

Erie County Technical School

Statement of Activities

General Fund - July 1 to March 31, 2019

		<u>March 2019</u>
Revenues		
10-46510-000-000-0	INTEREST INCOME	\$6,002.51
10-46530-000-000-0	Gains Or Losses On Sale Of Investments - Secondary P	\$3,257.74
10-46790-000-000-0	Student Fees - Supplies / Uniforms	\$0.00
10-46910-000-000-0	Facility Rental	\$16,004.25
10-46943-100-000-0	RCTC PART TIME TUITION	\$345,750.99
10-46943-100-000-0	RCTC BOOKSTORE SALES	\$8,306.41
10-46946-000-000-0	FAIRVIEW SD	\$107,101.44
10-46946-000-000-0	FORT LEOEUF SD	\$319,905.72
10-46946-000-000-0	GENERAL MCLANE SD	\$293,653.53
10-46946-000-000-0	GIRARD SD	\$287,322.03
10-46946-000-000-0	HARBOR CREEK SD	\$322,814.97
10-46946-000-000-0	IROQUOIS SD	\$139,782.78
10-46946-000-000-0	MILLCREEK SD	\$637,459.47
10-46946-000-000-0	NORTH EAST SD	\$253,744.47
10-46946-000-000-0	NORTHWESTERN SD	\$276,392.25
10-46946-000-000-1	UNION CITY SD	\$203,842.53
10-46946-000-000-1	WATTSBURG SD	\$227,436.03
10-46946-000-000-9	DISTRICTS-ALTERNATIVE EDUCATION	\$360,948.00
10-46946-000-000-9	DISTRICTS- TRANSITION CENTER PAYMENTS	\$100,239.03
10-46969-000-000-0	Other Contracted Services - ECVTS/CS	\$2,876.40
10-46990-000-000-0	MISCELLANEOUS REVENUE	\$19,739.41
10-46990-100-000-0	Refunds And Other Miscellaneous Revenue - Adult Pro	\$5,271.84
10-46992-000-000-0	INSURANCE PAYMENTS-INDIVIDUALS	\$38,699.36
10-47220-000-000-0	VOCATIONAL EDUCATION SUBSIDY	\$414,648.00
10-47220-100-000-0	VOCATIONAL EDUCATION SUBSIDY	\$11,500.61
10-47360-000-000-0	Safe Schools - SRO Grant	\$0.00
10-47509-000-000-0	CTE SUPP EQUIPMENT GRANT-STATE	\$24,114.00
10-47810-000-000-0	SOCIAL SECURITY REIMBURSEMENT	\$50,916.90
10-47810-100-000-0	SOCIAL SECURITY REIMBURSEMENT	\$0.00
10-47820-000-000-0	RETIREMENT REIMBURSEMENT	\$323,834.23
10-47820-100-000-0	RETIREMENT REIMBURSEMENT	\$0.00
10-48521-000-000-0	PERKINS LOCAL PLAN	\$208,851.60
10-49400-000-000-0	Sale of / Compen-loss of Fixed AssT	\$769.60
Total Revenues		<u>\$5,011,186.10</u>

Expenses

10-61290-120-000-0	Transition Center-Special Needs-Instruction	\$40,681.80
10-61290-141-000-0	Transition Center-Special Needs- Instruction- Aide wag	\$34,046.36
10-61290-213-000-0	Transition Center-Special Needs-Life Insurance	\$135.60
10-61290-214-000-0	Transition Center-Special Needs-LTD Insurance	\$169.38
10-61290-220-000-0	Transition Center-Special needs-Instruction Social Secu	\$5,726.07
10-61290-230-000-0	Transition Center-Special Needs-Retirement	\$25,708.10

