

Erie County Technical School

Statement of Activities

General Fund - July 1 to August 31, 2018

		<u>Total</u>
Revenues		
10-46510-000-000-00-000-00	INTEREST INCOME	\$681.32
10-46910-000-000-00-000-00	Facility Rental	\$3,556.50
10-46943-100-000-00-000-00	RCTC PART TIME TUITION	\$127,377.97
10-46943-100-000-01-000-00	RCTC BOOKSTORE SALES	\$2,217.77
10-46946-000-000-01-000-00	FAIRVIEW SD	\$23,800.16
10-46946-000-000-02-000-00	FORT LEOEUF SD	\$106,635.24
10-46946-000-000-03-000-00	GENERAL MCLANE SD	\$65,256.34
10-46946-000-000-04-000-00	GIRARD SD	\$63,849.34
10-46946-000-000-05-000-00	HARBOR CREEK SD	\$71,736.66
10-46946-000-000-06-000-00	IROQUOIS SD	\$31,062.84
10-46946-000-000-07-000-00	MILLCREEK SD	\$141,657.66
10-46946-000-000-08-000-00	NORTH EAST SD	\$56,387.66
10-46946-000-000-09-000-00	NORTHWESTERN SD	\$61,420.50
10-46946-000-000-10-000-00	UNION CITY SD	\$45,298.34
10-46946-000-000-11-000-00	WATTSBURG SD	\$50,541.34
10-46990-000-000-00-000-00	MISCELLANEOUS REVENUE	\$4,356.50
10-46990-100-000-00-000-00	Refunds And Other Miscellaneous Revenue - Adult Program Sour	\$767.00
10-46992-000-000-00-000-00	INSURANCE PAYMENTS-INDIVIDUALS	\$10,960.56
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
Total Revenues		<u>\$1,006,063.26</u>

Expenses

10-61290-120-000-00-000-00	Transition Center-Special Needs-Instruction	\$13,241.65
10-61290-220-000-00-000-00	Transition Center-Special needs-Instruction Social Security	\$1,013.17
10-61290-230-000-00-000-00	Transition Center-Special Needs-Retirement	\$4,478.84
10-61290-610-000-00-000-00	Transition Center - Supplies	\$357.14
10-61320-120-000-00-000-00	SALARY-LODGING MANAGEMENT	\$8,666.30
10-61320-220-000-00-000-00	SOC SEC- LODGING MANAGEMENT	\$663.13

Erie County Technical School

Statement of Activities

General Fund - July 1 to August 31, 2018

	Total
10-61320-230-000-00-000-00	RETIREMENT-LODGING MANAGEMENT \$2,929.72
10-61320-610-000-00-000-00	SUPPLIES- LODGING MANAGEMENT \$3,117.51
10-61330-120-000-00-000-00	SALARY-HEALTH ASSISTANT \$12,891.65
10-61330-220-000-00-000-00	FICA-HEALTH ASSISTANT \$986.60
10-61330-230-000-00-000-00	RETIREMENT-HEALTH ASSISTANT \$4,364.84
10-61341-120-000-00-000-00	EARLY CHILDHOOD EDUCATION - SALARY \$10,530.35
10-61341-220-000-00-000-00	EARLY CHILDHOOD EDUCATION-FICA/MED \$806.73
10-61341-230-000-00-000-00	EARLY CHILDHOOD EDUCATION-RETIREMENT \$3,560.26
10-61341-610-000-00-000-00	EARLY CHILDCARE EDUCATION- SUPPLIES \$2,236.32
10-61342-120-000-00-000-00	SALARY-COMMERCIAL FOOD \$7,131.50
10-61342-220-000-00-000-00	FICA-COMM FOOD \$545.72
10-61342-230-000-00-000-00	RETIREMENT-COMM FOOD \$2,410.06
10-61342-610-663-00-000-00	CULINARY ARTS- SUPPLIES- PERKINS GRANT \$348.10
10-61342-640-000-00-000-00	SALARY-COMMERCIAL FOOD \$500.00
10-61370-120-000-00-000-00	SALARY-TECHNICAL INSTRUCTORS \$31,526.30
10-61370-220-000-00-000-00	FICA-TECHNICAL \$2,414.51
10-61370-230-000-00-000-00	RETIREMENT-TECHNICAL \$10,660.65
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 \$1,106.63
10-61370-610-000-00-000-26	TECH INST-SUPPLIES-ELECTRONICS \$461.52
10-61370-610-000-00-000-26	TECHNICAL INST-SUPPLIES-NETWORKING \$60.38
10-61370-610-663-00-000-00	TECHNICAL INSTRUCTORS - PERKINS SUPPLIES \$6,863.36
10-61370-640-000-00-000-00	TECHNICAL INSTRUCTORS - TEXTBOOKS \$19,015.32
10-61370-648-000-00-000-00	TECHNICAL INSTRUCTORS - SOFTWARE \$3,500.00
10-61380-120-000-00-000-00	SALARY-T & I \$122,113.70
10-61380-213-000-00-000-00	LIFE INSURANCE-TEACHERS \$1,085.86
10-61380-214-000-00-000-00	L. T. D. INSURANCE-TEACHERS \$1,812.80
10-61380-220-000-00-000-00	F I C A-TEACHERS \$9,347.28
10-61380-230-000-00-000-00	RETIREMENT-TEACHERS \$41,340.42
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 \$120,310.80

