

Erie County Technical School

Statement of Activities

General Fund - July 1 to April 30, 2019

		April 2019	Budget YTD	Over/Under
Revenues				
10-46510-000-000-0	INTEREST INCOME	\$11,980.24	\$5,500.00	\$6,480.24
10-46530-000-000-0	Gains Or Losses On Sale Of Investments - Secondary P	\$7,809.86	\$0.00	\$7,809.86
10-46790-000-000-0	Student Fees - Supplies / Uniforms	\$0.00	\$3,000.00	(\$3,000.00)
10-46910-000-000-0	Facility Rental	\$20,282.50	\$20,500.00	(\$217.50)
10-46943-100-000-0	RCTC PART TIME TUITION	\$390,586.99	\$435,000.00	(\$44,413.01)
10-46943-100-000-0	RCTC BOOKSTORE SALES	\$8,967.41	\$24,000.00	(\$15,032.59)
10-46946-000-000-0	FAIRVIEW SD	\$119,001.52	\$142,801.00	(\$23,799.48)
10-46946-000-000-0	FORT LEOEUF SD	\$355,450.80	\$426,541.00	(\$71,090.20)
10-46946-000-000-0	GENERAL MCLANE SD	\$326,281.70	\$391,538.00	(\$65,256.30)
10-46946-000-000-0	GIRARD SD	\$319,246.70	\$383,096.00	(\$63,849.30)
10-46946-000-000-0	HARBOR CREEK SD	\$358,683.30	\$430,420.00	(\$71,736.70)
10-46946-000-000-0	IROQUOIS SD	\$155,314.20	\$186,377.00	(\$31,062.80)
10-46946-000-000-0	MILLCREEK SD	\$708,288.30	\$849,946.00	(\$141,657.70)
10-46946-000-000-0	NORTH EAST SD	\$281,938.30	\$338,326.00	(\$56,387.70)
10-46946-000-000-0	NORTHWESTERN SD	\$307,102.50	\$368,523.00	(\$61,420.50)
10-46946-000-000-1	UNION CITY SD	\$226,491.70	\$271,790.00	(\$45,298.30)
10-46946-000-000-1	WATTSBURG SD	\$252,706.70	\$303,248.00	(\$50,541.30)
10-46946-000-000-9	DISTRICTS-ALTERNATIVE EDUCATION	\$419,832.00	\$376,574.00	\$43,258.00
10-46946-000-000-9	DISTRICTS- TRANSITION CENTER PAYMENTS	\$100,239.03	\$257,796.00	(\$157,556.97)
10-46969-000-000-0	Other Contracted Services - ECVTS/CS	\$2,876.40	\$11,500.00	(\$8,623.60)
10-46990-000-000-0	MISCELLANEOUS REVENUE	\$16,278.77	\$0.00	\$16,278.77
10-46990-100-000-0	RCTC - Refunds And Other Miscellaneous Revenue	\$5,929.84	\$4,800.00	\$1,129.84
10-46992-000-000-0	INSURANCE PAYMENTS-INDIVIDUALS	\$40,937.18	\$69,721.00	(\$28,783.82)
10-47220-000-000-0	VOCATIONAL EDUCATION SUBSIDY	\$517,439.00	\$601,714.00	(\$84,275.00)
10-47220-100-000-0	VOCATIONAL EDUCATION SUBSIDY	\$11,500.61	\$32,000.00	(\$20,499.39)
10-47360-000-000-0	Safe Schools - SRO Grant	\$0.00	\$26,250.00	(\$26,250.00)
10-47509-000-000-0	CTE SUPP EQUIPMENT GRANT-STATE	\$24,114.00	\$35,000.00	(\$10,886.00)
10-47810-000-000-0	SOCIAL SECURITY REIMBURSEMENT	\$50,916.90	\$124,712.00	(\$73,795.10)
10-47810-100-000-0	SOCIAL SECURITY REIMBURSEMENT	\$0.00	\$7,888.00	(\$7,888.00)
10-47820-000-000-0	RETIREMENT REIMBURSEMENT	\$323,834.23	\$540,783.00	(\$216,948.77)
10-47820-100-000-0	RETIREMENT REIMBURSEMENT	\$0.00	\$22,436.00	(\$22,436.00)
10-48521-000-000-0	PERKINS LOCAL PLAN	\$234,958.02	\$313,277.00	(\$78,318.98)
10-49400-000-000-0	Sale of / Compen-loss of Fixed AssT	\$1,375.85	\$7,500.00	(\$6,124.15)
Total Revenues		\$5,600,364.55	\$7,012,557.00	(\$1,412,192.45)

Expenses				
10-61290-120-000-0	Transition Center - Salary	\$46,106.04	\$71,803.00	(\$25,696.96)
10-61290-141-000-0	Transition Center - Aide Wages	\$38,629.16	\$48,609.00	(\$9,979.84)
10-61290-213-000-0	Transition Center - Life Insurance	\$271.20	\$269.00	\$2.20
10-61290-214-000-0	Transition Center - LTD Insurance	\$338.76	\$350.00	(\$11.24)
10-61290-220-000-0	Transition Center - Social Security	\$6,493.14	\$9,211.00	(\$2,717.86)
10-61290-230-000-0	Transition Center - Retirement	\$29,128.50	\$40,254.00	(\$11,125.50)

