

# Erie County Technical School

## Statement of Activities - General Fund

### July 1 to December 31, 2019

|                             |                                                              | <b>Unrestricted</b>   |
|-----------------------------|--------------------------------------------------------------|-----------------------|
| <b>Revenues</b>             |                                                              |                       |
| 10-46510-000-000-00-000-000 | INTEREST INCOME                                              | \$2,330.08            |
| 10-46530-000-000-00-000-000 | Gains Or Losses On Sale Of Investments - Secondary Program S | \$8,191.21            |
| 10-46910-000-000-00-000-000 | Facility Rental                                              | \$600.00              |
| 10-46943-000-000-00-000-000 | Adult Education Tuition - Secondary Program Sources          | (\$1,650.00)          |
| 10-46943-100-000-00-000-000 | RCTC PART TIME TUITION                                       | \$296,400.53          |
| 10-46943-100-000-01-000-000 | RCTC BOOKSTORE SALES                                         | \$1,410.00            |
| 10-46946-000-000-01-000-000 | FAIRVIEW SD                                                  | \$84,868.02           |
| 10-46946-000-000-02-000-000 | FORT LEBOEUF SD                                              | \$212,872.98          |
| 10-46946-000-000-03-000-000 | GENERAL MCLANE SD                                            | \$202,817.52          |
| 10-46946-000-000-04-000-000 | GIRARD SD                                                    | \$197,506.98          |
| 10-46946-000-000-05-000-000 | HARBOR CREEK SD                                              | \$217,655.52          |
| 10-46946-000-000-06-000-000 | IROQUOIS SD                                                  | \$112,447.02          |
| 10-46946-000-000-07-000-000 | MILLCREEK SD                                                 | \$401,617.02          |
| 10-46946-000-000-08-000-000 | NORTH EAST SD                                                | \$196,150.99          |
| 10-46946-000-000-09-000-000 | NORTHWESTERN SD                                              | \$168,493.98          |
| 10-46946-000-000-10-000-000 | UNION CITY SD                                                | \$144,832.02          |
| 10-46946-000-000-11-000-000 | WATTSBURG SD                                                 | \$155,769.00          |
| 10-46946-000-000-92-000-000 | DISTRICTS-ALTERNATIVE EDUCATION                              | \$191,240.02          |
| 10-46990-000-000-00-000-000 | MISCELLANEOUS REVENUE                                        | \$5,226.03            |
| 10-46990-100-000-00-000-000 | RCTC - Refunds And Other Miscellaneous Revenue               | \$4,392.00            |
| 10-46992-000-000-00-000-000 | INSURANCE PAYMENTS-INDIVIDUALS                               | \$18,517.78           |
| 10-47220-000-000-00-000-000 | VOCATIONAL EDUCATION SUBSIDY                                 | \$231,158.00          |
| 10-47220-100-000-00-000-000 | VOCATIONAL EDUCATION SUBSIDY                                 | \$115,430.73          |
| 10-47810-000-000-00-000-000 | SOCIAL SECURITY REIMBURSEMENT                                | \$27,341.25           |
| 10-47820-000-000-00-000-000 | RETIREMENT REIMBURSEMENT                                     | \$260,624.48          |
| 10-48521-000-000-00-000-000 | PERKINS LOCAL PLAN                                           | \$141,140.00          |
| 10-49400-000-000-00-000-000 | Sale of / Compen-loss of Fixed AssT                          | \$1,608.84            |
| <b>Total Revenues</b>       |                                                              | <b>\$3,398,992.00</b> |

