

Erie County Technical School
Statement of Activities - GENERAL FUND
 July 1, 2018 to June 30, 2019

		Total
Revenues		
10-46510-000-000-0	INTEREST INCOME	\$15,075.03
10-46530-000-000-0	Gains Or Losses On Sale Of Investments - Secondary P	\$13,664.05
10-46910-000-000-0	Facility Rental	\$27,339.00
10-46943-100-000-0	RCTC PART TIME TUITION	\$475,365.48
10-46943-100-000-0	RCTC BOOKSTORE SALES	\$12,374.20
10-46946-000-000-0	FAIRVIEW SD	\$142,801.68
10-46946-000-000-0	FORT LEBOEUF SD	\$426,540.96
10-46946-000-000-0	GENERAL MCLANE SD	\$391,538.04
10-46946-000-000-0	GIRARD SD	\$383,096.04
10-46946-000-000-0	HARBOR CREEK SD	\$430,419.96
10-46946-000-000-0	IROQUOIS SD	\$186,377.04
10-46946-000-000-0	MILLCREEK SD	\$849,945.96
10-46946-000-000-0	NORTH EAST SD	\$338,325.96
10-46946-000-000-0	NORTHWESTERN SD	\$368,523.00
10-46946-000-000-1	UNION CITY SD	\$271,790.04
10-46946-000-000-1	WATTSBURG SD	\$303,248.04
10-46946-000-000-9	DISTRICTS-ALTERNATIVE EDUCATION	\$598,584.00
10-46946-000-000-9	DISTRICTS- TRANSITION CENTER PAYMENTS	\$196,290.54
10-46969-000-000-0	Other Contracted Services - ECVTS/CS	\$6,224.79
10-46990-000-000-0	MISCELLANEOUS REVENUE	\$51,605.73
10-46990-100-000-0	RCTC - Refunds And Other Miscellaneous Revenue	\$8,006.23
10-46992-000-000-0	INSURANCE PAYMENTS-INDIVIDUALS	\$44,792.13
10-47220-000-000-0	VOCATIONAL EDUCATION SUBSIDY	\$698,690.87
10-47220-100-000-0	VOCATIONAL EDUCATION SUBSIDY	\$11,500.61
10-47360-000-000-0	Safe Schools - SRO Grant	\$29,579.26
10-47509-000-000-0	CTE SUPP EQUIPMENT GRANT-STATE	\$30,410.98
10-47810-000-000-0	SOCIAL SECURITY REIMBURSEMENT	\$114,669.12
10-47810-100-000-0	SOCIAL SECURITY REIMBURSEMENT	\$5,081.79
10-47820-000-000-0	RETIREMENT REIMBURSEMENT	\$497,789.83
10-47820-100-000-0	RETIREMENT REIMBURSEMENT	\$14,230.03
10-48521-000-000-0	PERKINS LOCAL PLAN	\$313,277.24
10-49400-000-000-0	Sale of / Compen-loss of Fixed AssT	\$1,375.85
Total Revenues		\$7,258,533.48

Expenses

10-61290-120-000-0	Transition Center - Salary	\$70,515.12
10-61290-141-000-0	Transition Center - Aide Wages	\$48,465.08
10-61290-213-000-0	Transition Center - Life Insurance	\$271.20
10-61290-214-000-0	Transition Center - LTD Insurance	\$338.76
10-61290-220-000-0	Transition Center - Social Security	\$9,116.10
10-61290-230-000-0	Transition Center - Retirement	\$39,888.91

