

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to September 30, 2019

		Unrestricted
Revenues		
10-46510-000-000-00-000-00	INTEREST INCOME	\$1,177.65
10-46910-000-000-00-000-00	Facility Rental	\$600.00
10-46943-000-000-00-000-00	Adult Education Tuition - Secondary Program Sources	(\$1,650.00)
10-46943-100-000-00-000-00	RCTC PART TIME TUITION	\$110,597.02
10-46943-100-000-01-000-00	RCTC BOOKSTORE SALES	\$825.00
10-46946-000-000-01-000-00	FAIRVIEW SD	\$42,434.01
10-46946-000-000-02-000-00	FORT LEBOEUF SD	\$106,436.49
10-46946-000-000-03-000-00	GENERAL MCLANE SD	\$101,408.76
10-46946-000-000-04-000-00	GIRARD SD	\$98,753.49
10-46946-000-000-05-000-00	HARBOR CREEK SD	\$108,827.76
10-46946-000-000-06-000-00	IROQUOIS SD	\$56,223.51
10-46946-000-000-07-000-00	MILLCREEK SD	\$200,808.51
10-46946-000-000-08-000-00	NORTH EAST SD	\$98,075.50
10-46946-000-000-09-000-00	NORTHWESTERN SD	\$84,246.99
10-46946-000-000-10-000-00	UNION CITY SD	\$72,416.01
10-46946-000-000-11-000-00	WATTSBURG SD	\$77,884.50
10-46946-000-000-92-000-00	DISTRICTS-ALTERNATIVE EDUCATION	\$13,860.00
10-46990-000-000-00-000-00	MISCELLANEOUS REVENUE	\$3,468.04
10-46990-100-000-00-000-00	RCTC - Refunds And Other Miscellaneous Revenue	\$2,605.00
10-46992-000-000-00-000-00	INSURANCE PAYMENTS-INDIVIDUALS	\$11,607.31
10-47220-000-000-00-000-00	VOCATIONAL EDUCATION SUBSIDY	\$115,579.00
10-47820-000-000-00-000-00	RETIREMENT REIMBURSEMENT	\$142,504.83
10-48521-000-000-00-000-00	PERKINS LOCAL PLAN	\$84,684.00
10-49400-000-000-00-000-00	Sale of / Compen-loss of Fixed AssT	\$936.69
Total Revenues		\$1,534,310.07

Expenses

10-61290-141-000-00-000-00	Transition Center - Aide Wages	\$4,166.16
10-61290-220-000-00-000-00	Transition Center - Social Security	\$318.79

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10-61290-230-000-00-000-00	Transition Center - Retirement	\$1,428.58
10-61290-580-000-00-000-00	Transition Center - Field Trips/Travel	\$22.00
10-61290-610-000-00-000-00	Transition Center - Special Needs-Instruction	\$13,682.88
10-61290-610-000-00-000-00	Transition Center - Supplies	\$98.39
10-61320-120-000-00-000-00	Tourism/Hospitality - Salary	\$3,592.92
10-61320-220-000-00-000-00	Tourism/Hospitality - Social Security	\$273.68
10-61320-230-000-00-000-00	Tourism/Hospitality - Retirement	\$1,307.79
10-61320-610-000-00-000-00	Tourism/Hospitality - Supplies	\$2,798.85
10-61330-120-000-00-000-00	Health Assistant - Salary	\$5,493.46
10-61330-220-000-00-000-00	Health Assistant - Social Security	\$419.48
10-61330-230-000-00-000-00	Health Assistant - Retirement	\$2,000.34
10-61330-610-000-00-000-00	Health Assistant - Supplies	\$1,013.28
10-61341-120-000-00-000-00	Early Childhood Education - Salary	\$4,565.60
10-61341-610-000-00-000-00	Early Childhood Education - Supplies	\$297.26
10-61342-120-000-00-000-00	Culinary - Salary	\$6,438.18
10-61342-220-000-00-000-00	Culinary - Social Security	\$489.27
10-61342-230-000-00-000-00	Culinary - Retirement	\$2,351.25
10-61342-610-000-00-000-00	HS SUPPLIES-CULINARY ARTS	\$1,251.68
10-61342-610-000-00-000-00	Culinary - Supplies	\$10,283.95
10-61370-120-000-00-000-00	Technical Instruction - Salary	\$16,271.84
10-61370-220-000-00-000-00	Technical Instruction - Social Security	\$1,240.55
10-61370-230-000-00-000-00	Technical Instruction - Retirement	\$4,620.42
10-61370-231-000-00-000-00	VOYA Retirement	\$73.44
10-61370-610-000-00-000-26	Technical Instruction - Computer Programming - Supplies	\$213.51
10-61370-610-000-00-000-26	Technical Instruction - Drafting and Design - Supplies	\$5,142.09
10-61370-610-000-00-000-26	Technical Instruction - Computer Networking - Supplies	\$1,681.36
10-61370-610-663-00-000-00	Technical Instruction - Supplies (Perkins)	\$4,372.92
10-61370-648-000-00-000-00	Technical Instruction - Software	\$3,500.00
10-61380-120-000-00-000-00	Trade and Industrial - Salary	\$49,883.29
10-61380-141-663-00-000-00	Trade and Industrial - Aides (Perkins)	\$6,748.47
10-61380-213-000-00-000-00	Trade and Industrial - Life Insurance	\$2,105.16
10-61380-214-000-00-000-00	Trade and Industrial - LTD Insurance	\$2,790.70