Erie County Technical School

Statement of Activities

General Fund - July 1 to August 31, 2018

		Total
10-61380-330-000-00-000-00	TRADE & INDUST-contracted substitutes	\$2,278.26
10-61380-430-000-00-000-00	HIGH SCHOOL-REPAIR & MAINTENANCE	\$836.74
10-61380-610-000-00-000-00	SALARY-T & I	\$127.66
10-61380-610-000-00-000-26	TRADE & INDUST-SUPPLIES-GRAPHIC ART	\$385.14
10-61380-610-000-00-000-27	TRADE & INDUST - SUPPLIES-AUTO MECH	(\$1,569.95)
10-61380-610-000-00-000-27	TRADE & INDUST-SUPPLIES-COSMETOLOGY	\$5,075.02
10-61380-610-000-00-000-27	TRADE & INDUST-SUPPLIES-ELECT ENGRG	\$393.45
10-61380-610-663-00-000-00	INSTRUCTIONAL SUPPLIES- PERKINS	\$2,828.93
10-61380-640-000-00-000-29	TRADE & INDUST-TEXTBOOKS	\$686.38
10-61380-648-000-00-000-29	TRADE & INDUST-SUPPLY-LAB SOFTWARE	\$4,250.00
10-61380-750-663-00-000-00	Trade & Industrial Education -equipment-Perkins	(\$3,150.00)
10-61390-120-000-00-000-00	SALARY-OTHER VOC ED PROGRAMS	\$12,419.25
10-61390-220-000-00-000-00	SOC SEC-OTHER VOC ED PROGRAMS	\$950.18
10-61390-230-000-00-000-00	RETIREMENT-OTHER VOC ED PROGRAMS	\$4,200.39
10-61390-610-000-00-000-00	SUPPLIES-OTHER VOC ED PROGRAMS	\$27.70
10-61442-140-000-00-000-00	Career and Alternative Education -Secretary wages	\$3,119.89
10-61442-220-000-00-000-00	Career and Alternative Education -Soc Security	\$238.65
10-61442-230-000-00-000-00	Career and Alternative Education -PSERS	\$1,056.88
10-61610-110-100-40-000-00	RCTC MANAGER SALARIES	\$5,120.40
10-61610-120-100-40-000-00	RCTC-INST SALARY-ALL	\$2,263.75
10-61610-140-100-40-000-00	RCTC MANAGER SECRETARY SALARY	\$4,028.25
10-61610-220-100-40-000-00	RCTC - INST SOC SEC	\$873.05
10-61610-230-100-40-000-00	RCTC- INST RETIREMENT	\$3,128.57
10-61610-330-100-40-000-00	RCTC INSTRUCTION-CONTRACTED SVCS	\$25,500.00
10-61610-540-100-40-000-00	RCTC - ADVERTISING	\$1,302.00
10-61610-580-100-40-000-00	RCTC - TRAVEL - LOCAL	\$234.35
10-61610-610-100-40-000-00	RCTC-INST SUPPLIES-PARTTIME CLASSES	\$1,677.75
10-61610-640-100-40-000-00	RCTC-TEXTBOOKS-PARTTIME CLASSES	\$988.99
10-62122-140-000-00-000-00	SALARY-CO-OP SECRETARY	\$3,443.84
10-62122-220-000-00-000-00	F I C A-GUIDANCE & CO-OP	\$263.45
10-62122-230-000-00-000-00	RETIREMENT-GUIDANCE & CO-OP	\$1,166.40
10-62122-550-000-00-000-00	GUIDANCE-PRINTING	\$2,378.57

