

Erie County Technical School

Statement of Activities

General Fund - July 1 to September 30, 2018

		Total
Revenues		
10-46510-000-000-00-000-00	INTEREST INCOME	\$1,221.14
10-46910-000-000-00-000-00	Facility Rental	\$5,334.75
10-46943-100-000-00-000-00	RCTC PART TIME TUITION	\$145,582.97
10-46943-100-000-01-000-00	RCTC BOOKSTORE SALES	\$5,335.77
10-46946-000-000-01-000-00	FAIRVIEW SD	\$35,700.24
10-46946-000-000-02-000-00	FORT LEOEUF SD	\$142,180.32
10-46946-000-000-03-000-00	GENERAL MCLANE SD	\$97,884.51
10-46946-000-000-04-000-00	GIRARD SD	\$95,774.01
10-46946-000-000-05-000-00	HARBOR CREEK SD	\$107,604.99
10-46946-000-000-06-000-00	IROQUOIS SD	\$46,594.26
10-46946-000-000-07-000-00	MILLCREEK SD	\$212,486.49
10-46946-000-000-08-000-00	NORTH EAST SD	\$84,581.49
10-46946-000-000-09-000-00	NORTHWESTERN SD	\$92,130.75
10-46946-000-000-10-000-00	UNION CITY SD	\$67,947.51
10-46946-000-000-11-000-00	WATTSBURG SD	\$75,812.01
10-46990-000-000-00-000-00	MISCELLANEOUS REVENUE	\$5,193.61
10-46990-100-000-00-000-00	Refunds And Other Miscellaneous Revenue - Adult Program Sour	\$1,506.00
10-46992-000-000-00-000-00	INSURANCE PAYMENTS-INDIVIDUALS	\$15,057.49
10-47220-000-000-00-000-00	VOCATIONAL EDUCATION SUBSIDY	\$109,436.00
10-47810-000-000-00-000-00	SOCIAL SECURITY REIMBURSEMENT	\$29,063.56
10-47820-000-000-00-000-00	RETIREMENT REIMBURSEMENT	\$122,358.97
10-48521-000-000-00-000-00	PERKINS LOCAL PLAN	\$78,319.26
Total Revenues		\$1,577,106.10

Expenses

10-61290-120-000-00-000-00	Transition Center-Special Needs-Instruction	\$18,665.89
10-61290-141-000-00-000-00	Transition Center-Special Needs- Instruction- Aide wages	\$3,761.64
10-61290-220-000-00-000-00	Transition Center-Special needs-Instruction Social Security	\$1,716.85
10-61290-230-000-00-000-00	Transition Center-Special Needs-Retirement	\$7,618.57

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	<u>Total</u>
10-61290-580-000-00-000-00	Transition Center- field trips/travel \$10.00
10-61290-610-000-00-000-00	Transition Center - Supplies \$838.26
10-61320-120-000-00-000-00	SALARY-LODGING MANAGEMENT \$12,190.00
10-61320-220-000-00-000-00	SOC SEC- LODGING MANAGEMENT \$932.75
10-61320-230-000-00-000-00	RETIREMENT-LODGING MANAGEMENT \$4,134.12
10-61320-610-000-00-000-00	SUPPLIES- LODGING MANAGEMENT \$3,367.51
10-61330-120-000-00-000-00	SALARY-HEALTH ASSISTANT \$18,315.89
10-61330-220-000-00-000-00	FICA-HEALTH ASSISTANT \$1,401.72
10-61330-230-000-00-000-00	RETIREMENT-HEALTH ASSISTANT \$6,218.84
10-61330-610-000-00-000-00	GENERAL SUPPLIES-HEALTH OCCUPA \$276.84
10-61341-120-000-00-000-00	EARLY CHILDHOOD EDUCATION - SALARY \$15,954.59
10-61341-220-000-00-000-00	EARLY CHILDHOOD EDUCATION-FICA/MED \$1,222.15
10-61341-230-000-00-000-00	EARLY CHILDHOOD EDUCATION-RETIREMENT \$5,414.26
10-61341-610-000-00-000-00	EARLY CHILDCARE EDUCATION- SUPPLIES \$2,666.56
10-61342-120-000-00-000-00	SALARY-COMMERCIAL FOOD \$13,809.64
10-61342-220-000-00-000-00	FICA-COMM FOOD \$1,056.66
10-61342-230-000-00-000-00	RETIREMENT-COMM FOOD \$4,692.64
10-61342-610-000-00-000-00	HS SUPPLIES-CULINARY ARTS \$1,172.86
10-61342-610-000-00-000-00	Culinary Arts Supplies - SANDERS \$5,645.21
10-61342-610-663-00-000-00	CULINARY ARTS- SUPPLIES- PERKINS GRANT \$3,568.10
10-61342-640-000-00-000-00	SALARY-COMMERCIAL FOOD \$500.00
10-61370-120-000-00-000-00	SALARY-TECHNICAL INSTRUCTORS \$48,490.00
10-61370-220-000-00-000-00	FICA-TECHNICAL \$3,713.47
10-61370-230-000-00-000-00	RETIREMENT-TECHNICAL \$16,458.85
10-61370-610-000-00-000-26	TECHNICAL INST- SUPPLIES-COMP PROG \$200.62
10-61370-610-000-00-000-26	TECH INST-SUPPLIES-DRAFTING/DESIGN \$1,330.98
10-61370-610-000-00-000-26	TECH INST-SUPPLIES-ELECTRONICS \$1,259.66
10-61370-610-000-00-000-26	TECHNICAL INST-SUPPLIES-NETWORKING \$335.64
10-61370-610-663-00-000-00	TECHNICAL INSTRUCTORS - PERKINS SUPPLIES \$6,863.36
10-61370-640-000-00-000-00	TECHNICAL INSTRUCTORS - TEXTBOOKS \$22,643.45
10-61370-648-000-00-000-00	TECHNICAL INSTRUCTORS - SOFTWARE \$3,500.00
10-61380-120-000-00-000-00	SALARY-T & I \$172,702.32

