-62310-230-000-0	BOARD SECRETARY- RETIREMENT \$457.89
10-62310-330-000-0	BOARD SECRETARY - SALARY \$1,250.00
10-62310-525-000-0	E & O AND BONDING INSURANCES \$9,616.00
10-62310-530-000-0	COMMUNICATION-POSTAGE \$7,020.69
10-62310-540-000-0	ADVERTISING-LEGAL ADS \$1,051.80
10-62310-581-000-0	BOARD-LOCAL MILEAGE \$1,177.98
10-62310-610-000-0	BOARD-SCHOOL COMMUNITY RELATIONS \$128.86
10-62310-635-000-0	Board Services -MEALS/REFRESHMENTS \$1,518.16
10-62310-810-000-0	BOARD DUE AND FEES \$4,277.50
10-62350-330-000-0	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCO \$18,463.80
10-62360-110-000-0	SALARY-DIRECTOR \$64,608.20
10-62360-220-000-0	F I C A - DIRECTOR/SEC \$4,002.01
10-62360-230-000-0	RETIREMENT - DIRECTOR/SEC \$17,809.56
10-62360-330-000-0	PROFESSIONAL SERVICES-SUPERINTEND \$2,742.66
10-62360-580-000-0	DIRECTOR SERVICES-TRAVEL \$2,082.49
10-62360-610-000-0	DIRECTOR SERVICES-SUPPLIES \$943.62
10-62360-635-000-0	DIRECTOR SERVICES- MEALS/REFRESHMENTS \$904.47
10-62380-110-000-0	SALARY-PRINCIPAL \$53,008.41
10-62380-140-000-0	SALARY-HIGH SCHOOL SECRETARY \$21,585.47

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10-62380-220-000-0 F I C A - PRINC/SEC	\$6,689.67
10-62380-230-000-0 RETIREMENT - PRINC/SEC	\$29,679.97
10-62380-610-000-0 HIGH SCHOOL OFFICE SUPPLIES	\$5,944.04
10-62380-610-000-0 Infinite Campus Photography	\$1,660.00
10-62380-610-000-0 SALARY-PRINCIPAL	\$291.00
10-62380-635-000-0 Principal Svcs -meals/refreshments	\$483.94
10-62411-130-000-0 SALARY - STUDENT HEALTH SVCS COORD	\$5,000.00
10-62411-220-000-0 SUPERVISOR OF HEALTH SVCS - FICA	\$382.50
10-62411-330-000-0 SALARY - STUDENT HEALTH SVCS COORD	\$1,709.00
10-62419-130-000-0 SALARY - SUPPLEMENTAL NURSE	\$11,865.41
10-62419-220-000-0 PUPIL HEALTH - FICA - STAFF	\$907.70
10-62419-230-000-0 PUPIL HEALTH - RETIREMENT - STAFF	\$4,055.59
10-62440-610-000-0 HEALTH SERVICES-SUPPLIES	\$2,266.19
10-62511-110-000-0 SALARY - BUSINESS MANAGER	\$43,550.95
10-62511-140-000-0 SALARY - AP & PR SPECIALISTS	\$17,876.08
10-62511-220-000-0 FICA - BUSINESS OFFICE	\$4,656.40
10-62511-230-000-0 RETIREMENT - BUSINESS OFFICE	\$20,895.10
10-62511-330-000-0 BUSINESS OFFICE - CONTRACTED PAYROLL SE	\$16,944.95
10-62511-610-000-0 BUSINESS OFFICE - SUPPLIES	\$1,870.06
10-62600-340-000-0 MAINTENANCE - CONTRACTED SERVICES	\$690.00
10-62600-415-000-0 H.S. LAUNDRY / DRY CLEANING	\$52.94
10-62600-424-000-0 WATER / SEWER	\$2,250.60
10-62600-430-000-0 H.S. REPAIRS & MAINTENANCE	\$2,923.48
10-62600-610-000-0 MAINT - GENERAL SUPPLIES - HIGH SCHOOL	\$1,509.04
10-62600-621-000-0 NATURAL GAS	\$9,545.28
10-62600-621-000-0 NATURAL GAS - SKILL CENTER	\$2,392.11
10-62611-110-000-0 SALARY - MAINTENANCE SUPERVISOR	\$37,339.20
10-62611-220-000-0 FICA - MAINT SUPERVISOR	\$2,869.41
10-62611-230-000-0 RETIREMENT - MAINT SUPERVISOR	\$12,722.52
10-62619-180-000-0 SALARY - MAINTENANCE/CUSTODIAL	\$111,938.99
10-62619-220-000-0 FICA - MAINT/CUSTODIAL STAFF	\$8,467.25
10-62619-230-000-0 RETIREMENT - MAINT/CUSTODIAL STAFF	\$34,191.31
10-62620-340-000-0 MAINTENANCE - CONTRACTED SERVICES	\$3,278.19
10-62620-411-000-0 DISPOSAL SERVICES	\$6,018.17