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10-61290-260-000-0	Transition Center - Workers Comp	\$1,144.00	\$1,144.00	\$0.00
10-61290-271-000-0	Transition Center - Medical	\$30,216.00	\$34,843.00	(\$4,627.00)
10-61290-272-000-0	Transition Center - Supplemental Benefits	\$144.00	\$2,266.00	(\$2,122.00)
10-61290-290-000-0	Transition Center - 403(b) payments	\$0.00	\$11,000.00	(\$11,000.00)
10-61290-580-000-0	Transition Center- Field Trips/Travel	\$56.20	\$500.00	(\$443.80)
10-61290-610-000-0	Transition Center - Supplies	\$2,655.26	\$16,700.00	(\$14,044.74)
10-61320-120-000-0	Tourism/Hospitality - Salary	\$26,465.87	\$47,661.00	(\$21,195.13)
10-61320-213-000-0	Tourism/Hospitality - Life Insurance	\$100.80	\$101.00	(\$0.20)
10-61320-214-000-0	Tourism/Hospitality - LTD Insurance	\$223.20	\$230.00	(\$6.80)
10-61320-220-000-0	Tourism/Hospitality - Social Security	\$2,954.90	\$3,646.00	(\$691.10)
10-61320-230-000-0	Tourism/Hospitality - Retirement	\$13,167.12	\$15,933.00	(\$2,765.88)
10-61320-260-000-0	Tourism/Hospitality - Workers Comp	\$453.00	\$453.00	\$0.00
10-61320-271-000-0	Tourism/Hospitality - Medical	\$15,108.00	\$17,422.00	(\$2,314.00)
10-61320-272-000-0	Tourism/Hospitality - Dental/Vision	\$72.00	\$1,133.00	(\$1,061.00)
10-61320-610-000-0	Tourism/Hospitality - Supplies	\$5,383.38	\$4,500.00	\$883.38
10-61320-640-000-0	Tourism/Hospitality - Textbooks	\$80.25	\$2,500.00	(\$2,419.75)
10-61330-120-000-0	Health Assistant - Salary	\$46,106.04	\$71,803.00	(\$25,696.96)
10-61330-213-000-0	Health Assistant - Life Insurance	\$100.80	\$101.00	(\$0.20)
10-61330-214-000-0	Health Assistant - LTD Insurance	\$223.20	\$230.00	(\$6.80)
10-61330-220-000-0	Health Assistant - Social Security	\$3,529.54	\$5,493.00	(\$1,963.46)
10-61330-230-000-0	Health Assistant - Retirement	\$15,925.03	\$24,004.00	(\$8,078.97)
10-61330-260-000-0	Health Assistant - Workers Comp	\$682.00	\$682.00	\$0.00
10-61330-271-000-0	Health Assistant - Medical	\$15,108.00	\$17,422.00	(\$2,314.00)
10-61330-272-000-0	Health Assistant - Dental/Vision	\$72.00	\$1,133.00	(\$1,061.00)
10-61330-610-000-0	Health Assistant - Supplies	\$4,647.52	\$7,200.00	(\$2,552.48)
10-61330-640-000-0	Health Assistant - Textbook	\$5,254.88	\$5,600.00	(\$345.12)
10-61341-120-000-0	Early Childhood Education - Salary	\$46,106.04	\$55,816.00	(\$9,709.96)
10-61341-213-000-0	Early Childhood Education - Life Insurance	\$100.80	\$101.00	(\$0.20)
10-61341-214-000-0	Early Childhood Education - LTD Insurance	\$223.20	\$230.00	(\$6.80)
10-61341-220-000-0	Early Childhood Education - Social Security	\$3,532.23	\$4,270.00	(\$737.77)
10-61341-230-000-0	Early Childhood Education - Retirement	\$15,889.53	\$18,659.00	(\$2,769.47)
10-61341-260-000-0	Early Childhood Education - Workers Comp	\$530.00	\$530.00	\$0.00
10-61341-271-000-0	Early Childhood Education - Medical	\$15,108.00	\$17,422.00	(\$2,314.00)
10-61341-272-000-0	Early Childhood Education - Dental/Vision	\$72.00	\$1,133.00	(\$1,061.00)
10-61341-610-000-0	Early Childhood Education - Supplies	\$7,300.47	\$6,850.00	\$450.47
10-61342-120-000-0	Culinary - Salary	\$59,284.19	\$95,196.00	(\$35,911.81)
10-61342-213-000-0	Culinary - Life Insurance	\$201.60	\$202.00	(\$0.40)
10-61342-214-000-0	Culinary - LTD Insurance	\$446.40	\$461.00	(\$14.60)
10-61342-220-000-0	Culinary - Social Security	\$4,343.39	\$7,283.00	(\$2,939.61)
10-61342-230-000-0	Culinary - Retirement	\$19,489.26	\$31,824.00	(\$12,334.74)
10-61342-260-000-0	Culinary - Workers Comp	\$904.00	\$904.00	\$0.00
10-61342-271-000-0	Culinary - Medical	\$30,216.00	\$34,843.00	(\$4,627.00)
10-61342-272-000-0	Culinary - Dental/Vision	\$144.00	\$2,266.00	(\$2,122.00)
10-61342-610-000-0	HS SUPPLIES-CULINARY ARTS	\$2,315.15	\$15,000.00	(\$12,684.85)
10-61342-610-000-0	Culinary - Supplies	\$45,922.15	\$15,000.00	\$30,922.15