**Expenses**

# Erie County Technical School

## Statement of Activities - General Fund

### July 1 to December 31, 2019

|                             |                                               | <b>Unrestricted</b> |
|-----------------------------|-----------------------------------------------|---------------------|
| 10-61290-120-000-00-000-000 | Transition Center - Salary                    | \$21,835.45         |
| 10-61290-141-000-00-000-000 | Transition Center - Aide Wages                | \$19,151.43         |
| 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           | \$2,805.68          |
| 10-61290-230-000-00-000-000 | Transition Center - Retirement                | \$12,589.54         |
| 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             |
| 10-61290-580-000-00-000-000 | Transition Center - Field Trips/Travel        | \$22.00             |
| 10-61290-610-000-00-000-000 | Transition Center - Special Needs-Instruction | \$16,070.70         |
| 10-61290-610-000-00-000-001 | Transition Center - Supplies                  | \$1,728.44          |
| 10-61320-120-000-00-000-000 | Tourism/Hospitality - Salary                  | \$14,371.68         |
| 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         | \$1,094.30          |
| 10-61320-230-000-00-000-000 | Tourism/Hospitality - Retirement              | \$5,003.85          |
| 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                | \$3,742.96          |
| 10-61330-120-000-00-000-000 | Health Assistant - Salary                     | \$21,973.84         |
| 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            | \$1,675.64          |
| 10-61330-230-000-00-000-000 | Health Assistant - Retirement                 | \$7,651.44          |
| 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                   | \$4,071.92          |
| 10-61330-610-663-00-000-000 | Health Assistant - Supplies (Perkins)         | \$1,168.78          |

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### July 1 to December 31, 2019

|                             |                                                         | <b>Unrestricted</b> |
|-----------------------------|---------------------------------------------------------|---------------------|
| 10-61330-640-000-00-000-000 | Health Assistant - Textbook                             | (\$460.00)          |
| 10-61341-120-000-00-000-000 | Early Childhood Education - Salary                      | \$18,262.43         |
| 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            |
| 10-61341-260-000-00-000-000 | Early Childhood Education - Workers Comp                | \$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             |
| 10-61341-610-000-00-000-000 | Early Childhood Education - Supplies                    | \$1,274.01          |
| 10-61341-750-663-00-000-000 | EARLY CHILDHOOD EDUCATION - EQUIPMENT - PERKINS         | \$1,699.95          |
| 10-61342-120-000-00-000-000 | Culinary - Salary                                       | \$36,554.08         |
| 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                              | \$1,939.03          |
| 10-61342-230-000-00-000-000 | Culinary - Retirement                                   | \$8,897.51          |
| 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                               | \$2,961.75          |
| 10-61342-610-000-00-000-001 | Culinary - Supplies                                     | \$25,442.67         |
| 10-61370-120-000-00-000-000 | Technical Instruction - Salary                          | \$53,266.36         |
| 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                 | \$4,049.35          |
| 10-61370-230-000-00-000-000 | Technical Instruction - Retirement                      | \$13,948.26         |
| 10-61370-231-000-00-000-000 | VOYA Retirement                                         | \$293.76            |
| 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            |
| 10-61370-610-000-00-000-000 | SALARY-TECHNICAL INSTRUCTORS                            | \$66.22             |
| 10-61370-610-000-00-000-261 | Technical Instruction - Computer Programming - Supplies | \$729.23            |
| 10-61370-610-000-00-000-262 | Technical Instruction - Drafting and Design - Supplies  | \$7,281.97          |
| 10-61370-610-000-00-000-264 | Technical Instruction - Computer Networking - Supplies  | \$2,719.08          |

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|-----------------------------|----------------------------------------------------------|---------------------|
| 10-61370-610-663-00-000-000 | Technical Instruction - Supplies (Perkins)               | \$4,372.92          |
| 10-61370-648-000-00-000-000 | Technical Instruction - Software                         | \$3,500.00          |
| 10-61380-120-000-00-000-000 | Trade and Industrial - Salary                            | \$204,333.91        |
| 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)                   | \$35,689.13         |
| 10-61380-213-000-00-000-000 | Trade and Industrial - Life Insurance                    | \$1,512.91          |
| 10-61380-213-663-00-000-000 | Trade and Industrial - Life Insurance (Perkins)          | \$103.60            |
| 10-61380-214-000-00-000-000 | Trade and Industrial - LTD Insurance                     | \$1,225.70          |
| 10-61380-214-663-00-000-000 | Trade and Industrial - LTD Insurance (Perkins)           | \$5.43              |
| 10-61380-220-000-00-000-000 | Trade and Industrial - Social Security                   | \$15,719.10         |
| 10-61380-220-663-00-000-000 | Trade and Industrial - Social Security (Perkins)         | \$2,730.22          |
| 10-61380-230-000-00-000-000 | Trade and Industrial - Retirement                        | \$74,053.23         |
| 10-61380-230-663-00-000-000 | Trade and Industrial - Retirement (Perkins)              | \$12,237.80         |
| 10-61380-250-000-00-000-000 | Trade and Industrial - Unemployment Comp                 | \$283.92            |
| 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 (Perkins)            | \$531.00            |
| 10-61380-271-000-00-000-000 | Trade and Industrial - Medical                           | \$123,807.75        |
| 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                     | \$13,788.75         |
| 10-61380-272-663-00-000-000 | Trade and Industrial - Dental/Vision (Perkins)           | \$1.75              |
| 10-61380-330-000-00-000-000 | Trade and Industrial - Contracted Substitutes            | \$32,463.15         |
| 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 - Supplies         | \$1,500.58          |
| 10-61380-610-000-00-000-266 | Trade and Industrial - Graphic Arts - Supplies           | \$2,589.19          |
| 10-61380-610-000-00-000-270 | Trade and Industrial - Auto Body - Supplies              | \$3,260.88          |
| 10-61380-610-000-00-000-271 | Trade and Industrial - Auto Tech - Supplies              | \$6,919.75          |
| 10-61380-610-000-00-000-272 | Trade and Industrial - Construction Trades - Supplies    | \$4,479.76          |
| 10-61380-610-000-00-000-273 | Trade and Industrial - Cosmetology - Supplies            | \$5,734.70          |
| 10-61380-610-000-00-000-275 | Trade and Industrial - Electrical Engineering - Supplies | \$10,403.87         |
| 10-61380-610-000-00-000-277 | Trade and Industrial - Precision Machining - Supplies    | \$7,532.48          |
| 10-61380-610-000-00-000-278 | Trade and Industrial - Facilities Maintenance - Supplies | \$1,228.23          |

