

Erie County Technical School
Statement of Activities - GENERAL FUND
 July 1 to July 31, 2019

		Total
Revenues		
10-46510-000-000-0	INTEREST INCOME	\$314.90
10-46943-100-000-0	RCTC PART TIME TUITION	\$43,218.56
10-46943-100-000-0	RCTC BOOKSTORE SALES	\$135.00
10-46946-000-000-0	FAIRVIEW SD	\$14,144.67
10-46946-000-000-0	FORT LEBOEUF SD	\$35,478.83
10-46946-000-000-0	GENERAL MCLANE SD	\$33,802.92
10-46946-000-000-0	GIRARD SD	\$32,917.83
10-46946-000-000-0	HARBOR CREEK SD	\$36,275.92
10-46946-000-000-0	IROQUOIS SD	\$18,741.17
10-46946-000-000-0	MILLCREEK SD	\$66,936.17
10-46946-000-000-0	NORTH EAST SD	\$32,691.84
10-46946-000-000-0	NORTHWESTERN SD	\$28,082.33
10-46946-000-000-1	UNION CITY SD	\$24,138.67
10-46946-000-000-1	WATTSBURG SD	\$25,961.50
10-46990-000-000-0	MISCELLANEOUS REVENUE	\$3,465.94
10-46990-100-000-0	RCTC - Refunds And Other Miscellaneous Revenue	\$937.00
10-46992-000-000-0	INSURANCE PAYMENTS-INDIVIDUALS	\$7,137.27
10-49400-000-000-0	Sale of / Compen-loss of Fixed AssT	\$936.69
Total Revenues		\$405,317.21

Expenses		
10-61290-610-000-0	Transition Center - Special Needs-Instruction	\$13,533.32
10-61320-120-000-0	Tourism/Hospitality - Salary	(\$5,285.55)
10-61320-220-000-0	Tourism/Hospitality - Social Security	(\$404.29)
10-61320-230-000-0	Tourism/Hospitality - Retirement	(\$1,736.65)
10-61330-120-000-0	Health Assistant - Salary	(\$8,136.36)
10-61330-220-000-0	Health Assistant - Social Security	(\$622.13)
10-61330-230-000-0	Health Assistant - Retirement	(\$2,673.33)
10-61342-120-000-0	Culinary - Salary	(\$10,017.21)
10-61342-220-000-0	Culinary - Social Security	(\$766.19)
10-61342-230-000-0	Culinary - Retirement	(\$3,291.32)
10-61370-120-000-0	Technical Instruction - Salary	(\$11,164.26)
10-61370-220-000-0	Technical Instruction - Social Security	(\$853.90)
10-61370-230-000-0	Technical Instruction - Retirement	(\$3,668.21)
10-61370-610-000-0	Technical Instruction - Drafting and Design - Supplies	\$142.00
10-61380-120-000-0	Trade and Industrial - Salary	(\$77,638.49)
10-61380-213-000-0	Trade and Industrial - Life Insurance	\$646.56
10-61380-214-000-0	Trade and Industrial - LTD Insurance	\$939.25
10-61380-220-000-0	Trade and Industrial - Social Security	(\$5,792.42)
10-61380-230-000-0	Trade and Industrial - Retirement	(\$22,975.78)
10-61380-250-000-0	Trade and Industrial - Unemployment Comp	\$141.96

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10-61380-260-000-0	Trade and Industrial - Workers Comp \$15,204.00
10-61380-271-000-0	Trade and Industrial - Medical \$59,264.92
10-61380-272-000-0	Trade and Industrial - Dental/Vision \$1,921.00
10-61380-330-000-0	Trade and Industrial - Contracted Substitutes \$761.80
10-61380-610-000-0	Trade and Industrial - Auto Tech - Supplies \$3,622.78
10-61380-610-000-0	Trade and Industrial - Electrical Engineering - Supplies \$456.39
10-61380-640-000-0	Trade and Industrial - Textbooks \$4,241.70
10-61380-648-000-0	Trade and Industrial - Lab Software \$4,848.00
10-61390-120-000-0	Other Voc Ed - Salary (\$7,675.74)
10-61390-220-000-0	Other Voc Ed - Social Security (\$587.16)
10-61390-230-000-0	Other Voc Ed - Retirement (\$2,521.99)
10-61442-140-000-0	Career Alternative Education - Secretary wages \$804.42
10-61442-220-000-0	Career Alternative Education - Social Security \$61.54
10-61442-230-000-0	Career Alternative Education - Retirement \$281.86
10-61610-110-100-4	RCTC - Manager Salaries \$1,663.80
10-61610-120-100-4	RCTC - Instructor Salary \$3,537.25
10-61610-140-100-4	RCTC - Secretary Salary \$43.67
10-61610-220-000-0	RCTC - Social Security (\$218.44)
10-61610-220-100-4	RCTC - Social Security \$619.67
10-61610-230-000-0	RCTC - Retirement (\$954.58)
10-61610-230-100-4	RCTC- Retirement \$1,564.63
10-61610-330-100-4	RCTC - Contracted Services \$30,238.95
10-61610-530-100-4	RCTC - Postage \$90.90
10-61610-610-100-4	RCTC - Supplies \$478.07
10-62122-120-000-0	Pupil Personnel - Counselor Salary (\$5,442.00)
10-62122-140-000-0	Pupil Personnel - Co-op Salary \$691.37
10-62122-220-000-0	Pupil Personnel - Social Security (\$363.04)
10-62122-230-000-0	Pupil Personnel - Retirement (\$1,539.73)
10-62122-610-000-0	Pupil Personnel - Supplies - Admissions \$7.00
10-62122-610-000-0	Pupil Personnel - Supplies - Special Education \$145.87
10-62122-610-000-0	Pupil Personnel - Supplies - Co-op \$145.69
10-62260-110-000-0	Curriculum Development - Salary \$11,873.60
10-62260-220-000-0	Curriculum Development - Social Security \$908.62
10-62260-230-000-0	Curriculum Development - Retirement \$4,071.46
10-62310-110-000-0	Board Services - Salary \$179.18
10-62310-220-000-0	Board Services - Social Security \$13.80
10-62310-230-000-0	Board Services - Retirement \$61.44
10-62310-330-000-0	Board Services - Professional Services \$100.00
10-62310-525-000-0	Board Services - E&O and Bonding Insurances \$9,060.00
10-62310-530-000-0	Board Services - Postage (\$339.60)
10-62310-540-000-0	Board Services - Advertising - Legal Ads \$162.80
10-62310-635-000-0	Board Services -Meals/Refreshments \$161.96
10-62310-810-000-0	Board Services - Dues and Fees \$3,574.00
10-62350-330-000-0	Professional Services - Legal and Accounting \$2,712.00
10-62360-110-000-0	Director Services - Salary \$6,346.19