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10-61342-610-663-0	Culinary - Supplies (Perkins)	\$3,568.10	\$5,600.00	(\$2,031.90)
10-61370-120-000-0	Technical Instruction - Salary	\$144,191.40	\$221,485.00	(\$77,293.60)
10-61370-213-000-0	Technical Instruction - Life Insurance	\$403.20	\$403.00	\$0.20
10-61370-214-000-0	Technical Instruction - LTD Insurance	\$892.80	\$922.00	(\$29.20)
10-61370-220-000-0	Technical Instruction - Social Security	\$11,043.90	\$16,944.00	(\$5,900.10)
10-61370-230-000-0	Technical Instruction - Retirement	\$49,677.22	\$74,042.00	(\$24,364.78)
10-61370-260-000-0	Technical Instruction - Workers Comp	\$2,104.00	\$2,104.00	\$0.00
10-61370-271-000-0	Technical Instruction - Medical	\$60,432.00	\$69,686.00	(\$9,254.00)
10-61370-272-000-0	Technical Instruction - Dental/Vision	\$0.00	\$4,532.00	(\$4,532.00)
10-61370-290-000-0	Technical Instruction - 403(b) payments	\$0.00	\$15,000.00	(\$15,000.00)
10-61370-610-000-0	Technical Instruction - Computer Programming - Supp	\$3,240.74	\$4,000.00	(\$759.26)
10-61370-610-000-0	Technical Instruction - Drafting and Design - Supplies	\$5,069.49	\$4,000.00	\$1,069.49
10-61370-610-000-0	Technical Instruction - Electronics - Supplies	\$4,018.76	\$5,400.00	(\$1,381.24)
10-61370-610-000-0	Technical Instruction - Computer Networking - Suppli	\$6,478.56	\$6,500.00	(\$21.44)
10-61370-610-663-0	Technical Instruction - Supplies (Perkins)	\$6,863.36	\$1,650.00	\$5,213.36
10-61370-640-000-0	Technical Instruction - Textbooks	\$22,643.45	\$22,550.00	\$93.45
10-61370-648-000-0	Technical Instruction - Software	\$3,500.00	\$4,500.00	(\$1,000.00)
10-61380-120-000-0	Trade and Industrial - Salary	\$432,434.88	\$662,747.00	(\$230,312.12)
10-61380-121-000-0	Trade and Industrial - Substitutes	\$0.00	\$7,500.00	(\$7,500.00)
10-61380-141-663-0	Trade and Industrial - Aides (Perkins)	\$84,929.52	\$111,805.00	(\$26,875.48)
10-61380-213-000-0	Trade and Industrial - Life Insurance	\$1,275.16	\$1,109.00	\$166.16
10-61380-213-663-0	Trade and Industrial - Life Insurance (Perkins)	\$172.80	\$269.00	(\$96.20)
10-61380-214-000-0	Trade and Industrial - LTD Insurance	\$695.34	\$2,534.00	(\$1,838.66)
10-61380-220-000-0	Trade and Industrial - Social Security	\$32,950.71	\$51,274.00	(\$18,323.29)
10-61380-220-663-0	Trade and Industrial - Social Security (Perkins)	\$6,497.10	\$8,553.00	(\$2,055.90)
10-61380-230-000-0	Trade and Industrial - Retirement	\$153,301.56	\$221,556.00	(\$68,254.44)
10-61380-230-663-0	Trade and Industrial - Retirement (Perkins)	\$29,028.91	\$37,376.00	(\$8,347.09)
10-61380-250-000-0	Trade and Industrial - Unemployment Comp	\$583.65	\$5,000.00	(\$4,416.35)
10-61380-260-000-0	Trade and Industrial - Workers Comp	(\$3,735.00)	\$6,367.00	(\$10,102.00)
10-61380-260-663-0	Trade and Industrial - Workers Comp (Perkins)	\$1,062.00	\$1,062.00	\$0.00
10-61380-271-000-0	Trade and Industrial - Medical	\$136,151.27	\$261,324.00	(\$125,172.73)
10-61380-271-663-0	Trade and Industrial - Medical (Perkins)	\$9,360.00	\$12,195.00	(\$2,835.00)
10-61380-272-000-0	Trade and Industrial - Dental/Vision	\$24,104.57	\$12,463.00	\$11,641.57
10-61380-290-000-0	Trade and Industrial - 403(b) payments	\$0.00	\$29,000.00	(\$29,000.00)
10-61380-330-000-0	Trade and Industrial - Contracted Substitutes	\$33,587.81	\$19,500.00	\$14,087.81
10-61380-430-000-0	Trade and Industrial - High School Repairs and Mainten	\$1,614.79	\$2,500.00	(\$885.21)
10-61380-580-663-0	Trade and Industrial - Travel (Perkins)	\$4,585.00	\$6,600.00	(\$2,015.00)
10-61380-610-000-0	Trade and Industrial - Art and Design - Supplies	\$2,521.95	\$6,000.00	(\$3,478.05)
10-61380-610-000-0	Trade and Industrial - Graphic Arts - Supplies	\$6,422.55	\$11,000.00	(\$4,577.45)
10-61380-610-000-0	Trade and Industrail - Auto Body - Supplies	\$12,316.86	\$13,500.00	(\$1,183.14)
10-61380-610-000-0	Trade and Industrial - Auto Tech - Supplies	\$6,902.90	\$14,500.00	(\$7,597.10)
10-61380-610-000-0	Trade and Industrial - Construction Trades - Supplies	\$8,442.90	\$10,000.00	(\$1,557.10)
10-61380-610-000-0	Trade and Industrial - Cosmetology - Supplies	\$14,556.16	\$9,000.00	\$5,556.16
10-61380-610-000-0	Trade and Industrial - Electrical Engineering - Supplies	\$11,053.34	\$11,000.00	\$53.34
10-61380-610-000-0	Trade and Industrial - Precision Machining - Supplies	\$6,830.24	\$9,000.00	(\$2,169.76)

