

Erie County Technical School

Statement of Activities

General Fund - July 1, 2018 to May 31, 2019

		Total
Revenues		
10-46510-000-000-00-000-00	INTEREST INCOME	\$13,017.16
10-46530-000-000-00-000-00	Gains Or Losses On Sale Of Investments - Secondary Program S	\$7,809.86
10-46910-000-000-00-000-00	Facility Rental	\$22,060.75
10-46943-100-000-00-000-00	RCTC PART TIME TUITION	\$420,696.17
10-46943-100-000-01-000-00	RCTC BOOKSTORE SALES	\$10,457.20
10-46946-000-000-01-000-00	FAIRVIEW SD	\$130,901.60
10-46946-000-000-02-000-00	FORT LEBOEUF SD	\$390,995.88
10-46946-000-000-03-000-00	GENERAL MCLANE SD	\$358,909.87
10-46946-000-000-04-000-00	GIRARD SD	\$351,171.37
10-46946-000-000-05-000-00	HARBOR CREEK SD	\$394,551.63
10-46946-000-000-06-000-00	IROQUOIS SD	\$170,845.62
10-46946-000-000-07-000-00	MILLCREEK SD	\$779,117.13
10-46946-000-000-08-000-00	NORTH EAST SD	\$310,132.13
10-46946-000-000-09-000-00	NORTHWESTERN SD	\$337,812.75
10-46946-000-000-10-000-00	UNION CITY SD	\$249,140.87
10-46946-000-000-11-000-00	WATTSBURG SD	\$277,977.37
10-46946-000-000-92-000-00	DISTRICTS-ALTERNATIVE EDUCATION	\$487,620.00
10-46946-000-000-94-000-00	DISTRICTS- TRANSITION CENTER PAYMENTS	\$100,239.03
10-46969-000-000-00-000-00	Other Contracted Services - ECVTS/CS	\$2,876.40
10-46990-000-000-00-000-00	MISCELLANEOUS REVENUE	\$18,205.38
10-46990-100-000-00-000-00	RCTC - Refunds And Other Miscellaneous Revenue	\$6,529.84
10-46992-000-000-00-000-00	INSURANCE PAYMENTS-INDIVIDUALS	\$43,055.06
10-47220-000-000-00-000-00	VOCATIONAL EDUCATION SUBSIDY	\$688,200.31
10-47220-100-000-00-000-00	VOCATIONAL EDUCATION SUBSIDY	\$11,500.61
10-47509-000-000-00-000-00	CTE SUPP EQUIPMENT GRANT-STATE	\$30,410.98
10-47810-000-000-00-000-00	SOCIAL SECURITY REIMBURSEMENT	\$76,466.71
10-47820-000-000-00-000-00	RETIREMENT REIMBURSEMENT	\$323,834.23
10-48521-000-000-00-000-00	PERKINS LOCAL PLAN	\$261,064.44
10-49400-000-000-00-000-00	Sale of / Compen-loss of Fixed AssT	\$1,375.85
Total Revenues		\$6,276,976.20

Erie County Technical School

Statement of Activities

General Fund - July 1, 2018 to May 31, 2019

		<u>Total</u>
Expenses		
10-61290-120-000-00-000-00	Transition Center - Salary	\$51,530.28
10-61290-141-000-00-000-00	Transition Center - Aide Wages	\$43,547.12
10-61290-213-000-00-000-00	Transition Center - Life Insurance	\$271.20
10-61290-214-000-00-000-00	Transition Center - LTD Insurance	\$338.76
10-61290-220-000-00-000-00	Transition Center - Social Security	\$7,285.84
10-61290-230-000-00-000-00	Transition Center - Retirement	\$32,663.46
10-61290-260-000-00-000-00	Transition Center - Workers Comp	\$1,144.00
10-61290-271-000-00-000-00	Transition Center - Medical	\$30,216.00
10-61290-272-000-00-000-00	Transition Center - Supplemental Benefits	\$144.00
10-61290-580-000-00-000-00	Transition Center- Field Trips/Travel	\$56.20
10-61290-610-000-00-000-00	Transition Center - Supplies	\$3,051.58
10-61320-120-000-00-000-00	Tourism/Hospitality - Salary	\$29,989.57
10-61320-213-000-00-000-00	Tourism/Hospitality - Life Insurance	\$100.80
10-61320-214-000-00-000-00	Tourism/Hospitality - LTD Insurance	\$223.20
10-61320-220-000-00-000-00	Tourism/Hospitality - Social Security	\$3,224.52
10-61320-230-000-00-000-00	Tourism/Hospitality - Retirement	\$14,371.52
10-61320-260-000-00-000-00	Tourism/Hospitality - Workers Comp	\$453.00
10-61320-271-000-00-000-00	Tourism/Hospitality - Medical	\$15,108.00
10-61320-272-000-00-000-00	Tourism/Hospitality - Dental/Vision	\$72.00
10-61320-610-000-00-000-00	Tourism/Hospitality - Supplies	\$5,236.81
10-61320-640-000-00-000-00	Tourism/Hospitality - Textbooks	\$80.25
10-61330-120-000-00-000-00	Health Assistant - Salary	\$51,530.28
10-61330-213-000-00-000-00	Health Assistant - Life Insurance	\$100.80
10-61330-214-000-00-000-00	Health Assistant - LTD Insurance	\$223.20
10-61330-220-000-00-000-00	Health Assistant - Social Security	\$3,944.80
10-61330-230-000-00-000-00	Health Assistant - Retirement	\$17,779.03
10-61330-260-000-00-000-00	Health Assistant - Workers Comp	\$682.00
10-61330-271-000-00-000-00	Health Assistant - Medical	\$15,108.00
10-61330-272-000-00-000-00	Health Assistant - Dental/Vision	\$72.00

