

Erie County Technical School

Statement of Activities

General Fund - July 1, 2020 to November 30, 2020

		7/1/2020 10/31/2020	7/1/2020 to 11/30/2020
Revenues			
10-46510-000-	INTEREST INCOME	\$509.90	\$564.66
10-46530-000-	Gains Or Losses On Sale Of Investments - Secondary Program S	\$945.77	\$945.77
10-46910-000-	Facility Rental	\$5,189.00	\$6,486.25
10-46943-100-	RCTC PART TIME TUITION	\$133,884.01	\$164,847.11
10-46943-100-	RCTC BOOKSTORE SALES	\$773.25	\$1,183.25
10-46946-000-	PRE BID DOCUMENTS - ALL DISTRICTS	\$234,389.99	\$234,389.99
10-46946-000-	FAIRVIEW SD	\$66,834.00	\$83,542.50
10-46946-000-	FORT LEOEUF SD	\$138,302.32	\$172,877.90
10-46946-000-	GENERAL MCLANE SD	\$126,514.00	\$158,142.50
10-46946-000-	GIRARD SD	\$149,358.00	\$186,697.50
10-46946-000-	HARBOR CREEK SD	\$138,734.68	\$173,418.35
10-46946-000-	IROQUOIS SD	\$82,454.32	\$103,067.90
10-46946-000-	MILLCREEK SD	\$268,550.68	\$335,688.35
10-46946-000-	NORTH EAST SD	\$139,063.68	\$173,829.60
10-46946-000-	NORTHWESTERN SD	\$102,578.00	\$128,222.50
10-46946-000-	UNION CITY SD	\$105,615.32	\$132,019.15
10-46946-000-	WATTSBURG SD	\$111,165.00	\$138,956.25
10-46990-000-	MISCELLANEOUS REVENUE	\$3,435.45	\$3,133.91
10-46990-100-	RCTC - Refunds And Other Miscellaneous Revenue	\$1,628.70	\$1,628.70
10-46992-000-	INSURANCE PAYMENTS-INDIVIDUALS	\$17,398.96	\$26,780.61
10-47220-000-	VOCATIONAL EDUCATION SUBSIDY	\$237,129.77	\$237,129.77
10-47361-000-	PCCD School Safety & Security Grants	\$131,645.20	\$131,645.20
10-47810-000-	SOCIAL SECURITY REIMBURSEMENT	\$0.00	\$27,291.43
10-47820-000-	RETIREMENT REIMBURSEMENT	\$130,791.48	\$130,791.48
10-48521-000-	PERKINS LOCAL PLAN	\$109,922.00	\$109,922.00
10-48742-000-	PDE GEER Grant	\$0.00	\$42,218.56
10-48749-000-	PCCD COVID 19 Health and Safety Grant	\$90,000.00	\$90,000.00
Total Revenues		\$2,526,813.48	\$2,995,421.19
Expenses			
10-61290-120-	Transition Center - Salary	\$7,783.82	\$11,433.74
10-61290-141-	Transition Center - Aide Wages	\$7,938.89	\$13,100.59
10-61290-220-	Transition Center - Social Security	\$1,200.81	\$1,873.30
10-61290-230-	Transition Center - Retirement	\$5,425.91	\$8,307.75
10-61290-231-	Transition Center- VOYA Retirement	\$0.00	\$9.22
10-61290-610-	Transition Center - Special Needs-Instruction	\$5,804.65	\$6,124.99
10-61290-610-	Transition Center - Supplies	\$47.80	\$619.94
10-61290-648-	Transition Center-Software	\$6,212.00	\$6,212.00
10-61320-120-	Tourism/Hospitality - Salary	\$16,260.46	\$19,899.54
10-61320-220-	Tourism/Hospitality - Social Security	\$1,239.39	\$1,516.47
10-61320-230-	Tourism/Hospitality - Retirement	\$5,611.48	\$6,867.32
10-61320-610-	Tourism/Hospitality - Supplies	\$1,561.33	\$2,188.63