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	Total
10-61290-260-000-0	Transition Center - Workers Comp
	\$1,144.00
10-61290-271-000-0	Transition Center - Medical
	\$30,216.00
10-61290-272-000-0	Transition Center - Supplemental Benefits
	\$144.00
10-61290-580-000-0	Transition Center - Field Trips/Travel
	\$56.20
10-61290-610-000-0	Transition Center - Special Needs-Instruction
	\$73.83
10-61290-610-000-0	Transition Center - Supplies
	\$3,130.01
10-61320-120-000-0	Tourism/Hospitality - Salary
	\$46,228.10
10-61320-213-000-0	Tourism/Hospitality - Life Insurance
	\$100.80
10-61320-214-000-0	Tourism/Hospitality - LTD Insurance
	\$223.20
10-61320-220-000-0	Tourism/Hospitality - Social Security
	\$3,537.21
10-61320-230-000-0	Tourism/Hospitality - Retirement
	\$15,528.57
10-61320-260-000-0	Tourism/Hospitality - Workers Comp
	\$453.00
10-61320-271-000-0	Tourism/Hospitality - Medical
	\$15,108.00
10-61320-272-000-0	Tourism/Hospitality - Dental/Vision
	\$72.00
10-61320-610-000-0	Tourism/Hospitality - Supplies
	\$5,256.94
10-61320-640-000-0	Tourism/Hospitality - Textbooks
	\$80.25
10-61330-120-000-0	Health Assistant - Salary
	\$70,935.12
10-61330-213-000-0	Health Assistant - Life Insurance
	\$100.80
10-61330-214-000-0	Health Assistant - LTD Insurance
	\$223.20
10-61330-220-000-0	Health Assistant - Social Security
	\$5,429.58
10-61330-230-000-0	Health Assistant - Retirement
	\$23,824.41
10-61330-260-000-0	Health Assistant - Workers Comp
	\$682.00
10-61330-271-000-0	Health Assistant - Medical
	\$15,108.00
10-61330-272-000-0	Health Assistant - Dental/Vision
	\$72.00
10-61330-610-000-0	Health Assistant - Supplies
	\$6,026.93
10-61330-640-000-0	Health Assistant - Textbook
	\$5,254.88
10-61341-120-000-0	Early Childhood Education - Salary
	\$70,515.12
10-61341-213-000-0	Early Childhood Education - Life Insurance
	\$100.80
10-61341-214-000-0	Early Childhood Education - LTD Insurance
	\$223.20
10-61341-220-000-0	Early Childhood Education - Social Security
	\$5,401.62
10-61341-230-000-0	Early Childhood Education - Retirement
	\$23,674.46
10-61341-260-000-0	Early Childhood Education - Workers Comp
	\$530.00
10-61341-271-000-0	Early Childhood Education - Medical
	\$15,108.00
10-61341-272-000-0	Early Childhood Education - Dental/Vision
	\$72.00
10-61341-290-000-0	Early Childhood Education - 403(b) payments
	\$9,905.00
10-61341-610-000-0	Early Childhood Education - Supplies
	\$9,650.68
10-61342-120-000-0	Culinary - Salary
	\$90,158.32
10-61342-213-000-0	Culinary - Life Insurance
	\$201.60
10-61342-214-000-0	Culinary - LTD Insurance
	\$446.40
10-61342-220-000-0	Culinary - Social Security
	\$6,705.50
10-61342-230-000-0	Culinary - Retirement
	\$29,347.38
10-61342-260-000-0	Culinary - Workers Comp
	\$904.00
10-61342-271-000-0	Culinary - Medical
	\$30,216.00
10-61342-272-000-0	Culinary - Dental/Vision
	\$144.00
10-61342-610-000-0	HS SUPPLIES-CULINARY ARTS
	\$2,829.14