10-62620-415-000-0 H.S. LAUNDRY / DRY CLEANING	\$2,145.85
10-62620-422-000-0 MAINTENANCE - Electricity	\$48,039.67
10-62620-422-000-0 MAINTENANCE - Electricity - Skill Center	\$10,378.97
10-62620-424-000-0 WATER / SEWER	\$5,949.69
10-62620-521-000-0 PROPERTY AND LIABILITY INSURANCE	\$38,301.90
10-62620-521-000-0 PROPERTY AND LIABILITY INS - SKILL CENTER	\$16,415.10
10-62620-610-000-0 MAINT - GENERAL SUPPLIES - H.S.	\$25,575.84
10-62620-610-000-0 MAINTENANCE - CONTRACTED SERVICES	\$751.50
10-62620-621-000-0 NATURAL GAS	\$7,401.07
10-62620-621-000-0 NATURAL GAS - SKILL CENTER	\$136.28
10-62620-622-000-0 ELECTRICITY	\$1,910.51

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10-62620-622-000-0 ELECTRICITY - SKILL CENTER	\$8,652.32
10-62630-412-000-0 Care of Grounds - SNOW REMOVAL	\$4,875.00
10-62630-414-000-0 Care of Grounds - LAWN CARE	\$5,061.25
10-62640-430-000-0 Operations & Maint - R&M HS	\$16,112.58
10-62640-430-000-0 Oper & Maint - Skill Center	\$4,897.50
10-62640-750-000-0 Operations & Maint - R&M HS	\$131.46
10-62650-626-000-0 GASOLINE / DIESEL - VEHICLE OPERATIONS	\$1,816.03
10-62660-360-000-0 Safe Schools	\$15,939.25
10-62660-610-000-0 Safe School Supplies	\$2,124.90
10-62830-330-000-0 HR-QUALITY- EAP	\$4,042.00
10-62830-610-000-0 HR-QUALITY- EAP	\$881.81
10-62831-110-000-0 HUMAN RESOURCES / QUALITY COORDINATOR	\$47,483.70
10-62831-220-000-0 HR / QUALITY - FICA	\$3,577.50
10-62831-230-000-0 HR / QUALITY - RETIREMENT	\$16,179.03
10-62831-610-000-0 HR / QUALITY - Supplies	\$285.96
10-62831-635-000-0 HR / QUALITY - Meals and Refreshments	\$1,353.96
10-62832-540-000-0 HR / QUALITY - Advertising and recruiting	\$1,480.00
10-62834-324-000-0 Staff Development/Employee Training - Non-Certified	\$50.00
10-62834-580-000-0 NON-INSTRUCTIONAL STAFF DEV TRAVEL	\$3,681.24
10-62834-810-000-0 NON-INSTRUCTIONAL STAFF-DUES	\$1,429.62
10-62839-330-000-0 HR / QUALITY - ISO AUDIT	\$2,658.53
10-62840-110-000-0 TECHNOLOGY SERVICES -ADMIN SALARY	\$41,274.12
10-62840-140-000-0 TECHNOLOGY SERVICES -Classified-assistant- SA	\$26,991.73
10-62840-220-000-0 TECHNOLOGY SERVICES -SOCIAL SECURITY	\$5,163.39
10-62840-230-000-0 TECHNOLOGY SERVICES - RETIREMENT	\$21,352.05
10-62840-348-000-0 TECHNOLOGY SERVICES -PROFESSIONAL SERV	\$15,814.44
10-62840-438-000-0 TECHNOLOGY SERVICES -SERVICE CONTRACT	\$10,561.92
10-62840-538-000-0 TECHNOLOGY SERVICES -COMMUNICATION-T	\$9,008.79
10-62840-618-000-0 TECHNOLOGY SERVICES -ADMIN SALARY	\$187.10
10-62840-618-000-0 Printer Toner Stock	\$3,475.87
10-62840-650-000-0 TECHNOLOGY SERVICES -SUPPLIES	\$242.98
10-63210-120-000-0 STUDENT ACTIVITY ADVISORS	\$6,000.00
10-63210-220-000-0 STUDENT ACTIVITY-SOC SEC	\$459.00
10-63210-230-000-0 STUDENT ACTIVITIES-RETIREMENT	\$2,050.80
10-63390-810-000-0 Other Community Services - Coop Clearance Reimb	\$2,912.09
10-64200-430-000-0 SITE IMPROVEMENTS-REPAIRS	\$10,719.00
10-64400-330-000-0 PROFESSIONAL SERVICES-ARCHITECT	\$9,507.00
10-64600-430-000-0 BUILDING IMPROVEMENTS- REPAIRS	\$18,946.87
10-65230-931-000-0 CAPITAL PROJECT FUND TRANSFERS	\$55,900.00
Total Expenses	<u>\$3,789,487.76</u>
 NET SURPLUS/(DEFICIT)	 <u>\$100,458.63</u>