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10-61380-610-000-0	Trade and Industrial - Facilities Maintenance - Supplies	\$5,171.42	\$7,000.00	(\$1,828.58)
10-61380-610-000-0	Trade and Industrial - Metal Fabrication - Supplies	\$8,446.77	\$12,000.00	(\$3,553.23)
10-61380-610-000-0	Trade and Industrial - Graduation Supplies	\$5,373.98	\$5,000.00	\$373.98
10-61380-610-000-0	Trade and Industrial - Copier Paper Reimbursement Su	(\$25,684.80)	(\$38,500.00)	\$12,815.20
10-61380-610-000-0	Trade and Industrial - Repair Parts	\$1,544.76	\$1,000.00	\$544.76
10-61380-610-000-0	Trade and Industrail - Miscellaneous Lab Supplies	\$0.00	\$1,500.00	(\$1,500.00)
10-61380-610-663-0	Trade and Industrial - Instructional Supt Supplies (Perk	\$54,801.24	\$79,742.00	(\$24,940.76)
10-61380-640-000-0	SALARY-T & I	\$2,389.79	\$2,700.00	(\$310.21)
10-61380-640-000-0	Trade and Industrial - Textbooks	\$924.18	\$0.00	\$924.18
10-61380-648-000-0	Trade and Industrial - Lab Software	\$7,058.00	\$7,000.00	\$58.00
10-61380-648-663-0	Trade and Industrail - Lab Software (Perkins)	\$0.00	\$8,700.00	(\$8,700.00)
10-61380-750-000-0	Trade and Industrail - Equipment	\$19,895.24	\$0.00	\$19,895.24
10-61380-750-240-0	Trade and Industrial - CTE Equipment Grant	\$7,453.00	\$35,000.00	(\$27,547.00)
10-61380-750-663-0	Trade and Industrial - Equipment (Perkins)	\$23,222.50	\$0.00	\$23,222.50
10-61390-120-000-0	Other Voc Ed - Salary	\$77,070.18	\$146,201.00	(\$69,130.82)
10-61390-213-000-0	Other Voc Ed - Life Insurance	\$201.60	\$202.00	(\$0.40)
10-61390-214-000-0	Other Voc Ed - LTD Insurance	\$446.40	\$461.00	(\$14.60)
10-61390-220-000-0	Other Voc Ed - Social Security	\$5,897.75	\$11,184.00	(\$5,286.25)
10-61390-230-000-0	Other Voc Ed - Retirement	\$26,497.96	\$48,875.00	(\$22,377.04)
10-61390-260-000-0	Other Voc Ed - Workers Comp	\$1,389.00	\$1,389.00	\$0.00
10-61390-271-000-0	Other Voc Ed - Medical	\$30,216.00	\$34,843.00	(\$4,627.00)
10-61390-272-000-0	Other Voc Ed - Dental/Vision	\$432.00	\$2,266.00	(\$1,834.00)
10-61390-610-000-0	Other Voc Ed - Supplies	\$649.35	\$2,000.00	(\$1,350.65)
10-61390-610-000-0	Other Voc Ed - Math Supplies	\$1,368.81	\$4,000.00	(\$2,631.19)
10-61390-610-000-0	Other Vocational Ed - Literacy Supplies	\$0.00	\$1,200.00	(\$1,200.00)
10-61442-140-000-0	Career Alternative Education - Secretary wages	\$15,055.24	\$15,963.00	(\$907.76)
10-61442-213-000-0	Career Alternative Education - Life Insurance	\$60.48	\$101.00	(\$40.52)
10-61442-214-000-0	Career Alternative Education - LTD Insurance	\$0.00	\$102.00	(\$102.00)
10-61442-220-000-0	Career Alternative Education - Social Security	\$1,151.90	\$1,221.00	(\$69.10)
10-61442-230-000-0	Career Alternative Education - PSERS	\$5,147.37	\$5,336.00	(\$188.63)
10-61442-260-000-0	Career Alternative Education -Worker Comp	\$92.28	\$152.00	(\$59.72)
10-61442-271-000-0	Career Alternative Education -Medical	\$0.00	\$13,066.00	(\$13,066.00)
10-61442-272-000-0	Career Alternative Education -Dental/Vision	\$0.00	\$1,133.00	(\$1,133.00)
10-61442-329-000-0	Career Alternative Education - Professional Services	\$337,716.00	\$324,000.00	\$13,716.00
10-61442-580-000-0	Career Alternative Education - Travel	\$0.00	\$500.00	(\$500.00)
10-61442-610-000-0	Career Alternative Education - Supplies	\$7,719.52	\$15,000.00	(\$7,280.48)
10-61442-635-000-0	Career Alternative Education -Meals/Refreshments	\$15,279.00	\$0.00	\$15,279.00
10-61610-110-100-4	RCTC - Manager Salaries	\$29,025.85	\$49,450.00	(\$20,424.15)
10-61610-120-100-4	RCTC - Instructor Salary	\$51,800.00	\$90,000.00	(\$38,200.00)
10-61610-140-100-4	RCTC - Secretary Salary	\$21,368.00	\$39,412.00	(\$18,044.00)
10-61610-213-100-4	RCTC - Life Insurance	\$86.40	\$67.00	\$19.40
10-61610-220-100-4	RCTC - Social Security	\$7,088.48	\$13,683.00	(\$6,594.52)
10-61610-230-100-4	RCTC- Retirement	\$20,067.50	\$38,918.00	(\$18,850.50)
10-61610-260-100-4	RCTC - Workers Comp	\$831.72	\$1,699.00	(\$867.28)
10-61610-271-000-0	RCTC - MEDICAL	\$9,360.00	\$0.00	\$9,360.00