Erie County Technical School

Statement of Activities

General Fund - July 1, 2018 to May 31, 2019

		Total
10-61330-610-000-00-000-00	Health Assistant - Supplies	\$5,936.25
10-61330-640-000-00-000-00	Health Assistant - Textbook	\$5,254.88
10-61341-120-000-00-000-00	Early Childhood Education - Salary	\$51,530.28
10-61341-213-000-00-000-00	Early Childhood Education - Life Insurance	\$100.80
10-61341-214-000-00-000-00	Early Childhood Education - LTD Insurance	\$223.20
10-61341-220-000-00-000-00	Early Childhood Education - Social Security	\$3,947.65
10-61341-230-000-00-000-00	Early Childhood Education - Retirement	\$17,743.53
10-61341-260-000-00-000-00	Early Childhood Education - Workers Comp	\$530.00
10-61341-271-000-00-000-00	Early Childhood Education - Medical	\$15,108.00
10-61341-272-000-00-000-00	Early Childhood Education - Dental/Vision	\$72.00
10-61341-610-000-00-000-00	Early Childhood Education - Supplies	\$8,847.25
10-61342-120-000-00-000-00	Culinary - Salary	\$65,962.33
10-61342-213-000-00-000-00	Culinary - Life Insurance	\$201.60
10-61342-214-000-00-000-00	Culinary - LTD Insurance	\$446.40
10-61342-220-000-00-000-00	Culinary - Social Security	\$4,854.39
10-61342-230-000-00-000-00	Culinary - Retirement	\$21,771.84
10-61342-260-000-00-000-00	Culinary - Workers Comp	\$904.00
10-61342-271-000-00-000-00	Culinary - Medical	\$30,216.00
10-61342-272-000-00-000-00	Culinary - Dental/Vision	\$144.00
10-61342-610-000-00-000-00	HS SUPPLIES-CULINARY ARTS	\$2,754.74
10-61342-610-000-00-000-00	Culinary - Supplies	\$51,345.59
10-61342-610-663-00-000-00	Culinary - Supplies (Perkins)	\$3,568.10
10-61370-120-000-00-000-00	Technical Instruction - Salary	\$161,155.10
10-61370-213-000-00-000-00	Technical Instruction - Life Insurance	\$403.20
10-61370-214-000-00-000-00	Technical Instruction - LTD Insurance	\$892.80
10-61370-220-000-00-000-00	Technical Instruction - Social Security	\$12,342.86
10-61370-230-000-00-000-00	Technical Instruction - Retirement	\$55,475.42
10-61370-260-000-00-000-00	Technical Instruction - Workers Comp	\$2,104.00
10-61370-271-000-00-000-00	Technical Instruction - Medical	\$60,432.00
10-61370-610-000-00-000-00	SALARY-TECHNICAL INSTRUCTORS	\$138.97
10-61370-610-000-00-000-26	Technical Instruction - Computer Programming - Supplies	\$5,520.60
10-61370-610-000-00-000-26	Technical Instruction - Drafting and Design - Supplies	\$5,615.85