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10-61380-220-000-00-000-00	Trade and Industrial - Social Security	\$3,951.08
10-61380-220-663-00-000-00	Trade and Industrial - Social Security (Perkins)	\$516.25
10-61380-230-000-00-000-00	Trade and Industrial - Retirement	\$20,751.76
10-61380-230-663-00-000-00	Trade and Industrial - Retirement (Perkins)	\$2,314.05
10-61380-250-000-00-000-00	Trade and Industrial - Unemployment Comp	\$141.96
10-61380-260-000-00-000-00	Trade and Industrial - Workers Comp	\$15,204.00
10-61380-271-000-00-000-00	Trade and Industrial - Medical	\$175,059.55
10-61380-272-000-00-000-00	Trade and Industrial - Dental/Vision	\$9,061.75
10-61380-330-000-00-000-00	Trade and Industrial - Contracted Substitutes	\$6,709.90
10-61380-610-000-00-000-26	Trade and Industrial - Art and Design - Supplies	\$1,121.80
10-61380-610-000-00-000-26	Trade and Industrial - Graphic Arts - Supplies	\$579.99
10-61380-610-000-00-000-27	Trade and Industrial - Auto Body - Supplies	\$58.00
10-61380-610-000-00-000-27	Trade and Industrial - Auto Tech - Supplies	\$4,183.38
10-61380-610-000-00-000-27	Trade and Industrial - Construction Trades - Supplies	\$2.00
10-61380-610-000-00-000-27	Trade and Industrial - Cosmetology - Supplies	\$4,102.23
10-61380-610-000-00-000-27	Trade and Industrial - Electrical Engineering - Supplies	\$4,721.17
10-61380-610-000-00-000-27	Trade and Industrial - Precision Machining - Supplies	\$550.70
10-61380-610-000-00-000-27	Trade and Industrial - Facilities Maintenance - Supplies	\$209.48
10-61380-610-000-00-000-27	Trade and Industrial - Metal Fabrication - Supplies	\$2,888.54
10-61380-610-000-00-000-29	Trade and Industrial - Copier Paper Reimbursement Supplies	\$2,416.00
10-61380-610-000-00-000-29	Trade and Industrial - Miscellaneous Lab Supplies	\$640.20
10-61380-610-663-00-000-00	Trade and Industrial - Instructional Supt Supplies (Perkins)	\$9,334.32
10-61380-640-000-00-000-29	Trade and Industrial - Textbooks	\$22,416.91
10-61380-648-000-00-000-29	Trade and Industrial - Lab Software	\$4,848.00
10-61380-750-240-00-000-00	Trade and Industrial - CTE Equipment Grant	\$25,783.70
10-61390-120-000-00-000-00	Other Voc Ed - Salary	\$7,053.68
10-61390-220-000-00-000-00	Other Voc Ed - Social Security	\$536.99
10-61390-230-000-00-000-00	Other Voc Ed - Retirement	\$2,528.73
10-61390-610-000-00-000-00	Other Voc Ed - Supplies	\$253.69
10-61390-610-000-00-000-00	Other Voc Ed - Math Supplies	\$69.52
10-61442-140-000-00-000-00	Career Alternative Education - Secretary wages	\$4,546.08
10-61442-220-000-00-000-00	Career Alternative Education - Social Security	\$347.80