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	Total
10-61342-610-000-0 Culinary - Supplies	\$54,245.39
10-61342-610-663-0 Culinary - Supplies (Perkins)	\$3,568.10
10-61342-640-000-0 SALARY-COMMERCIAL FOOD	\$500.00
10-61370-120-000-0 Technical Instruction - Salary	\$221,368.05
10-61370-213-000-0 Technical Instruction - Life Insurance	\$403.20
10-61370-214-000-0 Technical Instruction - LTD Insurance	\$892.80
10-61370-220-000-0 Technical Instruction - Social Security	\$16,953.03
10-61370-230-000-0 Technical Instruction - Retirement	\$74,274.53
10-61370-260-000-0 Technical Instruction - Workers Comp	\$2,104.00
10-61370-271-000-0 Technical Instruction - Medical	\$60,432.00
10-61370-290-000-0 Technical Instruction - 403(b) payments	\$15,000.00
10-61370-610-000-0 SALARY-TECHNICAL INSTRUCTORS	\$138.97
10-61370-610-000-0 Technical Instruction - Computer Programming - Supp	\$5,520.60
10-61370-610-000-0 Technical Instruction - Drafting and Design - Supplies	\$5,615.85
10-61370-610-000-0 Technical Instruction - Electronics - Supplies	\$6,025.99
10-61370-610-000-0 Technical Instruction - Computer Networking - Suppli	\$7,444.92
10-61370-610-000-0 SALARY-TECHNICAL INSTRUCTORS	\$486.13
10-61370-610-663-0 Technical Instruction - Supplies (Perkins)	\$6,863.36
10-61370-640-000-0 Technical Instruction - Textbooks	\$22,643.45
10-61370-648-000-0 Technical Instruction - Software	\$3,500.00
10-61380-120-000-0 Trade and Industrial - Salary	\$665,479.83
10-61380-141-663-0 Trade and Industrial - Aides (Perkins)	\$102,605.10
10-61380-213-000-0 Trade and Industrial - Life Insurance	\$2,593.22
10-61380-213-663-0 Trade and Industrial - Life Insurance (Perkins)	\$269.00
10-61380-214-000-0 Trade and Industrial - LTD Insurance	\$2,563.20
10-61380-220-000-0 Trade and Industrial - Social Security	\$50,819.56
10-61380-220-663-0 Trade and Industrial - Social Security (Perkins)	\$7,849.28
10-61380-230-000-0 Trade and Industrial - Retirement	\$228,192.98
10-61380-230-663-0 Trade and Industrial - Retirement (Perkins)	\$34,300.88
10-61380-250-000-0 Trade and Industrial - Unemployment Comp	\$593.14
10-61380-260-000-0 Trade and Industrial - Workers Comp	(\$3,735.00)
10-61380-260-663-0 Trade and Industrial - Workers Comp (Perkins)	\$1,062.00
10-61380-271-000-0 Trade and Industrial - Medical	\$138,439.04
10-61380-271-663-0 Trade and Industrial - Medical (Perkins)	\$6,240.00
10-61380-272-000-0 Trade and Industrial - Dental/Vision	\$28,005.83
10-61380-330-000-0 Trade and Industrial - Contracted Substitutes	\$33,004.84
10-61380-430-000-0 Trade and Industrial - High School Repairs and Mainten	\$1,614.79
10-61380-580-663-0 Trade and Industrial - Travel (Perkins)	\$9,723.38
10-61380-610-000-0 SALARY-T & I	\$1,040.84
10-61380-610-000-0 Trade and Industrial - Art and Design - Supplies	\$3,106.80
10-61380-610-000-0 Trade and Industrial - Graphic Arts - Supplies	\$7,216.95
10-61380-610-000-0 Trade and Industrial - Auto Body - Supplies	\$13,686.88
10-61380-610-000-0 Trade and Industrial - Auto Tech - Supplies	\$16,284.14
10-61380-610-000-0 Trade and Industrial - Construction Trades - Supplies	\$8,706.53
10-61380-610-000-0 Trade and Industrial - Cosmetology - Supplies	\$15,796.09