Erie County Technical School

Statement of Activities

General Fund - July 1, 2018 to May 31, 2019

		Total
10-61370-610-000-00-000-26	Technical Instruction - Electronics - Supplies	\$6,025.99
10-61370-610-000-00-000-26	Technical Instruction - Computer Networking - Supplies	\$7,444.92
10-61370-610-663-00-000-00	Technical Instruction - Supplies (Perkins)	\$6,863.36
10-61370-640-000-00-000-00	Technical Instruction - Textbooks	\$22,643.45
10-61370-648-000-00-000-00	Technical Instruction - Software	\$3,500.00
10-61380-120-000-00-000-00	Trade and Industrial - Salary	\$483,345.67
10-61380-141-663-00-000-00	Trade and Industrial - Aides (Perkins)	\$93,655.94
10-61380-213-000-00-000-00	Trade and Industrial - Life Insurance	\$2,042.86
10-61380-213-663-00-000-00	Trade and Industrial - Life Insurance (Perkins)	\$172.80
10-61380-214-000-00-000-00	Trade and Industrial - LTD Insurance	\$1,629.27
10-61380-220-000-00-000-00	Trade and Industrial - Social Security	\$36,830.97
10-61380-220-663-00-000-00	Trade and Industrial - Social Security (Perkins)	\$7,164.67
10-61380-230-000-00-000-00	Trade and Industrial - Retirement	\$170,626.00
10-61380-230-663-00-000-00	Trade and Industrial - Retirement (Perkins)	\$32,011.60
10-61380-250-000-00-000-00	Trade and Industrial - Unemployment Comp	\$583.65
10-61380-260-000-00-000-00	Trade and Industrial - Workers Comp	(\$3,735.00)
10-61380-260-663-00-000-00	Trade and Industrial - Workers Comp (Perkins)	\$1,062.00
10-61380-271-000-00-000-00	Trade and Industrial - Medical	\$135,552.27
10-61380-271-663-00-000-00	Trade and Industrial - Medical (Perkins)	\$9,360.00
10-61380-272-000-00-000-00	Trade and Industrial - Dental/Vision	\$25,762.83
10-61380-330-000-00-000-00	Trade and Industrial - Contracted Substitutes	\$27,417.14
10-61380-430-000-00-000-00	Trade and Industrial - High School Repairs and Maintenance	\$1,614.79
10-61380-580-663-00-000-00	Trade and Industrial - Travel (Perkins)	\$5,285.00
10-61380-610-000-00-000-26	Trade and Industrial - Art and Design - Supplies	\$3,106.80
10-61380-610-000-00-000-26	Trade and Industrial - Graphic Arts - Supplies	\$7,216.95
10-61380-610-000-00-000-27	Trade and Industrial - Auto Body - Supplies	\$12,988.88
10-61380-610-000-00-000-27	Trade and Industrial - Auto Tech - Supplies	\$9,076.47
10-61380-610-000-00-000-27	Trade and Industrial - Construction Trades - Supplies	\$8,706.53
10-61380-610-000-00-000-27	Trade and Industrial - Cosmetology - Supplies	\$15,619.24
10-61380-610-000-00-000-27	Trade and Industrial - Electrical Engineering - Supplies	\$11,197.65
10-61380-610-000-00-000-27	Trade and Industrial - Precision Machining - Supplies	\$7,816.40
10-61380-610-000-00-000-27	Trade and Industrial - Facilities Maintenance - Supplies	\$5,374.12