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10-61330-120-	Health Assistant - Salary	\$25,230.96	\$30,770.58
10-61330-220-	Health Assistant - Social Security	\$1,874.25	\$2,288.85
10-61330-230-	Health Assistant - Retirement	\$8,641.45	\$10,553.17
10-61330-640-	Health Assistant - Textbook	\$586.82	\$586.82
10-61341-120-	Early Childhood Education - Salary	\$14,799.74	\$18,063.66
10-61341-220-	Early Childhood Education - Social Security	\$1,125.48	\$1,373.50
10-61341-230-	Early Childhood Education - Retirement	\$5,107.37	\$6,233.75
10-61341-610-	Early Childhood Education - Supplies	\$612.07	\$859.96
10-61342-120-	Culinary - Salary	\$30,287.45	\$37,196.37
10-61342-220-	Culinary - Social Security	\$2,271.43	\$2,792.59
10-61342-230-	Culinary - Retirement	\$10,383.59	\$12,767.85
10-61342-610-	Culinary - Supplies	\$516.27	\$1,099.58
10-61342-610-	Culinary - Supplies	\$9,030.78	\$12,079.35
10-61370-120-	Technical Instruction - Salary	\$53,061.07	\$65,693.83
10-61370-220-	Technical Instruction - Social Security	\$4,023.15	\$4,977.15
10-61370-230-	Technical Instruction - Retirement	\$13,132.30	\$16,349.56
10-61370-231-	VOYA Retirement	\$409.29	\$483.77
10-61370-610-	Technical Instruction - Computer Programming - Supplies	\$289.69	\$1,035.50
10-61370-610-	Technical Instruction - Drafting and Design - Supplies	\$1,068.33	\$2,064.93
10-61370-610-	Technical Instruction - Computer Networking - Supplies	\$298.06	\$298.06
10-61370-648-	Technical Instruction - Software	\$3,500.00	\$3,500.00
10-61380-120-	Trade and Industrial - Salary	\$241,345.67	\$301,290.45
10-61380-141-	Trade and Industrial - Aides (Perkins)	\$21,201.37	\$33,187.53
10-61380-213-	Trade and Industrial - Life Insurance	\$3,286.40	\$4,569.72
10-61380-214-	Trade and Industrial - LTD Insurance	\$3,578.59	\$4,469.29
10-61380-220-	Trade and Industrial - Social Security	\$18,221.55	\$22,761.57
10-61380-220-	Trade and Industrial - Social Security (Perkins)	\$1,621.91	\$2,538.85
10-61380-230-	Trade and Industrial - Retirement	\$75,770.50	\$92,125.79
10-61380-230-	Trade and Industrial - Retirement (Perkins)	\$6,634.95	\$10,455.75
10-61380-231-	SALARY-T & I	\$39.91	\$118.70
10-61380-231-	SALARY-T & I	\$44.45	\$73.33
10-61380-250-	Trade and Industrial - Unemployment Comp	\$279.96	\$279.96
10-61380-260-	Trade and Industrial - Workers Comp	\$14,791.00	\$14,791.00
10-61380-271-	Trade and Industrial - Medical	\$237,516.99	\$297,415.15
10-61380-272-	Trade and Industrial - Dental/Vision	\$9,739.98	\$12,800.98
10-61380-290-	Trade and Industrial - 403(b) payments	\$15,000.00	\$15,000.00
10-61380-330-	Trade and Industrial - Contracted Substitutes	\$5,644.50	\$7,408.50
10-61380-430-	Trade and Industrial - High School Repairs and Maintenance	\$198.00	\$473.00
10-61380-580-	Trade and Industrial - Travel (Perkins)	\$300.00	\$1,565.00
10-61380-610-	Trade and Industrial - Art and Design - Supplies	\$2,446.14	\$2,565.55
10-61380-610-	Trade and Industrial - Graphic Arts - Supplies	\$1,103.03	\$2,364.00
10-61380-610-	Trade and Industrial - Auto Body - Supplies	\$2,954.97	\$3,255.10
10-61380-610-	Trade and Industrial - Auto Tech - Supplies	\$4,440.75	\$7,247.04
10-61380-610-	Trade and Industrial - Construction Trades - Supplies	\$671.25	\$22,384.09
10-61380-610-	Trade and Industrial - Cosmetology - Supplies	\$1,966.48	\$2,647.46

