

Erie County Technical School

Statement of Activities

General Fund - July 1 to February 28, 2019

		<u>February 2019</u>
Revenues		
10-46510-000-000-0	INTEREST INCOME	\$4,895.42
10-46530-000-000-0	Gains Or Losses On Sale Of Investments - Secondary P	\$3,257.74
10-46910-000-000-0	Facility Rental	\$14,226.00
10-46943-100-000-0	RCTC PART TIME TUITION	\$245,886.67
10-46943-100-000-0	RCTC BOOKSTORE SALES	\$7,759.69
10-46946-000-000-0	FAIRVIEW SD	\$95,201.36
10-46946-000-000-0	FORT LEBOEUF SD	\$284,360.64
10-46946-000-000-0	GENERAL MCLANE SD	\$261,025.36
10-46946-000-000-0	GIRARD SD	\$255,397.36
10-46946-000-000-0	HARBOR CREEK SD	\$286,946.64
10-46946-000-000-0	IROQUOIS SD	\$124,251.36
10-46946-000-000-0	MILLCREEK SD	\$566,630.64
10-46946-000-000-0	NORTH EAST SD	\$225,550.64
10-46946-000-000-0	NORTHWESTERN SD	\$245,682.00
10-46946-000-000-1	UNION CITY SD	\$181,193.36
10-46946-000-000-1	WATTSBURG SD	\$202,165.36
10-46946-000-000-9	DISTRICTS-ALTERNATIVE EDUCATION	\$307,944.00
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	\$17,354.07
10-46990-100-000-0	Refunds And Other Miscellaneous Revenue - Adult Pro	\$4,846.84
10-46992-000-000-0	INSURANCE PAYMENTS-INDIVIDUALS	\$35,892.47
10-47220-000-000-0	VOCATIONAL EDUCATION SUBSIDY	\$305,212.00
10-47220-100-000-0	VOCATIONAL EDUCATION SUBSIDY	\$0.00
10-47509-000-000-0	CTE SUPP EQUIPMENT GRANT-STATE	\$24,114.00
10-47810-000-000-0	SOCIAL SECURITY REIMBURSEMENT	\$194,288.95
10-47810-100-000-0	SOCIAL SECURITY REIMBURSEMENT	\$0.00
10-47820-000-000-0	RETIREMENT REIMBURSEMENT	\$238,724.56
10-47820-100-000-0	RETIREMENT REIMBURSEMENT	\$0.00
10-48521-000-000-0	PERKINS LOCAL PLAN	\$208,365.56
10-48521-000-663-0	PERKINS LOCAL PLAN	\$0.00
10-49400-000-000-0	Sale of / Compen-loss of Fixed AssT	\$769.60
Total Revenues		<u><u>\$4,445,057.72</u></u>

Expenses

10-61290-120-000-0	Transition Center-Special Needs-Instruction	\$45,787.09
10-61290-141-000-0	Transition Center-Special Needs- Instruction- Aide wag	\$27,118.92
10-61290-213-000-0	Transition Center-Special Needs-Life Insurance	\$0.00
10-61290-214-000-0	Transition Center-Special Needs-LTD Insurance	\$0.00
10-61290-220-000-0	Transition Center-Special needs-Instruction Social Secu	\$5,584.39
10-61290-230-000-0	Transition Center-Special Needs-Retirement	\$24,872.10
10-61290-260-000-0	Transition Center-Special Needs-Worker Compensatio	\$0.00