Erie County Technical School

Statement of Activities

General Fund - July 1, 2018 to May 31, 2019

		Total
10-61380-610-000-00-000-27	Trade and Industrial - Metal Fabrication - Supplies	\$9,110.68
10-61380-610-000-00-000-29	Trade and Industrial - Graduation Supplies	\$6,630.22
10-61380-610-000-00-000-29	Trade and Industrial - Copier Paper Reimbursement Supplies	(\$38,092.20)
10-61380-610-000-00-000-29	Trade and Industrial - Repair Parts	\$1,544.76
10-61380-610-000-00-000-29	Trade and Industrial - Miscellaneous Lab Supplies	\$3,250.00
10-61380-610-663-00-000-00	Trade and Industrial - Instructional Supt Supplies (Perkins)	\$51,639.61
10-61380-640-000-00-000-00	Trade and Industrial - Textbooks	\$2,389.79
10-61380-640-000-00-000-29	Trade and Industrial - Textbooks	\$834.18
10-61380-648-000-00-000-29	Trade and Industrial - Lab Software	\$9,157.80
10-61380-750-000-00-000-00	Trade and Industrial - Equipment	\$19,895.24
10-61380-750-240-00-000-00	Trade and Industrial - CTE Equipment Grant	\$7,453.00
10-61380-750-663-00-000-00	Trade and Industrial - Equipment (Perkins)	\$25,343.48
10-61390-120-000-00-000-00	Other Voc Ed - Salary	\$86,137.26
10-61390-213-000-00-000-00	Other Voc Ed - Life Insurance	\$201.60
10-61390-214-000-00-000-00	Other Voc Ed - LTD Insurance	\$446.40
10-61390-220-000-00-000-00	Other Voc Ed - Social Security	\$6,591.59
10-61390-230-000-00-000-00	Other Voc Ed - Retirement	\$29,597.08
10-61390-260-000-00-000-00	Other Voc Ed - Workers Comp	\$1,389.00
10-61390-271-000-00-000-00	Other Voc Ed - Medical	\$30,216.00
10-61390-272-000-00-000-00	Other Voc Ed - Dental/Vision	\$432.00
10-61390-610-000-00-000-00	Other Voc Ed - Supplies	\$936.26
10-61390-610-000-00-000-00	Other Voc Ed - Math Supplies	\$1,652.60
10-61442-140-000-00-000-00	Career Alternative Education - Secretary wages	\$16,644.40
10-61442-213-000-00-000-00	Career Alternative Education - Life Insurance	\$60.48
10-61442-220-000-00-000-00	Career Alternative Education - Social Security	\$1,273.47
10-61442-230-000-00-000-00	Career Alternative Education - PSERS	\$5,690.54
10-61442-260-000-00-000-00	Career Alternative Education -Worker Comp	\$92.28
10-61442-329-000-00-000-00	Career Alternative Education - Professional Services	\$390,998.00
10-61442-610-000-00-000-00	Career Alternative Education - Supplies	\$10,329.15
10-61442-635-000-00-000-00	Career Alternative Education -Meals/Refreshments	\$18,270.00
10-61610-110-100-40-000-00	RCTC - Manager Salaries	\$33,413.35
10-61610-120-100-40-000-00	RCTC - Instructor Salary	\$55,298.74

Erie County Technical School

Statement of Activities

General Fund - July 1, 2018 to May 31, 2019

		Total
10-61610-140-100-40-000-00	RCTC - Secretary Salary	\$26,104.87
10-61610-213-100-40-000-00	RCTC - Life Insurance	\$86.40
10-61610-220-100-40-000-00	RCTC - Social Security	\$7,788.91
10-61610-230-100-40-000-00	RCTC- Retirement	\$22,496.78
10-61610-260-100-40-000-00	RCTC - Workers Comp	\$831.72
10-61610-271-000-00-000-00	RCTC - MEDICAL	\$9,360.00
10-61610-290-100-40-000-00	RCTC - 403(b) payments	\$3,125.00
10-61610-330-100-40-000-00	RCTC - Contracted Services	\$252,294.67
10-61610-540-100-40-000-00	RCTC - Advertising	\$10,682.00
10-61610-580-100-40-000-00	RCTC - Travel	\$234.35
10-61610-610-100-40-000-00	RCTC - Supplies	\$30,746.55
10-61610-640-100-40-000-00	RCTC- Textbooks	\$7,171.18
10-61610-648-100-40-000-00	RCTC MANAGER SALARIES	\$486.77
10-62122-120-000-00-000-00	Pupil Personnel - Counselor Salary	\$147,523.60
10-62122-140-000-00-000-00	Pupil Personnel - Co-op Salary	\$25,371.14
10-62122-213-000-00-000-00	Pupil Personnel - Life Insurance	\$331.20
10-62122-214-000-00-000-00	Pupil Personnel - LTD Insurance	\$669.60
10-62122-220-000-00-000-00	Pupil Personnel - Social Security	\$12,611.84
10-62122-230-000-00-000-00	Pupil Personnel - Retirement	\$56,310.24
10-62122-260-000-00-000-00	Pupil Personnel - Workers Comp	\$2,256.00
10-62122-271-000-00-000-00	Pupil Personnel - Medical	\$45,324.00
10-62122-272-000-00-000-00	Pupil Personnel - Dental/Vision	\$216.00
10-62122-329-663-00-000-00	Pupil Personnel - Professional Services (Perkins)	\$16,954.00
10-62122-330-000-00-000-00	Pupil Personnel - Advertising Services	\$1,775.00
10-62122-550-000-00-000-00	Pupil Personnel - Admissions Printing	\$14,334.19
10-62122-580-000-00-000-00	Pupil Personnel - Travel - Admissions	\$333.54
10-62122-580-000-00-000-00	Pupil Personnel - Travel - Co-op	\$572.73
10-62122-580-000-00-000-00	Pupil Personnel - Travel - Special Education	\$19.26
10-62122-610-000-00-000-00	PUPIL PERSONEL-COUNSELLOR SALARY	\$64.04
10-62122-610-000-00-000-00	Pupil Personnel - Supplies - Career Planning	\$2,328.52
10-62122-610-000-00-000-00	Pupil Personnel - Advertising - Newspaper	\$3,086.00
10-62122-610-000-00-000-00	Pupil Personnel - Supplies - Admissions	\$1,614.64