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		<u>7/1/2020 10/31/2020</u>	<u>7/1/2020 to 11/30/2020</u>
10-61380-610-	Trade and Industrial - Electrical Engineering - Supplies	\$4,351.43	\$7,022.14
10-61380-610-	Trade and Industrial - Precision Machining - Supplies	\$928.91	\$2,792.82
10-61380-610-	Trade and Industrial - Facilities Maintenance - Supplies	\$152.74	\$702.74
10-61380-610-	Trade and Industrial - Metal Fabrication - Supplies	\$1,483.89	\$3,742.83
10-61380-610-	Trade and Industrial - Graduation Supplies	\$641.87	\$641.87
10-61380-610-	Trade and Industrial - Copier Paper Reimbursement Supplies	\$2,272.00	\$2,272.00
10-61380-610-	Trade and Industrial - Repair Parts	\$0.00	\$2,604.00
10-61380-610-	Trade and Industrial - Miscellaneous Lab Supplies	\$732.00	\$732.00
10-61380-610-	Trade and Industrial - Instructional Supt Supplies (Perkins)	\$17,233.02	\$17,233.02
10-61380-640-	Trade and Industrial - Textbooks	\$12,805.25	\$12,805.25
10-61380-640-	Trade and Industrial - Textbooks	\$3,935.60	\$3,935.60
10-61380-648-	Trade and Industrial - Lab Software	\$7,381.90	\$7,381.90
10-61380-648-	Trade and Industrial - Lab Software (Perkins)	\$4,250.00	\$4,250.00
10-61380-750-	Trade and Industrial - Equipment (Perkins)	\$0.00	\$14,987.40
10-61390-120-	Other Voc Ed - Salary	\$32,381.21	\$39,527.21
10-61390-220-	Other Voc Ed - Social Security	\$2,466.06	\$3,010.12
10-61390-230-	Other Voc Ed - Retirement	\$11,174.73	\$13,640.81
10-61442-140-	Career Alternative Education - Secretary wages	\$2,524.68	\$2,524.68
10-61442-220-	Career Alternative Education - Social Security	\$193.14	\$193.14
10-61442-230-	Career Alternative Education - Retirement	\$871.27	\$871.27
10-61610-110-	RCTC - Manager Salaries	\$9,725.39	\$9,725.39
10-61610-120-	RCTC - Instructor Salary	\$3,236.65	\$5,104.15
10-61610-140-	RCTC - Secretary Salary	\$813.15	\$1,664.53
10-61610-220-	RCTC - Social Security	\$1,054.29	\$1,262.29
10-61610-230-	RCTC - Retirement	\$585.13	\$585.13
10-61610-231-	RCTC - VOYA Retirement	\$92.33	\$111.49
10-61610-330-	RCTC - Contracted Services	\$84,229.25	\$84,335.00
10-61610-540-	RCTC - Advertising	\$100.00	\$280.00
10-61610-610-	RCTC - Supplies	\$1,356.53	\$1,555.13
10-62122-120-	Pupil Personnel - Counselor Salary	\$38,682.62	\$52,982.38
10-62122-140-	Pupil Personnel - Co-op Salary	\$8,105.44	\$10,417.51
10-62122-220-	Pupil Personnel - Social Security	\$3,567.38	\$4,833.77
10-62122-230-	Pupil Personnel - Retirement	\$15,959.47	\$21,496.57
10-62122-231-	Pupil Personnel - VOYA Retirement	\$12.20	\$24.96
10-62122-329-	Pupil Personnel - Professional Services (Perkins)	\$3,500.00	\$8,725.00
10-62122-330-	Pupil Personnel - Advertising Services	\$970.58	\$970.58
10-62122-330-	PUPIL PERSONEL-COUNSELLOR SALARY	\$2,987.00	\$2,987.00
10-62122-550-	Pupil Personnel - Admissions Printing	\$0.00	\$780.00
10-62122-610-	Pupil Personnel - Supplies - Career Planning	\$36.66	\$77.86
10-62122-610-	Pupil Personnel - Supplies - Admissions	\$632.42	\$632.42
10-62122-610-	Pupil Personnel - Supplies - Special Education	\$568.43	\$568.43
10-62122-610-	Pupil Personnel - Supplies - Co-op	(\$537.50)	(\$537.50)
10-62260-110-	Curriculum Development - Salary	\$54,901.60	\$67,101.96
10-62260-220-	Curriculum Development - Social Security	\$4,201.29	\$5,134.91
10-62260-230-	Curriculum Development - Retirement	\$18,946.52	\$23,156.86

