

# Erie County Technical School

## Statement of Activities

### General Fund - July 1, 2019 to April 30, 2020

|                       |                                      | 7/1/2019 to 3/31/2020 | 7/1/2019 4/30/2020    | Budget YTD            | Over/Under              |
|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Revenues</b>       |                                      |                       |                       |                       |                         |
| 10-46510-000-         | INTEREST INCOME                      | \$3,292.65            | \$3,366.70            | \$3,500.00            | (\$133.30)              |
| 10-46530-000-         | Gains Or Losses On Sale Of Investmen | \$14,533.76           | \$14,533.76           | \$0.00                | \$14,533.76             |
| 10-46910-000-         | Facility Rental                      | \$12,275.25           | \$13,572.50           | \$39,500.00           | (\$25,927.50)           |
| 10-46943-100-         | RCTC PART TIME TUITION               | \$402,118.78          | \$418,064.78          | \$400,000.00          | \$18,064.78             |
| 10-46943-100-         | RCTC BOOKSTORE SALES                 | \$3,085.00            | \$3,435.00            | \$27,000.00           | (\$23,565.00)           |
| 10-46946-000-         | FAIRVIEW SD                          | \$127,302.03          | \$141,446.70          | \$169,736.00          | (\$28,289.30)           |
| 10-46946-000-         | FORT LEBOEUF SD                      | \$319,309.47          | \$354,788.30          | \$425,746.00          | (\$70,957.70)           |
| 10-46946-000-         | GENERAL MCLANE SD                    | \$304,226.28          | \$338,029.20          | \$405,635.00          | (\$67,605.80)           |
| 10-46946-000-         | GIRARD SD                            | \$296,260.47          | \$329,178.30          | \$395,014.00          | (\$65,835.70)           |
| 10-46946-000-         | HARBOR CREEK SD                      | \$326,483.28          | \$362,759.20          | \$435,311.00          | (\$72,551.80)           |
| 10-46946-000-         | IROQUOIS SD                          | \$168,670.53          | \$187,411.70          | \$224,894.00          | (\$37,482.30)           |
| 10-46946-000-         | MILLCREEK SD                         | \$602,425.53          | \$669,361.70          | \$803,234.00          | (\$133,872.30)          |
| 10-46946-000-         | NORTH EAST SD                        | \$294,226.48          | \$326,918.31          | \$392,302.00          | (\$65,383.69)           |
| 10-46946-000-         | NORTHWESTERN SD                      | \$252,740.97          | \$280,823.30          | \$336,988.00          | (\$56,164.70)           |
| 10-46946-000-         | UNION CITY SD                        | \$217,248.03          | \$241,386.70          | \$289,664.00          | (\$48,277.30)           |
| 10-46946-000-         | WATTSBURG SD                         | \$233,653.50          | \$259,615.00          | \$311,538.00          | (\$51,923.00)           |
| 10-46946-000-         | DISTRICTS-ALTERNATIVE EDUCAT         | \$356,160.02          | \$412,300.02          | \$398,983.00          | \$13,317.02             |
| 10-46946-000-         | DISTRICTS- TRANSITION CENTER         | \$104,399.91          | \$104,399.91          | \$265,401.00          | (\$161,001.09)          |
| 10-46990-000-         | MISCELLANEOUS REVENUE                | \$4,526.37            | \$4,793.34            | \$58,000.00           | (\$53,206.66)           |
| 10-46990-100-         | RCTC - Refunds And Other Miscella    | \$7,141.00            | \$7,839.00            | \$4,800.00            | \$3,039.00              |
| 10-46992-000-         | INSURANCE PAYMENTS-INDIVI            | \$28,187.03           | \$31,043.28           | \$0.00                | \$31,043.28             |
| 10-47220-000-         | VOCATIONAL EDUCATION SUBS            | \$472,041.73          | \$590,088.73          | \$613,252.00          | (\$23,163.27)           |
| 10-47220-100-         | VOCATIONAL EDUCATION SUBS            | \$12,755.52           | \$12,755.52           | \$22,000.00           | (\$9,244.48)            |
| 10-47360-000-         | Safe Schools - SRO Grant             | \$0.00                | \$0.00                | \$25,000.00           | (\$25,000.00)           |
| 10-47509-000-         | CTE SUPP EQUIPMENT GRANT-STA         | \$60,563.84           | \$60,563.84           | \$19,600.00           | \$40,963.84             |
| 10-47810-000-         | SOCIAL SECURITY REIMBURSEME          | \$44,332.21           | \$44,332.21           | \$128,018.00          | (\$83,685.79)           |
| 10-47810-100-         | SOCIAL SECURITY REIMBURSEME          | \$0.00                | \$0.00                | \$6,200.00            | (\$6,200.00)            |
| 10-47820-000-         | RETIREMENT REIMBURSEMENT             | \$337,810.42          | \$337,810.42          | \$567,282.00          | (\$229,471.58)          |
| 10-47820-100-         | RETIREMENT REIMBURSEMENT             | \$0.00                | \$0.00                | \$16,000.00           | (\$16,000.00)           |
| 10-48521-000-         | PERKINS LOCAL PLAN                   | \$225,824.00          | \$254,052.00          | \$338,736.00          | (\$84,684.00)           |
| 10-49400-000-         | Sale of / Compen-loss of Fixed AssT  | \$1,981.97            | \$1,981.97            | \$5,000.00            | (\$3,018.03)            |
| <b>Total Revenues</b> |                                      | <b>\$5,233,576.03</b> | <b>\$5,806,651.39</b> | <b>\$7,128,334.00</b> | <b>(\$1,321,682.61)</b> |