Erie County Technical School

Statement of Activities

General Fund - July 1, 2018 to May 31, 2019

		Total
10-62122-610-000-00-000-00	Pupil Personnel - Supplies - Special Education	\$2,605.59
10-62122-610-000-00-000-00	Pupil Personnel - Supplies - Co-op	\$3,173.20
10-62122-635-000-00-000-00	Pupil Personnel - Meals - Career Planning	\$575.70
10-62122-635-000-00-000-00	Pupil Personnel - Meals - Admissions	\$7,529.33
10-62122-635-000-00-000-00	Pupil Personnel - Meals - Co-op	\$5,508.27
10-62260-110-000-00-000-00	Curriculum Development - Salary	\$149,488.60
10-62260-213-000-00-000-00	Curriculum Development - Life Insurance	\$561.12
10-62260-214-000-00-000-00	Curriculum Development - LTD Insurance	\$1,050.72
10-62260-220-000-00-000-00	Curriculum Development - Social Security	\$11,466.13
10-62260-230-000-00-000-00	Curriculum Development - Retirement	\$52,157.83
10-62260-260-000-00-000-00	Curriculum Development - Workers Comp	\$1,614.00
10-62260-271-000-00-000-00	Curriculum Development - Medical	\$30,216.00
10-62260-272-000-00-000-00	Curriculum Development - Dental/Vision	\$144.00
10-62260-330-000-00-000-00	Curriculum Development - Accreditation Services	\$588.75
10-62260-580-000-00-000-00	Curriculum Development - Travel	\$362.43
10-62260-610-000-00-000-00	Curriculum Development - Supplies	\$534.60
10-62271-240-000-00-000-00	Instructional Staff Development - Tuition - Certified	\$20,737.00
10-62271-329-663-00-000-00	INST STAFF DEV- CERT TUITION	\$3,500.00
10-62271-330-000-00-000-00	Instructional Staff Development -Professional Fee- Certified	\$2,925.00
10-62271-580-000-00-000-00	Instructional Staff Development - Travel	\$6,713.26
10-62271-810-000-00-000-00	Instructional Staff Development - Dues - Certified	\$366.50
10-62310-110-000-00-000-00	Board Services - Salary	\$2,150.20
10-62310-214-000-00-000-00	Board Services - LTD Insurance	\$14.44
10-62310-220-000-00-000-00	Board Services - Social Security	\$165.60
10-62310-230-000-00-000-00	Board Services - Retirement	\$733.47
10-62310-260-000-00-000-00	Board Services - Workers Comp	\$22.00
10-62310-330-000-00-000-00	Board Services - Professional Services	\$2,500.00
10-62310-525-000-00-000-00	Board Services - E&O and Bonding Insurances	\$10,211.00
10-62310-530-000-00-000-00	Board Services - Postage	\$10,195.88
10-62310-540-000-00-000-00	Board Services - Advertising - Legal Ads	\$1,051.80
10-62310-581-000-00-000-00	Board Services - Board Local Mileage	\$1,755.27
10-62310-610-000-00-000-00	Board Services - Supplies (JOC Meeting Expenses)	\$140.08