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		7/1/2020 10/31/2020	7/1/2020 to 11/30/2020
10-62260-330-	Curriculum Development - Accreditation Services	\$340.00	\$340.00
10-62271-240-	Instructional Staff Development - Tuition - Certified	\$1,538.00	\$1,538.00
10-62271-330-	Instructional Staff Development -Professional Fee- Certified	\$75.00	\$75.00
10-62271-580-	Instructional Staff Development - Travel	\$105.00	\$105.00
10-62271-810-	Instructional Staff Development - Dues - Certified	\$1,489.50	\$1,489.50
10-62310-110-	Board Services - Salary	\$848.77	\$1,037.93
10-62310-220-	Board Services - Social Security	\$65.61	\$80.23
10-62310-230-	Board Services - Retirement	\$297.17	\$362.45
10-62310-525-	Board Services - E&O and Bonding Insurances	\$9,857.00	\$9,857.00
10-62310-530-	Board Services - Postage	\$2,839.82	\$2,839.82
10-62310-540-	Board Services - Advertising - Legal Ads	\$325.60	\$325.60
10-62310-581-	Board Services - Board Local Mileage	\$558.94	\$558.94
10-62310-610-	Board Services - Supplies (JOC Meeting Expenses)	\$33.66	\$33.66
10-62310-635-	Board Services -Meals/Refreshments	\$1,696.20	\$1,696.20
10-62310-810-	Board Services - Dues and Fees	\$3,440.00	\$3,440.00
10-62350-330-	Professional Services - Legal and Accounting	\$18,551.50	\$22,211.50
10-62360-110-	Director Services - Salary	\$40,102.12	\$49,013.70
10-62360-220-	Director Services - Social Security	\$3,043.06	\$3,719.30
10-62360-230-	Director Services - Retirement	\$13,839.22	\$16,914.60
10-62360-330-	Directors Services - Superintendent Professional Services	\$0.00	\$0.00
10-62360-610-	Director Services - Supplies	\$1,408.92	\$1,408.92
10-62360-635-	Director Services - Meals and Refreshments	\$193.05	\$193.05
10-62380-110-	Principal/High School Secretary - Principal Salary	\$39,597.77	\$48,397.29
10-62380-140-	Principal/High School Secretary - HS Secretary Salary	\$13,600.21	\$16,683.91
10-62380-220-	Principal/High School Secretary - Social Security	\$4,006.07	\$4,901.11
10-62380-230-	Principal/High School Secretary - Retirement	\$18,358.60	\$22,459.60
10-62380-610-	Principal/High School Secretary - High School Supplies	\$2,118.10	\$2,260.11
10-62380-635-	Principal/High School Secretary - Meals and Refreshments	\$233.87	\$261.83
10-62411-110-	Health Services - Student Health Svcs Coordinator	\$0.00	\$0.00
10-62419-130-	Health Services - Supplemental School Nurse - Salary	\$7,724.58	\$10,844.66
10-62419-220-	Health Services - Supplemental School Nurse -Social Security	\$590.38	\$829.06
10-62419-230-	Health Services - Supplemental School Nurse - Retirement	\$2,663.30	\$3,740.04
10-62440-610-	Health Services - Supplies	\$478.35	\$636.35
10-62511-110-	Business Services - Business Office Manager - Salary	\$27,526.48	\$33,642.92
10-62511-140-	Business Services - Business Office Secretary - Salary	\$11,564.80	\$14,233.66
10-62511-220-	Business Services - Social Security	\$2,904.59	\$3,557.60
10-62511-230-	Business Services - Retirement	\$13,490.38	\$16,522.18
10-62511-330-	Business Services - Contracted Payroll Services	\$2,888.47	\$6,134.66
10-62511-610-	Business Services - Supplies	\$1,162.80	\$1,199.70
10-62600-610-	Maintenance - Supplies	\$122.78	\$122.78
10-62611-110-	Maintenance Supervisor - Salary	\$23,652.64	\$28,908.78
10-62611-220-	Maintenance Supervisor - FICA	\$1,817.71	\$2,221.65
10-62611-230-	Maintenance Supervisor - Retirement	\$8,162.55	\$9,976.45
10-62619-180-	Maintenance/Custodial - Salary	\$69,278.55	\$86,629.87
10-62619-220-	Maintenance/Custodial - FICA	\$5,202.97	\$6,508.85