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		Total
10-61380-141-663-00-000-00	TRADE & IND-SALARY-AIDES-PERKINS	\$9,277.92
10-61380-213-000-00-000-00	LIFE INSURANCE-TEACHERS	\$1,675.80
10-61380-214-000-00-000-00	L. T. D. INSURANCE-TEACHERS	\$2,781.82
10-61380-220-000-00-000-00	F I C A-TEACHERS	\$13,219.88
10-61380-220-663-00-000-00	TRADE & INDUST-SOC SEC - PERKINS	\$709.76
10-61380-230-000-00-000-00	RETIREMENT-TEACHERS	\$58,631.41
10-61380-230-663-00-000-00	TRADE & INDUST- RETIREMENT-PERKINS	\$3,171.20
10-61380-250-000-00-000-00	UNEMPLOYMENT COMPENSATION	\$141.96
10-61380-260-000-00-000-00	WORKERS COMPENSATION-TEACHERS	\$16,833.00
10-61380-271-000-00-000-00	TRADE & INDUST - MEDICAL	\$182,872.56
10-61380-330-000-00-000-00	TRADE & INDUST-contracted substitutes	\$7,552.27
10-61380-430-000-00-000-00	HIGH SCHOOL-REPAIR & MAINTENANCE	\$836.74
10-61380-610-000-00-000-00	SALARY-T & I	\$890.39
10-61380-610-000-00-000-26	TRADE & INDUST-SUPPLIES-ART & DESIGN	(\$25.00)
10-61380-610-000-00-000-26	TRADE & INDUST-SUPPLIES-GRAPHIC ART	\$1,447.89
10-61380-610-000-00-000-27	TRADE & INDUST-SUPPLIES-AUTO BODY	\$426.74
10-61380-610-000-00-000-27	TRADE & INDUST - SUPPLIES-AUTO MECH	(\$197.15)
10-61380-610-000-00-000-27	TRADE & INDUST-SUPPLIES-CONST TRADE	\$804.53
10-61380-610-000-00-000-27	TRADE & INDUST-SUPPLIES-COSMETOLOGY	\$5,202.37
10-61380-610-000-00-000-27	TRADE & INDUST-SUPPLIES-ELECT ENGRG	\$1,500.76
10-61380-610-000-00-000-27	TRADE & INDUST-SUPPLIES-PMT-Precision Machining Technology	\$971.00
10-61380-610-000-00-000-29	TRADE & INDUST- SUPPLIES-GRADUATION	\$98.80
10-61380-610-663-00-000-00	INSTRUCTIONAL SUPPLIES- PERKINS	\$7,299.39
10-61380-640-000-00-000-00	SALARY-T & I	\$2,260.50
10-61380-640-000-00-000-29	TRADE & INDUST-TEXTBOOKS	\$1,094.43
10-61380-648-000-00-000-29	TRADE & INDUST-SUPPLY-LAB SOFTWARE	\$4,499.00
10-61380-750-663-00-000-00	Trade & Industrial Education -equipment-Perkins	\$15,804.50
10-61390-120-000-00-000-00	SALARY-OTHER VOC ED PROGRAMS	\$21,486.33
10-61390-220-000-00-000-00	SOC SEC-OTHER VOC ED PROGRAMS	\$1,644.02
10-61390-230-000-00-000-00	RETIREMENT-OTHER VOC ED PROGRAMS	\$7,299.51
10-61390-610-000-00-000-00	SUPPLIES-OTHER VOC ED PROGRAMS	\$135.48
10-61390-610-000-00-000-00	Other Vocational Ed Programs -MATH SUPPLIES	\$59.11

