

Erie County Technical School

Statement of Activities

General Fund - July 1 to December 31, 2018

		<u>December 2018</u>
Revenues		
10-46510-000-000-0	INTEREST INCOME	\$3,216.60
10-46910-000-000-0	Facility Rental	\$10,669.50
10-46943-100-000-0	RCTC PART TIME TUITION	\$184,252.97
10-46943-100-000-0	RCTC BOOKSTORE SALES	\$6,246.77
10-46946-000-000-0	FAIRVIEW SD	\$71,401.20
10-46946-000-000-0	FORT LEOEUF SD	\$213,270.48
10-46946-000-000-0	GENERAL MCLANE SD	\$195,769.02
10-46946-000-000-0	GIRARD SD	\$191,548.02
10-46946-000-000-0	HARBOR CREEK SD	\$215,209.98
10-46946-000-000-0	IROQUOIS SD	\$93,188.52
10-46946-000-000-0	MILLCREEK SD	\$424,972.98
10-46946-000-000-0	NORTH EAST SD	\$169,162.98
10-46946-000-000-0	NORTHWESTERN SD	\$184,261.50
10-46946-000-000-1	UNION CITY SD	\$135,895.02
10-46946-000-000-1	WATTSBURG SD	\$151,624.02
10-46946-000-000-9	DISTRICTS-ALTERNATIVE EDUCATION	\$204,792.00
10-46969-000-000-0	Other Contracted Services - ECVTS/CS	\$2,876.40
10-46990-000-000-0	MISCELLANEOUS REVENUE	\$5,733.29
10-46990-100-000-0	Refunds And Other Miscellaneous Revenue - Adult Pro	\$3,828.00
10-46992-000-000-0	INSURANCE PAYMENTS-INDIVIDUALS	\$27,553.07
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	\$182,259.14
10-49400-000-000-0	Sale of / Compen-loss of Fixed AssT	\$769.60
Total Revenues		<u>\$3,326,124.76</u>

Expenses		
10-61290-120-000-0	Transition Center-Special Needs-Instruction	\$34,938.61
10-61290-141-000-0	Transition Center-Special Needs- Instruction- Aide wag	\$18,276.12
10-61290-220-000-0	Transition Center-Special needs-Instruction Social Secu	\$4,074.96
10-61290-230-000-0	Transition Center-Special Needs-Retirement	\$18,141.63
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	\$1,095.43
10-61320-120-000-0	SALARY-LODGING MANAGEMENT	\$22,761.10
10-61320-220-000-0	SOC SEC- LODGING MANAGEMENT	\$1,741.61
10-61320-230-000-0	RETIREMENT-LODGING MANAGEMENT	\$7,747.32
10-61320-610-000-0	SUPPLIES- LODGING MANAGEMENT	\$3,756.71
10-61320-640-000-0	LODGING MANAGEMENT - TEXTBOOKS	\$80.25
10-61330-120-000-0	SALARY-HEALTH ASSISTANT	\$34,588.61

