

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to January 31, 2020

		<u>7/1/2019 to 1/31/2020</u>
Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$2,634.56
10-46530-000-000-00-000-000	Gains Or Losses On Sale Of Investments - S	\$8,191.21
10-46790-000-000-00-000-000	Student Fees - Supplies / Uniforms	\$0.00
10-46910-000-000-00-000-000	Facility Rental	\$9,680.75
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$314,689.58
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$2,090.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$99,012.69
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$248,351.81
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$236,620.44
10-46946-000-000-04-000-000	GIRARD SD	\$230,424.81
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$253,931.44
10-46946-000-000-06-000-000	IROQUOIS SD	\$131,188.19
10-46946-000-000-07-000-000	MILLCREEK SD	\$468,553.19
10-46946-000-000-08-000-000	NORTH EAST SD	\$228,842.82
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$196,576.31
10-46946-000-000-10-000-000	UNION CITY SD	\$168,970.69
10-46946-000-000-11-000-000	WATTSBURG SD	\$181,730.50
10-46946-000-000-92-000-000	DISTRICTS-ALTERNATIVE EDUCATIO	\$236,740.02
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAY	\$104,399.91
10-46969-000-000-00-000-000	Other Contracted Services - ECVTS/CS	\$0.00
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$5,369.61
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscellaneous R	\$4,841.00
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$24,698.46
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$346,588.73
10-47220-100-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$0.00
10-47360-000-000-00-000-000	Safe Schools - SRO Grant	\$0.00
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT-STATE	\$0.00
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$27,341.25
10-47810-100-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$0.00
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$260,624.48
10-47820-100-000-00-000-000	RETIREMENT REIMBURSEMENT	\$0.00
10-48521-000-000-00-000-000	PERKINS LOCAL PLAN	\$169,368.00
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$1,608.84
Total Revenues		<u>\$3,963,069.29</u>

Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	\$26,462.92
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$25,798.59
10-61290-213-000-00-000-000	Transition Center - Life Insurance	\$162.81
10-61290-214-000-00-000-000	Transition Center - LTD Insurance	\$198.39
10-61290-220-000-00-000-000	Transition Center - Social Security	\$3,666.32
10-61290-230-000-00-000-000	Transition Center - Retirement	\$16,455.60

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		<u>7/1/2019 to 1/31/2020</u>
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$572.00
10-61290-271-000-00-000-000	Transition Center - Medical	\$17,362.70
10-61290-272-000-00-000-000	Transition Center - Supplemental Benefits	\$80.76
10-61290-290-000-00-000-000	Transition Center - 403(b) payments	\$0.00
10-61290-580-000-00-000-000	Transition Center - Field Trips/Travel	\$22.00
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instructio	\$16,070.70
10-61290-610-000-00-000-001	Transition Center - Supplies	\$2,065.34
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$19,761.06
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insurance	\$57.60
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insurance	\$111.60
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$1,504.61
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$6,851.88
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$226.50
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$7,740.00
10-61320-272-000-00-000-000	Tourism/Hospitality - Dental/Vision	\$36.00
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$3,771.07
10-61320-640-000-00-000-000	Tourism/Hospitality - Textbooks	\$0.00
10-61320-648-000-00-000-000	SALARY-LODGING MANAGEMENT	\$0.00
10-61330-120-000-00-000-000	Health Assistant - Salary	\$30,214.03
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$57.60
10-61330-214-000-00-000-000	Health Assistant - LTD Insurance	\$111.60
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$2,292.23
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$10,476.99
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$341.00
10-61330-271-000-00-000-000	Health Assistant - Medical	\$7,740.00
10-61330-272-000-00-000-000	Health Assistant - Dental/Vision	\$36.00
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$4,371.30
10-61330-610-663-00-000-000	Health Assistant - Supplies (Perkins)	\$1,168.78
10-61330-640-000-00-000-000	Health Assistant - Textbook	(\$575.00)
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$25,110.83
10-61341-213-000-00-000-000	Early Childhood Education - Life Insurance	\$57.60
10-61341-214-000-00-000-000	Early Childhood Education - LTD Insurance	\$111.60
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$0.00
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$0.00
10-61341-260-000-00-000-000	Early Childhood Education - Workers Com	\$265.00
10-61341-271-000-00-000-000	Early Childhood Education - Medical	\$7,740.00
10-61341-272-000-00-000-000	Early Childhood Education - Dental/Vision	\$36.00
10-61341-290-000-00-000-000	Early Childhood Education - 403(b) payment	\$0.00
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$1,406.61
10-61341-750-663-00-000-000	EARLY CHILDHOOD EDUCATION - EQ	\$1,699.95
10-61342-120-000-00-000-000	Culinary - Salary	\$46,043.62
10-61342-213-000-00-000-000	Culinary - Life Insurance	\$115.20
10-61342-214-000-00-000-000	Culinary - LTD Insurance	\$223.20
10-61342-220-000-00-000-000	Culinary - Social Security	\$2,653.93
10-61342-230-000-00-000-000	Culinary - Retirement	\$12,151.46