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	Total
10-61380-610-000-0 Trade and Industrial - Electrical Engineering - Supplies	\$11,434.60
10-61380-610-000-0 Trade and Industrial - Precision Machining - Supplies	\$7,987.28
10-61380-610-000-0 Trade and Industrial - Facilities Maintenance - Supplies	\$5,374.12
10-61380-610-000-0 Trade and Industrial - Metal Fabrication - Supplies	\$9,320.43
10-61380-610-000-0 Trade and Industrial - Graduation Supplies	\$7,962.72
10-61380-610-000-0 Trade and Industrial - Copier Paper Reimbursement Su	(\$38,092.20)
10-61380-610-000-0 Trade and Industrial - Repair Parts	\$1,544.76
10-61380-610-000-0 Trade and Industrail - Miscellaneous Lab Supplies	\$3,250.00
10-61380-610-663-0 Trade and Industrial - Instructional Supt Supplies (Perk	\$94,998.42
10-61380-640-000-0 Trade and Industrial - Textbooks	\$2,389.79
10-61380-640-000-0 Trade and Industrial - Textbooks	\$834.18
10-61380-648-000-0 Trade and Industrial - Lab Software	\$9,157.80
10-61380-750-000-0 Trade and Industrail - Equipment	\$19,895.24
10-61380-750-240-0 Trade and Industrial - CTE Equipment Grant	\$40,555.45
10-61380-750-663-0 Trade and Industrial - Equipment (Perkins)	\$25,343.48
10-61390-120-000-0 Other Voc Ed - Salary	\$118,712.04
10-61390-213-000-0 Other Voc Ed - Life Insurance	\$201.60
10-61390-214-000-0 Other Voc Ed - LTD Insurance	\$446.40
10-61390-220-000-0 Other Voc Ed - Social Security	\$9,084.18
10-61390-230-000-0 Other Voc Ed - Retirement	\$39,792.15
10-61390-260-000-0 Other Voc Ed - Workers Comp	\$1,389.00
10-61390-271-000-0 Other Voc Ed - Medical	\$30,216.00
10-61390-272-000-0 Other Voc Ed - Dental/Vision	\$432.00
10-61390-610-000-0 Other Voc Ed - Supplies	\$987.11
10-61390-610-000-0 Other Voc Ed - Math Supplies	\$1,652.60
10-61442-140-000-0 Career Alternative Education - Secretary wages	\$18,841.18
10-61442-213-000-0 Career Alternative Education - Life Insurance	\$60.48
10-61442-220-000-0 Career Alternative Education - Social Security	\$1,441.52
10-61442-230-000-0 Career Alternative Education - Retirement	\$6,304.36
10-61442-260-000-0 Career Alternative Education - Worker Comp	\$92.28
10-61442-329-000-0 Career Alternative Education - Professional Services	\$474,075.00
10-61442-610-000-0 Career Alternative Education - Supplies	\$11,064.94
10-61442-635-000-0 Career Alternative Education - Meals/Refreshments	\$22,737.00
10-61610-110-100-4 RCTC - Manager Salaries	\$39,038.35
10-61610-120-100-4 RCTC - Instructor Salary	\$63,549.99
10-61610-140-100-4 RCTC - Secretary Salary	\$28,796.32
10-61610-213-100-4 RCTC - Life Insurance	\$86.40
10-61610-220-000-0 RCTC - Social Security	\$218.44
10-61610-220-100-4 RCTC - Social Security	\$8,837.90
10-61610-230-000-0 RCTC - Retirement	\$417.94
10-61610-230-100-4 RCTC- Retirement	\$24,747.88
10-61610-260-100-4 RCTC - Workers Comp	\$831.72
10-61610-271-000-0 RCTC - Medical	\$9,360.00
10-61610-290-100-4 RCTC - 403(b) payments	\$3,125.00
10-61610-330-100-4 RCTC - Contracted Services	\$285,208.88