**Expenses**

|               |                                     |             |             |             |             |
|---------------|-------------------------------------|-------------|-------------|-------------|-------------|
| 10-61290-120- | Transition Center - Salary          | \$29,547.90 | \$32,073.85 | \$73,741.00 | \$41,667.15 |
| 10-61290-141- | Transition Center - Aide Wages      | \$35,619.51 | \$40,778.07 | \$50,067.00 | \$9,288.93  |
| 10-61290-213- | Transition Center - Life Insurance  | \$311.61    | \$311.61    | \$269.00    | (\$42.61)   |
| 10-61290-214- | Transition Center - LTD Insurance   | \$369.63    | \$369.63    | \$354.00    | (\$15.63)   |
| 10-61290-220- | Transition Center - Social Security | \$4,652.45  | \$5,239.73  | \$9,471.00  | \$4,231.27  |
| 10-61290-230- | Transition Center - Retirement      | \$20,881.02 | \$23,516.04 | \$42,454.00 | \$18,937.96 |
| 10-61290-260- | Transition Center - Workers Comp    | \$1,144.00  | \$1,144.00  | \$1,238.00  | \$94.00     |
| 10-61290-271- | Transition Center - Medical         | \$32,842.70 | \$32,842.70 | \$34,944.00 | \$2,101.30  |