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10-61290-271-000-0	Transition Cneter-Special Needs-Medical Plan \$0.00
10-61290-272-000-0	Transition Center-Special Needs-Supplemental Benefit \$0.00
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 \$2,036.92
10-61320-120-000-0	SALARY-LODGING MANAGEMENT \$29,808.50
10-61320-213-000-0	LIFE INS-LODGING MANAGEMENT \$0.00
10-61320-214-000-0	LTD-LODGING MANAGEMENT \$0.00
10-61320-220-000-0	SOC SEC- LODGING MANAGEMENT \$2,280.85
10-61320-230-000-0	RETIREMENT-LODGING MANAGEMENT \$10,156.12
10-61320-260-000-0	WORKER COMP-LODGING MANAGEMENT \$0.00
10-61320-271-000-0	TOURISM/HOSPITALITY-MEDICAL \$0.00
10-61320-272-000-0	TOURISM/HOSPITALITY- DENTAL-VISION \$0.00
10-61320-610-000-0	SUPPLIES- LODGING MANAGEMENT \$5,052.69
10-61320-640-000-0	LODGING MANAGEMENT - TEXTBOOKS \$80.25
10-61330-120-000-0	SALARY-HEALTH ASSISTANT \$45,437.09
10-61330-213-000-0	LIFE INSURANCE-HEALTH ASSISTANT \$0.00
10-61330-214-000-0	LTD INSURANCE-HEALTH ASSISTANT \$0.00
10-61330-220-000-0	FICA-HEALTH ASSISTANT \$3,477.60
10-61330-230-000-0	RETIREMENT-HEALTH ASSISTANT \$15,488.84
10-61330-260-000-0	WORKERS COMPENSATION-HEALTH ASST \$0.00
10-61330-271-000-0	HEALTH ASSISTANT-MEDICAL \$0.00
10-61330-272-000-0	HEALTH ASSISTANT-DENTAL-VISION \$0.00
10-61330-610-000-0	GENERAL SUPPLIES-HEALTH OCCUPA \$4,390.05
10-61330-640-000-0	Health Assistant - Textbook \$5,254.88
10-61341-120-000-0	EARLY CHILDHOOD EDUCATION - SALARY \$43,075.79
10-61341-213-000-0	EARLY CHILDHOOD EDUCATION-LIFE INSURAN \$0.00
10-61341-214-000-0	EARLY CHILDHOOD EDUCATION- LTD INSURAN \$0.00
10-61341-220-000-0	EARLY CHILDHOOD EDUCATION-FICA/MED \$3,299.25
10-61341-230-000-0	EARLY CHILDHOOD EDUCATION-RETIREMENT \$14,684.26
10-61341-260-000-0	EARLY CHILDHOOD EDUCATION- WORKER CO \$0.00
10-61341-271-000-0	EARLY CHILDHOOD EDUCATION- MEDICAL/PR \$0.00
10-61341-272-000-0	EARLY CHILDCARE EDUCATION- DENTAL/VISI \$0.00
10-61341-610-000-0	EARLY CHILDCARE EDUCATION- SUPPLIES \$5,537.68
10-61342-120-000-0	SALARY-COMMERCIAL FOOD \$47,200.34
10-61342-213-000-0	LIFE INSURANCE-COMM FOOD \$0.00
10-61342-214-000-0	LTD INSURANCE-COMM FOOD \$0.00
10-61342-220-000-0	FICA-COMM FOOD \$3,611.45
10-61342-230-000-0	RETIREMENT-COMM FOOD \$16,105.54
10-61342-260-000-0	WORKERS COMP-COMM FOOD \$0.00
10-61342-271-000-0	CULINARY ARTS- MEDICAL \$0.00
10-61342-272-000-0	CULINARY ARTS- DENTAL-VISION \$0.00
10-61342-610-000-0	HS SUPPLIES-CULINARY ARTS \$2,211.17
10-61342-610-000-0	Culinary Arts Supplies \$31,749.68