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10-61330-220-000-0 FICA-HEALTH ASSISTANT	\$2,647.08
10-61330-230-000-0 RETIREMENT-HEALTH ASSISTANT	\$11,780.84
10-61330-610-000-0 GENERAL SUPPLIES-HEALTH OCCUPA	\$276.84
10-61330-640-000-0 Health Assistant - Textbook	\$5,254.88
10-61341-120-000-0 EARLY CHILDHOOD EDUCATION - SALARY	\$32,227.31
10-61341-220-000-0 EARLY CHILDHOOD EDUCATION-FICA/MED	\$2,468.41
10-61341-230-000-0 EARLY CHILDHOOD EDUCATION-RETIREMENT	\$10,976.26
10-61341-610-000-0 EARLY CHILDCARE EDUCATION- SUPPLIES	\$3,501.91
10-61342-120-000-0 SALARY-COMMERCIAL FOOD	\$33,844.06
10-61342-220-000-0 FICA-COMM FOOD	\$2,589.48
10-61342-230-000-0 RETIREMENT-COMM FOOD	\$11,540.38
10-61342-610-000-0 HS SUPPLIES-CULINARY ARTS	\$1,624.33
10-61342-610-000-0 Culinary Arts Supplies - SANDERS	\$17,032.16
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	\$99,381.10
10-61370-220-000-0 FICA-TECHNICAL	\$7,610.35
10-61370-230-000-0 RETIREMENT-TECHNICAL	\$33,853.45
10-61370-610-000-0 TECHNICAL INST- SUPPLIES-COMP PROG	\$560.53
10-61370-610-000-0 TECH INST-SUPPLIES-DRAFTING/DESIGN	\$3,104.40
10-61370-610-000-0 TECH INST-SUPPLIES-ELECTRONICS	\$2,725.80
10-61370-610-000-0 TECHNICAL INST-SUPPLIES-NETWORKING	\$409.23
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	\$324,465.51
10-61380-141-663-0 TRADE & IND-SALARY-AIDES-PERKINS	\$41,668.04
10-61380-213-000-0 LIFE INSURANCE-TEACHERS	\$3,062.14
10-61380-214-000-0 L. T. D. INSURANCE-TEACHERS	\$4,703.37
10-61380-220-000-0 F I C A-TEACHERS	\$24,837.55
10-61380-220-663-0 TRADE & INDUST-SOC SEC - PERKINS	\$3,187.61
10-61380-230-000-0 RETIREMENT-TEACHERS	\$111,247.79
10-61380-230-663-0 TRADE & INDUST- RETIREMENT-PERKINS	\$14,242.15
10-61380-250-000-0 UNEMPLOYMENT COMPENSATION	\$283.92
10-61380-260-000-0 WORKERS COMPENSATION-TEACHERS	\$16,833.00
10-61380-271-000-0 TRADE & INDUST - MEDICAL	\$302,643.03
10-61380-272-000-0 TRADE & INDUST - DENTAL-VISION	\$14,287.04
10-61380-330-000-0 TRADE & INDUST-contracted substitutes	\$23,500.71
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	\$195.15
10-61380-610-000-0 TRADE & INDUST-SUPPLIES-GRAPHIC ART	\$2,001.27
10-61380-610-000-0 TRADE & INDUST-SUPPLIES-AUTO BODY	\$7,714.88
10-61380-610-000-0 TRADE & INDUST - SUPPLIES-AUTO MECH	\$2,047.06

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10-61380-610-000-0	TRADE & INDUST-SUPPLIES-CONST TRADE \$5,725.92
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-COSMETOLOGY \$11,366.77
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-ELECT ENGRG \$6,423.00
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-PMT-Precision Mach \$3,524.43
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-FACILITIES MAINT \$1,498.13
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-METAL FAB \$5,425.04
10-61380-610-000-0	Trade & Indust - Supplies-Graduation \$88.80
10-61380-610-000-0	TRADE & INDUST- SUPPLIES- PAPER-COPIER RE \$3,354.00
10-61380-610-000-0	TRADE & INDUST-SUPPLY -REPAIR PARTS \$1,397.60
10-61380-610-663-0	INSTRUCTIONAL SUPPLIES- PERKINS \$7,339.38
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 \$15,804.50
10-61390-120-000-0	SALARY-OTHER VOC ED PROGRAMS \$48,687.57
10-61390-220-000-0	SOC SEC-OTHER VOC ED PROGRAMS \$3,725.54
10-61390-230-000-0	RETIREMENT-OTHER VOC ED PROGRAMS \$16,596.87
10-61390-610-000-0	SUPPLIES-OTHER VOC ED PROGRAMS \$382.10
10-61390-610-000-0	Other Vocational Ed Programs -MATH SUPPLIES \$59.11
10-61442-140-000-0	Career and Alternative Education -Secretary wages \$9,289.57
10-61442-220-000-0	Career and Alternative Education -Soc Security \$710.82
10-61442-230-000-0	Career and Alternative Education -PSERS \$3,165.66
10-61442-329-000-0	ALT ED - PROF EDUCATIONAL SVCS \$119,398.00
10-61442-610-000-0	ALT ED - SUPPLIES \$1,968.68
10-61442-635-000-0	Career and Alternative Education -MEALS/REFRESHMENT \$6,639.00
10-61610-110-100-4	RCTC MANAGER SALARIES \$17,962.78
10-61610-120-100-4	RCTC-INST SALARY-ALL \$19,571.25
10-61610-140-100-4	RCTC MANAGER SECRETARY SALARY \$7,849.25
10-61610-220-100-4	RCTC - INST SOC SEC \$3,471.83
10-61610-230-100-4	RCTC- INST RETIREMENT \$10,821.08
10-61610-330-100-4	RCTC INSTRUCTION-CONTRACTED SVCS \$102,039.50
10-61610-540-100-4	RCTC - ADVERTISING \$5,626.00
10-61610-580-100-4	RCTC - TRAVEL - LOCAL \$234.35
10-61610-610-100-4	RCTC-INST SUPPLIES-PARTTIME CLASSES \$14,660.78
10-61610-640-100-4	RCTC-TEXTBOOKS-PARTTIME CLASSES \$5,578.43
10-62122-120-000-0	PUPIL PERSONEL-COUNSELLOR SALARY \$62,115.20
10-62122-140-000-0	SALARY-CO-OP SECRETARY \$9,504.26
10-62122-220-000-0	F I C A-GUIDANCE & CO-OP \$5,482.61
10-62122-230-000-0	RETIREMENT-GUIDANCE & CO-OP \$24,468.84
10-62122-329-663-0	PROFESSIONAL SERVICES-PERKINS \$5,636.00
10-62122-330-000-0	Counseling Services -Advertising Services \$980.00
10-62122-550-000-0	GUIDANCE-PRINTING \$12,104.32
10-62122-580-000-0	PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITI \$333.54
10-62122-580-000-0	Counseling Services -TRAVEL- CO-OP COORD \$46.87