# Erie County Technical School

## Statement of Activities

### General Fund - July 1, 2019 to April 30, 2020

|               |                                         | 7/1/2019 to 3/31/2020 | 7/1/2019 4/30/2020 | Budget YTD  | Over/Under   |
|---------------|-----------------------------------------|-----------------------|--------------------|-------------|--------------|
| 10-61290-272- | Transition Center - Supplemental Bene   | \$152.76              | \$152.76           | \$2,266.00  | \$2,113.24   |
| 10-61290-290- | Transition Center - 403(b) payments     | \$0.00                | \$0.00             | \$11,000.00 | \$11,000.00  |
| 10-61290-580- | Transition Center - Field Trips/Travel  | \$70.00               | \$70.00            | \$250.00    | \$180.00     |
| 10-61290-610- | Transition Center - Special Needs-Instr | \$16,260.17           | \$16,470.17        | \$18,500.00 | \$2,029.83   |
| 10-61290-610- | Transition Center - Supplies            | \$2,758.74            | \$2,770.69         | \$0.00      | (\$2,770.69) |
| 10-61320-120- | Tourism/Hospitality - Salary            | \$26,946.90           | \$30,539.82        | \$48,948.00 | \$18,408.18  |
| 10-61320-213- | Tourism/Hospitality - Life Insurance    | \$115.20              | \$115.20           | \$101.00    | (\$14.20)    |
| 10-61320-214- | Tourism/Hospitality - LTD Insurance     | \$223.20              | \$223.20           | \$230.00    | \$6.80       |
| 10-61320-220- | Tourism/Hospitality - Social Security   | \$2,051.69            | \$2,325.23         | \$3,745.00  | \$1,419.77   |
| 10-61320-230- | Tourism/Hospitality - Retirement        | \$9,315.92            | \$10,547.94        | \$16,784.00 | \$6,236.06   |
| 10-61320-260- | Tourism/Hospitality - Workers Comp      | \$453.00              | \$453.00           | \$489.00    | \$36.00      |
| 10-61320-271- | Tourism/Hospitality - Medical           | \$15,480.00           | \$15,480.00        | \$17,472.00 | \$1,992.00   |
| 10-61320-272- | Tourism/Hospitality - Dental/Vision     | \$72.00               | \$72.00            | \$1,133.00  | \$1,061.00   |
| 10-61320-610- | Tourism/Hospitality - Supplies          | \$5,917.97            | \$5,917.97         | \$3,000.00  | (\$2,917.97) |
| 10-61330-120- | Health Assistant - Salary               | \$41,200.95           | \$46,694.41        | \$73,741.00 | \$27,046.59  |
| 10-61330-213- | Health Assistant - Life Insurance       | \$115.20              | \$115.20           | \$101.00    | (\$14.20)    |
| 10-61330-214- | Health Assistant - LTD Insurance        | \$223.20              | \$223.20           | \$230.00    | \$6.80       |
| 10-61330-220- | Health Assistant - Social Security      | \$3,114.35            | \$3,525.41         | \$5,641.00  | \$2,115.59   |
| 10-61330-230- | Health Assistant - Retirement           | \$14,244.39           | \$16,128.09        | \$25,286.00 | \$9,157.91   |
| 10-61330-260- | Health Assistant - Workers Comp         | \$682.00              | \$682.00           | \$737.00    | \$55.00      |
| 10-61330-271- | Health Assistant - Medical              | \$15,480.00           | \$15,480.00        | \$17,472.00 | \$1,992.00   |
| 10-61330-272- | Health Assistant - Dental/Vision        | \$72.00               | \$72.00            | \$1,133.00  | \$1,061.00   |
| 10-61330-610- | Health Assistant - Supplies             | \$4,504.72            | \$4,504.72         | \$7,500.00  | \$2,995.28   |
| 10-61330-610- | Health Assistant - Supplies (Perkins)   | \$1,168.78            | \$1,168.78         | \$5,000.00  | \$3,831.22   |
| 10-61330-640- | Health Assistant - Textbook             | (\$575.00)            | (\$575.00)         | \$0.00      | \$575.00     |
| 10-61341-120- | Early Childhood Education - Salary      | \$34,242.03           | \$27,350.99        | \$57,323.00 | \$29,972.01  |
| 10-61341-213- | Early Childhood Education - Life Insu   | \$115.20              | \$115.20           | \$101.00    | (\$14.20)    |
| 10-61341-214- | Early Childhood Education - LTD Insu    | \$223.20              | \$223.20           | \$230.00    | \$6.80       |
| 10-61341-220- | Early Childhood Education - Social Se   | \$0.00                | \$2,078.08         | \$4,385.00  | \$2,306.92   |
| 10-61341-230- | Early Childhood Education - Retiremen   | \$0.00                | \$9,378.56         | \$19,656.00 | \$10,277.44  |
| 10-61341-260- | Early Childhood Education - Workers C   | \$530.00              | \$530.00           | \$573.00    | \$43.00      |
| 10-61341-271- | Early Childhood Education - Medical     | \$15,480.00           | \$15,480.00        | \$17,472.00 | \$1,992.00   |
| 10-61341-272- | Early Childhood Education - Dental/Vi   | \$72.00               | \$72.00            | \$1,133.00  | \$1,061.00   |
| 10-61341-610- | Early Childhood Education - Supplies    | \$4,494.32            | \$4,494.32         | \$7,300.00  | \$2,805.68   |
| 10-61341-610- | Early Childhood Education - Supplies (  | \$0.00                | \$0.00             | \$2,000.00  | \$2,000.00   |
| 10-61341-750- | Early Childhood Education - Equipmen    | \$1,699.95            | \$1,699.95         | \$0.00      | (\$1,699.95) |
| 10-61342-120- | Culinary - Salary                       | \$58,696.34           | \$65,022.70        | \$89,525.00 | \$24,502.30  |
| 10-61342-213- | Culinary - Life Insurance               | \$230.40              | \$230.40           | \$202.00    | (\$28.40)    |
| 10-61342-214- | Culinary - LTD Insurance                | \$446.40              | \$446.40           | \$461.00    | \$14.60      |
| 10-61342-220- | Culinary - Social Security              | \$3,607.13            | \$4,083.73         | \$6,849.00  | \$2,765.27   |
| 10-61342-230- | Culinary - Retirement                   | \$16,490.06           | \$18,659.36        | \$30,698.00 | \$12,038.64  |
| 10-61342-260- | Culinary - Workers Comp                 | \$904.00              | \$904.00           | \$895.00    | (\$9.00)     |
| 10-61342-271- | Culinary - Medical                      | \$30,960.00           | \$30,960.00        | \$34,944.00 | \$3,984.00   |
| 10-61342-272- | Culinary - Dental/Vision                | \$144.00              | \$144.00           | \$2,266.00  | \$2,122.00   |
| 10-61342-610- | Culinary - Supplies                     | \$3,427.44            | \$3,427.44         | \$15,000.00 | \$11,572.56  |