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		<u>7/1/2019 to 1/31/2020</u>
10-61342-260-000-00-000-000	Culinary - Workers Comp	\$452.00
10-61342-271-000-00-000-000	Culinary - Medical	\$15,480.00
10-61342-272-000-00-000-000	Culinary - Dental/Vision	\$72.00
10-61342-610-000-00-000-000	HS SUPPLIES-CULINARY ARTS	\$3,048.08
10-61342-610-000-00-000-001	Culinary - Supplies	\$32,515.36
10-61342-610-663-00-000-000	Culinary - Supplies (Perkins)	\$0.00
10-61342-640-000-00-000-000	SALARY-COMMERCIAL FOOD	\$0.00
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$77,674.12
10-61370-213-000-00-000-000	Technical Instruction - Life Insurance	\$213.59
10-61370-214-000-00-000-000	Technical Instruction - LTD Insurance	\$413.82
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$5,895.37
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$20,638.89
10-61370-231-000-00-000-000	VOYA Retirement	\$403.92
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$1,052.00
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$28,700.76
10-61370-272-000-00-000-000	Technical Instruction - Dental/Vision	\$133.49
10-61370-290-000-00-000-000	Technical Instruction - 403(b) payments	\$0.00
10-61370-610-000-00-000-000	SALARY-TECHNICAL INSTRUCTORS	\$66.22
10-61370-610-000-00-000-261	Technical Instruction - Computer Programmin	\$2,535.01
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design -	\$7,281.97
10-61370-610-000-00-000-263	Technical Instruction - Electronics - Suppli	\$0.00
10-61370-610-000-00-000-264	Technical Instruction - Computer Networkin	\$2,840.34
10-61370-610-000-00-000-272	SALARY-TECHNICAL INSTRUCTORS	\$0.00
10-61370-610-663-00-000-000	Technical Instruction - Supplies (Perkins)	\$4,372.92
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$0.00
10-61370-648-000-00-000-000	Technical Instruction - Software	\$3,500.00
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$281,557.60
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	(\$27,986.78)
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$48,618.69
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$2,322.70
10-61380-213-663-00-000-000	Trade and Industrial - Life Insurance (Perki	\$103.60
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$2,154.18
10-61380-214-663-00-000-000	Trade and Industrial - LTD Insurance (Perki	\$5.43
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$21,544.38
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perki	\$3,719.33
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$100,530.41
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$16,671.35
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$425.88
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	\$4,477.00
10-61380-260-663-00-000-000	Trade and Industrial - Workers Comp (Perki	\$531.00
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$179,989.40
10-61380-271-663-00-000-000	Trade and Industrial - Medical (Perkins)	\$376.54
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$14,738.75
10-61380-272-663-00-000-000	Trade and Industrial - Dental/Vision (Perkin	\$1.75
10-61380-290-000-00-000-000	Trade and Industrial - 403(b) payments	\$0.00