Erie County Technical School

Statement of Activities

General Fund - July 1 to August 31, 2018

	<u>Total</u>
10-62122-610-000-00-000-00	PUPIL PERSONNEL-SUPPLIES-GUIDANCE \$1,350.00
10-62122-610-000-00-000-00	PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS \$320.92
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
10-62260-110-000-00-000-00	Curriculum/Special Ed Supervisor \$32,404.63
10-62260-220-000-00-000-00	Curriculum Development-Soc Sec \$2,482.65
10-62260-230-000-00-000-00	Curriculum Development-retirement \$10,972.47
10-62260-330-000-00-000-00	Curriculum Dev-accreditation svcs \$288.75
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 \$447.99
10-62310-220-000-00-000-00	BOARD SECRETARY - SOCIAL SECURITY \$34.50
10-62310-230-000-00-000-00	BOARD SECRETARY- RETIREMENT \$151.69
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 \$240.70
10-62310-610-000-00-000-00	BOARD-SCHOOL COMMUNITY RELATIONS \$25.94
10-62310-635-000-00-000-00	Board Services -MEALS/REFRESHMENTS \$379.29
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 \$14,959.00
10-62360-110-000-00-000-00	SALARY-DIRECTOR \$21,186.34
10-62360-220-000-00-000-00	F I C A - DIRECTOR/SEC \$669.50
10-62360-230-000-00-000-00	RETIREMENT - DIRECTOR/SEC \$2,968.26
10-62360-580-000-00-000-00	DIRECTOR SERVICES-TRAVEL \$804.42
10-62360-610-000-00-000-00	DIRECTOR SERVICES-SUPPLIES \$266.79
10-62380-110-000-00-000-00	SALARY-PRINCIPAL \$8,334.72
10-62380-140-000-00-000-00	SALARY-HIGH SCHOOL SECRETARY \$7,110.02
10-62380-220-000-00-000-00	F I C A - PRINC/SEC \$2,146.23
10-62380-230-000-00-000-00	RETIREMENT - PRINC/SEC \$9,462.81
10-62380-610-000-00-000-00	HIGH SCHOOL OFFICE SUPPLIES \$1,376.51
10-62380-610-000-00-000-29	SALARY-PRINCIPAL \$291.00
10-62380-635-000-00-000-00	Principal Svcs -meals/refreshments \$27.05
10-62440-610-000-00-000-00	HEALTH SERVICES-SUPPLIES \$1,219.29

Erie County Technical School

Statement of Activities

General Fund - July 1 to August 31, 2018

	Total
10-62511-110-000-00-000-00	\$14,583.65
10-62511-140-000-00-000-00	\$5,785.08
10-62511-220-000-00-000-00	\$1,538.46
10-62511-230-000-00-000-00	\$6,861.35
10-62511-330-000-00-000-00	\$2,332.48
10-62511-610-000-00-000-00	\$171.04
10-62600-415-000-00-000-00	\$52.94
10-62600-424-000-00-000-00	\$2,250.60
10-62600-430-000-00-000-00	(\$40.00)
10-62600-621-000-00-000-00	\$383.57
10-62611-110-000-00-000-00	\$12,446.40
10-62611-220-000-00-000-00	\$955.91
10-62611-230-000-00-000-00	\$4,214.12
10-62619-180-000-00-000-00	\$41,845.78
10-62619-220-000-00-000-00	\$3,102.51
10-62619-230-000-00-000-00	\$12,653.58
10-62620-340-000-00-000-00	\$2,678.19
10-62620-411-000-00-000-00	\$2,338.18
10-62620-415-000-00-000-00	\$299.21
10-62620-424-000-00-000-00	\$673.13
10-62620-521-000-00-000-00	\$38,301.90
10-62620-521-000-00-801-00	\$16,415.10
10-62620-610-000-00-000-00	\$11,043.76
10-62620-621-000-00-000-00	\$327.11
10-62640-430-000-00-000-00	\$3,912.96
10-62640-430-000-00-801-00	\$2,066.00
10-62650-626-000-00-000-00	\$444.48
10-62830-330-000-00-000-00	\$4,042.00
10-62831-110-000-00-000-00	\$15,827.90
10-62831-220-000-00-000-00	\$1,192.38
10-62831-230-000-00-000-00	\$5,359.03
10-62831-610-000-00-000-00	\$38.16

Erie County Technical School
Statement of Activities
 General Fund - July 1 to August 31, 2018

		Total
10-62831-635-000-00-000-00	HR / QUALITY - MEALS / REFRESHMENTS	\$32.48
10-62834-810-000-00-000-00	NON-INSTRUCTIONAL STAFF-DUES	\$279.62
10-62840-110-000-00-000-00	TECHNOLOGY SERVICES -ADMIN SALARY	\$13,537.55
10-62840-140-000-00-000-00	TECHNOLOGY SERVICES -Classified-assistant- SALARY	\$10,431.35
10-62840-220-000-00-000-00	TECHNOLOGY SERVICES -SOCIAL SECURITY	\$1,830.74
10-62840-230-000-00-000-00	TECHNOLOGY SERVICES - RETIREMENT	\$7,060.65
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	\$994.44
10-62840-538-000-00-000-00	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	\$3,160.37
10-62840-618-000-00-000-00	TECHNOLOGY SERVICES -ADMIN SALARY	\$5,885.93
10-64600-430-000-00-000-00	BUILDING IMPROVEMENTS- REPAIRS	\$5,164.79
Total Expenses		\$969,572.19
NET SURPLUS/(DEFICIT)		\$36,491.07