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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	\$133,308.50
10-61370-213-000-0 LIFE INSURANCE-TECHNICAL	\$0.00
10-61370-214-000-0 LTD INSURANCE-TECHNICAL	\$0.00
10-61370-220-000-0 FICA-TECHNICAL	\$10,208.27
10-61370-230-000-0 RETIREMENT-TECHNICAL	\$45,449.85
10-61370-260-000-0 WORKERS COMP-TECHNICAL	\$0.00
10-61370-271-000-0 TECHNICAL INST- MEDICAL	\$0.00
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	\$3,096.02
10-61370-610-000-0 TECH INST-SUPPLIES-DRAFTING/DESIGN	\$4,364.49
10-61370-610-000-0 TECH INST-SUPPLIES-ELECTRONICS	\$3,380.83
10-61370-610-000-0 TECHNICAL INST-SUPPLIES-NETWORKING	\$6,027.34
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	\$426,041.58
10-61380-121-000-0 SALARY-T & I	\$0.00
10-61380-141-663-0 TRADE & IND-SALARY-AIDES-PERKINS	\$62,156.22
10-61380-213-000-0 LIFE INSURANCE-TEACHERS	\$5,226.28
10-61380-213-663-0 TRADE & INDUST-LIFE INS - PERKINS	\$0.00
10-61380-214-000-0 L. T. D. INSURANCE-TEACHERS	\$7,560.96
10-61380-220-000-0 F I C A-TEACHERS	\$32,613.82
10-61380-220-663-0 TRADE & INDUST-SOC SEC - PERKINS	\$4,754.95
10-61380-230-000-0 RETIREMENT-TEACHERS	\$146,616.78
10-61380-230-663-0 TRADE & INDUST- RETIREMENT-PERKINS	\$21,245.00
10-61380-250-000-0 UNEMPLOYMENT COMPENSATION	\$441.69
10-61380-260-000-0 WORKERS COMPENSATION-TEACHERS	\$16,833.00
10-61380-260-663-0 TRADE & INDUST-WORKER COMP-PERKINS	\$0.00
10-61380-271-000-0 TRADE & INDUST - MEDICAL	\$478,418.42
10-61380-271-663-0 TRADE & INDUST-MEDICAL - PERKINS	\$0.00
10-61380-272-000-0 TRADE & INDUST - DENTAL-VISION	\$20,237.42
10-61380-290-000-0 TRADE & INDUST-other benefits (403b)	\$0.00
10-61380-330-000-0 TRADE & INDUST-contracted substitutes	\$44,146.49
10-61380-430-000-0 HIGH SCHOOL-REPAIR & MAINTENANCE	\$1,614.79
10-61380-580-663-0 INSTRUCTIONAL - TRAVEL-PERKINS	\$2,515.00
10-61380-610-000-0 SALARY-T & I	\$1,040.84
10-61380-610-000-0 TRADE & INDUST-SUPPLIES-ART & DESIGN	\$1,326.30
10-61380-610-000-0 TRADE & INDUST-SUPPLIES-GRAPHIC ART	\$4,106.13
10-61380-610-000-0 TRADE & INDUST-SUPPLIES-AUTO BODY	\$10,881.07
10-61380-610-000-0 TRADE & INDUST - SUPPLIES-AUTO MECH	\$5,715.52
10-61380-610-000-0 TRADE & INDUST-SUPPLIES-CONST TRADE	\$7,087.54

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10-61380-610-000-0	TRADE & INDUST-SUPPLIES-COSMETOLOGY	\$11,448.69
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-ELECT ENGRG	\$8,567.63
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-PMT-Precision Mach	\$5,541.65
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE	\$4,182.28
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-METAL FAB	\$5,782.64
10-61380-610-000-0	Trade & Indust - Supplies-Graduation	\$88.80
10-61380-610-000-0	TRADE & INDUST- SUPPLIES- PAPER-COPIER REPAIR	(\$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 GRANT	\$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	\$66,821.73
10-61390-213-000-0	LIFE INS - OTHER VOC ED PROGRAMS	\$0.00
10-61390-214-000-0	LTD INS-OTHER VOC ED PROGRAMS	\$0.00
10-61390-220-000-0	SOC SEC-OTHER VOC ED PROGRAMS	\$5,113.22
10-61390-230-000-0	RETIREMENT-OTHER VOC ED PROGRAMS	\$22,795.11
10-61390-260-000-0	WORKERS COMP-OTHER VOC ED PROGRAMS	\$0.00
10-61390-271-000-0	OTHER VOC ED -MEDICAL	\$0.00
10-61390-272-000-0	OTHER VOC ED - DENTAL-VISION	\$0.00
10-61390-610-000-0	SUPPLIES-OTHER VOC ED PROGRAMS	\$785.69
10-61390-610-000-0	Other Vocational Ed Programs -MATH SUPPLIES	\$1,357.12
10-61390-610-000-0	Other Vocational Ed Programs -LITERACY SUPPLIES	\$0.00
10-61442-140-000-0	Career and Alternative Education -Secretary wages	\$12,187.45
10-61442-213-000-0	Career and Alternative Education -Secretary wages	\$0.00
10-61442-214-000-0	Career and Alternative Education -Secretary wages	\$0.00
10-61442-220-000-0	Career and Alternative Education -Soc Security	\$932.51
10-61442-230-000-0	Career and Alternative Education -PSERS	\$4,156.15
10-61442-260-000-0	Career and Alternative Education -Worker Comp	\$0.00
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	\$247,492.00
10-61442-580-000-0	ALT ED- TRAVEL	\$0.00
10-61442-610-000-0	ALT ED - SUPPLIES	\$6,984.24
10-61442-635-000-0	Career and Alternative Education -MEALS/REFRESHMENT	\$10,803.00
10-61610-110-100-4	RCTC MANAGER SALARIES	\$23,038.35
10-61610-120-100-4	RCTC-INST SALARY-ALL	\$28,237.50
10-61610-140-100-4	RCTC MANAGER SECRETARY SALARY	\$10,330.37
10-61610-213-100-4	RCTC-INSTRUCTION-LIFE INSURANCE	\$0.00
10-61610-220-100-4	RCTC - INST SOC SEC	\$4,712.88