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	Total
10-61610-530-100-4	RCTC - Postage \$2,000.00
10-61610-540-100-4	RCTC - Advertising \$10,807.00
10-61610-580-100-4	RCTC - Travel \$234.35
10-61610-610-100-4	RCTC - Supplies \$32,185.75
10-61610-640-100-4	RCTC- Textbooks \$7,171.18
10-61610-648-100-4	RCTC Supplies - Software \$486.77
10-62122-120-000-0	Pupil Personnel - Counselor Salary \$202,031.90
10-62122-140-000-0	Pupil Personnel - Co-op Salary \$27,600.26
10-62122-213-000-0	Pupil Personnel - Life Insurance \$331.20
10-62122-214-000-0	Pupil Personnel - LTD Insurance \$669.60
10-62122-220-000-0	Pupil Personnel - Social Security \$16,954.76
10-62122-230-000-0	Pupil Personnel - Retirement \$73,988.22
10-62122-260-000-0	Pupil Personnel - Workers Comp \$2,256.00
10-62122-271-000-0	Pupil Personnel - Medical \$45,324.00
10-62122-272-000-0	Pupil Personnel - Dental/Vision \$216.00
10-62122-290-000-0	Pupil Personnel - 403(b) payments \$48,550.00
10-62122-329-663-0	Pupil Personnel - Professional Services (Perkins) \$16,954.00
10-62122-330-000-0	Pupil Personnel - Advertising Services \$3,215.00
10-62122-550-000-0	Pupil Personnel - Admissions Printing \$14,664.27
10-62122-580-000-0	Pupil Personnel - Travel - Admissions \$840.46
10-62122-580-000-0	Pupil Personnel - Travel - Co-op \$572.73
10-62122-580-000-0	Pupil Personnel - Travel - Special Education \$329.11
10-62122-610-000-0	PUPIL PERSONEL-COUNSELLOR SALARY \$64.04
10-62122-610-000-0	Pupil Personnel - Supplies - Career Planning \$2,382.79
10-62122-610-000-0	Pupil Personnel - Advertising - Newspaper \$3,086.00
10-62122-610-000-0	Pupil Personnel - Supplies - Admissions \$1,663.14
10-62122-610-000-0	Pupil Personnel - Supplies - Special Education \$2,743.22
10-62122-610-000-0	Pupil Personnel - Supplies - Co-op \$3,337.97
10-62122-635-000-0	Pupil Personnel - Meals - Career Planning \$575.70
10-62122-635-000-0	Pupil Personnel - Meals - Admissions \$7,756.69
10-62122-635-000-0	Pupil Personnel - Meals - Co-op \$5,508.27
10-62260-110-000-0	Curriculum Development - Salary \$169,469.98
10-62260-213-000-0	Curriculum Development - Life Insurance \$561.12
10-62260-214-000-0	Curriculum Development - LTD Insurance \$1,050.72
10-62260-220-000-0	Curriculum Development - Social Security \$13,000.13
10-62260-230-000-0	Curriculum Development - Retirement \$56,483.97
10-62260-260-000-0	Curriculum Development - Workers Comp \$1,614.00
10-62260-271-000-0	Curriculum Development - Medical \$30,216.00
10-62260-272-000-0	Curriculum Development - Dental/Vision \$144.00
10-62260-330-000-0	Curriculum Development - Accreditation Services \$1,423.75
10-62260-580-000-0	Curriculum Development - Travel \$484.66
10-62260-610-000-0	Curriculum Development - Supplies \$534.60
10-62271-240-000-0	Instructional Staff Development - Tuition - Certified \$20,737.00
10-62271-329-663-0	INST STAFF DEV- CERT TUITION \$3,500.00
10-62271-330-000-0	Instructional Staff Development -Professional Fee- Certi \$2,925.00