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### General Fund - July 1, 2019 to April 30, 2020

|               |                                          | 7/1/2019 to 3/31/2020 | 7/1/2019 4/30/2020 | Budget YTD   | Over/Under    |
|---------------|------------------------------------------|-----------------------|--------------------|--------------|---------------|
| 10-61342-610- | Culinary - Supplies                      | \$49,025.59           | \$49,871.09        | \$15,000.00  | (\$34,871.09) |
| 10-61342-610- | Culinary - Supplies (Perkins)            | \$0.00                | \$0.00             | \$11,000.00  | \$11,000.00   |
| 10-61370-120- | Technical Instruction - Salary           | \$110,217.86          | \$126,489.70       | \$227,465.00 | \$100,975.30  |
| 10-61370-213- | Technical Instruction - Life Insurance   | \$443.99              | \$443.99           | \$403.00     | (\$40.99)     |
| 10-61370-214- | Technical Instruction - LTD Insurance    | \$860.22              | \$860.22           | \$922.00     | \$61.78       |
| 10-61370-220- | Technical Instruction - Social Security  | \$8,356.72            | \$9,587.38         | \$17,401.00  | \$7,813.62    |
| 10-61370-230- | Technical Instruction - Retirement       | \$29,559.73           | \$34,020.15        | \$77,998.00  | \$43,977.85   |
| 10-61370-231- | VOYA Retirement                          | \$550.80              | \$624.24           | \$0.00       | (\$624.24)    |
| 10-61370-260- | Technical Instruction - Workers Comp     | \$2,104.00            | \$2,104.00         | \$2,275.00   | \$171.00      |
| 10-61370-271- | Technical Instruction - Medical          | \$59,660.76           | \$59,660.76        | \$69,888.00  | \$10,227.24   |
| 10-61370-272- | Technical Instruction - Dental/Vision    | \$277.49              | \$277.49           | \$4,532.00   | \$4,254.51    |
| 10-61370-290- | Technical Instruction - 403(b) payment   | \$0.00                | \$0.00             | \$15,000.00  | \$15,000.00   |
| 10-61370-610- | Technical Instruction - Computer Prog    | \$2,784.25            | \$2,784.25         | \$4,000.00   | \$1,215.75    |
| 10-61370-610- | Technical Instruction - Drafting and D   | \$8,284.32            | \$8,314.32         | \$4,000.00   | (\$4,314.32)  |
| 10-61370-610- | Technical Instruction - Electronics - S  | \$0.00                | \$0.00             | \$4,000.00   | \$4,000.00    |
| 10-61370-610- | Technical Instruction - Computer Netw    | \$4,038.94            | \$4,038.94         | \$4,000.00   | (\$38.94)     |
| 10-61370-610- | Technical Instruction - Supplies (Perk   | \$23,354.48           | \$23,354.48        | \$9,900.00   | (\$13,454.48) |
| 10-61370-648- | Technical Instruction - Software         | \$3,500.00            | \$3,500.00         | \$4,500.00   | \$1,000.00    |
| 10-61380-120- | Trade and Industrial - Salary            | \$384,521.63          | \$436,003.77       | \$680,546.00 | \$244,542.23  |
| 10-61380-121- | Trade and Industrial - Substitutes       | (\$21,206.04)         | (\$21,206.04)      | \$18,750.00  | \$39,956.04   |
| 10-61380-141- | Trade and Industrial - Aides (Perkins)   | \$64,458.37           | \$73,902.85        | \$107,514.00 | \$33,611.15   |