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10-61610-230-100-4 RCTC- INST RETIREMENT	\$14,444.33
10-61610-260-100-4 RCTC - INST WORKERS COMP	\$0.00
10-61610-330-100-4 RCTC INSTRUCTION-CONTRACTED SVCS	\$152,622.20
10-61610-530-100-4 RCTC MANAGER SALARIES	\$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	\$20,170.60
10-61610-640-100-4 RCTC-TEXTBOOKS-PARTTIME CLASSES	\$7,652.67
10-62122-120-000-0 PUPIL PERSONEL-COUNSELLOR SALARY	\$93,172.80
10-62122-140-000-0 SALARY-CO-OP SECRETARY	\$12,399.02
10-62122-213-000-0 LIFE INSURANCE-GUIDANCE & CO-OP	\$0.00
10-62122-214-000-0 L T D INSURANCE-GUIDANCE & CO-OP	\$0.00
10-62122-220-000-0 F I C A-GUIDANCE & CO-OP	\$8,081.82
10-62122-230-000-0 RETIREMENT-GUIDANCE & CO-OP	\$36,073.76
10-62122-260-000-0 WORKERS COMP-GUIDANCE & CO-OP	\$0.00
10-62122-271-000-0 PUPIL PERSONNEL-MEDICAL	\$0.00
10-62122-272-000-0 PUPIL PERSONNEL-DENTAL-VISION	\$0.00
10-62122-329-663-0 PROFESSIONAL SERVICES-PERKINS	\$10,761.00
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 PERSONNEL-TRAVEL/MILEAGE-RECRUITI	\$333.54
10-62122-580-000-0 Counseling Services -TRAVEL- CO-OP COORD	\$332.68
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	\$1,698.87
10-62122-610-000-0 PUPIL PERSONNEL-SUPPLIES-ADVERTISE	\$2,070.00
10-62122-610-000-0 PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMI	\$1,337.37
10-62122-610-000-0 INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	\$2,019.79
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	\$2,657.46
10-62122-635-000-0 PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS	\$2,221.27
10-62260-110-000-0 Curriculum/Special Ed Supervisor	\$110,621.47
10-62260-213-000-0 Curriculum Development-life ins	\$0.00
10-62260-214-000-0 Curriculum Development-LTD ins	\$0.00
10-62260-220-000-0 Curriculum Development-Soc Sec	\$8,480.77
10-62260-230-000-0 Curriculum Development-retirement	\$37,707.03
10-62260-260-000-0 Curriculum Development-WC	\$0.00
10-62260-271-000-0 Curriculum Development-Medical Plan	\$0.00
10-62260-272-000-0 Curriculum Development-Dent/Vis	\$0.00
10-62260-330-000-0 Curriculum Dev-accreditation svcs	\$588.75
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	\$11,496.00
10-62271-329-663-0 INST STAFF DEV- CERT TUITION	\$3,500.00