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10-61610-290-100-4	RCTC - 403(b) payments	\$3,125.00	\$0.00	\$3,125.00
10-61610-330-100-4	RCTC - Contracted Services	\$228,675.31	\$224,500.00	\$4,175.31
10-61610-530-100-4	RCTC - Postage	\$0.00	\$2,000.00	(\$2,000.00)
10-61610-540-100-4	RCTC - Advertising	\$10,232.00	\$20,000.00	(\$9,768.00)
10-61610-580-100-4	RCTC - Travel	\$234.35	\$200.00	\$34.35
10-61610-610-100-4	RCTC - Supplies	\$27,015.42	\$22,500.00	\$4,515.42
10-61610-640-100-4	RCTC- Textbooks	\$7,171.18	\$27,000.00	(\$19,828.82)
10-62122-120-000-0	Pupil Personnel - Counselor Salary	\$131,994.80	\$203,389.00	(\$71,394.20)
10-62122-140-000-0	Pupil Personnel - Co-op Salary	\$19,839.59	\$34,133.00	(\$14,293.41)
10-62122-213-000-0	Pupil Personnel - Life Insurance	\$331.20	\$325.00	\$6.20
10-62122-214-000-0	Pupil Personnel - LTD Insurance	\$669.60	\$691.00	(\$21.40)
10-62122-220-000-0	Pupil Personnel - Social Security	\$11,296.87	\$18,170.00	(\$6,873.13)
10-62122-230-000-0	Pupil Personnel - Retirement	\$50,439.15	\$79,404.00	(\$28,964.85)
10-62122-260-000-0	Pupil Personnel - Workers Comp	\$2,256.00	\$2,256.00	\$0.00
10-62122-271-000-0	Pupil Personnel - Medical	\$45,324.00	\$52,265.00	(\$6,941.00)
10-62122-272-000-0	Pupil Personnel - Dental/Vision	\$216.00	\$3,399.00	(\$3,183.00)
10-62122-329-663-0	Pupil Personnel - Professional Services (Perkins)	\$15,761.00	\$13,500.00	\$2,261.00
10-62122-330-000-0	Pupil Personnel - Advertising Services	\$1,775.00	\$7,500.00	(\$5,725.00)
10-62122-550-000-0	Pupil Personnel - Admissions Printing	\$14,334.19	\$10,000.00	\$4,334.19
10-62122-580-000-0	Pupil Personnel - Travel - Career Planning	\$0.00	\$500.00	(\$500.00)
10-62122-580-000-0	Pupil Personnel - Travel - Admissions	\$333.54	\$600.00	(\$266.46)
10-62122-580-000-0	Pupil Personnel - Travel - Co-op	\$388.04	\$3,500.00	(\$3,111.96)
10-62122-580-000-0	Pupil Personnel - Travel - Special Education	\$19.26	\$1,500.00	(\$1,480.74)
10-62122-610-000-0	PUPIL PERSONEL-COUNSELLOR SALARY	\$64.04	\$0.00	\$64.04
10-62122-610-000-0	Pupil Personnel - Supplies - Career Planning	\$2,302.94	\$4,650.00	(\$2,347.06)
10-62122-610-000-0	Pupil Personnel - Advertising - Newspaper	\$3,086.00	\$3,000.00	\$86.00
10-62122-610-000-0	Pupil Personnel - Supplies - Admissions	\$1,337.37	\$3,700.00	(\$2,362.63)
10-62122-610-000-0	Pupil Personnel - Supplies - Special Education	\$2,441.58	\$3,200.00	(\$758.42)
10-62122-610-000-0	Pupil Personnel - Supplies - Co-op	\$2,869.48	\$3,700.00	(\$830.52)
10-62122-635-000-0	Pupil Personnel - Meals - Career Planning	\$575.70	\$400.00	\$175.70
10-62122-635-000-0	Pupil Personnel - Meals - Admissions	\$7,379.08	\$1,300.00	\$6,079.08
10-62122-635-000-0	Pupil Personnel - Meals - Co-op	\$5,196.27	\$6,300.00	(\$1,103.73)
10-62260-110-000-0	Curriculum Development - Salary	\$136,452.46	\$169,910.00	(\$33,457.54)
10-62260-213-000-0	Curriculum Development - Life Insurance	\$561.12	\$571.00	(\$9.88)
10-62260-214-000-0	Curriculum Development - LTD Insurance	\$1,050.72	\$1,087.00	(\$36.28)
10-62260-220-000-0	Curriculum Development - Social Security	\$10,465.43	\$12,998.00	(\$2,532.57)
10-62260-230-000-0	Curriculum Development - Retirement	\$47,702.07	\$56,801.00	(\$9,098.93)
10-62260-260-000-0	Curriculum Development - Workers Comp	\$1,614.00	\$1,614.00	\$0.00
10-62260-271-000-0	Curriculum Development - Medical	\$30,216.00	\$34,843.00	(\$4,627.00)
10-62260-272-000-0	Curriculum Development - Dental/Vision	\$144.00	\$2,266.00	(\$2,122.00)
10-62260-330-000-0	Curriculum Development - Accreditation Services	\$588.75	\$2,000.00	(\$1,411.25)
10-62260-580-000-0	Curriculum Development - Travel	\$362.43	\$0.00	\$362.43
10-62260-610-000-0	Curriculum Development - Supplies	\$534.60	\$4,000.00	(\$3,465.40)
10-62271-240-000-0	Instructional Staff Development - Tuition - Certified	\$15,396.00	\$20,000.00	(\$4,604.00)
10-62271-329-663-0	INST STAFF DEV- CERT TUITION	\$3,500.00	\$7,500.00	(\$4,000.00)