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10-61442-230-000-00-000-00	Career Alternative Education - Retirement	\$1,564.86
10-61442-610-000-00-000-00	Career Alternative Education - Supplies	\$1,518.64
10-61610-110-100-40-000-00	RCTC - Manager Salaries	\$10,269.95
10-61610-120-100-40-000-00	RCTC - Instructor Salary	\$10,501.00
10-61610-140-100-40-000-00	RCTC - Secretary Salary	\$1,810.57
10-61610-220-000-00-000-00	RCTC - Social Security	(\$218.44)
10-61610-220-100-40-000-00	RCTC - Social Security	\$1,945.94
10-61610-230-000-00-000-00	RCTC - Retirement	\$1,100.21
10-61610-230-100-40-000-00	RCTC- Retirement	\$2,666.14
10-61610-330-100-40-000-00	RCTC - Contracted Services	\$132,896.83
10-61610-530-100-40-000-00	RCTC - Postage	\$90.90
10-61610-540-100-40-000-00	RCTC - Advertising	\$3,095.03
10-61610-610-000-00-000-00	RCTC MANAGER SALARIES	(\$25.00)
10-61610-610-100-40-000-00	RCTC - Supplies	\$4,194.52
10-61610-640-100-40-000-00	RCTC- Textbooks	\$110.74
10-62122-120-000-00-000-00	Pupil Personnel - Counselor Salary	\$15,211.14
10-62122-140-000-00-000-00	Pupil Personnel - Co-op Salary	\$4,711.54
10-62122-220-000-00-000-00	Pupil Personnel - Social Security	\$1,520.58
10-62122-230-000-00-000-00	Pupil Personnel - Retirement	\$6,920.75
10-62122-329-663-00-000-00	Pupil Personnel - Professional Services (Perkins)	\$6,300.00
10-62122-550-000-00-000-00	Pupil Personnel - Admissions Printing	\$4,730.48
10-62122-610-000-00-000-00	Pupil Personnel - Supplies - Career Planning	\$840.00
10-62122-610-000-00-000-00	Pupil Personnel - Supplies - Admissions	\$357.65
10-62122-610-000-00-000-00	Pupil Personnel - Supplies - Special Education	\$455.71
10-62122-610-000-00-000-00	Pupil Personnel - Supplies - Co-op	\$145.69
10-62260-110-000-00-000-00	Curriculum Development - Salary	\$41,557.60
10-62260-220-000-00-000-00	Curriculum Development - Social Security	\$3,180.18
10-62260-230-000-00-000-00	Curriculum Development - Retirement	\$14,250.14
10-62271-240-000-00-000-00	Instructional Staff Development - Tuition - Certified	\$9,000.00
10-62271-330-000-00-000-00	Instructional Staff Development -Professional Fee- Certified	\$525.00
10-62271-580-000-00-000-00	Instructional Staff Development - Travel	\$1,096.48
10-62310-110-000-00-000-00	Board Services - Salary	\$627.13

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10-62310-220-000-00-000-00	Board Services - Social Security \$48.30
10-62310-230-000-00-000-00	Board Services - Retirement \$215.04
10-62310-330-000-00-000-00	Board Services - Professional Services \$100.00
10-62310-525-000-00-000-00	Board Services - E&O and Bonding Insurances \$9,943.00
10-62310-530-000-00-000-00	Board Services - Postage \$1,592.11
10-62310-540-000-00-000-00	Board Services - Advertising - Legal Ads \$354.30
10-62310-581-000-00-000-00	Board Services - Board Local Mileage \$263.32
10-62310-635-000-00-000-00	Board Services -Meals/Refreshments \$392.79
10-62310-810-000-00-000-00	Board Services - Dues and Fees \$3,574.00
10-62350-330-000-00-000-00	Professional Services - Legal and Accounting \$15,702.40
10-62360-110-000-00-000-00	Director Services - Salary \$33,634.70
10-62360-220-000-00-000-00	Director Services - Social Security \$2,564.08
10-62360-230-000-00-000-00	Director Services - Retirement \$11,533.34
10-62360-580-000-00-000-00	Director Services - Travel \$560.14
10-62360-610-000-00-000-00	Director Services - Supplies \$272.10
10-62360-635-000-00-000-00	Director Services - Meals and Refreshments \$80.86
10-62380-110-000-00-000-00	Principal/High School Secretary - Principal Salary \$29,973.79
10-62380-140-000-00-000-00	Principal/High School Secretary - HS Secretary Salary \$7,546.78
10-62380-220-000-00-000-00	Principal/High School Secretary - Social Security \$2,881.44
10-62380-230-000-00-000-00	Principal/High School Secretary - Retirement \$12,889.20
10-62380-610-000-00-000-00	Principal/High School Secretary - High School Supplies \$1,437.59
10-62380-610-000-00-000-29	SALARY-PRINCIPAL (\$774.00)
10-62380-635-000-00-000-00	Principal/High School Secretary - Meals and Refreshments \$22.95
10-62419-130-000-00-000-00	Health Services - Supplemental School Nurse - Salary \$2,424.65
10-62419-220-000-00-000-00	Health Services - Supplemental School Nurse -Social Security \$185.48
10-62419-230-000-00-000-00	Health Services - Supplemental School Nurse - Retirement \$831.42
10-62440-610-000-00-000-00	Health Services - Supplies \$609.02
10-62500-610-000-00-000-00	Business Services - Supplies \$50.00
10-62511-110-000-00-000-00	Business Services - Business Office Manager - Salary \$20,834.73
10-62511-140-000-00-000-00	Business Services - Business Office Secretary - Salary \$6,661.62
10-62511-220-000-00-000-00	Business Services - Social Security \$2,084.99
10-62511-230-000-00-000-00	Business Services - Retirement \$9,444.98