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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	\$1,421.46
10-62122-610-000-0 PUPIL PERSONNEL-SUPPLIES-ADVERTISE	\$2,070.00
10-62122-610-000-0 PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMI	\$1,142.95
10-62122-610-000-0 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	\$805.91
10-62122-610-000-0 Counseling Services -SUPPLIES- CO-OP COORD	\$2,080.11
10-62122-635-000-0 PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHM	\$177.52
10-62122-635-000-0 PUPIL PERSONNEL-RECRUITING-MEALS/REFRES	\$2,465.46
10-62122-635-000-0 PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS	\$2,103.27
10-62260-110-000-0 Curriculum/Special Ed Supervisor	\$84,549.19
10-62260-220-000-0 Curriculum Development-Soc Sec	\$6,479.37
10-62260-230-000-0 Curriculum Development-retirement	\$28,795.51
10-62260-330-000-0 Curriculum Dev-accreditation svcs	\$588.75
10-62260-610-000-0 CURRICULUM DEVELOPMENT - SUPPLIES	\$705.39
10-62271-240-000-0 INST STAFF DEV- CERT TUITION	\$9,096.00
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	\$4,679.96
10-62271-810-000-0 INST STAFF DEV-CERT STAFF DUES	\$150.00
10-62310-110-000-0 BOARD SECRETARY - SALARY	\$1,164.71
10-62310-220-000-0 BOARD SECRETARY - SOCIAL SECURITY	\$89.70
10-62310-230-000-0 BOARD SECRETARY- RETIREMENT	\$396.65
10-62310-330-000-0 BOARD SECRETARY - SALARY	\$1,250.00
10-62310-525-000-0 E & O AND BONDING INSURANCES	\$9,616.00
10-62310-540-000-0 ADVERTISING-LEGAL ADS	\$925.90
10-62310-581-000-0 BOARD-LOCAL MILEAGE	\$821.48
10-62310-610-000-0 BOARD-SCHOOL COMMUNITY RELATIONS	\$71.42
10-62310-635-000-0 Board Services -MEALS/REFRESHMENTS	\$1,278.16
10-62310-810-000-0 BOARD DUE AND FEES	\$3,277.50
10-62350-330-000-0 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCO	\$17,871.80
10-62360-110-000-0 SALARY-DIRECTOR	\$55,923.66
10-62360-220-000-0 F I C A - DIRECTOR/SEC	\$3,340.22
10-62360-230-000-0 RETIREMENT - DIRECTOR/SEC	\$14,841.30
10-62360-330-000-0 PROFESSIONAL SERVICES-SUPERINTEND	\$2,742.66
10-62360-580-000-0 DIRECTOR SERVICES-TRAVEL	\$1,464.45
10-62360-610-000-0 DIRECTOR SERVICES-SUPPLIES	\$767.98
10-62360-635-000-0 DIRECTOR SERVICES- MEALS/REFRESHMENTS	\$803.47
10-62380-110-000-0 SALARY-PRINCIPAL	\$44,673.67
10-62380-140-000-0 SALARY-HIGH SCHOOL SECRETARY	\$18,721.07
10-62380-220-000-0 F I C A - PRINC/SEC	\$5,829.23
10-62380-230-000-0 RETIREMENT - PRINC/SEC	\$25,852.11
10-62380-610-000-0 HIGH SCHOOL OFFICE SUPPLIES	\$2,464.08
10-62380-610-000-0 Infinite Campus Photography	\$1,660.00
10-62380-610-000-0 SALARY-PRINCIPAL	\$291.00