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		<u>Total</u>
10-61442-140-000-00-000-00	Career and Alternative Education -Secretary wages	\$4,615.57
10-61442-220-000-00-000-00	Career and Alternative Education -Soc Security	\$353.26
10-61442-230-000-00-000-00	Career and Alternative Education -PSERS	\$1,568.10
10-61442-329-000-00-000-00	ALT ED - PROF EDUCATIONAL SVCS	\$11,088.00
10-61442-610-000-00-000-00	ALT ED - SUPPLIES	\$579.50
10-61610-110-100-40-000-00	RCTC MANAGER SALARIES	\$8,390.37
10-61610-120-100-40-000-00	RCTC-INST SALARY-ALL	\$3,856.25
10-61610-140-100-40-000-00	RCTC MANAGER SECRETARY SALARY	\$5,259.07
10-61610-220-100-40-000-00	RCTC - INST SOC SEC	\$1,339.19
10-61610-230-100-40-000-00	RCTC- INST RETIREMENT	\$5,097.61
10-61610-330-100-40-000-00	RCTC INSTRUCTION-CONTRACTED SVCS	\$43,270.00
10-61610-540-100-40-000-00	RCTC - ADVERTISING	\$3,966.00
10-61610-580-100-40-000-00	RCTC - TRAVEL - LOCAL	\$234.35
10-61610-610-100-40-000-00	RCTC-INST SUPPLIES-PARTTIME CLASSES	\$5,552.30
10-61610-640-100-40-000-00	RCTC-TEXTBOOKS-PARTTIME CLASSES	\$3,835.09
10-62122-120-000-00-000-00	PUPIL PERSONEL-COUNSELLOR SALARY	\$15,528.80
10-62122-140-000-00-000-00	SALARY-CO-OP SECRETARY	\$4,999.58
10-62122-220-000-00-000-00	F I C A-GUIDANCE & CO-OP	\$1,571.35
10-62122-230-000-00-000-00	RETIREMENT-GUIDANCE & CO-OP	\$7,005.90
10-62122-329-663-00-000-00	PROFESSIONAL SERVICES-PERKINS	\$5,636.00
10-62122-330-000-00-000-00	Counseling Services -Advertising Services	\$860.00
10-62122-550-000-00-000-00	GUIDANCE-PRINTING	\$2,378.57
10-62122-580-000-00-000-00	Counseling Services -TRAVEL- CO-OP COORD	\$46.87
10-62122-610-000-00-000-00	PUPIL PERSONEL-COUNSELLOR SALARY	\$44.56
10-62122-610-000-00-000-00	PUPIL PERSONNEL-SUPPLIES-GUIDANCE	\$1,350.00
10-62122-610-000-00-000-00	PUPIL PERSONNEL-SUPPLIES-ADVERTISE	\$660.00
10-62122-610-000-00-000-00	PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	\$504.37
10-62122-610-000-00-000-00	INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	\$396.98
10-62122-610-000-00-000-00	Counseling Services -SUPPLIES- CO-OP COORD	\$102.28
10-62122-635-000-00-000-00	PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS	\$177.52
10-62122-635-000-00-000-00	PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	\$1,575.46
10-62260-110-000-00-000-00	Curriculum/Special Ed Supervisor	\$45,440.77