Erie County Technical School

Statement of Activities

General Fund - July 1, 2018 to May 31, 2019

		Total
10-62310-635-000-00-000-00	Board Services -Meals/Refreshments	\$1,998.16
10-62310-810-000-00-000-00	Board Services - Dues and Fees	\$5,852.50
10-62350-330-000-00-000-00	Professional Services - Legal and Accounting	\$25,859.30
10-62360-110-000-00-000-00	Director Services - Salary - Secretary	\$103,687.79
10-62360-213-000-00-000-00	Director Services - Life Insurance - Secretary	\$416.64
10-62360-214-000-00-000-00	Director Services - LTD Insurance - Secretary	\$669.60
10-62360-220-000-00-000-00	Director Services - Social Security - Secretary	\$6,980.02
10-62360-230-000-00-000-00	Director Services - Retirement - Secretary	\$31,166.79
10-62360-260-000-00-000-00	Director Services - Workers Comp - Secretary	\$1,093.00
10-62360-271-000-00-000-00	Director Services - Medical	\$15,108.00
10-62360-272-000-00-000-00	Director Services - Dental/Vision	\$72.00
10-62360-330-000-00-000-00	Professional Services - Superintendent	\$5,485.32
10-62360-580-000-00-000-00	DIRECTOR SERVICES-TRAVEL	\$2,925.09
10-62360-610-000-00-000-00	DIRECTOR SERVICES-SUPPLIES	\$1,574.37
10-62360-635-000-00-000-00	DIRECTOR SERVICES- MEALS/REFRESHMENTS	\$1,676.55
10-62380-110-000-00-000-00	SALARY-PRINCIPAL	\$90,514.74
10-62380-140-000-00-000-00	SALARY-HIGH SCHOOL SECRETARY	\$31,887.86
10-62380-213-000-00-000-00	LIFE INSURANCE-PRINC/SEC	\$455.28
10-62380-214-000-00-000-00	L T D INSURANCE-PRINC/SEC	\$892.80
10-62380-220-000-00-000-00	F I C A - PRINC/SEC	\$10,363.71
10-62380-230-000-00-000-00	RETIREMENT - PRINC/SEC	\$46,062.62
10-62380-260-000-00-000-00	WORKERS COMPENSATION-PRINC/SEC	\$1,317.00
10-62380-271-000-00-000-00	PRINCIPAL PSVCS- MEDICAL	\$30,216.00
10-62380-272-000-00-000-00	PRINCIPAL SVCS- DENTAL-VISION	\$144.00
10-62380-610-000-00-000-00	HIGH SCHOOL OFFICE SUPPLIES	\$6,610.27
10-62380-610-000-00-000-00	Infinite Campus Photography	\$1,660.00
10-62380-610-000-00-000-29	SALARY-PRINCIPAL	\$291.00
10-62380-635-000-00-000-00	Principal Svcs -meals/refreshments	\$507.73
10-62411-130-000-00-000-00	SALARY - STUDENT HEALTH SVCS COORD	\$2,500.00
10-62411-213-000-00-000-00	SALARY - STUDENT HEALTH SVCS COORD	\$28.80
10-62411-220-000-00-000-00	SUPERVISOR OF HEALTH SVCS - FICA	\$191.25
10-62411-330-000-00-000-00	SALARY - STUDENT HEALTH SVCS COORD	\$1,709.00

Erie County Technical School

Statement of Activities

General Fund - July 1, 2018 to May 31, 2019

		Total
10-62419-130-000-00-000-00	SALARY - SUPPLEMENTAL NURSE	\$21,978.21
10-62419-220-000-00-000-00	PUPIL HEALTH - FICA - STAFF	\$1,681.34
10-62419-230-000-00-000-00	PUPIL HEALTH - RETIREMENT - STAFF	\$7,512.13
10-62419-260-000-00-000-00	SALARY - SUPPLEMENTAL NURSE	\$255.00
10-62440-610-000-00-000-00	HEALTH SERVICES-SUPPLIES	\$3,909.70
10-62511-110-000-00-000-00	SALARY - BUSINESS MANAGER	\$69,621.52
10-62511-140-000-00-000-00	SALARY - AP & PR SPECIALISTS	\$26,950.73
10-62511-213-000-00-000-00	SALARY - BUSINESS MANAGER	\$361.20
10-62511-214-000-00-000-00	LTD INSURANCE - BUSINESS OFFICE	\$661.64
10-62511-220-000-00-000-00	FICA - BUSINESS OFFICE	\$7,323.59
10-62511-230-000-00-000-00	RETIREMENT - BUSINESS OFFICE	\$32,937.40
10-62511-260-000-00-000-00	WORKERS COMP - BUSINESS OFFICE	\$1,025.00
10-62511-271-000-00-000-00	BUSINESS SVCS - MEDICAL	\$30,216.00
10-62511-272-000-00-000-00	BUSINESS SVCS - DENTAL VISION	\$144.00
10-62511-330-000-00-000-00	BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	\$25,439.54
10-62511-610-000-00-000-00	BUSINESS OFFICE - SUPPLIES	\$4,484.08
10-62600-340-000-00-000-00	MAINTENANCE - CONTRACTED SERVICES	\$690.00
10-62600-415-000-00-000-00	H.S. LAUNDRY / DRY CLEANING	\$52.94
10-62600-424-000-00-000-00	WATER / SEWER	\$2,250.60
10-62600-430-000-00-000-00	H.S. REPAIRS & MAINTENANCE	\$1,161.98
10-62600-610-000-00-000-00	MAINT - GENERAL SUPPLIES - HIGH SCHOOL	\$5,188.72
10-62600-621-000-00-000-00	NATURAL GAS	\$15,851.24
10-62600-621-000-00-801-00	NATURAL GAS - SKILL CENTER	\$7,663.75
10-62600-750-000-00-000-00	Operation & Maint Plant Svcs -EQUIP	\$3,975.25
10-62611-110-000-00-000-00	SALARY - MAINTENANCE SUPERVISOR	\$59,742.72
10-62611-213-000-00-000-00	SALARY - MAINTENANCE SUPERVISOR	\$211.68
10-62611-214-000-00-000-00	LTD INSURANCE - MAINT SUPERVISOR	\$401.28
10-62611-220-000-00-000-00	FICA - MAINT SUPERVISOR	\$4,591.56
10-62611-230-000-00-000-00	RETIREMENT - MAINT SUPERVISOR	\$20,380.08
10-62611-260-000-00-000-00	SALARY - MAINTENANCE SUPERVISOR	\$618.00
10-62611-271-000-00-000-00	MEDICAL - MAINT SUPERVISOR	\$15,108.00
10-62611-272-000-00-000-00	DENTAL VISION - MAINT SUPERVISOR	\$72.00