Erie County Technical School

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		April 2019	Budget YTD	Over/Under
10-62271-330-000-0	Instructional Staff Development -Professional Fee- Certi	\$2,925.00	\$0.00	\$2,925.00
10-62271-580-000-0	Instructional Staff Development - Travel	\$6,547.14	\$3,750.00	\$2,797.14
10-62271-810-000-0	Instructional Staff Development - Dues - Certified	\$366.50	\$2,600.00	(\$2,233.50)
10-62310-110-000-0	Board Services - Salary	\$1,971.02	\$2,341.00	(\$369.98)
10-62310-214-000-0	Board Services - LTD Insurance	\$14.44	\$15.00	(\$0.56)
10-62310-220-000-0	Board Services - Social Security	\$151.80	\$179.00	(\$27.20)
10-62310-230-000-0	Board Services - Retirement	\$672.23	\$782.00	(\$109.77)
10-62310-260-000-0	Board Services - Workers Comp	\$22.00	\$22.00	\$0.00
10-62310-330-000-0	Board Services - Professional Services	\$2,500.00	\$1,000.00	\$1,500.00
10-62310-525-000-0	Board Services - E&O and Bonding Insurances	\$10,211.00	\$11,100.00	(\$889.00)
10-62310-530-000-0	Board Services - Postage	\$8,685.88	\$10,000.00	(\$1,314.12)
10-62310-540-000-0	Board Services - Advertising - Legal Ads	\$1,051.80	\$500.00	\$551.80
10-62310-581-000-0	Board Services - Board Local Mileage	\$1,614.62	\$2,000.00	(\$385.38)
10-62310-610-000-0	Board Services - Supplies (JOC Meeting Expenses)	\$140.08	\$500.00	(\$359.92)
10-62310-635-000-0	Board Services -Meals/Refreshments	\$1,758.16	\$2,000.00	(\$241.84)
10-62310-810-000-0	Board Services - Dues and Fees	\$5,852.50	\$6,000.00	(\$147.50)
10-62350-330-000-0	Professional Services - Legal and Accounting	\$24,984.30	\$28,500.00	(\$3,515.70)
10-62360-110-000-0	Director Services - Salary - Secretary	\$95,003.53	\$115,000.00	(\$19,996.47)
10-62360-213-000-0	Director Services - Life Insurance - Secretary	\$416.64	\$386.00	\$30.64
10-62360-214-000-0	Director Services - LTD Insurance - Secretary	\$669.60	\$691.00	(\$21.40)
10-62360-220-000-0	Director Services - Social Security - Secretary	\$6,318.24	\$8,798.00	(\$2,479.76)
10-62360-230-000-0	Director Services - Retirement - Secretary	\$28,198.51	\$38,445.00	(\$10,246.49)
10-62360-260-000-0	Director Services - Workers Comp - Secretary	\$1,093.00	\$1,093.00	\$0.00
10-62360-271-000-0	Director Services - Medical	\$15,108.00	\$17,422.00	(\$2,314.00)
10-62360-272-000-0	Director Services - Dental/Vision	\$72.00	\$1,133.00	(\$1,061.00)
10-62360-330-000-0	Professional Services - Superintendent	\$5,485.32	\$5,000.00	\$485.32
10-62360-580-000-0	DIRECTOR SERVICES-TRAVEL	\$2,918.42	\$1,000.00	\$1,918.42
10-62360-610-000-0	DIRECTOR SERVICES-SUPPLIES	\$1,262.17	\$3,000.00	(\$1,737.83)
10-62360-635-000-0	DIRECTOR SERVICES- MEALS/REFRESHMENTS	\$1,526.55	\$1,200.00	\$326.55
10-62380-110-000-0	SALARY-PRINCIPAL	\$82,180.00	\$91,500.00	(\$9,320.00)
10-62380-140-000-0	SALARY-HIGH SCHOOL SECRETARY	\$29,023.46	\$47,181.00	(\$18,157.54)
10-62380-213-000-0	LIFE INSURANCE-PRINC/SEC	\$455.28	\$504.00	(\$48.72)
10-62380-214-000-0	L T D INSURANCE-PRINC/SEC	\$892.80	\$878.00	\$14.80
10-62380-220-000-0	F I C A - PRINC/SEC	\$9,503.27	\$10,609.00	(\$1,105.73)
10-62380-230-000-0	RETIREMENT - PRINC/SEC	\$42,234.76	\$45,859.00	(\$3,624.24)
10-62380-260-000-0	WORKERS COMPENSATION-PRINC/SEC	\$1,317.00	\$1,317.00	\$0.00
10-62380-271-000-0	PRINCIPAL PSVCS- MEDICAL	\$30,216.00	\$39,199.00	(\$8,983.00)
10-62380-272-000-0	PRINCIPAL SVCS- DENTAL-VISION	\$144.00	\$2,644.00	(\$2,500.00)
10-62380-580-000-0	ADMIN-H.S. PRINCIPAL TRAVEL	\$0.00	\$300.00	(\$300.00)
10-62380-610-000-0	HIGH SCHOOL OFFICE SUPPLIES	\$5,443.35	\$5,000.00	\$443.35
10-62380-610-000-0	Infinite Campus Photography	\$1,660.00	\$0.00	\$1,660.00
10-62380-610-000-0	SALARY-PRINCIPAL	\$291.00	\$0.00	\$291.00
10-62380-635-000-0	Principal Svcs -meals/refreshments	\$507.73	\$500.00	\$7.73
10-62411-130-000-0	SALARY - STUDENT HEALTH SVCS COORD	\$2,500.00	\$2,705.00	(\$205.00)
10-62411-213-000-0	SALARY - STUDENT HEALTH SVCS COORD	\$28.80	\$0.00	\$28.80