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10-62619-230-	Maintenance Custodial - Retirement	\$14,826.86	\$18,313.71
10-62619-231-	Maintenance/Custodial - VOYA Retirement	\$528.23	\$691.30
10-62620-100-	PCCD COVID 19 School Safety Personnel Training	\$13,875.00	\$13,875.00
10-62620-220-	PCCD COVID 19 School Safety Training SS/MCR	\$1,061.76	\$1,061.76
10-62620-230-	PCCD COVID 19 School Safety Training PSERS	\$4,162.16	\$4,162.16
10-62620-340-	Maintenance - Contracted Services	\$224.00	\$224.00
10-62620-411-	Maintenance - Disposal Services	\$4,144.30	\$5,178.30
10-62620-415-	Maintenance - High School Laundry/Dry Cleaning	\$2,384.12	\$2,950.30
10-62620-422-	Maintenance - Electricity (High School)	\$22,173.95	\$37,347.38
10-62620-422-	Maintenance - Electricity (Skills Center)	\$5,017.93	\$7,763.05
10-62620-424-	Maintenance - Water/Sewer	\$1,339.73	\$2,256.71
10-62620-430-	Maintenance - Repairs and Maintenance (High School)	\$11,954.33	\$15,280.56
10-62620-521-	Maintenance - Property and Liability Ins (High School)	\$42,664.30	\$42,664.30
10-62620-521-	Maintenance - Property and Liability Ins (Skills Center)	\$4,807.80	\$6,042.80
10-62620-610-	Maintenance - Supplies (High School)	\$39,607.08	\$42,134.32
10-62620-621-	Maintenance - Natural Gas (High School)	\$3,025.10	\$7,114.49
10-62620-621-	Maintenance - Natural Gas (Skills Center)	\$883.00	\$1,450.91
10-62630-414-	Care of Grounds - Lawn Care	\$2,488.72	\$2,784.14
10-62640-430-	Operations and Maintenance - Repairs/Maintenance HS	\$8,692.86	\$8,970.86
10-62650-626-	Vehicle Operations - Gasoline/Diesel	\$512.85	\$923.29
10-62660-610-	Safe School Supplies	\$337.50	\$337.50
10-62660-610-	Safety Grant Supplies	\$9,338.64	\$10,236.56
10-62660-610-	PCCD School Safety and Security Supplies	\$6,141.38	\$6,141.38
10-62660-610-	PCCD Safe Schools Supplies	\$9,828.60	\$9,828.60
10-62660-610-	PDE GEER COVID Emergency Grant - Supplies	\$45,027.93	\$49,039.03
10-62660-610-	PCCD COVID 19 School Safety Grant - 2020-2021	\$13,725.04	\$13,725.04
10-62660-750-	PDE GEER COVID Emergency Grant - Equipment	\$4,799.00	\$4,799.00
10-62830-330-	HR/Quality - Staff Services - Other Professional Services	\$3,552.00	\$3,552.00
10-62831-110-	HR/Quality - Coordinator Salary	\$13,676.25	\$19,146.75
10-62831-220-	HR/Quality - FICA	\$1,046.30	\$1,464.82
10-62831-231-	HUMAN RESOURCES / QUALITY COORDINATOR	\$307.70	\$430.78
10-62831-610-	HR/Quality - Supplies	\$978.42	\$978.42
10-62831-635-	HR/Quality - Meals and Refreshments	\$186.75	\$507.57
10-62832-540-	HR/Quality - Advertising and Recruiting	\$965.00	\$2,962.68
10-62834-324-	Staff Development - Employee Training - Non-Instructional	\$1,548.00	\$1,548.00
10-62834-580-	Staff Development - Travel - Non-Instructional	\$666.31	\$666.31
10-62834-810-	Staff Development - Dues - Non-Instructional	\$1,616.71	\$1,841.71
10-62840-110-	Technology Services - Admin Salary	\$25,727.91	\$31,445.23
10-62840-140-	Technology Services -Classified-Assistant- Salary	\$13,905.37	\$17,032.75
10-62840-220-	Technology Services - Social Security	\$3,020.27	\$3,693.79
10-62840-230-	Technology Services - Retirement	\$13,677.54	\$16,729.85
10-62840-348-	Technology Services - Professional Services	\$17,295.07	\$17,295.07
10-62840-438-	Technology Services - Service Contracts	\$205.40	\$205.40
10-62840-538-	Technology Services - Communication/Telephone	\$2,257.75	\$2,815.52
10-62840-618-	Technology Services - Supplies	\$4,460.94	\$6,942.03

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10-62840-618-	Technology - printer toner stock	\$4,756.09	\$7,103.37
10-62840-618-	Technology Services - Perkins Grant Supplies	\$0.00	\$1,650.72
10-63210-120-	Student Activity - Advisors	\$0.00	\$0.00
10-63210-220-	Student Activity - Social Security	\$0.00	\$0.00
10-63210-230-	Student Activity - Retirement	\$0.00	\$0.00
10-64200-430-	Site Improvements - Repairs	\$12,616.00	\$12,616.00
10-64600-430-	Building Improvements - Repairs	\$24,092.50	\$24,092.50
10-65230-931-	Capital Project Fund - Transfers	\$234,389.99	\$234,389.99
Total Expenses		<u>\$2,285,955.50</u>	<u>\$2,778,177.92</u>
NET SURPLUS/(DEFICIT)		<u>\$240,857.98</u>	<u>\$217,243.27</u>