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		<u>7/1/2019 to 1/31/2020</u>
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitute	\$35,900.25
10-61380-430-000-00-000-000	Trade and Industrial - High School Repairs a	\$0.00
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Perkins)	\$1,085.00
10-61380-610-000-00-000-000	SALARY-T & I	\$540.56
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - Supp	\$1,500.58
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Suppli	\$2,589.19
10-61380-610-000-00-000-270	Trade and Industrail - Auto Body - Supplies	\$5,722.08
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$6,008.84
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades -	\$4,479.76
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Suppli	\$5,758.65
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering	\$12,050.18
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining -	\$7,729.11
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintenanc	\$1,722.09
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Su	\$6,342.22
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	\$319.66
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reimbur	\$2,416.00
10-61380-610-000-00-000-292	Trade and Industrial - Repair Parts	\$0.00
10-61380-610-000-00-000-293	Trade and Industrail - Miscellaneous Lab Su	\$640.20
10-61380-610-663-00-000-000	Trade and Industrial - Instructional Supt Sup	\$26,626.10
10-61380-640-000-00-000-000	Trade and Industrial - Textbooks	\$0.00
10-61380-640-000-00-000-290	Trade and Industrial - Textbooks	\$22,816.91
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$8,793.00
10-61380-648-663-00-000-000	Trade and Industrail - Lab Software (Perkin	\$0.00
10-61380-750-000-00-000-000	Trade and Industrail - Equipment	\$0.00
10-61380-750-240-00-000-000	Trade and Industrial - CTE Equipment Gran	\$134.25
10-61380-750-663-00-000-000	Trade and Industrial - Equipment (Perkins)	\$15,238.27
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$38,795.24
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$115.20
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$223.20
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$2,953.34
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$13,412.88
10-61390-260-000-00-000-000	Other Voc Ed - Workers Comp	\$694.50
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$15,480.00
10-61390-272-000-00-000-000	Other Voc Ed - Dental/Vision	\$72.00
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$84.90
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$327.53
10-61390-610-000-00-000-002	Other Vocational Ed - Literacy Supplies	\$0.00
10-61442-140-000-00-000-000	Career Alternative Education - Secretary wa	\$11,453.76
10-61442-213-000-00-000-000	Career Alternative Education - Life Insuran	\$16.80
10-61442-214-000-00-000-000	Career Alternative Education - LTD Insuran	\$0.00
10-61442-220-000-00-000-000	Career Alternative Education - Social Secur	\$876.27
10-61442-230-000-00-000-000	Career Alternative Education - Retirement	\$3,933.48
10-61442-260-000-00-000-000	Career Alternative Education - Worker Com	\$46.14
10-61442-271-000-00-000-000	Career Alternative Education - Medical	\$0.00
10-61442-272-000-00-000-000	Career Alternative Education - Dental/Visio	\$0.00