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|-----------------------------|--------------------------------------------------------------|---------------------|
| 10-61380-610-000-00-000-279 | Trade and Industrial - Metal Fabrication - Supplies          | \$5,411.92          |
| 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 Reimbursement Supplies   | \$2,416.00          |
| 10-61380-610-000-00-000-293 | Trade and Industrial - Miscellaneous Lab Supplies            | \$640.20            |
| 10-61380-610-663-00-000-000 | Trade and Industrial - Instructional Supt Supplies (Perkins) | \$26,517.14         |
| 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                          | \$7,818.00          |
| 10-61380-750-240-00-000-000 | Trade and Industrial - CTE Equipment Grant                   | \$134.25            |
| 10-61380-750-663-00-000-000 | Trade and Industrial - Equipment (Perkins)                   | \$10,639.27         |
| 10-61390-120-000-00-000-000 | Other Voc Ed - Salary                                        | \$28,214.72         |
| 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                               | \$2,147.84          |
| 10-61390-230-000-00-000-000 | Other Voc Ed - Retirement                                    | \$9,784.83          |
| 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                                 | \$69.52             |
| 10-61442-140-000-00-000-000 | Career Alternative Education - Secretary wages               | \$9,151.20          |
| 10-61442-213-000-00-000-000 | Career Alternative Education - Life Insurance                | \$16.80             |
| 10-61442-220-000-00-000-000 | Career Alternative Education - Social Security               | \$700.11            |
| 10-61442-230-000-00-000-000 | Career Alternative Education - Retirement                    | \$3,143.94          |
| 10-61442-260-000-00-000-000 | Career Alternative Education - Worker Comp                   | \$46.14             |
| 10-61442-329-000-00-000-000 | Career Alternative Education - Professional Services         | \$150,260.00        |
| 10-61442-610-000-00-000-000 | Career Alternative Education - Supplies                      | \$1,992.41          |
| 10-61442-635-000-00-000-000 | Career Alternative Education - Meals/Refreshments            | \$4,768.33          |
| 10-61610-110-100-40-000-000 | RCTC - Manager Salaries                                      | \$22,010.28         |
| 10-61610-120-100-40-000-000 | RCTC - Instructor Salary                                     | \$25,779.75         |
| 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                                       | (\$218.44)          |