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		<u>Total</u>
10-62260-220-000-00-000-00	Curriculum Development-Soc Sec	\$3,481.83
10-62260-230-000-00-000-00	Curriculum Development-retirement	\$15,428.23
10-62260-330-000-00-000-00	Curriculum Dev-accreditation svcs	\$288.75
10-62260-610-000-00-000-00	CURRICULUM DEVELOPMENT - SUPPLIES	\$751.23
10-62271-240-000-00-000-00	INST STAFF DEV- CERT TUITION	\$3,798.00
10-62271-329-663-00-000-00	INST STAFF DEV- CERT TUITION	\$3,500.00
10-62271-330-000-00-000-00	INST STAFF DEV- CERT TUITION	\$2,925.00
10-62271-580-000-00-000-00	INST STAFF DEV-CERT STAFF - TRAVEL	\$1,508.90
10-62271-810-000-00-000-00	INST STAFF DEV-CERT STAFF DUES	\$150.00
10-62310-110-000-00-000-00	BOARD SECRETARY - SALARY	\$627.17
10-62310-220-000-00-000-00	BOARD SECRETARY - SOCIAL SECURITY	\$48.30
10-62310-230-000-00-000-00	BOARD SECRETARY- RETIREMENT	\$212.93
10-62310-330-000-00-000-00	BOARD SECRETARY - SALARY	\$1,250.00
10-62310-525-000-00-000-00	E & O AND BONDING INSURANCES	\$10,086.00
10-62310-540-000-00-000-00	ADVERTISING-LEGAL ADS	\$419.90
10-62310-581-000-00-000-00	BOARD-LOCAL MILEAGE	\$243.67
10-62310-610-000-00-000-00	BOARD-SCHOOL COMMUNITY RELATIONS	\$25.94
10-62310-635-000-00-000-00	Board Services -MEALS/REFRESHMENTS	\$558.16
10-62310-810-000-00-000-00	BOARD DUE AND FEES	\$3,277.50
10-62350-330-000-00-000-00	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	\$15,855.80
10-62360-110-000-00-000-00	SALARY-DIRECTOR	\$29,870.60
10-62360-220-000-00-000-00	F I C A - DIRECTOR/SEC	\$1,337.18
10-62360-230-000-00-000-00	RETIREMENT - DIRECTOR/SEC	\$5,936.52
10-62360-580-000-00-000-00	DIRECTOR SERVICES-TRAVEL	\$948.74
10-62360-610-000-00-000-00	DIRECTOR SERVICES-SUPPLIES	\$353.56
10-62360-635-000-00-000-00	DIRECTOR SERVICES- MEALS/REFRESHMENTS	\$114.03
10-62380-110-000-00-000-00	SALARY-PRINCIPAL	\$18,169.45
10-62380-140-000-00-000-00	SALARY-HIGH SCHOOL SECRETARY	\$10,076.72
10-62380-220-000-00-000-00	F I C A - PRINC/SEC	\$3,128.33
10-62380-230-000-00-000-00	RETIREMENT - PRINC/SEC	\$13,838.34
10-62380-610-000-00-000-00	HIGH SCHOOL OFFICE SUPPLIES	\$2,103.90
10-62380-610-000-00-000-29	SALARY-PRINCIPAL	\$291.00