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10-61290-260-000-0	Transition Center-Special Needs-Worker Compensatio
	\$572.00
10-61290-271-000-0	Transition Cneter-Special Needs-Medical Plan
	\$15,108.00
10-61290-272-000-0	Transition Center-Special Needs-Supplemental Benefit
	\$72.00
10-61290-290-000-0	Other Services - 403B Payment
	\$0.00
10-61290-580-000-0	Transition Center- field trips/travel
	\$10.00
10-61290-610-000-0	Transition Center-Special Needs-Instruction
	\$73.83
10-61290-610-000-0	Transition Center - Supplies
	\$2,482.85
10-61320-120-000-0	SALARY-LODGING MANAGEMENT
	\$22,942.17
10-61320-213-000-0	LIFE INS-LODGING MANAGEMENT
	\$50.40
10-61320-214-000-0	LTD-LODGING MANAGEMENT
	\$111.60
10-61320-220-000-0	SOC SEC- LODGING MANAGEMENT
	\$2,685.28
10-61320-230-000-0	RETIREMENT-LODGING MANAGEMENT
	\$11,962.72
10-61320-260-000-0	WORKER COMP-LODGING MANAGEMENT
	\$226.50
10-61320-271-000-0	TOURISM/HOSPITALITY-MEDICAL
	\$7,554.00
10-61320-272-000-0	TOURISM/HOSPITALITY- DENTAL-VISION
	\$36.00
10-61320-610-000-0	SUPPLIES- LODGING MANAGEMENT
	\$5,052.69
10-61320-640-000-0	LODGING MANAGEMENT - TEXTBOOKS
	\$80.25
10-61320-648-000-0	SALARY-LODGING MANAGEMENT
	\$0.00
10-61330-120-000-0	SALARY-HEALTH ASSISTANT
	\$40,681.80
10-61330-213-000-0	LIFE INSURANCE-HEALTH ASSISTANT
	\$50.40
10-61330-214-000-0	LTD INSURANCE-HEALTH ASSISTANT
	\$111.60
10-61330-220-000-0	FICA-HEALTH ASSISTANT
	\$3,114.28
10-61330-230-000-0	RETIREMENT-HEALTH ASSISTANT
	\$14,071.03
10-61330-260-000-0	WORKERS COMPENSATION-HEALTH ASST
	\$341.00
10-61330-271-000-0	HEALTH ASSISTANT-MEDICAL
	\$7,554.00
10-61330-272-000-0	HEALTH ASSISTANT-DENTAL-VISION
	\$36.00
10-61330-610-000-0	GENERAL SUPPLIES-HEALTH OCCUPA
	\$4,483.28
10-61330-640-000-0	Health Assistant - Textbook
	\$5,254.88
10-61341-120-000-0	EARLY CHILDHOOD EDUCATION - SALARY
	\$40,681.80
10-61341-213-000-0	EARLY CHILDHOOD EDUCATION-LIFE INSURAN
	\$50.40
10-61341-214-000-0	EARLY CHILDHOOD EDUCATION- LTD INSURAN
	\$111.60
10-61341-220-000-0	EARLY CHILDHOOD EDUCATION-FICA/MED
	\$3,116.81
10-61341-230-000-0	EARLY CHILDHOOD EDUCATION-RETIREMENT
	\$14,035.53
10-61341-260-000-0	EARLY CHILDHOOD EDUCATION- WORKER CO
	\$265.00
10-61341-271-000-0	EARLY CHILDHOOD EDUCATION- MEDICAL/PR
	\$7,554.00
10-61341-272-000-0	EARLY CHILDCARE EDUCATION- DENTAL/VISI
	\$36.00
10-61341-610-000-0	EARLY CHILDCARE EDUCATION- SUPPLIES
	\$5,817.51
10-61342-120-000-0	SALARY-COMMERCIAL FOOD
	\$52,606.05
10-61342-213-000-0	LIFE INSURANCE-COMM FOOD
	\$100.80
10-61342-214-000-0	LTD INSURANCE-COMM FOOD
	\$223.20
10-61342-220-000-0	FICA-COMM FOOD
	\$3,832.39
10-61342-230-000-0	RETIREMENT-COMM FOOD
	\$17,206.68
10-61342-260-000-0	WORKERS COMP-COMM FOOD
	\$452.00
10-61342-271-000-0	CULINARY ARTS- MEDICAL
	\$15,108.00
10-61342-272-000-0	CULINARY ARTS- DENTAL-VISION
	\$72.00