| 10-61380-213- | Trade and Industrial - Life Insurance    | \$1,038.60            | \$1,799.11         | \$1,109.00   | (\$690.11)    |
| 10-61380-213- | Trade and Industrial - Life Insurance (  | \$201.60              | \$201.60           | \$269.00     | \$67.40       |
| 10-61380-214- | Trade and Industrial - LTD Insurance     | (\$323.02)            | \$605.46           | \$2,534.00   | \$1,928.54    |
| 10-61380-220- | Trade and Industrial - Social Security   | \$29,311.42           | \$33,194.96        | \$53,496.00  | \$20,301.04   |
| 10-61380-220- | Trade and Industrial - Social Security ( | \$4,931.07            | \$5,653.57         | \$8,225.00   | \$2,571.43    |
| 10-61380-230- | Trade and Industrial - Retirement        | \$135,833.38          | \$153,484.83       | \$233,359.00 | \$79,874.17   |
| 10-61380-230- | Trade and Industrial - Retirement (Per   | \$22,102.78           | \$25,341.30        | \$36,867.00  | \$11,525.70   |
| 10-61380-250- | Trade and Industrial - Unemployment C    | \$425.88              | \$567.84           | \$5,000.00   | \$4,432.16    |
| 10-61380-260- | Trade and Industrial - Workers Comp      | (\$5,807.00)          | (\$5,807.00)       | \$6,993.00   | \$12,800.00   |
| 10-61380-260- | Trade and Industrial - Workers Comp (    | \$1,062.00            | \$1,062.00         | \$1,075.00   | \$13.00       |
| 10-61380-271- | Trade and Industrial - Medical           | \$68,133.05           | \$124,002.05       | \$242,120.00 | \$118,117.95  |
| 10-61380-271- | Trade and Industrial - Medical (Perkin   | \$0.00                | \$0.00             | \$12,230.00  | \$12,230.00   |
| 10-61380-272- | Trade and Industrial - Dental/Vision     | \$18,123.95           | \$19,525.95        | \$12,463.00  | (\$7,062.95)  |
| 10-61380-290- | Trade and Industrial - 403(b) payment    | \$0.00                | \$0.00             | \$29,000.00  | \$29,000.00   |
| 10-61380-330- | Trade and Industrial - Contracted Subs   | \$43,169.65           | \$43,169.65        | \$19,500.00  | (\$23,669.65) |
| 10-61380-430- | Trade and Industrial - High School Rep   | \$914.25              | \$914.25           | \$1,000.00   | \$85.75       |
| 10-61380-580- | Trade and Industrial - Travel (Perkins)  | \$1,950.00            | \$1,950.00         | \$12,500.00  | \$10,550.00   |
| 10-61380-610- | Trade and Industrial - Art and Design -  | \$2,389.92            | \$2,389.92         | \$5,000.00   | \$2,610.08    |
| 10-61380-610- | Trade and Industrial - Graphic Arts - S  | \$5,039.39            | \$5,039.39         | \$9,500.00   | \$4,460.61    |
| 10-61380-610- | Trade and Industrial - Auto Body - Sup   | \$5,586.00            | \$5,830.76         | \$12,000.00  | \$6,169.24    |
| 10-61380-610- | Trade and Industrial - Auto Tech - Sup   | \$6,926.57            | \$12,182.21        | \$14,000.00  | \$1,817.79    |
| 10-61380-610- | Trade and Industrial - Construction Tr   | \$7,224.99            | \$7,224.99         | \$9,500.00   | \$2,275.01    |
| 10-61380-610- | Trade and Industrial - Cosmetology - S   | \$8,370.37            | \$8,382.32         | \$9,000.00   | \$617.68      |
| 10-61380-610- | Trade and Industrial - Electrical Engine | \$13,605.21           | \$14,471.65        | \$11,000.00  | (\$3,471.65)  |