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10-62411-220-000-0	SUPERVISOR OF HEALTH SVCS - FICA	\$191.25	\$207.00	(\$15.75)
10-62411-230-000-0	SUPERVISOR OF HEALTH SVC - RETIREMENT	\$0.00	\$904.00	(\$904.00)
10-62411-260-000-0	SALARY - STUDENT HEALTH SVCS COORD	\$0.00	\$255.00	(\$255.00)
10-62411-330-000-0	SALARY - STUDENT HEALTH SVCS COORD	\$1,709.00	\$0.00	\$1,709.00
10-62419-130-000-0	SALARY - SUPPLEMENTAL NURSE	\$19,426.51	\$24,165.00	(\$4,738.49)
10-62419-220-000-0	PUPIL HEALTH - FICA - STAFF	\$1,486.13	\$1,849.00	(\$362.87)
10-62419-230-000-0	PUPIL HEALTH - RETIREMENT - STAFF	\$6,639.96	\$8,078.00	(\$1,438.04)
10-62419-260-000-0	SALARY - SUPPLEMENTAL NURSE	\$255.00	\$0.00	\$255.00
10-62440-610-000-0	HEALTH SERVICES-SUPPLIES	\$3,220.46	\$5,000.00	(\$1,779.54)
10-62511-110-000-0	SALARY - BUSINESS MANAGER	\$63,828.06	\$75,682.00	(\$11,853.94)
10-62511-140-000-0	SALARY - AP & PR SPECIALISTS	\$24,532.60	\$32,193.00	(\$7,660.40)
10-62511-213-000-0	SALARY - BUSINESS MANAGER	\$361.20	\$363.00	(\$1.80)
10-62511-214-000-0	LTD INSURANCE - BUSINESS OFFICE	\$661.64	\$690.00	(\$28.36)
10-62511-220-000-0	FICA - BUSINESS OFFICE	\$6,700.16	\$8,252.00	(\$1,551.84)
10-62511-230-000-0	RETIREMENT - BUSINESS OFFICE	\$30,130.68	\$36,063.00	(\$5,932.32)
10-62511-260-000-0	WORKERS COMP - BUSINESS OFFICE	\$1,025.00	\$1,025.00	\$0.00
10-62511-271-000-0	BUSINESS SVCS - MEDICAL	\$30,216.00	\$34,843.00	(\$4,627.00)
10-62511-272-000-0	BUSINESS SVCS - DENTAL VISION	\$144.00	\$2,266.00	(\$2,122.00)
10-62511-330-000-0	BUSINESS OFFICE - CONTRACTED PAYROLL SE	\$22,517.34	\$13,000.00	\$9,517.34
10-62511-580-000-0	SALARY - BUSINESS MANAGER	\$0.00	\$200.00	(\$200.00)
10-62511-610-000-0	BUSINESS OFFICE - SUPPLIES	\$4,222.83	\$5,000.00	(\$777.17)
10-62600-340-000-0	MAINTENANCE - CONTRACTED SERVICES	\$690.00	\$0.00	\$690.00
10-62600-415-000-0	H.S. LAUNDRY / DRY CLEANING	\$52.94	\$0.00	\$52.94
10-62600-424-000-0	WATER / SEWER	\$2,250.60	\$0.00	\$2,250.60
10-62600-430-000-0	H.S. REPAIRS & MAINTENANCE	\$1,161.98	\$0.00	\$1,161.98
10-62600-610-000-0	MAINT - GENERAL SUPPLIES - HIGH SCHOOL	\$5,188.72	\$0.00	\$5,188.72
10-62600-621-000-0	NATURAL GAS	\$14,399.01	\$0.00	\$14,399.01
10-62600-621-000-0	NATURAL GAS - SKILL CENTER	\$6,322.82	\$0.00	\$6,322.82
10-62600-750-000-0	Operation & Maint Plant Svcs -EQUIP	\$3,975.25	\$0.00	\$3,975.25
10-62611-110-000-0	SALARY - MAINTENANCE SUPERVISOR	\$54,764.16	\$65,038.00	(\$10,273.84)
10-62611-213-000-0	SALARY - MAINTENANCE SUPERVISOR	\$211.68	\$219.00	(\$7.32)
10-62611-214-000-0	LTD INSURANCE - MAINT SUPERVISOR	\$401.28	\$416.00	(\$14.72)
10-62611-220-000-0	FICA - MAINT SUPERVISOR	\$4,208.86	\$4,975.00	(\$766.14)
10-62611-230-000-0	RETIREMENT - MAINT SUPERVISOR	\$18,678.40	\$21,742.00	(\$3,063.60)
10-62611-260-000-0	SALARY - MAINTENANCE SUPERVISOR	\$618.00	\$618.00	\$0.00
10-62611-271-000-0	MEDICAL - MAINT SUPERVISOR	\$15,108.00	\$17,322.00	(\$2,214.00)
10-62611-272-000-0	DENTAL VISION - MAINT SUPERVISOR	\$72.00	\$1,133.00	(\$1,061.00)
10-62619-180-000-0	SALARY - MAINTENANCE/CUSTODIAL	\$149,928.91	\$207,988.00	(\$58,059.09)
10-62619-213-000-0	SALARY - MAINTENANCE/CUSTODIAL	\$316.80	\$336.00	(\$19.20)
10-62619-214-000-0	LTD INSURANCE - MAINT/CUST STAFF	\$428.16	\$533.00	(\$104.84)
10-62619-220-000-0	FICA - MAINT/CUSTODIAL STAFF	\$11,340.61	\$15,911.00	(\$4,570.39)
10-62619-230-000-0	RETIREMENT - MAINT/CUSTODIAL STAFF	\$47,438.98	\$67,521.00	(\$20,082.02)
10-62619-260-000-0	WORKERS COMP - MAINT/CUST STAFF	\$1,976.00	\$1,976.00	\$0.00
10-62619-271-000-0	MEDICAL - MAINT/CUSTODIAL STAFF	\$30,216.00	\$59,233.00	(\$29,017.00)
10-62619-272-000-0	DENTAL VISION - MAINT/CUSTODIAL STAFF	\$144.00	\$2,266.00	(\$2,122.00)

Erie County Technical School

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10-62620-340-000-0	MAINTENANCE - CONTRACTED SERVICES	\$3,278.19	\$2,500.00	\$778.19
10-62620-411-000-0	DISPOSAL SERVICES	\$9,148.56	\$7,000.00	\$2,148.56
10-62620-415-000-0	H.S. LAUNDRY / DRY CLEANING	\$4,761.99	\$9,800.00	(\$5,038.01)
10-62620-422-000-0	MAINTENANCE - Electricity	\$69,673.52	\$85,000.00	(\$15,326.48)
10-62620-422-000-0	MAINTENANCE - Electricity - Skill Center	\$15,612.85	\$17,000.00	(\$1,387.15)
10-62620-424-000-0	WATER / SEWER	\$9,006.40	\$13,000.00	(\$3,993.60)
10-62620-430-000-0	MAINTENANCE - CONTRACTED SERVICES	\$880.14	\$0.00	\$880.14
10-62620-430-000-0	REPAIRS AND MAINT - SKILL CENTER	\$555.25	\$0.00	\$555.25
10-62620-521-000-0	PROPERTY AND LIABILITY INSURANCE	\$38,301.90	\$36,000.00	\$2,301.90
10-62620-521-000-0	PROPERTY AND LIABILITY INS - SKILL CENTER	\$16,415.10	\$19,000.00	(\$2,584.90)
10-62620-610-000-0	MAINT - GENERAL SUPPLIES - H.S.	\$34,560.08	\$35,000.00	(\$439.92)
10-62620-610-000-0	MAINTENANCE - CONTRACTED SERVICES	\$757.39	\$6,000.00	(\$5,242.61)
10-62620-621-000-0	NATURAL GAS	\$23,184.62	\$50,000.00	(\$26,815.38)
10-62620-621-000-0	NATURAL GAS - SKILL CENTER	\$738.20	\$13,000.00	(\$12,261.80)
10-62620-622-000-0	ELECTRICITY	\$1,910.51	\$0.00	\$1,910.51
10-62620-622-000-0	ELECTRICITY - SKILL CENTER	\$8,652.32	\$0.00	\$8,652.32
10-62630-412-000-0	Care of Grounds - SNOW REMOVAL	\$14,712.50	\$15,500.00	(\$787.50)
10-62630-414-000-0	Care of Grounds - LAWN CARE	\$5,061.25	\$6,000.00	(\$938.75)
10-62640-430-000-0	Operations & Maint - R&M HS	\$19,384.65	\$30,000.00	(\$10,615.35)
10-62640-430-000-0	Oper & Maint - Skill Center	\$4,897.50	\$4,000.00	\$897.50
10-62650-626-000-0	GASOLINE / DIESEL - VEHICLE OPERATIONS	\$2,966.63	\$3,400.00	(\$433.37)
10-62659-580-000-0	TRAVEL AND AUTO MILEAGE REIMB	\$0.00	(\$7,800.00)	\$7,800.00
10-62660-360-000-0	Safe Schools	\$30,271.63	\$39,000.00	(\$8,728.37)
10-62660-610-000-0	Safe School Supplies	\$2,204.90	\$0.00	\$2,204.90
10-62830-330-000-0	HR-QUALITY- EAP	\$4,042.00	\$4,250.00	(\$208.00)
10-62830-610-000-0	HR-QUALITY- EAP	\$881.81	\$0.00	\$881.81
10-62831-110-000-0	HUMAN RESOURCES / QUALITY COORDINATOR	\$69,642.76	\$82,707.00	(\$13,064.24)
10-62831-213-000-0	HR/QUALITY - LIFE INSURANCE	\$277.20	\$278.00	(\$0.80)
10-62831-214-000-0	HR/QUALITY - LTD INSURANCE	\$510.24	\$529.00	(\$18.76)
10-62831-220-000-0	HR / QUALITY - FICA	\$5,251.34	\$6,327.00	(\$1,075.66)
10-62831-230-000-0	HR / QUALITY - RETIREMENT	\$23,753.03	\$27,649.00	(\$3,895.97)
10-62831-260-000-0	HR / QUALITY - WORKERS COMP	\$786.00	\$786.00	\$0.00
10-62831-271-000-0	HR / QUALITY - MEDICAL	\$15,108.00	\$17,422.00	(\$2,314.00)
10-62831-272-000-0	HR / QUALITY - DENTAL VISION	\$72.00	\$1,133.00	(\$1,061.00)
10-62831-580-000-0	HUMAN RESOURCES / QUALITY COORDINATOR	\$0.00	\$100.00	(\$100.00)
10-62831-610-000-0	HR / QUALITY - Supplies	\$1,901.45	\$1,000.00	\$901.45
10-62831-635-000-0	HR / QUALITY - Meals and Refreshments	\$1,533.96	\$1,000.00	\$533.96
10-62832-540-000-0	HR / QUALITY - advertising and recruiting	\$2,833.00	\$3,000.00	(\$167.00)
10-62834-324-000-0	Staff Development/Employee Training - Non-Certified	\$50.00	\$0.00	\$50.00
10-62834-580-000-0	NON-INSTRUCTIONAL STAFF DEV TRAVEL	\$5,397.36	\$7,000.00	(\$1,602.64)
10-62834-810-000-0	NON-INSTRUCTIONAL STAFF-DUES	\$2,059.62	\$2,800.00	(\$740.38)
10-62839-330-000-0	HR/Quality - ISO Audit	\$2,658.53	\$3,000.00	(\$341.47)
10-62840-110-000-0	Technology Services - Admin Salary	\$60,600.48	\$70,743.00	(\$10,142.52)
10-62840-140-000-0	Technology Services -Classified-Assistant- Salary	\$34,189.53	\$43,532.00	(\$9,342.47)
10-62840-213-000-0	Technology Services - Life Insurance	\$332.64	\$338.00	(\$5.36)