Erie County Technical School

Statement of Activities

General Fund - July 1 to March 31, 2019

		<u>March 2019</u>
10-61342-610-000-0	HS SUPPLIES-CULINARY ARTS	\$2,211.17
10-61342-610-000-0	Culinary Arts Supplies	\$39,010.10
10-61342-610-663-0	CULINARY ARTS- SUPPLIES- PERKINS GRANT	\$3,568.10
10-61342-640-000-0	SALARY-COMMERCIAL FOOD	\$500.00
10-61370-120-000-0	SALARY-TECHNICAL INSTRUCTORS	\$127,227.70
10-61370-213-000-0	LIFE INSURANCE-TECHNICAL	\$201.60
10-61370-214-000-0	LTD INSURANCE-TECHNICAL	\$446.40
10-61370-220-000-0	FICA-TECHNICAL	\$9,744.94
10-61370-230-000-0	RETIREMENT-TECHNICAL	\$43,879.02
10-61370-260-000-0	WORKERS COMP-TECHNICAL	\$1,052.00
10-61370-271-000-0	TECHNICAL INST- MEDICAL	\$30,216.00
10-61370-272-000-0	TECHNICAL INST- DENTAL-VISION	\$0.00
10-61370-290-000-0	SALARY-TECHNICAL INSTRUCTORS	\$0.00
10-61370-610-000-0	TECHNICAL INST- SUPPLIES-COMP PROG	\$3,240.74
10-61370-610-000-0	TECH INST-SUPPLIES-DRAFTING/DESIGN	\$4,614.49
10-61370-610-000-0	TECH INST-SUPPLIES-ELECTRONICS	\$3,594.17
10-61370-610-000-0	TECHNICAL INST-SUPPLIES-NETWORKING	\$6,286.34
10-61370-610-000-0	SALARY-TECHNICAL INSTRUCTORS	\$486.13
10-61370-610-663-0	TECHNICAL INSTRUCTORS - PERKINS SUPPLIES	\$6,863.36
10-61370-640-000-0	TECHNICAL INSTRUCTORS - TEXTBOOKS	\$22,643.45
10-61370-648-000-0	TECHNICAL INSTRUCTORS - SOFTWARE	\$3,500.00
10-61380-120-000-0	SALARY-T & I	\$381,748.40
10-61380-121-000-0	SALARY-T & I	\$0.00
10-61380-141-663-0	TRADE & IND-SALARY-AIDES-PERKINS	\$75,964.50
10-61380-213-000-0	LIFE INSURANCE-TEACHERS	\$3,057.52
10-61380-213-663-0	TRADE & INDUST-LIFE INS - PERKINS	\$86.40
10-61380-214-000-0	L. T. D. INSURANCE-TEACHERS	\$4,137.45
10-61380-220-000-0	F I C A-TEACHERS	\$29,070.43
10-61380-220-663-0	TRADE & INDUST-SOC SEC - PERKINS	\$5,811.28
10-61380-230-000-0	RETIREMENT-TEACHERS	\$135,977.14
10-61380-230-663-0	TRADE & INDUST- RETIREMENT-PERKINS	\$25,964.66
10-61380-250-000-0	UNEMPLOYMENT COMPENSATION	\$441.69
10-61380-260-000-0	WORKERS COMPENSATION-TEACHERS	\$6,549.00
10-61380-260-663-0	TRADE & INDUST-WORKER COMP-PERKINS	\$531.00
10-61380-271-000-0	TRADE & INDUST - MEDICAL	\$307,261.37
10-61380-271-663-0	TRADE & INDUST-MEDICAL - PERKINS	\$4,680.00
10-61380-272-000-0	TRADE & INDUST - DENTAL-VISION	\$21,400.17
10-61380-290-000-0	TRADE & INDUST-other benefits (403b)	\$0.00
10-61380-330-000-0	TRADE & INDUST-contracted substitutes	\$31,527.01
10-61380-430-000-0	HIGH SCHOOL-REPAIR & MAINTENANCE	\$1,614.79
10-61380-580-663-0	INSTRUCTIONAL - TRAVEL-PERKINS	\$3,730.00
10-61380-610-000-0	SALARY-T & I	\$1,040.84
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-ART & DESIGN	\$1,776.30
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-GRAPHIC ART	\$6,290.55
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-AUTO BODY	\$11,490.21