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### General Fund - July 1, 2019 to April 30, 2020

|               |                                          | 7/1/2019 to 3/31/2020 | 7/1/2019 4/30/2020 | Budget YTD    | Over/Under    |
|---------------|------------------------------------------|-----------------------|--------------------|---------------|---------------|
| 10-61380-610- | Trade and Industrial - Precision Machin  | \$9,854.26            | \$9,854.26         | \$9,000.00    | (\$854.26)    |
| 10-61380-610- | Trade and Industrial - Facilities Mainte | \$2,238.45            | \$2,278.43         | \$7,000.00    | \$4,721.57    |
| 10-61380-610- | Trade and Industrial - Metal Fabricati   | \$7,571.49            | \$7,788.03         | \$12,000.00   | \$4,211.97    |
| 10-61380-610- | Trade and Industrial - Graduation Supp   | \$319.66              | \$319.66           | \$7,000.00    | \$6,680.34    |
| 10-61380-610- | Trade and Industrial - Copier Paper Re   | \$4,688.00            | \$4,688.00         | (\$38,500.00) | (\$43,188.00) |
| 10-61380-610- | Trade and Industrial - Repair Parts      | \$0.00                | \$0.00             | \$1,000.00    | \$1,000.00    |
| 10-61380-610- | Trade and Industrail - Miscellaneous L   | (\$133.80)            | (\$133.80)         | \$1,000.00    | \$1,133.80    |
| 10-61380-610- | Trade and Industrial - Instructional Sup | \$26,679.05           | \$26,679.05        | \$73,756.00   | \$47,076.95   |
| 10-61380-640- | Trade and Industrial - Textbooks         | \$22,816.91           | \$22,816.91        | \$22,625.00   | (\$191.91)    |
| 10-61380-648- | SALARY-T & I                             | \$0.00                | \$264.00           | \$0.00        | (\$264.00)    |
| 10-61380-648- | Trade and Industrial - Lab Software      | \$8,991.00            | \$8,991.00         | \$8,500.00    | (\$491.00)    |
| 10-61380-648- | Trade and Industrail - Lab Software (P   | \$0.00                | \$0.00             | \$9,000.00    | \$9,000.00    |
| 10-61380-750- | Trade and Industrial - CTE Equipment     | \$134.25              | \$134.25           | \$19,600.00   | \$19,465.75   |
| 10-61380-750- | Trade and Industrial - Equipment (Per    | \$39,317.40           | \$39,317.40        | \$23,600.00   | (\$15,717.40) |
| 10-61390-120- | Other Voc Ed - Salary                    | \$52,902.60           | \$59,956.28        | \$123,780.00  | \$63,823.72   |
| 10-61390-213- | Other Voc Ed - Life Insurance            | \$230.40              | \$230.40           | \$202.00      | (\$28.40)     |
| 10-61390-214- | Other Voc Ed - LTD Insurance             | \$446.40              | \$446.40           | \$461.00      | \$14.60       |
| 10-61390-220- | Other Voc Ed - Social Security           | \$4,027.34            | \$4,564.34         | \$9,469.00    | \$4,904.66    |
| 10-61390-230- | Other Voc Ed - Retirement                | \$18,250.28           | \$20,668.98        | \$42,444.00   | \$21,775.02   |
| 10-61390-260- | Other Voc Ed - Workers Comp              | \$1,389.00            | \$1,389.00         | \$1,238.00    | (\$151.00)    |
| 10-61390-271- | Other Voc Ed - Medical                   | \$30,960.00           | \$30,960.00        | \$34,944.00   | \$3,984.00    |
| 10-61390-272- | Other Voc Ed - Dental/Vision             | \$144.00              | \$144.00           | \$2,266.00    | \$2,122.00    |
| 10-61390-610- | Other Voc Ed - Supplies                  | \$354.77              | \$354.77           | \$2,000.00    | \$1,645.23    |
| 10-61390-610- | Other Voc Ed - Math Supplies             | \$453.78              | \$473.78           | \$3,000.00    | \$2,526.22    |
| 10-61442-140- | Career Alternative Education - Secreta   | \$14,491.86           | \$16,026.90        | \$33,539.00   | \$17,512.10   |
| 10-61442-213- | Career Alternative Education - Life In   | \$33.60               | \$33.60            | \$0.00        | (\$33.60)     |
| 10-61442-214- | Career Alternative Education - LTD I     | \$0.00                | \$0.00             | \$88.00       | \$88.00       |
| 10-61442-220- | Career Alternative Education - Social S  | \$1,108.69            | \$1,226.13         | \$2,566.00    | \$1,339.87    |
| 10-61442-230- | Career Alternative Education - Retirem   | \$4,975.24            | \$5,501.60         | \$11,501.00   | \$5,999.40    |
| 10-61442-260- | Career Alternative Education - Worker    | \$92.28               | \$92.28            | \$335.00      | \$242.72      |
| 10-61442-271- | Career Alternative Education - Medica    | \$0.00                | \$0.00             | \$13,104.00   | \$13,104.00   |
| 10-61442-272- | Career Alternative Education - Dental/   | \$0.00                | \$0.00             | \$850.00      | \$850.00      |
| 10-61442-329- | Career Alternative Education - Profess   | \$279,840.00          | \$325,710.00       | \$324,000.00  | (\$1,710.00)  |
| 10-61442-580- | Career Alternative Education - Travel    | \$0.00                | \$0.00             | \$500.00      | \$500.00      |
| 10-61442-610- | Career Alternative Education - Supplie   | \$5,944.37            | \$5,944.37         | \$7,500.00    | \$1,555.63    |
| 10-61442-635- | Career Alternative Education - Meals/R   | \$9,757.33            | \$9,757.33         | \$5,000.00    | (\$4,757.33)  |
| 10-61610-110- | RCTC - Manager Salaries                  | \$47,772.23           | \$51,882.63        | \$41,400.00   | (\$10,482.63) |
| 10-61610-120- | RCTC - Instructor Salary                 | \$26,679.75           | \$27,189.75        | \$65,000.00   | \$37,810.25   |
| 10-61610-140- | RCTC - Secretary Salary                  | \$5,692.71            | \$5,692.71         | \$9,706.00    | \$4,013.29    |
| 10-61610-213- | RCTC - Life Insurance                    | \$67.20               | \$67.20            | \$67.00       | (\$0.20)      |
| 10-61610-220- | RCTC - Social Security                   | \$5,834.08            | \$6,187.54         | \$8,882.00    | \$2,694.46    |
| 10-61610-230- | RCTC - Retirement                        | \$7,610.19            | \$8,489.79         | \$0.00        | (\$8,489.79)  |
| 10-61610-230- | RCTC- Retirement                         | \$5,200.60            | \$5,200.60         | \$20,953.00   | \$15,752.40   |
| 10-61610-231- | RCTC - VOYA Retirement                   | \$69.36               | \$115.60           | \$0.00        | (\$115.60)    |
| 10-61610-260- | RCTC - Workers Comp                      | \$831.72              | \$831.72           | \$1,103.00    | \$271.28      |