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10-62271-330-000-0 Professional Fees/Staff Development - Certified	\$2,925.00
10-62271-580-000-0 Instructional Staff - Travel	\$6,029.75
10-62271-810-000-0 INST STAFF DEV-CERT STAFF DUES	\$162.50
10-62310-110-000-0 BOARD SECRETARY - SALARY	\$1,523.07
10-62310-214-000-0 Board Services LTD INSURANCE	\$0.00
10-62310-220-000-0 BOARD SECRETARY - SOCIAL SECURITY	\$117.30
10-62310-230-000-0 BOARD SECRETARY- RETIREMENT	\$519.13
10-62310-260-000-0 BOARD SECRETARY-WORKER COMPENSATION	\$0.00
10-62310-330-000-0 BOARD SECRETARY - SALARY	\$1,250.00
10-62310-525-000-0 E & O AND BONDING INSURANCES	\$10,211.00
10-62310-530-000-0 COMMUNICATION-POSTAGE	\$7,032.05
10-62310-540-000-0 ADVERTISING-LEGAL ADS	\$1,051.80
10-62310-581-000-0 BOARD-LOCAL MILEAGE	\$1,329.52
10-62310-610-000-0 Board Services - Supplies (JOC Meeting Expenses)	\$140.08
10-62310-635-000-0 Board Services -Meals/Refreshments	\$1,518.16
10-62310-810-000-0 BOARD DUE AND FEES	\$4,277.50
10-62350-330-000-0 PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCO	\$21,387.30
10-62360-110-000-0 SALARY-DIRECTOR	\$73,292.74
10-62360-213-000-0 LIFE INSURANCE - DIRECTOR/SEC	\$0.00
10-62360-214-000-0 LTD INSURANCE - DIRECTOR/SEC	\$0.00
10-62360-220-000-0 F I C A - DIRECTOR/SEC	\$4,663.79
10-62360-230-000-0 RETIREMENT - DIRECTOR/SEC	\$20,777.82
10-62360-260-000-0 WORKERS COMPENSATION-DIRECT/SEC	\$0.00
10-62360-271-000-0 DIRECTOR SVCS- MEDICAL	\$0.00
10-62360-272-000-0 DIRECTOR SVCS- DENTAL -VISION	\$0.00
10-62360-330-000-0 PROFESSIONAL SERVICES-SUPERINTEND	\$2,742.66
10-62360-580-000-0 DIRECTOR SERVICES-TRAVEL	\$2,309.94
10-62360-610-000-0 DIRECTOR SERVICES-SUPPLIES	\$1,031.56
10-62360-635-000-0 DIRECTOR SERVICES- MEALS/REFRESHMENTS	\$1,190.55
10-62380-110-000-0 SALARY-PRINCIPAL	\$61,343.15
10-62380-140-000-0 SALARY-HIGH SCHOOL SECRETARY	\$24,449.87
10-62380-213-000-0 LIFE INSURANCE-PRINC/SEC	\$0.00
10-62380-214-000-0 L T D INSURANCE-PRINC/SEC	\$0.00
10-62380-220-000-0 F I C A - PRINC/SEC	\$7,550.11
10-62380-230-000-0 RETIREMENT - PRINC/SEC	\$33,507.83
10-62380-260-000-0 WORKERS COMPENSATION-PRINC/SEC	\$0.00
10-62380-271-000-0 PRINCIPAL PSVCS- MEDICAL	\$0.00
10-62380-272-000-0 PRINCIPAL SVCS- DENTAL-VISION	\$0.00
10-62380-580-000-0 ADMIN-H.S. PRINCIPAL TRAVEL	\$0.00
10-62380-610-000-0 HIGH SCHOOL OFFICE SUPPLIES	\$5,985.64
10-62380-610-000-0 Infinite Campus Photography	\$1,660.00
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
10-62411-220-000-0 SUPERVISOR OF HEALTH SVCS - FICA	\$191.25