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### July 1 to December 31, 2019

|                             |                                                   | <b>Unrestricted</b> |
|-----------------------------|---------------------------------------------------|---------------------|
| 10-61610-220-100-40-000-000 | RCTC - Social Security                            | \$4,012.88          |
| 10-61610-230-000-00-000-000 | RCTC - Retirement                                 | \$3,126.29          |
| 10-61610-230-100-40-000-000 | RCTC- Retirement                                  | \$5,200.60          |
| 10-61610-260-100-40-000-000 | RCTC - Workers Comp                               | \$415.86            |
| 10-61610-290-100-40-000-000 | RCTC - 403(b) payments                            | \$930.00            |
| 10-61610-330-100-40-000-000 | RCTC - Contracted Services                        | \$208,173.61        |
| 10-61610-530-100-40-000-000 | RCTC - Postage                                    | \$90.90             |
| 10-61610-540-100-40-000-000 | RCTC - Advertising                                | \$3,455.03          |
| 10-61610-610-000-00-000-000 | RCTC MANAGER SALARIES                             | (\$25.00)           |
| 10-61610-610-100-40-000-000 | RCTC - Supplies                                   | \$8,161.37          |
| 10-61610-640-100-40-000-000 | RCTC- Textbooks                                   | \$110.74            |
| 10-61610-648-100-40-000-000 | RCTC Supplies - Software                          | \$412.50            |
| 10-62122-120-000-00-000-000 | Pupil Personnel - Counselor Salary                | \$58,324.56         |
| 10-62122-140-000-00-000-000 | Pupil Personnel - Co-op Salary                    | \$13,433.65         |
| 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                 | \$5,198.13          |
| 10-62122-230-000-00-000-000 | Pupil Personnel - Retirement                      | \$23,464.27         |
| 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            |
| 10-62122-329-663-00-000-000 | Pupil Personnel - Professional Services (Perkins) | \$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         |
| 10-62122-580-000-00-000-003 | Pupil Personnel - Travel - Admissions             | \$969.18            |
| 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           | \$1,092.08          |
| 10-62122-610-000-00-000-004 | Pupil Personnel - Supplies - Special Education    | \$470.52            |
| 10-62122-610-000-00-000-005 | Pupil Personnel - Supplies - Co-op                | \$1,840.45          |
| 10-62122-635-000-00-000-001 | Pupil Personnel - Meals - Career Planning         | \$630.00            |
| 10-62122-635-000-00-000-003 | Pupil Personnel - Meals - Admissions              | \$2,967.99          |

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| 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                              | \$77,178.90         |
| 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                     | \$5,906.10          |
| 10-62260-230-000-00-000-000 | Curriculum Development - Retirement                          | \$26,464.70         |
| 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             |
| 10-62260-610-000-00-000-000 | 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 - Certified        | \$18,834.00         |
| 10-62271-330-000-00-000-000 | Instructional Staff Development -Professional Fee- Certified | \$525.00            |
| 10-62271-580-000-00-000-000 | Instructional Staff Development - Travel                     | \$3,936.99          |
| 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 - Certified           | \$158.00            |
| 10-62310-110-000-00-000-000 | Board Services - Salary                                      | \$1,164.67          |
| 10-62310-214-000-00-000-000 | Board Services - LTD Insurance                               | \$7.42              |
| 10-62310-220-000-00-000-000 | Board Services - Social Security                             | \$89.70             |
| 10-62310-230-000-00-000-000 | Board Services - Retirement                                  | \$403.61            |
| 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 Insurances                  | \$9,943.00          |
| 10-62310-530-000-00-000-000 | Board Services - Postage                                     | \$3,102.11          |
| 10-62310-540-000-00-000-000 | Board Services - Advertising - Legal Ads                     | \$354.30            |
| 10-62310-581-000-00-000-000 | Board Services - Board Local Mileage                         | \$602.62            |
| 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                               | \$3,774.00          |
| 10-62350-330-000-00-000-000 | Professional Services - Legal and Accounting                 | \$23,668.60         |
| 10-62360-110-000-00-000-000 | Director Services - Salary                                   | \$54,259.66         |
| 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            |

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## Statement of Activities - General Fund