Erie County Technical School

Statement of Activities

General Fund - July 1, 2018 to May 31, 2019

		<u>Total</u>
10-62619-180-000-00-000-00	SALARY - MAINTENANCE/CUSTODIAL	\$166,098.25
10-62619-213-000-00-000-00	SALARY - MAINTENANCE/CUSTODIAL	\$316.80
10-62619-214-000-00-000-00	LTD INSURANCE - MAINT/CUST STAFF	\$428.16
10-62619-220-000-00-000-00	FICA - MAINT/CUSTODIAL STAFF	\$12,437.05
10-62619-230-000-00-000-00	RETIREMENT - MAINT/CUSTODIAL STAFF	\$52,335.53
10-62619-260-000-00-000-00	WORKERS COMP - MAINT/CUST STAFF	\$1,976.00
10-62619-271-000-00-000-00	MEDICAL - MAINT/CUSTODIAL STAFF	\$30,216.00
10-62619-272-000-00-000-00	DENTAL VISION - MAINT/CUSTODIAL STAFF	\$144.00
10-62620-340-000-00-000-00	MAINTENANCE - CONTRACTED SERVICES	\$4,568.19
10-62620-411-000-00-000-00	DISPOSAL SERVICES	\$10,060.01
10-62620-415-000-00-000-00	H.S. LAUNDRY / DRY CLEANING	\$5,214.07
10-62620-422-000-00-000-00	MAINTENANCE - Electricity	\$78,856.17
10-62620-422-000-00-801-00	MAINTENANCE - Electricity - Skill Center	\$24,339.47
10-62620-424-000-00-000-00	WATER / SEWER	\$10,227.90
10-62620-430-000-00-000-00	MAINTENANCE - CONTRACTED SERVICES	\$898.62
10-62620-430-000-00-801-00	REPAIRS AND MAINT - SKILL CENTER	\$555.25
10-62620-521-000-00-000-00	PROPERTY AND LIABILITY INSURANCE	\$38,301.90
10-62620-521-000-00-801-00	PROPERTY AND LIABILITY INS - SKILL CENTER	\$16,415.10
10-62620-610-000-00-000-00	MAINT - GENERAL SUPPLIES - H.S.	\$35,522.75
10-62620-610-000-00-801-00	MAINTENANCE - CONTRACTED SERVICES	\$757.39
10-62620-621-000-00-000-00	NATURAL GAS	\$25,456.40
10-62620-621-000-00-801-00	NATURAL GAS - SKILL CENTER	\$136.28
10-62620-622-000-00-000-00	ELECTRICITY	\$1,910.51
10-62620-622-000-00-801-00	ELECTRICITY - SKILL CENTER	\$8,652.32
10-62630-412-000-00-000-00	Care of Grounds - SNOW REMOVAL	\$14,712.50
10-62630-414-000-00-000-00	Care of Grounds - LAWN CARE	\$8,036.25
10-62640-430-000-00-000-00	Operations & Maint - R&M HS	\$19,384.65
10-62640-430-000-00-801-00	Oper & Maint - Skill Center	\$4,897.50
10-62650-626-000-00-000-00	GASOLINE / DIESEL - VEHICLE OPERATIONS	\$3,643.12
10-62660-360-000-00-000-00	Safe Schools	\$30,662.23
10-62660-610-000-00-000-00	Safe School Supplies	\$2,204.90
10-62830-330-000-00-000-00	HR-QUALITY- EAP	\$4,042.00