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10-62360-220-000-0	Director Services - Social Security \$482.92
10-62360-230-000-0	Director Services - Retirement \$2,176.11
10-62360-580-000-0	Director Services - Travel \$306.06
10-62360-610-000-0	Director Services - Supplies \$145.10
10-62380-110-000-0	Principal/High School Secretary - Principal Salary \$8,563.94
10-62380-140-000-0	Principal/High School Secretary - HS Secretary Salary \$165.28
10-62380-220-000-0	Principal/High School Secretary - Social Security \$671.48
10-62380-230-000-0	Principal/High School Secretary - Retirement \$3,016.65
10-62380-610-000-0	Principal/High School Secretary - High School Supplie (\$454.28)
10-62440-610-000-0	Health Services - Supplies \$158.00
10-62500-610-000-0	Business Services - Supplies \$50.00
10-62511-110-000-0	Business Services - Business Office Manager - Salary \$5,952.78
10-62511-140-000-0	Business Services - Business Office Secretary - Salary \$583.03
10-62511-220-000-0	Business Services - Social Security \$495.24
10-62511-230-000-0	Business Services - Retirement \$2,257.61
10-62511-330-000-0	Business Services - Contracted Payroll Services \$280.65
10-62511-610-000-0	Business Services - Supplies \$109.70
10-62600-621-000-0	Maintenance - Natural Gas (High School) \$482.58
10-62611-110-000-0	Maintenance Supervisor - Salary \$5,115.48
10-62611-220-000-0	Maintenance Supervisor - FICA \$393.18
10-62611-230-000-0	Maintenance Supervisor - Retirement \$1,754.10
10-62619-180-000-0	Maintenance/Custodial - Salary \$3,114.17
10-62619-220-000-0	Maintenance/Custodial - FICA \$298.05
10-62619-230-000-0	Maintenance Custodial - Retirement \$1,235.70
10-62620-340-000-0	Maintenance - Contracted Services \$584.54
10-62620-411-000-0	Maintenance - Disposal Services \$786.22
10-62620-415-000-0	Maintenance - High School Laundry/Dry Cleaning \$238.98
10-62620-424-000-0	Maintenance - Water/Sewer \$532.05
10-62620-430-000-0	Maintenance - Repairs and Maintenance (High School) \$190.33
10-62620-521-000-0	Maintenance - Property and Liability Ins (High School) \$42,400.50
10-62620-521-000-0	Maintenance - Property and Liability Ins (Skills Center) \$14,133.50
10-62620-610-000-0	Maintenance - Supplies (High School) \$2,543.38
10-62620-621-000-0	Maintenance - Natural Gas (High School) \$643.74
10-62620-621-000-0	Maintenance - Natural Gas (Skills Center) \$28.76
10-62640-430-000-0	Operations and Maintenance - Repairs/Maintenance H \$813.25
10-62650-626-000-0	Vehicle Operations - Gasoline/Diesel \$295.70
10-62660-360-000-0	Safe Schools \$395.00
10-62831-110-000-0	HR/Quality - Coordinator Salary \$6,505.26
10-62831-220-000-0	HR/Quality - FICA \$491.56
10-62831-230-000-0	HR/Quality - Retirement \$2,230.66
10-62831-610-000-0	HR/Quality - Supplies \$739.60
10-62831-635-000-0	HR/Quality - Meals and Refreshments \$146.10
10-62834-810-000-0	Staff Development - Dues - Non-Instructional \$1,143.00
10-62840-110-000-0	Technology Services - Admin Salary \$5,698.08
10-62840-140-000-0	Technology Services -Classified-Assistant- Salary \$943.73