# Erie County Technical School

## Statement of Activities

### General Fund - July 1, 2019 to April 30, 2020

|               |                                           | <u>7/1/2019 to 3/31/2020</u> | <u>7/1/2019 4/30/2020</u> | <u>Budget YTD</u> | <u>Over/Under</u> |
|---------------|-------------------------------------------|------------------------------|---------------------------|-------------------|-------------------|
| 10-61610-290- | RCTC - 403(b) payments                    | \$930.00                     | \$930.00                  | \$0.00            | (\$930.00)        |
| 10-61610-330- | RCTC - Contracted Services                | \$298,551.11                 | \$298,406.76              | \$250,189.00      | (\$48,217.76)     |
| 10-61610-530- | RCTC - Postage                            | \$90.90                      | \$90.90                   | \$2,000.00        | \$1,909.10        |
| 10-61610-540- | RCTC - Advertising                        | \$3,455.03                   | \$3,455.03                | \$15,000.00       | \$11,544.97       |
| 10-61610-580- | RCTC - Travel                             | \$0.00                       | \$0.00                    | \$200.00          | \$200.00          |
| 10-61610-610- | RCTC Supplies                             | \$70.31                      | \$70.31                   | \$1,500.00        | \$1,429.69        |
| 10-61610-610- | RCTC - Supplies                           | \$10,422.24                  | \$10,648.68               | \$15,000.00       | \$4,351.32        |
| 10-61610-640- | RCTC- Textbooks                           | \$501.11                     | \$501.11                  | \$25,000.00       | \$24,498.89       |
| 10-61610-648- | RCTC Supplies - Software                  | \$660.00                     | \$660.00                  | \$0.00            | (\$660.00)        |
| 10-62122-120- | Pupil Personnel - Counselor Salary        | \$108,623.55                 | \$122,994.69              | \$208,881.00      | \$85,886.31       |
| 10-62122-140- | Pupil Personnel - Co-op Salary            | \$19,376.51                  | \$21,156.19               | \$30,201.00       | \$9,044.81        |
| 10-62122-213- | Pupil Personnel - Life Insurance          | \$379.20                     | \$379.20                  | \$386.00          | \$6.80            |
| 10-62122-214- | Pupil Personnel - LTD Insurance           | \$669.60                     | \$669.60                  | \$756.00          | \$86.40           |
| 10-62122-220- | Pupil Personnel - Social Security         | \$9,485.17                   | \$10,716.29               | \$18,290.00       | \$7,573.71        |
| 10-62122-230- | Pupil Personnel - Retirement              | \$42,749.60                  | \$48,287.72               | \$81,981.00       | \$33,693.28       |
| 10-62122-260- | Pupil Personnel - Workers Comp            | \$2,256.00                   | \$2,256.00                | \$2,391.00        | \$135.00          |
| 10-62122-271- | Pupil Personnel - Medical                 | \$46,440.00                  | \$46,440.00               | \$52,416.00       | \$5,976.00        |
| 10-62122-272- | Pupil Personnel - Dental/Vision           | \$216.00                     | \$216.00                  | \$3,399.00        | \$3,183.00        |
| 10-62122-290- | Pupil Personnel - 403(b) payments         | \$0.00                       | \$0.00                    | \$11,000.00       | \$11,000.00       |
| 10-62122-329- | Pupil Personnel - Professional Services   | \$22,550.00                  | \$22,550.00               | \$20,800.00       | (\$1,750.00)      |
| 10-62122-330- | Pupil Personnel - Advertising Services    | \$1,350.00                   | \$1,350.00                | \$6,000.00        | \$4,650.00        |
| 10-62122-550- | Pupil Personnel - Admissions Printing     | \$17,319.48                  | \$20,158.34               | \$10,000.00       | (\$10,158.34)     |
| 10-62122-580- | Pupil Personnel - Travel - Career Plann   | \$175.00                     | \$175.00                  | \$250.00          | \$75.00           |
| 10-62122-580- | Pupil Personnel - Travel - Admissions     | \$969.18                     | \$969.18                  | \$500.00          | (\$469.18)        |