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		<u>March 2019</u>
10-61380-610-000-0	TRADE & INDUST - SUPPLIES-AUTO MECH	\$6,410.44
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-CONST TRADE	\$8,652.90
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-COSMETOLOGY	\$13,941.78
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-ELECT ENGRG	\$9,827.53
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-PMT-Precision Mach	\$5,541.65
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-FACILITIES MAINT	\$5,171.42
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-METAL FAB	\$7,671.98
10-61380-610-000-0	Trade & Indust - Supplies-Graduation	\$3,309.82
10-61380-610-000-0	TRADE & INDUST- SUPPLIES- PAPER-COPIER RE	(\$25,684.80)
10-61380-610-000-0	TRADE & INDUST-SUPPLY -REPAIR PARTS	\$1,397.60
10-61380-610-000-0	TRADE & INDUST - SUPPLIES - MISC LAB	\$0.00
10-61380-610-663-0	INSTRUCTIONAL SUPPLIES- PERKINS	\$52,824.50
10-61380-640-000-0	SALARY-T & I	\$2,260.50
10-61380-640-000-0	TRADE & INDUST-TEXTBOOKS	\$924.18
10-61380-648-000-0	TRADE & INDUST-SUPPLY-LAB SOFTWARE	\$7,058.00
10-61380-648-663-0	Trade & Industrial Education -SOFTWARE-PERKINS	\$0.00
10-61380-750-000-0	Trade & Industrial Education -EQUIPMENT	\$19,895.24
10-61380-750-240-0	Trade & Industrial Education -CTE EQUIPMENT GRAN	\$0.00
10-61380-750-663-0	Trade & Industrial Education -Equipment - PERKINS	\$23,222.50
10-61390-120-000-0	SALARY-OTHER VOC ED PROGRAMS	\$68,003.10
10-61390-213-000-0	LIFE INS - OTHER VOC ED PROGRAMS	\$100.80
10-61390-214-000-0	LTD INS-OTHER VOC ED PROGRAMS	\$223.20
10-61390-220-000-0	SOC SEC-OTHER VOC ED PROGRAMS	\$5,203.91
10-61390-230-000-0	RETIREMENT-OTHER VOC ED PROGRAMS	\$23,398.84
10-61390-260-000-0	WORKERS COMP-OTHER VOC ED PROGRAMS	\$694.50
10-61390-271-000-0	OTHER VOC ED -MEDICAL	\$15,108.00
10-61390-272-000-0	OTHER VOC ED - DENTAL-VISION	\$216.00
10-61390-610-000-0	SUPPLIES-OTHER VOC ED PROGRAMS	\$649.35
10-61390-610-000-0	Other Vocational Ed Programs -MATH SUPPLIES	\$1,368.81
10-61390-610-000-0	Other Vocational Ed Programs -LITERACY SUPPLIE	\$0.00
10-61442-140-000-0	Career and Alternative Education -Secretary wages	\$13,746.52
10-61442-213-000-0	Career and Alternative Education -Secretary wages	\$30.24
10-61442-214-000-0	Career and Alternative Education -Secretary wages	\$0.00
10-61442-220-000-0	Career and Alternative Education -Soc Security	\$1,051.78
10-61442-230-000-0	Career and Alternative Education -PSERS	\$4,700.05
10-61442-260-000-0	Career and Alternative Education -Worker Comp	\$46.14
10-61442-271-000-0	Career and Alternative Education -medical plan	\$0.00
10-61442-272-000-0	Career and Alternative Education -Medical Plan	\$0.00
10-61442-329-000-0	ALT ED - PROF EDUCATIONAL SVCS	\$290,468.00
10-61442-580-000-0	ALT ED- TRAVEL	\$0.00
10-61442-610-000-0	ALT ED - SUPPLIES	\$7,426.10
10-61442-635-000-0	Career and Alternative Education -MEALS/REFRESHMENT	\$12,981.00
10-61610-110-100-4	RCTC MANAGER SALARIES	\$24,675.85
10-61610-120-100-4	RCTC-INST SALARY-ALL	\$39,597.50
10-61610-140-100-4	RCTC MANAGER SECRETARY SALARY	\$19,930.74