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		<u>7/1/2019 to 1/31/2020</u>
10-61442-329-000-00-000-000	Career Alternative Education - Professional S	\$186,010.00
10-61442-580-000-00-000-000	Career Alternative Education - Travel	\$0.00
10-61442-610-000-00-000-000	Career Alternative Education - Supplies	\$3,945.28
10-61442-635-000-00-000-000	Career Alternative Education - Meals/Refres	\$5,935.33
10-61610-110-100-40-000-000	RCTC - Manager Salaries	\$28,658.31
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$26,679.75
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$5,692.71
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$33.60
10-61610-220-000-00-000-000	RCTC - Social Security	\$0.00
10-61610-220-100-40-000-000	RCTC - Social Security	\$4,371.87
10-61610-230-000-00-000-000	RCTC - Retirement	\$4,335.44
10-61610-230-100-40-000-000	RCTC- Retirement	\$5,200.60
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$415.86
10-61610-271-000-00-000-000	RCTC - Medical	\$0.00
10-61610-290-100-40-000-000	RCTC - 403(b) payments	\$930.00
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$239,168.15
10-61610-530-100-40-000-000	RCTC - Postage	\$90.90
10-61610-540-100-40-000-000	RCTC - Advertising	\$3,455.03
10-61610-580-100-40-000-000	RCTC - Travel	\$0.00
10-61610-610-000-00-000-000	RCTC Supplies	\$0.00
10-61610-610-100-40-000-000	RCTC - Supplies	\$8,804.98
10-61610-640-100-40-000-000	RCTC- Textbooks	\$501.11
10-61610-648-100-40-000-000	RCTC Supplies - Software	\$412.50
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$79,881.27
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$15,928.38
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$189.60
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$334.80
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$7,031.44
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$31,711.51
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$1,128.00
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$23,220.00
10-62122-272-000-00-000-000	Pupil Personnel - Dental/Vision	\$108.00
10-62122-290-000-00-000-000	Pupil Personnel - 403(b) payments	\$0.00
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Per	\$19,148.00
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$1,350.00
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$15,718.97
10-62122-580-000-00-000-001	Pupil Personnel - Travel - Career Planning	\$0.00
10-62122-580-000-00-000-003	Pupil Personnel - Travel - Admissions	\$969.18
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$0.00
10-62122-580-000-00-000-006	Pupil Personnel - Travel - Special Education	\$0.00
10-62122-610-000-00-000-000	PUPIL PERSONEL-COUNSELLOR SALAR	\$0.00
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$1,086.99
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$165.93
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$1,128.34
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Educati	\$470.52

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10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$3,240.45
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Planning	\$880.00
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$3,117.99
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$1,753.56
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$94,989.60
10-62260-213-000-00-000-000	Curriculum Development - Life Insurance	\$295.68
10-62260-214-000-00-000-000	Curriculum Development - LTD Insurance	\$456.24
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$7,269.06
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$32,571.98
10-62260-260-000-00-000-000	Curriculum Development - Workers Comp	\$807.00
10-62260-271-000-00-000-000	Curriculum Development - Medical	\$15,480.00
10-62260-272-000-00-000-000	Curriculum Development - Dental/Vision	\$72.00
10-62260-330-000-00-000-000	Curriculum Development - Accreditation S	\$300.00
10-62260-580-000-00-000-000	Curriculum Development - Travel	\$0.00
10-62260-610-000-00-000-000	Curriculum Development - Supplies	\$500.00
10-62260-635-000-00-000-000	Curriculum Development - Food	\$195.00
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - C	\$26,715.00
10-62271-329-663-00-000-000	INST STAFF DEV- CERT TUITION	\$0.00
10-62271-330-000-00-000-000	Instructional Staff Development -Professiona	\$525.00
10-62271-580-000-00-000-000	Instructional Staff Development - Travel	\$4,807.71
10-62271-610-000-00-000-003	INST STAFF DEV- CERT TUITION	\$48.44
10-62271-810-000-00-000-000	Instructional Staff Development - Dues - Cer	\$158.00
10-62310-110-000-00-000-000	Board Services - Salary	\$1,433.44
10-62310-214-000-00-000-000	Board Services - LTD Insurance	\$7.42
10-62310-220-000-00-000-000	Board Services - Social Security	\$110.49
10-62310-230-000-00-000-000	Board Services - Retirement	\$498.32
10-62310-260-000-00-000-000	Board Services - Workers Comp	\$11.00
10-62310-330-000-00-000-000	Board Services - Professional Services	\$100.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insura	\$9,943.00
10-62310-530-000-00-000-000	Board Services - Postage	\$4,536.31
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$463.80
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$785.90
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting Ex	\$0.00
10-62310-635-000-00-000-000	Board Services -Meals/Refreshments	\$872.79
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$4,774.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accountin	\$27,124.60
10-62360-110-000-00-000-000	Director Services - Salary	\$67,269.28
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$211.20
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$334.80
10-62360-220-000-00-000-000	Director Services - Social Security	\$5,121.19
10-62360-230-000-00-000-000	Director Services - Retirement	\$23,119.39
10-62360-260-000-00-000-000	Director Services - Workers Comp	\$546.50
10-62360-271-000-00-000-000	Director Services - Medical	\$7,740.00
10-62360-272-000-00-000-000	Director Services - Dental/Vision	\$36.00
10-62360-330-000-00-000-000	Directors Services - Superintendent Professi	\$2,746.43