Erie County Technical School

Statement of Activities

General Fund - July 1, 2018 to May 31, 2019

		<u>Total</u>
10-62830-610-000-00-000-00	HR-QUALITY- EAP	\$881.81
10-62831-110-000-00-000-00	HUMAN RESOURCES / QUALITY COORDINATOR	\$75,973.92
10-62831-213-000-00-000-00	HR/QUALITY - LIFE INSURANCE	\$277.20
10-62831-214-000-00-000-00	HR/QUALITY - LTD INSURANCE	\$510.24
10-62831-220-000-00-000-00	HR / QUALITY - FICA	\$5,729.58
10-62831-230-000-00-000-00	HR / QUALITY - RETIREMENT	\$25,917.03
10-62831-260-000-00-000-00	HR / QUALITY - WORKERS COMP	\$786.00
10-62831-271-000-00-000-00	HR / QUALITY - MEDICAL	\$15,108.00
10-62831-272-000-00-000-00	HR / QUALITY - DENTAL VISION	\$72.00
10-62831-610-000-00-000-00	HR / QUALITY - Supplies	\$2,099.13
10-62831-635-000-00-000-00	HR / QUALITY - Meals and Refreshments	\$1,642.33
10-62832-540-000-00-000-00	HR / QUALITY - advertising and recruiting	\$2,833.00
10-62834-324-000-00-000-00	Staff Development/Employee Training - Non-Certified	\$50.00
10-62834-580-000-00-000-00	NON-INSTRUCTIONAL STAFF DEV TRAVEL	\$6,945.36
10-62834-610-000-00-000-00	Non-Inst Staff Development - Employee Training and Deve	\$59.45
10-62834-810-000-00-000-00	NON-INSTRUCTIONAL STAFF-DUES	\$2,059.62
10-62839-330-000-00-000-00	HR/Quality - ISO Audit	\$2,658.53
10-62840-110-000-00-000-00	Technology Services - Admin Salary	\$66,121.50
10-62840-140-000-00-000-00	Technology Services -Classified-Assistant- Salary	\$37,136.53
10-62840-213-000-00-000-00	Technology Services - Life Insurance	\$332.64
10-62840-214-000-00-000-00	Technology Services - LTD Insurance	\$659.64
10-62840-220-000-00-000-00	Technology Services - Social Security	\$7,798.66
10-62840-230-000-00-000-00	Technology Services - Retirement	\$33,511.87
10-62840-260-000-00-000-00	Technology Services - Worker Compensation	\$414.00
10-62840-271-000-00-000-00	Technology Services - Medical	\$30,216.00
10-62840-272-000-00-000-00	Technology Services - Dental/Vision	\$144.00
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	\$17,724.11
10-62840-538-000-00-000-00	Technology Services - Communication/Telephone	\$12,706.64
10-62840-580-000-00-000-00	Technology Services - Local Travel	\$209.96
10-62840-618-000-00-000-00	Technology Services - Supplies	(\$5,025.46)
10-62840-618-000-00-000-00	Technology - printer toner stock	\$10,229.63

Erie County Technical School

Statement of Activities

General Fund - July 1, 2018 to May 31, 2019

		Total
10-62840-648-000-00-000-00	Technology Services - Software	\$319.97
10-62840-650-000-00-000-00	TECHNOLOGY SERVICES -SUPPLIES	\$392.44
10-63210-120-000-00-000-00	Student Activity - Advisors	\$3,000.00
10-63210-220-000-00-000-00	Student Activity - Social Security	\$229.50
10-63210-230-000-00-000-00	Student Activity - Retirement	\$1,025.40
10-63390-810-000-00-000-00	Other Community Services - Co-op Clearance Reimb	\$3,683.80
10-64200-430-000-00-000-00	Site Improvements - Repairs	\$10,719.00
10-64400-330-000-00-000-00	PROFESSIONAL SERVICES-ARCHITECT	\$9,507.00
10-64600-430-000-00-000-00	BUILDING IMPROVEMENTS- REPAIRS	\$17,107.37
10-64600-750-000-00-000-00	Existing Building Ipmovevement Services - Equipment	\$4,866.99
10-65230-931-000-00-000-00	Capital Project Fund - Transfers	\$55,900.00
Total Expenses		\$5,798,878.51
NET SURPLUS/(DEFICIT)		\$478,097.69