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	<u>March 2019</u>
10-61610-213-100-4 RCTC-INSTRUCTION-LIFE INSURANCE	\$43.20
10-61610-220-100-4 RCTC - INST SOC SEC	\$5,711.97
10-61610-230-100-4 RCTC- INST RETIREMENT	\$16,123.21
10-61610-260-100-4 RCTC - INST WORKERS COMP	\$415.86
10-61610-271-000-0 RCTC - MEDICAL	\$4,680.00
10-61610-330-100-4 RCTC INSTRUCTION-CONTRACTED SVCS	\$199,094.57
10-61610-530-100-4 RCTC POSTAGE	\$0.00
10-61610-540-100-4 RCTC - ADVERTISING	\$9,232.00
10-61610-580-100-4 RCTC - TRAVEL - LOCAL	\$234.35
10-61610-610-100-4 RCTC-INST SUPPLIES-PARTTIME CLASSES	\$21,916.83
10-61610-640-100-4 RCTC-TEXTBOOKS-PARTTIME CLASSES	\$8,171.18
10-62122-120-000-0 PUPIL PERSONEL-COUNSELLOR SALARY	\$116,466.00
10-62122-140-000-0 SALARY-CO-OP SECRETARY	\$18,307.07
10-62122-213-000-0 LIFE INSURANCE-GUIDANCE & CO-OP	\$165.60
10-62122-214-000-0 L T D INSURANCE-GUIDANCE & CO-OP	\$334.80
10-62122-220-000-0 F I C A-GUIDANCE & CO-OP	\$9,990.75
10-62122-230-000-0 RETIREMENT-GUIDANCE & CO-OP	\$44,607.59
10-62122-260-000-0 WORKERS COMP-GUIDANCE & CO-OP	\$1,128.00
10-62122-271-000-0 PUPIL PERSONNEL-MEDICAL	\$22,662.00
10-62122-272-000-0 PUPIL PERSONNEL-DENTAL-VISION	\$108.00
10-62122-329-663-0 PROFESSIONAL SERVICES-PERKINS	\$15,761.00
10-62122-330-000-0 Counseling Services -Advertising Services	\$1,775.00
10-62122-550-000-0 Admissions Printing	\$14,334.19
10-62122-580-000-0 PUPIL PERSONEL-COUNSELLOR SALARY	\$0.00
10-62122-580-000-0 PUPIL PERSONNEL-TRAVEL/MILEAGE-RECRUITI	\$333.54
10-62122-580-000-0 Counseling Services -TRAVEL- CO-OP COORD	\$388.04
10-62122-580-000-0 PUPIL PERSONNEL- TRAVEL- SPEC ED-	\$19.26
10-62122-610-000-0 PUPIL PERSONEL-COUNSELLOR SALARY	\$44.56
10-62122-610-000-0 PUPIL PERSONNEL-SUPPLIES-GUIDANCE	\$2,129.09
10-62122-610-000-0 PUPIL PERSONNEL-SUPPLIES-ADVERTISE	\$3,086.00
10-62122-610-000-0 PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMI	\$1,337.37
10-62122-610-000-0 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	\$2,131.23
10-62122-610-000-0 Counseling Services -SUPPLIES- CO-OP COORD	\$2,839.50
10-62122-635-000-0 PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHM	\$337.52
10-62122-635-000-0 PUPIL PERSONNEL-RECRUITING-MEALS/REFRES	\$3,860.08
10-62122-635-000-0 PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS	\$5,196.27
10-62260-110-000-0 Curriculum/Special Ed Supervisor	\$123,416.32
10-62260-213-000-0 Curriculum Developement-life ins	\$280.56
10-62260-214-000-0 Curriculum Developement-LTD ins	\$525.36
10-62260-220-000-0 Curriculum Development-Soc Sec	\$9,464.73
10-62260-230-000-0 Curriculum Development-retirement	\$43,246.31
10-62260-260-000-0 Curriculum Development-WC	\$807.00
10-62260-271-000-0 Curriculum Development-Medical Plan	\$15,108.00
10-62260-272-000-0 Curriculum Development-Dent/Vis	\$72.00
10-62260-330-000-0 Curriculum Dev-accreditation svcs	\$588.75