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to January 31, 2020

		<u>7/1/2019 to 1/31/2020</u>
10-62360-580-000-00-000-000	Director Services - Travel	\$1,328.64
10-62360-610-000-00-000-000	Director Services - Supplies	\$735.21
10-62360-635-000-00-000-000	Director Services - Meals and Refreshments	\$2,496.86
10-62380-110-000-00-000-000	Principal/High School Secretary - Principal S	\$70,131.52
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Secre	\$20,875.66
10-62380-213-000-00-000-000	Principal/High School Secretary - Life Insur	\$294.72
10-62380-214-000-00-000-000	Principal/High School Secretary - LTD Insu	\$446.40
10-62380-220-000-00-000-000	Principal/High School Secretary - Social Sec	\$6,833.80
10-62380-230-000-00-000-000	Principal/High School Secretary - Retirement	\$30,674.25
10-62380-260-000-00-000-000	Principal/High School Secretary - Workers C	\$658.50
10-62380-271-000-00-000-000	Principal/High School Secretary - Medical	\$15,480.00
10-62380-272-000-00-000-000	Principal/High School Secretary - Dental/Vis	\$72.00
10-62380-580-000-00-000-000	ADMIN-H.S. PRINCIPAL TRAVEL	\$0.00
10-62380-610-000-00-000-000	Principal/High School Secretary - High Scho	\$1,975.55
10-62380-610-000-00-000-001	Principaly/High School Secretary - Infinite C	\$2,050.00
10-62380-610-000-00-000-293	SALARY-PRINCIPAL	(\$774.00)
10-62380-635-000-00-000-000	Principal/High School Secretary - Meals and	\$425.38
10-62411-110-000-00-000-000	SALARY - STUDENT HEALTH SVCS CO	\$2,500.00
10-62411-130-000-00-000-000	Health Services - Health Service Coordinato	\$0.00
10-62411-213-000-00-000-000	SALARY - STUDENT HEALTH SVCS CO	\$0.00
10-62411-220-000-00-000-000	Health Services - Health Service Coordinato	\$191.25
10-62411-230-000-00-000-000	Health Services - Health Service Coordiinat	\$857.25
10-62411-260-000-00-000-000	Health Services - Health Service Coordinato	\$0.00
10-62411-330-000-00-000-000	SALARY - STUDENT HEALTH SVCS CO	\$0.00
10-62419-130-000-00-000-000	Health Services - Supplemental School Nurs	\$13,557.55
10-62419-220-000-00-000-000	Health Services - Supplemental School Nurs	\$1,037.14
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurs	\$4,648.89
10-62419-260-000-00-000-000	Health Services - Supplemental School Nurs	\$127.50
10-62440-610-000-00-000-000	Health Services - Supplies	\$1,539.71
10-62500-610-000-00-000-000	Business Services - Supplies	\$150.44
10-62511-110-000-00-000-000	Business Services - Business Office Manage	\$47,639.46
10-62511-140-000-00-000-000	Business Services - Business Office Secreta	\$17,183.22
10-62511-213-000-00-000-000	Business Services - Life Insurance	\$211.20
10-62511-214-000-00-000-000	Business Services - LTD Insurance	(\$831.99)
10-62511-220-000-00-000-000	Business Services - Social Security	\$4,892.08
10-62511-230-000-00-000-000	Business Services - Retirement	\$22,244.17
10-62511-260-000-00-000-000	Business Services - Workers Comp	\$512.50
10-62511-271-000-00-000-000	Business Services - Medical	\$15,480.00
10-62511-272-000-00-000-000	Business Services - Dental/Vision	\$72.00
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Serv	\$22,227.10
10-62511-580-000-00-000-000	Business Services - Travel	\$0.00
10-62511-610-000-00-000-000	Business Services - Supplies	\$1,728.08
10-62600-340-000-00-000-000	Maintenance - Contracted Services (High S	\$1,662.33
10-62600-430-000-00-000-000	Maintenance - Repairs and Maintenance (H	\$157.34
10-62600-610-000-00-000-000	Maintenance - Supplies	\$1,594.89