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	Total
10-62380-635-000-00-000-00	Principal Svcs -meals/refreshments \$27.05
10-62419-130-000-00-000-00	SALARY - SUPPLEMENTAL NURSE \$1,987.64
10-62419-220-000-00-000-00	PUPIL HEALTH - FICA - STAFF \$152.06
10-62419-230-000-00-000-00	PUPIL HEALTH - RETIREMENT - STAFF \$679.38
10-62440-610-000-00-000-00	HEALTH SERVICES-SUPPLIES \$1,377.29
10-62511-110-000-00-000-00	SALARY - BUSINESS MANAGER \$20,377.11
10-62511-140-000-00-000-00	SALARY - AP & PR SPECIALISTS \$8,197.08
10-62511-220-000-00-000-00	FICA - BUSINESS OFFICE \$2,161.60
10-62511-230-000-00-000-00	RETIREMENT - BUSINESS OFFICE \$9,665.98
10-62511-330-000-00-000-00	BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES \$3,648.83
10-62511-610-000-00-000-00	BUSINESS OFFICE - SUPPLIES \$193.49
10-62600-415-000-00-000-00	H.S. LAUNDRY / DRY CLEANING \$52.94
10-62600-424-000-00-000-00	WATER / SEWER \$2,250.60
10-62600-430-000-00-000-00	H.S. REPAIRS & MAINTENANCE (\$40.00)
10-62600-621-000-00-000-00	NATURAL GAS \$383.57
10-62600-621-000-00-801-00	NATURAL GAS - SKILL CENTER \$33.16
10-62611-110-000-00-000-00	SALARY - MAINTENANCE SUPERVISOR \$17,424.96
10-62611-220-000-00-000-00	FICA - MAINT SUPERVISOR \$1,338.61
10-62611-230-000-00-000-00	RETIREMENT - MAINT SUPERVISOR \$5,915.80
10-62619-180-000-00-000-00	SALARY - MAINTENANCE/CUSTODIAL \$57,061.44
10-62619-220-000-00-000-00	FICA - MAINT/CUSTODIAL STAFF \$4,267.03
10-62619-230-000-00-000-00	RETIREMENT - MAINT/CUSTODIAL STAFF \$17,249.99
10-62620-340-000-00-000-00	MAINTENANCE - CONTRACTED SERVICES \$3,278.19
10-62620-411-000-00-000-00	DISPOSAL SERVICES \$3,015.73
10-62620-415-000-00-000-00	H.S. LAUNDRY / DRY CLEANING \$531.21
10-62620-424-000-00-000-00	WATER / SEWER \$1,918.96
10-62620-521-000-00-000-00	PROPERTY AND LIABILITY INSURANCE \$38,301.90
10-62620-521-000-00-801-00	PROPERTY AND LIABILITY INS - SKILL CENTER \$16,415.10
10-62620-610-000-00-000-00	MAINT - GENERAL SUPPLIES - H.S. \$13,669.57
10-62620-621-000-00-000-00	NATURAL GAS \$793.82
10-62620-621-000-00-801-00	NATURAL GAS - SKILL CENTER \$140.69
10-62630-414-000-00-000-00	CARE OF GROUNDS - SNOW REMOVAL \$2,437.42

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		Total
10-62640-430-000-00-000-00	Operations & Maint - R&M HS	\$5,125.96
10-62640-430-000-00-801-00	Oper & Maint - Skill Center	\$2,341.00
10-62650-626-000-00-000-00	GASOLINE / DIESEL - VEHICLE OPERATIONS	\$539.01
10-62660-610-000-00-000-00	Safe School Supplies	\$1,929.90
10-62830-330-000-00-000-00	HR-QUALITY- EAP	\$4,042.00
10-62831-110-000-00-000-00	HUMAN RESOURCES / QUALITY COORDINATOR	\$22,159.06
10-62831-220-000-00-000-00	HR / QUALITY - FICA	\$1,669.10
10-62831-230-000-00-000-00	HR / QUALITY - RETIREMENT	\$7,523.03
10-62831-610-000-00-000-00	HR / QUALITY - SUPPLIES	(\$61.84)
10-62831-635-000-00-000-00	HR / QUALITY - MEALS / REFRESHMENTS	\$1,081.96
10-62834-580-000-00-000-00	NON-INSTRUCTIONAL STAFF DEV TRAVEL	\$1,305.41
10-62834-810-000-00-000-00	NON-INSTRUCTIONAL STAFF-DUES	\$724.62
10-62840-110-000-00-000-00	TECHNOLOGY SERVICES -ADMIN SALARY	\$18,952.57
10-62840-140-000-00-000-00	TECHNOLOGY SERVICES -Classified-assistant- SALARY	\$14,625.73
10-62840-220-000-00-000-00	TECHNOLOGY SERVICES -SOCIAL SECURITY	\$2,564.77
10-62840-230-000-00-000-00	TECHNOLOGY SERVICES - RETIREMENT	\$9,918.93
10-62840-348-000-00-000-00	TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	\$15,814.44
10-62840-438-000-00-000-00	TECHNOLOGY SERVICES -SERVICE CONTRACTS	\$1,682.21
10-62840-538-000-00-000-00	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	\$5,041.90
10-62840-618-000-00-000-00	TECHNOLOGY SERVICES -ADMIN SALARY	\$8,594.64
10-62840-650-000-00-000-00	TECHNOLOGY SERVICES -SUPPLIES	\$242.98
10-63390-810-000-00-000-00	Other Community Services - Coop Clearance Reimb	\$500.00
10-64200-430-000-00-000-00	SITE IMPROVEMENTS-REPAIRS	\$10,719.00
10-64600-430-000-00-000-00	BUILDING IMPROVEMENTS- REPAIRS	\$16,956.10
Total Expenses		\$1,509,846.85
 NET SURPLUS/(DEFICIT)		 \$67,259.25