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		<u>March 2019</u>
10-62260-580-000-0	Curriculum/Special Ed Supervisor	\$362.43
10-62260-610-000-0	CURRICULUM DEVELOPMENT - SUPPLIES	\$741.27
10-62271-240-000-0	INST STAFF DEV- CERT TUITION	\$12,396.00
10-62271-329-663-0	INST STAFF DEV- CERT TUITION	\$3,500.00
10-62271-330-000-0	Professional Fees/Staff Development - Certified	\$2,925.00
10-62271-580-000-0	Instructional Staff - Travel	\$6,508.31
10-62271-810-000-0	INST STAFF DEV-CERT STAFF DUES	\$366.50
10-62310-110-000-0	BOARD SECRETARY - SALARY	\$1,791.84
10-62310-214-000-0	Board Services LTD INSURANCE	\$7.22
10-62310-220-000-0	BOARD SECRETARY - SOCIAL SECURITY	\$138.00
10-62310-230-000-0	BOARD SECRETARY- RETIREMENT	\$610.99
10-62310-260-000-0	BOARD SECRETARY-WORKER COMPENSATION	\$11.00
10-62310-330-000-0	Board Services - Professional Services	\$1,250.00
10-62310-525-000-0	E & O AND BONDING INSURANCES	\$10,211.00
10-62310-530-000-0	COMMUNICATION-POSTAGE	\$8,685.88
10-62310-540-000-0	ADVERTISING-LEGAL ADS	\$1,051.80
10-62310-581-000-0	BOARD-LOCAL MILEAGE	\$1,476.71
10-62310-610-000-0	Board Services - Supplies (JOC Meeting Expenses)	\$140.08
10-62310-635-000-0	Board Services -Meals/Refreshments	\$1,758.16
10-62310-810-000-0	BOARD DUE AND FEES	\$4,277.50
10-62350-330-000-0	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCO	\$23,816.30
10-62360-110-000-0	SALARY-DIRECTOR	\$86,319.27
10-62360-213-000-0	LIFE INSURANCE - DIRECTOR/SEC	\$208.32
10-62360-214-000-0	LTD INSURANCE - DIRECTOR/SEC	\$334.80
10-62360-220-000-0	F I C A - DIRECTOR/SEC	\$5,656.46
10-62360-230-000-0	RETIREMENT - DIRECTOR/SEC	\$25,230.23
10-62360-260-000-0	WORKERS COMPENSATION-DIRECT/SEC	\$546.50
10-62360-271-000-0	DIRECTOR SVCS- MEDICAL	\$7,554.00
10-62360-272-000-0	DIRECTOR SVCS- DENTAL -VISION	\$36.00
10-62360-330-000-0	PROFESSIONAL SERVICES-SUPERINTEND	\$2,742.66
10-62360-580-000-0	DIRECTOR SERVICES-TRAVEL	\$2,699.76
10-62360-610-000-0	DIRECTOR SERVICES-SUPPLIES	\$1,093.53
10-62360-635-000-0	DIRECTOR SERVICES- MEALS/REFRESHMENTS	\$1,334.55
10-62380-110-000-0	SALARY-PRINCIPAL	\$73,845.26
10-62380-140-000-0	SALARY-HIGH SCHOOL SECRETARY	\$26,159.06
10-62380-213-000-0	LIFE INSURANCE-PRINC/SEC	\$227.64
10-62380-214-000-0	L T D INSURANCE-PRINC/SEC	\$446.40
10-62380-220-000-0	F I C A - PRINC/SEC	\$8,642.83
10-62380-230-000-0	RETIREMENT - PRINC/SEC	\$38,406.90
10-62380-260-000-0	WORKERS COMPENSATION-PRINC/SEC	\$658.50
10-62380-271-000-0	PRINCIPAL PSVCS- MEDICAL	\$15,108.00
10-62380-272-000-0	PRINCIPAL SVCS- DENTAL-VISION	\$72.00
10-62380-580-000-0	ADMIN-H.S. PRINCIPAL TRAVEL	\$0.00
10-62380-610-000-0	HIGH SCHOOL OFFICE SUPPLIES	\$6,158.42
10-62380-610-000-0	Infinite Campus Photography	\$1,660.00

Erie County Technical School

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General Fund - July 1 to March 31, 2019

	<u>March 2019</u>
10-62380-610-000-0	SALARY-PRINCIPAL \$291.00
10-62380-635-000-0	Principal Svcs -meals/refreshments \$483.94
10-62411-130-000-0	SALARY - STUDENT HEALTH SVCS COORD \$2,500.00
10-62411-213-000-0	SALARY - STUDENT HEALTH SVCS COORD \$14.40
10-62411-220-000-0	SUPERVISOR OF HEALTH SVCS - FICA \$191.25
10-62411-230-000-0	SUPERVISOR OF HEALTH SVC - RETIREMENT \$0.00
10-62411-260-000-0	SALARY - STUDENT HEALTH SVCS COORD \$0.00
10-62411-330-000-0	SALARY - STUDENT HEALTH SVCS COORD \$1,709.00
10-62419-130-000-0	SALARY - SUPPLEMENTAL NURSE \$16,995.68
10-62419-220-000-0	PUPIL HEALTH - FICA - STAFF \$1,300.17
10-62419-230-000-0	PUPIL HEALTH - RETIREMENT - STAFF \$5,809.11
10-62419-260-000-0	SALARY - SUPPLEMENTAL NURSE \$127.50
10-62440-610-000-0	HEALTH SERVICES-SUPPLIES \$2,602.98
10-62511-110-000-0	SALARY - BUSINESS MANAGER \$58,034.60
10-62511-140-000-0	SALARY - AP & PR SPECIALISTS \$22,082.53
10-62511-213-000-0	SALARY - BUSINESS MANAGER \$180.60
10-62511-214-000-0	LTD INSURANCE - BUSINESS OFFICE \$330.82
10-62511-220-000-0	FICA - BUSINESS OFFICE \$6,074.29
10-62511-230-000-0	RETIREMENT - BUSINESS OFFICE \$27,313.04
10-62511-260-000-0	WORKERS COMP - BUSINESS OFFICE \$512.50
10-62511-271-000-0	BUSINESS SVCS - MEDICAL \$15,108.00
10-62511-272-000-0	BUSINESS SVCS - DENTAL VISION \$72.00
10-62511-330-000-0	BUSINESS OFFICE - CONTRACTED PAYROLL SE \$19,904.20
10-62511-580-000-0	SALARY - BUSINESS MANAGER \$0.00
10-62511-610-000-0	BUSINESS OFFICE - SUPPLIES \$2,454.21
10-62600-340-000-0	MAINTENANCE - CONTRACTED SERVICES \$690.00
10-62600-415-000-0	H.S. LAUNDRY / DRY CLEANING \$52.94
10-62600-424-000-0	WATER / SEWER \$2,250.60
10-62600-430-000-0	H.S. REPAIRS & MAINTENANCE \$1,161.98
10-62600-610-000-0	MAINT - GENERAL SUPPLIES - HIGH SCHOOL \$3,880.46
10-62600-621-000-0	NATURAL GAS \$11,957.47
10-62600-621-000-0	NATURAL GAS - SKILL CENTER \$5,462.93
10-62611-110-000-0	SALARY - MAINTENANCE SUPERVISOR \$49,785.60
10-62611-213-000-0	SALARY - MAINTENANCE SUPERVISOR \$105.84
10-62611-214-000-0	LTD INSURANCE - MAINT SUPERVISOR \$200.64
10-62611-220-000-0	FICA - MAINT SUPERVISOR \$3,826.16
10-62611-230-000-0	RETIREMENT - MAINT SUPERVISOR \$16,976.72
10-62611-260-000-0	SALARY - MAINTENANCE SUPERVISOR \$309.00
10-62611-271-000-0	MEDICAL - MAINT SUPERVISOR \$7,554.00
10-62611-272-000-0	DENTAL VISION - MAINT SUPERVISOR \$36.00
10-62619-180-000-0	SALARY - MAINTENANCE/CUSTODIAL \$135,611.07
10-62619-213-000-0	SALARY - MAINTENANCE/CUSTODIAL \$158.40
10-62619-214-000-0	LTD INSURANCE - MAINT/CUST STAFF \$214.08
10-62619-220-000-0	FICA - MAINT/CUSTODIAL STAFF \$10,244.77
10-62619-230-000-0	RETIREMENT - MAINT/CUSTODIAL STAFF \$42,545.14