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to January 31, 2020

		<u>7/1/2019 to 1/31/2020</u>
10-62600-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$482.58
10-62600-750-000-00-000-000	Operation & Maint Plant Svcs -EQUIP	\$0.00
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$40,923.84
10-62611-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$127.68
10-62611-214-000-00-000-000	Maintenance Supervisor - LTD Insurance	\$206.16
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$3,145.44
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$14,032.80
10-62611-260-000-00-000-000	Maintenance Supervisor - Workers Comp	\$309.00
10-62611-271-000-00-000-000	Maintenance Supervisor - Medical	\$7,740.00
10-62611-272-000-00-000-000	Maintenance Supervisor - Dental/Vision	\$36.00
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$109,480.72
10-62619-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$182.40
10-62619-214-000-00-000-000	Maintenance/Custodial - LTD Insurance	\$214.08
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$8,390.42
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$28,435.93
10-62619-231-000-00-000-000	SALARY - MAINTENANCE/CUSTODIAL	\$10.97
10-62619-260-000-00-000-000	Maintenance/Custodial - Workers Comp	\$988.00
10-62619-271-000-00-000-000	Maintenance/Custodial - Medical	\$15,480.00
10-62619-272-000-00-000-000	Maintenance/Custodial - Dental/Vision	\$72.00
10-62620-340-000-00-000-000	Maintenance - Contracted Services	\$1,402.14
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$7,015.18
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry C	\$3,405.13
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$40,981.10
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$10,353.77
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$5,509.07
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance (H	\$190.33
10-62620-430-000-00-801-000	Maintenance - Repairs and Maintenance (S	\$0.00
10-62620-521-000-00-000-000	Maintenance - Property and Liability Ins (H	\$42,400.50
10-62620-521-000-00-801-000	Maintenance - Property and Liability Ins (S	\$14,133.50
10-62620-610-000-00-000-000	Maintenance - Supplies (High School)	\$28,551.46
10-62620-610-000-00-801-000	Maintenance - Supplies (Skills Center)	\$0.00
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$22,110.48
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$2,804.46
10-62620-622-000-00-000-000	Maintenance - Electricity (High School)	\$0.00
10-62620-622-000-00-801-000	Maintenance - Electricity (Skills Center)	\$0.00
10-62620-626-000-00-000-000	MAINTENANCE - CONTRACTED SERV	\$298.95
10-62630-412-000-00-000-000	Care of Grounds - Snow Removal	\$8,784.75
10-62630-414-000-00-000-000	Care of Grounds - Lawn Care	\$229.09
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/Main	\$11,521.40
10-62640-430-000-00-801-000	Operations and Maintenance - Repairs/Main	\$1,997.69
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/Diesel	\$1,551.18
10-62659-580-000-00-000-000	TRAVEL AND AUTO MILEAGE REIMB	\$0.00
10-62660-360-000-00-000-000	Safe Schools	\$33,008.03
10-62660-610-000-00-000-000	Safe School Supplies	\$0.00
10-62830-330-000-00-000-000	HR-QUALITY- EAP	\$3,752.00