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	Total
10-62271-580-000-0	Instructional Staff Development - Travel \$6,877.98
10-62271-810-000-0	Instructional Staff Development - Dues - Certified \$366.50
10-62310-110-000-0	Board Services - Salary \$2,329.38
10-62310-214-000-0	Board Services - LTD Insurance \$14.44
10-62310-220-000-0	Board Services - Social Security \$179.40
10-62310-230-000-0	Board Services - Retirement \$778.68
10-62310-260-000-0	Board Services - Workers Comp \$22.00
10-62310-330-000-0	Board Services - Professional Services \$2,500.00
10-62310-525-000-0	Board Services - E&O and Bonding Insurances \$10,211.00
10-62310-530-000-0	Board Services - Postage \$8,195.88
10-62310-540-000-0	Board Services - Advertising - Legal Ads \$1,635.70
10-62310-581-000-0	Board Services - Board Local Mileage \$2,082.50
10-62310-610-000-0	Board Services - Supplies (JOC Meeting Expenses) \$140.08
10-62310-635-000-0	Board Services -Meals/Refreshments \$2,096.12
10-62310-810-000-0	Board Services - Dues and Fees \$5,852.50
10-62350-330-000-0	Professional Services - Legal and Accounting \$34,646.80
10-62360-110-000-0	Director Services - Salary \$118,506.71
10-62360-213-000-0	Director Services - Life Insurance \$416.64
10-62360-214-000-0	Director Services - LTD Insurance \$669.60
10-62360-220-000-0	Director Services - Social Security \$8,111.10
10-62360-230-000-0	Director Services - Retirement \$35,436.99
10-62360-260-000-0	Director Services - Workers Comp \$1,093.00
10-62360-271-000-0	Director Services - Medical \$15,108.00
10-62360-272-000-0	Director Services - Dental/Vision \$72.00
10-62360-330-000-0	Directors Services - Superintendent Professional Servic \$5,485.32
10-62360-580-000-0	Director Services - Travel \$3,814.67
10-62360-610-000-0	Director Services - Supplies \$1,689.16
10-62360-635-000-0	Director Services - Meals and Refreshments \$1,871.26
10-62380-110-000-0	Principal/High School Secretary - Principal Salary \$98,849.48
10-62380-140-000-0	Principal/High School Secretary - HS Secretary Salary \$37,473.43
10-62380-213-000-0	Principal/High School Secretary - Life Insurance \$455.28
10-62380-214-000-0	Principal/High School Secretary - LTD Insurance \$892.80
10-62380-220-000-0	Principal/High School Secretary - Social Security \$11,432.32
10-62380-230-000-0	Principal/High School Secretary - Retirement \$49,774.59
10-62380-260-000-0	Principal/High School Secretary - Workers Comp \$1,317.00
10-62380-271-000-0	Principal/High School Secretary - Medical \$30,216.00
10-62380-272-000-0	Principal/High School Secretary - Dental/Vision \$144.00
10-62380-610-000-0	Principal/High School Secretary - High School Supplie \$10,774.87
10-62380-610-000-0	Principaly/High School Secretary - Infinite Campus Pho \$1,660.00
10-62380-610-000-0	SALARY-PRINCIPAL \$291.00
10-62380-635-000-0	Principal/High School Secretary - Meals and Refreshmen \$507.73
10-62411-130-000-0	Health Services - Health Service Coordinator - Salary \$2,500.00
10-62411-213-000-0	SALARY - STUDENT HEALTH SVCS COORD \$28.80
10-62411-220-000-0	Health Services - Health Service Coordinator-Social Se \$191.25
10-62411-230-000-0	Health Services - Health Service Coordiinator - Retirem (\$18.75)