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10-62840-214-000-0	Technology Services - LTD Insurance	\$659.64	\$690.00	(\$30.36)
10-62840-220-000-0	Technology Services - Social Security	\$7,160.06	\$8,742.00	(\$1,581.94)
10-62840-230-000-0	Technology Services - Retirement	\$30,653.59	\$36,063.00	(\$5,409.41)
10-62840-260-000-0	Technology Services - Worker Compensation	\$414.00	\$1,086.00	(\$672.00)
10-62840-271-000-0	Technology Services - Medical	\$30,216.00	\$34,843.00	(\$4,627.00)
10-62840-272-000-0	Technology Services - Dental/Vision	\$144.00	\$2,266.00	(\$2,122.00)
10-62840-348-000-0	Technology Services - Professional Services	\$15,814.44	\$22,300.00	(\$6,485.56)
10-62840-438-000-0	Technology Services - Service Contracts	\$16,717.52	\$25,000.00	(\$8,282.48)
10-62840-538-000-0	Technology Services - Communication/Telephone	\$12,047.86	\$19,700.00	(\$7,652.14)
10-62840-580-000-0	Technology Services - Local Travel	\$209.96	\$100.00	\$109.96
10-62840-618-000-0	Technology Services - Supplies	(\$8,217.12)	\$7,000.00	(\$15,217.12)
10-62840-618-000-0	Technology - printer toner stock	\$12,402.54	\$0.00	\$12,402.54
10-62840-648-000-0	Technology Services - Software	\$319.97	\$0.00	\$319.97
10-62840-650-000-0	TECHNOLOGY SERVICES -SUPPLIES	\$392.44	\$0.00	\$392.44
10-63210-120-000-0	Student Activity - Advisors	\$3,000.00	\$3,000.00	\$0.00
10-63210-220-000-0	Student Activity - Social Security	\$229.50	\$230.00	(\$0.50)
10-63210-230-000-0	Student Activity - Retirement	\$1,025.40	\$1,003.00	\$22.40
10-63210-260-000-0	Student Activity - Workers Comp	\$0.00	\$29.00	(\$29.00)
10-63390-810-000-0	Other Community Services - Co-op Clearance Reimb	\$3,683.80	\$500.00	\$3,183.80
10-64200-430-000-0	Site Improvements - Repairs	\$10,719.00	\$25,000.00	(\$14,281.00)
10-64400-330-000-0	PROFESSIONAL SERVICES-ARCHITECT	\$9,507.00	\$10,000.00	(\$493.00)
10-64600-430-000-0	BUILDING IMPROVEMENTS- REPAIRS	\$17,107.37	\$23,800.00	(\$6,692.63)
10-64600-750-000-0	Existing Building Improvement Services - Equipment	\$4,866.99	\$0.00	\$4,866.99
10-65230-931-000-0	Capital Project Fund - Transfers	\$55,900.00	\$55,900.00	\$0.00
10-65900-990-000-0	Budgetary Reserve	\$0.00	\$50,000.00	(\$50,000.00)
10-65900-990-100-0	65900	\$0.00	\$20,000.00	(\$20,000.00)
Total Expenses		\$5,321,518.43	\$7,061,137.00	(\$1,739,618.57)
 NET SURPLUS/(DEFICIT)		 \$278,846.12	 (\$48,580.00)	 \$327,426.12