### July 1 to December 31, 2019

|                             | <b>Unrestricted</b> |
|-----------------------------|---------------------|
| 10-62360-220-000-00-000-000 | \$4,134.22          |
| 10-62360-230-000-00-000-000 | \$18,658.39         |
| 10-62360-260-000-00-000-000 | \$546.50            |
| 10-62360-271-000-00-000-000 | \$7,740.00          |
| 10-62360-272-000-00-000-000 | \$36.00             |
| 10-62360-330-000-00-000-000 | \$2,746.43          |
| 10-62360-580-000-00-000-000 | \$1,025.88          |
| 10-62360-610-000-00-000-000 | \$640.01            |
| 10-62360-635-000-00-000-000 | \$1,860.86          |
| 10-62380-110-000-00-000-000 | \$57,285.61         |
| 10-62380-140-000-00-000-000 | \$16,425.67         |
| 10-62380-213-000-00-000-000 | \$294.72            |
| 10-62380-214-000-00-000-000 | \$446.40            |
| 10-62380-220-000-00-000-000 | \$5,531.69          |
| 10-62380-230-000-00-000-000 | \$24,743.49         |
| 10-62380-260-000-00-000-000 | \$658.50            |
| 10-62380-271-000-00-000-000 | \$15,480.00         |
| 10-62380-272-000-00-000-000 | \$72.00             |
| 10-62380-610-000-00-000-000 | \$1,105.49          |
| 10-62380-610-000-00-000-001 | \$2,050.00          |
| 10-62380-610-000-00-000-293 | (\$774.00)          |
| 10-62380-635-000-00-000-000 | \$272.95            |
| 10-62411-110-000-00-000-000 | \$2,500.00          |
| 10-62411-220-000-00-000-000 | \$191.25            |
| 10-62411-230-000-00-000-000 | \$857.25            |
| 10-62419-130-000-00-000-000 | \$10,019.61         |
| 10-62419-220-000-00-000-000 | \$766.49            |
| 10-62419-230-000-00-000-000 | \$3,435.73          |
| 10-62419-260-000-00-000-000 | \$127.50            |
| 10-62440-610-000-00-000-000 | \$1,539.71          |
| 10-62500-610-000-00-000-000 | \$50.00             |
| 10-62511-110-000-00-000-000 | \$38,702.91         |

# Erie County Technical School

## Statement of Activities - General Fund

### July 1 to December 31, 2019

|                             |                                                        | <b>Unrestricted</b> |
|-----------------------------|--------------------------------------------------------|---------------------|
| 10-62511-140-000-00-000-000 | Business Services - Business Office Secretary - Salary | \$13,764.99         |
| 10-62511-213-000-00-000-000 | Business Services - Life Insurance                     | \$211.20            |
| 10-62511-214-000-00-000-000 | Business Services - LTD Insurance                      | \$337.46            |
| 10-62511-220-000-00-000-000 | Business Services - Social Security                    | \$3,975.53          |
| 10-62511-230-000-00-000-000 | Business Services - Retirement                         | \$18,007.72         |
| 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 Services        | \$10,780.30         |
| 10-62511-610-000-00-000-000 | Business Services - Supplies                           | \$1,684.34          |
| 10-62600-340-000-00-000-000 | Maintenance - Contracted Services (High School)        | \$1,381.62          |
| 10-62600-430-000-00-000-000 | Maintenance - Repairs and Maintenance (High School)    | \$157.34            |
| 10-62600-610-000-00-000-000 | Maintenance - Supplies                                 | \$485.45            |
| 10-62600-621-000-00-000-000 | Maintenance - Natural Gas (High School)                | \$482.58            |
| 10-62611-110-000-00-000-000 | Maintenance Supervisor - Salary                        | \$33,250.62         |
| 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                          | \$2,555.67          |
| 10-62611-230-000-00-000-000 | Maintenance Supervisor - Retirement                    | \$11,401.65         |
| 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                         | \$86,082.44         |
| 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                           | \$6,633.32          |
| 10-62619-230-000-00-000-000 | Maintenance Custodial - Retirement                     | \$23,006.52         |
| 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                        | \$5,939.03          |