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	<u>March 2019</u>
10-62619-260-000-0	WORKERS COMP - MAINT/CUST STAFF \$988.00
10-62619-271-000-0	MEDICAL - MAINT/CUSTODIAL STAFF \$15,108.00
10-62619-272-000-0	DENTAL VISION - MAINT/CUSTODIAL STAFF \$72.00
10-62620-340-000-0	MAINTENANCE - CONTRACTED SERVICES \$3,278.19
10-62620-411-000-0	DISPOSAL SERVICES \$8,135.89
10-62620-415-000-0	H.S. LAUNDRY / DRY CLEANING \$3,693.67
10-62620-422-000-0	MAINTENANCE - Electricity \$62,067.03
10-62620-422-000-0	MAINTENANCE - Electricity - Skill Center \$13,811.79
10-62620-424-000-0	WATER / SEWER \$7,724.97
10-62620-430-000-0	REPAIRS AND MAINT - SKILL CENTER \$555.25
10-62620-521-000-0	PROPERTY AND LIABILITY INSURANCE \$38,301.90
10-62620-521-000-0	PROPERTY AND LIABILITY INS - SKILL CENTER \$16,415.10
10-62620-610-000-0	MAINT - GENERAL SUPPLIES - H.S. \$34,222.51
10-62620-610-000-0	MAINTENANCE - CONTRACTED SERVICES \$751.50
10-62620-621-000-0	NATURAL GAS \$19,342.13
10-62620-621-000-0	NATURAL GAS - SKILL CENTER \$738.20
10-62620-622-000-0	ELECTRICITY \$1,910.51
10-62620-622-000-0	ELECTRICITY - SKILL CENTER \$8,652.32
10-62630-412-000-0	Care of Grounds - SNOW REMOVAL \$12,275.00
10-62630-414-000-0	Care of Grounds - LAWN CARE \$5,061.25
10-62640-430-000-0	Operations & Maint - R&M HS \$18,661.83
10-62640-430-000-0	Oper & Maint - Skill Center \$4,897.50
10-62640-750-000-0	Operations & Maint - R&M HS \$131.46
10-62650-626-000-0	GASOLINE / DIESEL - VEHICLE OPERATIONS \$2,685.12
10-62659-580-000-0	TRAVEL AND AUTO MILEAGE REIMB \$0.00
10-62660-360-000-0	Safe Schools \$22,397.25
10-62660-610-000-0	Safe School Supplies \$2,124.90
10-62830-330-000-0	HR-QUALITY- EAP \$4,042.00
10-62830-610-000-0	HR-QUALITY- EAP \$881.81
10-62831-110-000-0	HUMAN RESOURCES / QUALITY COORDINATOR \$63,311.60
10-62831-213-000-0	HR/QUALITY - LIFE INSURANCE \$138.60
10-62831-214-000-0	HR/QUALITY - LTD INSURANCE \$255.12
10-62831-220-000-0	HR / QUALITY - FICA \$4,773.10
10-62831-230-000-0	HR / QUALITY - RETIREMENT \$21,589.03
10-62831-260-000-0	HR / QUALITY - WORKERS COMP \$393.00
10-62831-271-000-0	HR / QUALITY - MEDICAL \$7,554.00
10-62831-272-000-0	HR / QUALITY - DENTAL VISION \$36.00
10-62831-580-000-0	HUMAN RESOURCES / QUALITY COORDINATOR \$0.00
10-62831-610-000-0	HR / QUALITY - Supplies \$386.45
10-62831-635-000-0	HR / QUALITY - Meals and Refreshments \$1,533.96
10-62832-540-000-0	HR / QUALITY - Advertising and recruiting \$2,833.00
10-62834-324-000-0	Staff Development/Employee Training - Non-Certified \$50.00
10-62834-580-000-0	NON-INSTRUCTIONAL STAFF DEV TRAVEL \$4,259.00
10-62834-810-000-0	NON-INSTRUCTIONAL STAFF-DUES \$2,139.62
10-62839-330-000-0	HR / QUALITY - ISO AUDIT \$2,658.53