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10-62411-230-000-0 SUPERVISOR OF HEALTH SVC - RETIREMENT	\$0.00
10-62411-330-000-0 SALARY - STUDENT HEALTH SVCS COORD	\$1,709.00
10-62419-130-000-0 SALARY - SUPPLEMENTAL NURSE	\$14,571.56
10-62419-220-000-0 PUPIL HEALTH - FICA - STAFF	\$1,114.72
10-62419-230-000-0 PUPIL HEALTH - RETIREMENT - STAFF	\$4,980.55
10-62440-610-000-0 HEALTH SERVICES-SUPPLIES	\$2,424.19
10-62511-110-000-0 SALARY - BUSINESS MANAGER	\$49,344.41
10-62511-140-000-0 SALARY - AP & PR SPECIALISTS	\$20,384.77
10-62511-213-000-0 SALARY - BUSINESS MANAGER	\$0.00
10-62511-214-000-0 LTD INSURANCE - BUSINESS OFFICE	\$0.00
10-62511-220-000-0 FICA - BUSINESS OFFICE	\$5,286.75
10-62511-230-000-0 RETIREMENT - BUSINESS OFFICE	\$23,732.77
10-62511-260-000-0 WORKERS COMP - BUSINESS OFFICE	\$0.00
10-62511-271-000-0 BUSINESS SVCS - MEDICAL	\$0.00
10-62511-272-000-0 BUSINESS SVCS - DENTAL VISION	\$0.00
10-62511-330-000-0 BUSINESS OFFICE - CONTRACTED PAYROLL SE	\$18,471.40
10-62511-610-000-0 BUSINESS OFFICE - SUPPLIES	\$1,904.76
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	\$1,827.78
10-62600-621-000-0 NATURAL GAS	\$9,416.02
10-62600-621-000-0 NATURAL GAS - SKILL CENTER	\$4,230.53
10-62611-110-000-0 SALARY - MAINTENANCE SUPERVISOR	\$42,317.76
10-62611-213-000-0 SALARY - MAINTENANCE SUPERVISOR	\$0.00
10-62611-214-000-0 LTD INSURANCE - MAINT SUPERVISOR	\$0.00
10-62611-220-000-0 FICA - MAINT SUPERVISOR	\$3,252.11
10-62611-230-000-0 RETIREMENT - MAINT SUPERVISOR	\$14,424.20
10-62611-260-000-0 SALARY - MAINTENANCE SUPERVISOR	\$0.00
10-62611-271-000-0 MEDICAL - MAINT SUPERVISOR	\$0.00
10-62611-272-000-0 DENTAL VISION - MAINT SUPERVISOR	\$0.00
10-62619-180-000-0 SALARY - MAINTENANCE/CUSTODIAL	\$125,692.40
10-62619-213-000-0 SALARY - MAINTENANCE/CUSTODIAL	\$0.00
10-62619-214-000-0 LTD INSURANCE - MAINT/CUST STAFF	\$0.00
10-62619-220-000-0 FICA - MAINT/CUSTODIAL STAFF	\$9,519.91
10-62619-230-000-0 RETIREMENT - MAINT/CUSTODIAL STAFF	\$38,815.32
10-62619-260-000-0 WORKERS COMP - MAINT/CUST STAFF	\$0.00
10-62619-271-000-0 MEDICAL - MAINT/CUSTODIAL STAFF	\$0.00
10-62619-272-000-0 DENTAL VISION - MAINT/CUSTODIAL STAFF	\$0.00
10-62620-340-000-0 MAINTENANCE - CONTRACTED SERVICES	\$3,278.19
10-62620-411-000-0 DISPOSAL SERVICES	\$6,801.11
10-62620-415-000-0 H.S. LAUNDRY / DRY CLEANING	\$3,122.51
10-62620-422-000-0 MAINTENANCE - Electricity	\$55,324.27
10-62620-422-000-0 MAINTENANCE - Electricity - Skill Center	\$12,137.53