# Erie County Technical School

## Statement of Activities - General Fund

### July 1 to December 31, 2019

|                             | <b>Unrestricted</b>                                                     |
|-----------------------------|-------------------------------------------------------------------------|
| 10-62620-415-000-00-000-000 | Maintenance - High School Laundry/Dry Cleaning \$2,605.91               |
| 10-62620-422-000-00-000-000 | Maintenance - Electricity (High School) \$28,179.26                     |
| 10-62620-422-000-00-801-000 | Maintenance - Electricity (Skills Center) \$7,577.88                    |
| 10-62620-424-000-00-000-000 | Maintenance - Water/Sewer \$4,606.23                                    |
| 10-62620-430-000-00-000-000 | Maintenance - Repairs and Maintenance (High School) \$190.33            |
| 10-62620-521-000-00-000-000 | Maintenance - Property and Liability Ins (High School) \$42,400.50      |
| 10-62620-521-000-00-801-000 | Maintenance - Property and Liability Ins (Skills Center) \$14,133.50    |
| 10-62620-610-000-00-000-000 | Maintenance - Supplies (High School) \$24,921.23                        |
| 10-62620-621-000-00-000-000 | Maintenance - Natural Gas (High School) \$16,349.29                     |
| 10-62620-621-000-00-801-000 | Maintenance - Natural Gas (Skills Center) \$1,822.68                    |
| 10-62630-412-000-00-000-000 | Care of Grounds - Snow Removal \$5,556.50                               |
| 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/Maintenance HS \$9,563.40          |
| 10-62640-430-000-00-801-000 | Operations and Maintenance - Repairs/Maintenance Skill Cente \$1,997.69 |
| 10-62650-626-000-00-000-000 | Vehicle Operations - Gasoline/Diesel \$1,606.18                         |
| 10-62660-360-000-00-000-000 | Safe Schools \$9,158.23                                                 |
| 10-62830-213-000-00-000-000 | HR-QUALITY- EAP \$162.24                                                |
| 10-62830-214-000-00-000-000 | HR-QUALITY- EAP \$262.14                                                |
| 10-62830-260-000-00-000-000 | HR-QUALITY- EAP \$393.00                                                |
| 10-62830-271-000-00-000-000 | HR-QUALITY- EAP \$7,740.00                                              |
| 10-62830-272-000-00-000-000 | HR-QUALITY- EAP \$36.00                                                 |
| 10-62830-330-000-00-000-000 | HR-QUALITY- EAP \$3,752.00                                              |
| 10-62831-110-000-00-000-000 | HR/Quality - Coordinator Salary \$42,284.19                             |
| 10-62831-220-000-00-000-000 | HR/Quality - FICA \$3,195.14                                            |
| 10-62831-230-000-00-000-000 | HR/Quality - Retirement \$14,499.29                                     |
| 10-62831-610-000-00-000-000 | HR/Quality - Supplies \$985.82                                          |
| 10-62831-635-000-00-000-000 | HR/Quality - Meals and Refreshments \$1,526.52                          |
| 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 - Non-Instructional \$3,096.00    |
| 10-62834-580-000-00-000-000 | Staff Development - Travel - Non-Instructional \$1,947.98               |
| 10-62834-810-000-00-000-000 | Staff Development - Dues - Non-Instructional \$1,912.00                 |
| 10-62839-330-000-00-000-000 | HR/Quality - ISO Audit \$6,191.55                                       |

# Erie County Technical School

## Statement of Activities - General Fund

### July 1 to December 31, 2019

|                               |                                                   | <b>Unrestricted</b>   |
|-------------------------------|---------------------------------------------------|-----------------------|
| 10-62840-110-000-00-000-000   | Technology Services - Admin Salary                | \$36,301.73           |
| 10-62840-140-000-00-000-000   | Technology Services -Classified-Assistant- Salary | \$20,110.18           |
| 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             | \$4,379.59            |
| 10-62840-230-000-00-000-000   | Technology Services - Retirement                  | \$18,386.05           |
| 10-62840-260-000-00-000-000   | Technology Services - Worker Compensation         | \$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           | \$8,538.31            |
| 10-62840-538-000-00-000-000   | Technology Services - Communication/Telephone     | \$4,596.70            |
| 10-62840-610-000-00-000-000   | TECHNOLOGY SERVICES -ADMIN SALARY                 | \$1,086.00            |
| 10-62840-618-000-00-000-000   | Technology Services - Supplies                    | \$11,364.94           |
| 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            |
| 10-64200-430-000-00-000-000   | Site Improvements - Repairs                       | \$11,383.00           |
| 10-64600-430-000-00-000-000   | Building Improvments - Repairs                    | \$19,570.07           |
| 10-65230-931-000-00-000-000   | Capital Project Fund - Transfers                  | \$65,900.00           |
| <b>Total Expenses</b>         |                                                   | <b>\$2,945,943.04</b> |
| <b>BEGINNING FUND BALANCE</b> |                                                   | <b>\$0.00</b>         |
| <b>NET SURPLUS/(DEFICIT)</b>  |                                                   | <b>\$453,048.96</b>   |
| <b>ENDING FUND BALANCE</b>    |                                                   | <b>\$453,048.96</b>   |