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	Total
10-62411-330-000-0 SALARY - STUDENT HEALTH SVCS COORD	\$1,709.00
10-62419-130-000-0 Health Services - Supplemental School Nurse - Salary	\$24,536.63
10-62419-220-000-0 Health Services - Supplemental School Nurse -Social S	\$1,877.06
10-62419-230-000-0 Health Services - Supplemental School Nurse - Retirem	\$8,202.57
10-62419-260-000-0 Health Services - Supplemental School Nurse - Worker	\$255.00
10-62440-610-000-0 Health Services - Supplies	\$4,067.70
10-62511-110-000-0 Business Services - Business Office Manager - Salary	\$75,414.98
10-62511-140-000-0 Business Services - Business Office Secretary - Salary	\$31,075.23
10-62511-213-000-0 Business Services - Life Insurance	\$361.20
10-62511-214-000-0 Business Services - LTD Insurance	\$661.64
10-62511-220-000-0 Business Services - Social Security	\$8,077.55
10-62511-230-000-0 Business Services - Retirement	\$35,582.12
10-62511-260-000-0 Business Services - Workers Comp	\$1,025.00
10-62511-271-000-0 Business Services - Medical	\$30,216.00
10-62511-272-000-0 Business Services - Dental/Vision	\$144.00
10-62511-330-000-0 Business Services - Contracted Payroll Services	\$28,132.34
10-62511-610-000-0 Business Services - Supplies	\$3,246.45
10-62600-750-000-0 Operation & Maint Plant Svcs -EQUIP	\$3,975.25
10-62611-110-000-0 Maintenance Supervisor - Salary	\$64,721.28
10-62611-213-000-0 Maintenance/Custodial - Life Insurance	\$211.68
10-62611-214-000-0 Maintenance Supervisor - LTD Insurance	\$401.28
10-62611-220-000-0 Maintenance Supervisor - FICA	\$4,974.26
10-62611-230-000-0 Maintenance Supervisor - Retirement	\$21,636.43
10-62611-260-000-0 Maintenance Supervisor - Workers Comp	\$618.00
10-62611-271-000-0 Maintenance Supervisor - Medical	\$15,108.00
10-62611-272-000-0 Maintenance Supervisor - Dental/Vision	\$72.00
10-62619-180-000-0 Maintenance/Custodial - Salary	\$193,372.12
10-62619-213-000-0 Maintenance/Custodial - Life Insurance	\$316.80
10-62619-214-000-0 Maintenance/Custodial - LTD Insurance	\$428.16
10-62619-220-000-0 Maintenance/Custodial - FICA	\$14,464.73
10-62619-230-000-0 Maintenance Custodial - Retirement	\$57,492.44
10-62619-260-000-0 Maintenance/Custodial - Workers Comp	\$1,976.00
10-62619-271-000-0 Maintenance/Custodial - Medical	\$30,216.00
10-62619-272-000-0 Maintenance/Custodial - Dental/Vision	\$144.00
10-62620-340-000-0 Maintenance - Contracted Services	\$5,258.19
10-62620-411-000-0 Maintenance - Disposal Services	\$10,851.94
10-62620-415-000-0 Maintenance - High School Laundry/Dry Cleaning	\$5,562.10
10-62620-422-000-0 Maintenance - Electricity (High School)	\$87,405.63
10-62620-422-000-0 Maintenance - Electricity (Skills Center)	\$26,069.73
10-62620-424-000-0 Maintenance - Water/Sewer	\$13,656.54
10-62620-430-000-0 Maintenance - Repairs and Maintenance (High School)	\$9,770.60
10-62620-430-000-0 Maintenance - Repairs and Maintenance (Skills Center)	\$555.25
10-62620-521-000-0 Maintenance - Property and Liability Ins (High School)	\$38,301.90
10-62620-521-000-0 Maintenance - Property and Liability Ins (Skills Center)	\$16,415.10
10-62620-610-000-0 Maintenance - Supplies (High School)	\$51,349.54