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		Unrestricted
10-62511-330-000-00-000-00	Business Services - Contracted Payroll Services	\$4,035.80
10-62511-610-000-00-000-00	Business Services - Supplies	\$349.10
10-62600-430-000-00-000-00	Maintenance - Repairs and Maintenance (High School)	\$157.34
10-62600-610-000-00-000-00	Maintenance - Supplies	\$485.45
10-62600-621-000-00-000-00	Maintenance - Natural Gas (High School)	\$482.58
10-62611-110-000-00-000-00	Maintenance Supervisor - Salary	\$17,904.18
10-62611-220-000-00-000-00	Maintenance Supervisor - FICA	\$1,376.13
10-62611-230-000-00-000-00	Maintenance Supervisor - Retirement	\$6,139.35
10-62619-180-000-00-000-00	Maintenance/Custodial - Salary	\$40,989.14
10-62619-220-000-00-000-00	Maintenance/Custodial - FICA	\$3,193.12
10-62619-230-000-00-000-00	Maintenance Custodial - Retirement	\$11,678.39
10-62620-340-000-00-000-00	Maintenance - Contracted Services	\$584.54
10-62620-411-000-00-000-00	Maintenance - Disposal Services	\$2,356.32
10-62620-415-000-00-000-00	Maintenance - High School Laundry/Dry Cleaning	\$885.57
10-62620-422-000-00-000-00	Maintenance - Electricity (High School)	\$12,840.66
10-62620-422-000-00-801-00	Maintenance - Electricity (Skills Center)	\$2,715.45
10-62620-424-000-00-000-00	Maintenance - Water/Sewer	\$1,313.46
10-62620-430-000-00-000-00	Maintenance - Repairs and Maintenance (High School)	\$190.33
10-62620-521-000-00-000-00	Maintenance - Property and Liability Ins (High School)	\$42,400.50
10-62620-521-000-00-801-00	Maintenance - Property and Liability Ins (Skills Center)	\$14,133.50
10-62620-610-000-00-000-00	Maintenance - Supplies (High School)	\$11,394.72
10-62620-621-000-00-000-00	Maintenance - Natural Gas (High School)	\$1,438.51
10-62620-621-000-00-801-00	Maintenance - Natural Gas (Skills Center)	\$491.96
10-62630-414-000-00-000-00	Care of Grounds - Lawn Care	\$229.09
10-62640-430-000-00-000-00	Operations and Maintenance - Repairs/Maintenance HS	\$813.25
10-62650-626-000-00-000-00	Vehicle Operations - Gasoline/Diesel	\$939.33
10-62660-360-000-00-000-00	Safe Schools	\$9,158.23
10-62830-330-000-00-000-00	HR-QUALITY- EAP	\$200.00
10-62831-110-000-00-000-00	HR/Quality - Coordinator Salary	\$22,768.41
10-62831-220-000-00-000-00	HR/Quality - FICA	\$1,720.46
10-62831-230-000-00-000-00	HR/Quality - Retirement	\$7,807.31
10-62831-610-000-00-000-00	HR/Quality - Supplies	\$785.82

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10-62831-635-000-00-000-00	HR/Quality - Meals and Refreshments	\$1,232.39
10-62832-540-000-00-000-00	HR/Quality - Advertising and Recruiting	\$1,635.00
10-62834-324-000-00-000-00	Staff Development - Employee Training - Non-Instructional	\$1,548.00
10-62834-580-000-00-000-00	Staff Development - Travel - Non-Instructional	\$187.59
10-62834-810-000-00-000-00	Staff Development - Dues - Non-Instructional	\$1,828.00
10-62840-110-000-00-000-00	Technology Services - Admin Salary	\$19,608.83
10-62840-140-000-00-000-00	Technology Services -Classified-Assistant- Salary	\$11,033.98
10-62840-220-000-00-000-00	Technology Services - Social Security	\$2,417.11
10-62840-230-000-00-000-00	Technology Services - Retirement	\$9,549.85
10-62840-348-000-00-000-00	Technology Services - Professional Services	\$15,153.84
10-62840-438-000-00-000-00	Technology Services - Service Contracts	\$3,081.32
10-62840-538-000-00-000-00	Technology Services - Communication/Telephone	\$1,955.32
10-62840-610-000-00-000-00	TECHNOLOGY SERVICES -ADMIN SALARY	\$1,086.00
10-62840-618-000-00-000-00	Technology Services - Supplies	\$4,968.17
10-64200-430-000-00-000-00	Site Improvements - Repairs	\$11,383.00
10-64600-430-000-00-000-00	Building Improvments - Repairs	\$15,096.18
Total Expenses		\$1,278,450.41
NET SURPLUS/(DEFICIT)		\$255,859.66