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	<u>March 2019</u>
10-62840-110-000-0 TECHNOLOGY SERVICES -ADMIN SALARY	\$54,964.57
10-62840-140-000-0 TECHNOLOGY SERVICES -Classified-assistant- SA	\$31,242.53
10-62840-213-000-0 TECHNOLOGY SERVICES -ADMIN SALARY	\$166.32
10-62840-214-000-0 TECHNOLOGY SERVICES -LTD INSURANCE	\$329.82
10-62840-220-000-0 TECHNOLOGY SERVICES -SOCIAL SECURITY	\$6,521.46
10-62840-230-000-0 TECHNOLOGY SERVICES - RETIREMENT	\$27,795.31
10-62840-260-000-0 TECHNOLOGY SERVICES -WORKER COMPENSA	\$207.00
10-62840-271-000-0 TECHNOLOGY SERVICES -MEDICAL	\$15,108.00
10-62840-272-000-0 TECHNOLOGY SERVICES -DENTAL/VISION	\$72.00
10-62840-348-000-0 TECHNOLOGY SERVICES -PROFESSIONAL SERV	\$15,814.44
10-62840-438-000-0 TECHNOLOGY SERVICES -SERVICE CONTRACT	\$14,376.41
10-62840-538-000-0 TECHNOLOGY SERVICES -COMMUNICATION-T	\$11,389.08
10-62840-580-000-0 Network Technology - Local Travel	\$209.96
10-62840-618-000-0 TECHNOLOGY SERVICES -ADMIN SALARY	\$5,827.35
10-62840-618-000-0 Printer Toner Stock	\$3,475.87
10-62840-650-000-0 TECHNOLOGY SERVICES -SUPPLIES	\$392.44
10-63210-120-000-0 STUDENT ACTIVITY ADVISORS	\$3,000.00
10-63210-220-000-0 STUDENT ACTIVITY-SOC SEC	\$229.50
10-63210-230-000-0 STUDENT ACTIVITIES-RETIREMENT	\$1,025.40
10-63210-260-000-0 STUDENT ACTIVITY ADVISORS	\$0.00
10-63390-810-000-0 Other Community Services - Coop Clearance Reimb	\$3,683.80
10-64200-430-000-0 SITE IMPROVEMENTS-REPAIRS	\$10,719.00
10-64400-330-000-0 PROFESSIONAL SERVICES-ARCHITECT	\$9,507.00
10-64600-430-000-0 BUILDING IMPROVEMENTS- REPAIRS	\$17,107.37
10-64600-750-000-0 BUILDING IMPROVEMENTS- REPAIRS	\$4,866.99
10-65230-931-000-0 CAPITAL PROJECT FUND TRANSFERS	\$55,900.00
10-65900-990-000-0 Budgetary Reserve	\$0.00
10-65900-990-100-0 65900	\$0.00
Total Expenses	<u>\$4,759,464.80</u>
 NET SURPLUS/(DEFICIT)	 <u>\$251,721.30</u>