Erie County Technical School

Statement of Activities - GENERAL FUND

July 1, 2018 to June 30, 2019

	Total
10-62620-610-000-0 Maintenance - Supplies (Skills Center)	\$757.39
10-62620-621-000-0 Maintenance - Natural Gas (High School)	\$40,674.67
10-62620-621-000-0 Maintenance - Natural Gas (Skills Center)	\$7,971.20
10-62620-622-000-0 Maintenance - Electricity (High School)	\$1,910.51
10-62620-622-000-0 Maintenance - Electricity (Skills Center)	\$8,652.32
10-62630-412-000-0 Care of Grounds - Snow Removal	\$14,712.50
10-62630-414-000-0 Care of Grounds - Lawn Care	\$8,036.25
10-62640-430-000-0 Operations and Maintenance - Repairs/Maintenance H	\$20,035.15
10-62640-430-000-0 Operations and Maintenance - Repairs/Maintenance S	\$4,897.50
10-62650-626-000-0 Vehicle Operations - Gasoline/Diesel	\$4,098.84
10-62660-360-000-0 Safe Schools	\$60,577.05
10-62660-610-000-0 Safe School Supplies	\$2,204.90
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 HR/Quality - Coordinator Salary	\$82,305.08
10-62831-213-000-0 HR/Quality - Life Insurance	\$277.20
10-62831-214-000-0 HR/Quality - LTD Insurance	\$510.24
10-62831-220-000-0 HR/Quality - FICA	\$6,207.82
10-62831-230-000-0 HR/Quality - Retirement	\$27,332.84
10-62831-260-000-0 HR/Quality - Workers Comp	\$786.00
10-62831-271-000-0 HR/Quality - Medical	\$15,108.00
10-62831-272-000-0 HR/Quality - Dental/Vision	\$72.00
10-62831-610-000-0 HR/Quality - Supplies	\$2,147.13
10-62831-635-000-0 HR/Quality - Meals and Refreshments	\$2,192.33
10-62832-540-000-0 HR/Quality - Advertising and Recruiting	\$3,577.00
10-62834-324-000-0 Staff Development - Employee Training - Non-Instruct	\$50.00
10-62834-580-000-0 Staff Development - Travel - Non-Instructional	\$8,839.31
10-62834-610-000-0 Staff Development - Employee Training - Non-Instruc	\$59.45
10-62834-810-000-0 Staff Development - Dues - Non-Instructional	\$2,059.62
10-62839-330-000-0 HR/Quality - ISO Audit	\$2,658.53
10-62840-110-000-0 Technology Services - Admin Salary	\$70,394.36
10-62840-140-000-0 Technology Services -Classified-Assistant- Salary	\$44,113.40
10-62840-213-000-0 Technology Services - Life Insurance	\$332.64
10-62840-214-000-0 Technology Services - LTD Insurance	\$659.64
10-62840-220-000-0 Technology Services - Social Security	\$8,656.60
10-62840-230-000-0 Technology Services - Retirement	\$36,542.72
10-62840-260-000-0 Technology Services - Worker Compensation	\$414.00
10-62840-271-000-0 Technology Services - Medical	\$30,216.00
10-62840-272-000-0 Technology Services - Dental/Vision	\$144.00
10-62840-348-000-0 Technology Services - Professional Services	\$15,814.44
10-62840-438-000-0 Technology Services - Service Contracts	\$22,214.04
10-62840-538-000-0 Technology Services - Communication/Telephone	\$13,843.85
10-62840-580-000-0 Technology Services - Local Travel	\$209.96
10-62840-610-000-0 TECHNOLOGY SERVICES -ADMIN SALARY	\$60.60
10-62840-618-000-0 Technology Services - Supplies	\$13,785.70

Erie County Technical School
Statement of Activities - GENERAL FUND
 July 1, 2018 to June 30, 2019

	Total
10-62840-618-000-0 Technology - printer toner stock	\$12,246.38
10-62840-648-000-0 Technology Services - Software	\$319.97
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 - Social Security	\$229.50
10-63210-230-000-0 Student Activity - Retirement	\$1,002.90
10-63390-810-000-0 Other Community Services - Co-op Clearance Reimb	\$3,683.80
10-64200-430-000-0 Site Improvements - Repairs	\$10,994.00
10-64400-330-000-0 PROFESSIONAL SERVICES-ARCHITECT	\$9,507.00
10-64600-430-000-0 Building Improvements - Repairs	\$35,433.82
10-64600-750-000-0 Existing Building Improvement Services - Equipment	\$4,866.99
10-65230-931-000-0 Capital Project Fund - Transfers	\$405,900.00
Total Expenses	\$7,362,743.15
NET SURPLUS/(DEFICIT)	(\$104,209.67)