Erie County Technical School

Statement of Activities

General Fund - July 1 to February 28, 2019

	<u>February 2019</u>
10-62620-424-000-0	WATER / SEWER \$6,741.85
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. \$26,990.71
10-62620-610-000-0	MAINTENANCE - CONTRACTED SERVICES \$751.50
10-62620-621-000-0	NATURAL GAS \$15,332.62
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 \$9,387.50
10-62630-414-000-0	Care of Grounds - LAWN CARE \$5,061.25
10-62640-430-000-0	Operations & Maint - R&M HS \$17,091.83
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 \$2,613.01
10-62659-580-000-0	TRAVEL AND AUTO MILEAGE REIMB \$0.00
10-62660-360-000-0	Safe Schools \$21,642.25
10-62660-610-000-0	Safe School Supplies \$2,124.90
10-62830-110-000-0	HR-QUALITY- EAP \$0.00
10-62830-213-000-0	HR-QUALITY- EAP \$0.00
10-62830-214-000-0	HR-QUALITY- EAP \$0.00
10-62830-220-000-0	HR-QUALITY- EAP \$0.00
10-62830-230-000-0	HR-QUALITY- EAP \$0.00
10-62830-260-000-0	HR-QUALITY- EAP \$0.00
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 \$53,814.86
10-62831-213-000-0	HR/QUALITY - LIFE INSURANCE \$0.00
10-62831-214-000-0	HR/QUALITY - LTD INSURANCE \$0.00
10-62831-220-000-0	HR / QUALITY - FICA \$4,055.74
10-62831-230-000-0	HR / QUALITY - RETIREMENT \$18,343.03
10-62831-260-000-0	HR / QUALITY - WORKERS COMP \$0.00
10-62831-271-000-0	HR / QUALITY - MEDICAL \$0.00
10-62831-272-000-0	HR / QUALITY - DENTAL VISION \$0.00
10-62831-610-000-0	HR / QUALITY - Supplies \$386.45
10-62831-635-000-0	HR / QUALITY - Meals and Refreshments \$1,503.96
10-62832-540-000-0	HR / QUALITY - Advertising and recruiting \$1,480.00
10-62834-324-000-0	Staff Development/Employee Training - Non-Certified \$50.00
10-62834-580-000-0	NON-INSTRUCTIONAL STAFF DEV TRAVEL \$4,365.86
10-62834-810-000-0	NON-INSTRUCTIONAL STAFF-DUES \$2,024.62
10-62839-330-000-0	HR / QUALITY - ISO AUDIT \$2,658.53
10-62840-110-000-0	TECHNOLOGY SERVICES -ADMIN SALARY \$46,689.74
10-62840-140-000-0	TECHNOLOGY SERVICES -Classified-assistant- SA \$29,938.73
10-62840-213-000-0	TECHNOLOGY SERVICES -ADMIN SALARY \$0.00
10-62840-214-000-0	TECHNOLOGY SERVICES -LTD INSURANCE \$0.00

Erie County Technical School

Statement of Activities

General Fund - July 1 to February 28, 2019

	<u>February 2019</u>
10-62840-220-000-0 TECHNOLOGY SERVICES -SOCIAL SECURITY	\$5,801.99
10-62840-230-000-0 TECHNOLOGY SERVICES - RETIREMENT	\$24,210.33
10-62840-260-000-0 TECHNOLOGY SERVICES -WORKER COMPENSA	\$0.00
10-62840-271-000-0 TECHNOLOGY SERVICES -MEDICAL	\$0.00
10-62840-272-000-0 TECHNOLOGY SERVICES -DENTAL/VISION	\$0.00
10-62840-348-000-0 TECHNOLOGY SERVICES -PROFESSIONAL SERV	\$15,814.44
10-62840-438-000-0 TECHNOLOGY SERVICES -SERVICE CONTRACT	\$11,394.99
10-62840-538-000-0 TECHNOLOGY SERVICES -COMMUNICATION-T	\$10,355.50
10-62840-580-000-0 Network Technology - Local Travel	\$209.96
10-62840-618-000-0 TECHNOLOGY SERVICES -ADMIN SALARY	\$4,663.45
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
10-65220-931-000-0 65220	\$0.00
10-65230-931-000-0 CAPITAL PROJECT FUND TRANSFERS	\$55,900.00
10-65900-990-000-0 65900	\$0.00
10-65900-990-100-4 65900	\$0.00
Total Expenses	<u>\$4,385,045.25</u>
 NET SURPLUS/(DEFICIT)	 <u>\$60,012.47</u>