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	<u>December 2018</u>
10-62380-635-000-0 Principal Svcs -meals/refreshments	\$423.05
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	\$9,703.18
10-62419-220-000-0 PUPIL HEALTH - FICA - STAFF	\$742.29
10-62419-230-000-0 PUPIL HEALTH - RETIREMENT - STAFF	\$3,316.54
10-62440-610-000-0 HEALTH SERVICES-SUPPLIES	\$2,108.19
10-62511-110-000-0 SALARY - BUSINESS MANAGER	\$37,757.49
10-62511-140-000-0 SALARY - AP & PR SPECIALISTS	\$15,558.33
10-62511-220-000-0 FICA - BUSINESS OFFICE	\$4,040.62
10-62511-230-000-0 RETIREMENT - BUSINESS OFFICE	\$18,122.68
10-62511-330-000-0 BUSINESS OFFICE - CONTRACTED PAYROLL SE	\$7,821.90
10-62511-610-000-0 BUSINESS OFFICE - SUPPLIES	\$821.50
10-62600-340-000-0 MAINTENANCE - CONTRACTED SERVICES	\$100.00
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	\$2,069.58
10-62600-621-000-0 NATURAL GAS	\$2,977.78
10-62600-621-000-0 NATURAL GAS - SKILL CENTER	\$1,359.88
10-62611-110-000-0 SALARY - MAINTENANCE SUPERVISOR	\$32,360.64
10-62611-220-000-0 FICA - MAINT SUPERVISOR	\$2,486.71
10-62611-230-000-0 RETIREMENT - MAINT SUPERVISOR	\$11,020.84
10-62619-180-000-0 SALARY - MAINTENANCE/CUSTODIAL	\$98,601.63
10-62619-220-000-0 FICA - MAINT/CUSTODIAL STAFF	\$7,446.42
10-62619-230-000-0 RETIREMENT - MAINT/CUSTODIAL STAFF	\$29,921.77
10-62620-340-000-0 MAINTENANCE - CONTRACTED SERVICES	\$3,278.19
10-62620-411-000-0 DISPOSAL SERVICES	\$5,228.14
10-62620-415-000-0 H.S. LAUNDRY / DRY CLEANING	\$1,161.85
10-62620-422-000-0 MAINTENANCE - Electricity	\$15,165.22
10-62620-422-000-0 MAINTENANCE - Electricity - Skill Center	\$5,240.40
10-62620-424-000-0 WATER / SEWER	\$4,488.55
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.	\$21,797.58
10-62620-610-000-0 MAINTENANCE - CONTRACTED SERVICES	\$751.50
10-62620-621-000-0 NATURAL GAS	\$2,789.41
10-62620-621-000-0 NATURAL GAS - SKILL CENTER	\$140.69
10-62630-414-000-0 Care of Grounds - LAWN CARE	\$2,437.42
10-62640-430-000-0 Operations & Maint - R&M HS	\$15,462.08
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	\$1,491.50
10-62660-610-000-0 Safe School Supplies	\$2,124.90
10-62830-330-000-0 HR-QUALITY- EAP	\$4,042.00

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10-62830-610-000-0 HR-QUALITY- EAP	\$634.94
10-62831-110-000-0 HUMAN RESOURCES / QUALITY COORDINATOR	\$41,152.54
10-62831-220-000-0 HR / QUALITY - FICA	\$3,099.26
10-62831-230-000-0 HR / QUALITY - RETIREMENT	\$14,015.03
10-62831-610-000-0 HR / QUALITY - Supplies	\$134.33
10-62831-635-000-0 HR / QUALITY - Meals and Refreshments	\$1,323.96
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	\$849.62
10-62839-330-000-0 HR / QUALITY - ISO AUDIT	\$2,658.53
10-62840-110-000-0 TECHNOLOGY SERVICES -ADMIN SALARY	\$35,539.88
10-62840-140-000-0 TECHNOLOGY SERVICES -Classified-assistant- SA	\$24,044.73
10-62840-220-000-0 TECHNOLOGY SERVICES -SOCIAL SECURITY	\$4,524.79
10-62840-230-000-0 TECHNOLOGY SERVICES - RETIREMENT	\$18,493.77
10-62840-348-000-0 TECHNOLOGY SERVICES -PROFESSIONAL SERV	\$15,814.44
10-62840-438-000-0 TECHNOLOGY SERVICES -SERVICE CONTRACT	\$6,545.44
10-62840-538-000-0 TECHNOLOGY SERVICES -COMMUNICATION-T	\$8,017.33
10-62840-618-000-0 TECHNOLOGY SERVICES -ADMIN SALARY	\$13,941.49
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	\$1,112.09
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	\$17,107.37
Total Expenses	<u>\$3,035,869.49</u>
 NET SURPLUS/(DEFICIT)	 <u>\$290,255.27</u>