Erie County Technical School

Statement of Activities

General Fund - July 1, 2019 to January 31, 2020

		<u>7/1/2019 to 1/31/2020</u>
10-62830-610-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$52,042.08
10-62831-213-000-00-000-000	HR/Quality - Life Insurance	\$162.24
10-62831-214-000-00-000-000	HR/Quality - LTD Insurance	\$262.14
10-62831-220-000-00-000-000	HR/Quality - FICA	\$3,930.20
10-62831-230-000-00-000-000	HR/Quality - Retirement	\$17,845.28
10-62831-260-000-00-000-000	HR/Quality - Workers Comp	\$393.00
10-62831-271-000-00-000-000	HR/Quality - Medical	\$7,740.00
10-62831-272-000-00-000-000	HR/Quality - Dental/Vision	\$36.00
10-62831-580-000-00-000-000	HR/Quality - Travel	\$0.00
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$1,105.22
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$1,572.52
10-62832-540-000-00-000-000	HR/Quality - Advertising and Recruiting	\$1,930.00
10-62834-324-000-00-000-000	Staff Development - Employee Training - No	\$3,096.00
10-62834-580-000-00-000-000	Staff Development - Travel - Non-Instructi	\$1,318.98
10-62834-610-000-00-000-000	Staff Development - Emmmployee Training - N	\$0.00
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instructio	\$3,007.00
10-62839-330-000-00-000-000	HR/Quality - ISO Audit	\$6,191.55
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$44,648.18
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- S	\$24,648.28
10-62840-213-000-00-000-000	Technology Services - Life Insurance	\$196.80
10-62840-214-000-00-000-000	Technology Services - LTD Insurance	\$335.82
10-62840-220-000-00-000-000	Technology Services - Social Security	\$5,361.34
10-62840-230-000-00-000-000	Technology Services - Retirement	\$22,804.15
10-62840-260-000-00-000-000	Technology Services - Worker Compensatio	\$207.00
10-62840-271-000-00-000-000	Technology Services - Medical	\$15,480.00
10-62840-272-000-00-000-000	Technology Services - Dental/Vision	\$72.00
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$15,153.84
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$11,418.41
10-62840-538-000-00-000-000	Technology Services - Communication/Teleph	\$5,350.56
10-62840-580-000-00-000-000	Technology Services - Local Travel	\$0.00
10-62840-610-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SAL	\$1,086.00
10-62840-618-000-00-000-000	Technology Services - Supplies	\$12,811.99
10-62840-618-000-00-000-001	Technology - printer toner stock	\$0.00
10-62840-648-000-00-000-000	Technology Services - Software	\$0.00
10-62840-650-000-00-000-000	TECHNOLOGY SERVICES -SUPPLIES	\$0.00
10-63210-120-000-00-000-000	Student Activity - Advisors	\$3,000.00
10-63210-220-000-00-000-000	Student Activity - Social Security	\$229.50
10-63210-230-000-00-000-000	Student Activity - Retirement	\$1,028.70
10-63210-260-000-00-000-000	Student Activity - Workers Comp	\$0.00
10-63390-810-000-00-000-000	Other Community Services - Co-op Cleara	\$0.00
10-64200-430-000-00-000-000	Site Improvements - Repairs	\$11,383.00
10-64400-330-000-00-000-000	PROFESSIONAL SERVICES-ARCHITEC	\$0.00
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$19,570.07
10-64600-750-000-00-000-000	Existing Building Ipmpovement Services - E	\$0.00

Erie County Technical School
Statement of Activities
General Fund - July 1, 2019 to January 31, 2020

		7/1/2019 to 1/31/2020
10-65230-931-000-00-000-000	Capital Project Fund - Transfers	\$65,900.00
10-65900-990-000-00-000-000	Budgetary Reserve	\$0.00
10-65900-990-100-00-000-000	65900	\$0.00
Total Expenses		\$3,637,640.79
NET SURPLUS/(DEFICIT)		\$325,428.50