| 10-62122-580- | Pupil Personnel - Travel - Co-op          | \$0.00                       | \$0.00                    | \$1,000.00        | \$1,000.00        |
| 10-62122-580- | Pupil Personnel - Travel - Special Educ   | \$0.00                       | \$0.00                    | \$1,000.00        | \$1,000.00        |
| 10-62122-610- | Pupil Personnel - Supplies - Career Pl    | \$1,122.54                   | \$1,122.54                | \$3,400.00        | \$2,277.46        |
| 10-62122-610- | Pupil Personnel - Advertising - Newspaper | \$165.93                     | \$165.93                  | \$2,500.00        | \$2,334.07        |
| 10-62122-610- | Pupil Personnel - Supplies - Admission    | \$1,725.54                   | \$1,725.54                | \$3,700.00        | \$1,974.46        |
| 10-62122-610- | Pupil Personnel - Supplies - Special Ed   | \$652.89                     | \$652.89                  | \$3,200.00        | \$2,547.11        |
| 10-62122-610- | Pupil Personnel - Supplies - Co-op        | \$3,086.68                   | \$3,086.68                | \$3,700.00        | \$613.32          |
| 10-62122-635- | Pupil Personnel - Meals - Career Planni   | \$1,000.00                   | \$1,000.00                | \$400.00          | (\$600.00)        |
| 10-62122-635- | Pupil Personnel - Meals - Admissions      | \$3,380.79                   | \$3,380.79                | \$1,300.00        | (\$2,080.79)      |
| 10-62122-635- | Pupil Personnel - Meals - Co-op           | \$2,353.56                   | \$2,353.56                | \$6,300.00        | \$3,946.44        |
| 10-62260-110- | Curriculum Development - Salary           | \$118,737.20                 | \$130,611.00              | \$166,359.00      | \$35,748.00       |
| 10-62260-213- | Curriculum Development - Life Insura      | \$591.36                     | \$591.36                  | \$559.00          | (\$32.36)         |
| 10-62260-214- | Curriculum Development - LTD Insur        | \$912.48                     | \$912.48                  | \$1,065.00        | \$152.52          |
| 10-62260-220- | Curriculum Development - Social Secu      | \$9,086.34                   | \$9,994.98                | \$12,726.00       | \$2,731.02        |
| 10-62260-230- | Curriculum Development - Retirement       | \$40,715.02                  | \$44,786.54               | \$57,045.00       | \$12,258.46       |
| 10-62260-260- | Curriculum Development - Workers C        | \$1,614.00                   | \$1,614.00                | \$1,664.00        | \$50.00           |
| 10-62260-271- | Curriculum Development - Medical          | \$30,960.00                  | \$30,960.00               | \$34,944.00       | \$3,984.00        |
| 10-62260-272- | Curriculum Development - Dental/Vi        | \$144.00                     | \$144.00                  | \$2,266.00        | \$2,122.00        |
| 10-62260-330- | Curriculum Development - Accredita        | \$300.00                     | \$300.00                  | \$2,000.00        | \$1,700.00        |
| 10-62260-610- | Curribulum Development - Supplies         | \$713.54                     | \$713.54                  | \$3,000.00        | \$2,286.46        |
| 10-62260-635- | Curriculum Development - Food             | \$195.00                     | \$195.00                  | \$0.00            | (\$195.00)        |

# Erie County Technical School

## Statement of Activities

### General Fund - July 1, 2019 to April 30, 2020

|               |                                          | 7/1/2019 to 3/31/2020 | 7/1/2019 4/30/2020 | Budget YTD   | Over/Under    |
|---------------|------------------------------------------|-----------------------|--------------------|--------------|---------------|
| 10-62271-240- | Instructional Staff Development - Tuiti  | \$26,455.00           | \$30,508.00        | \$20,000.00  | (\$10,508.00) |
| 10-62271-329- | Instructional Staff Development - Certi  | \$0.00                | \$0.00             | \$5,000.00   | \$5,000.00    |
| 10-62271-330- | Instructional Staff Development -Profe   | \$525.00              | \$525.00           | \$0.00       | (\$525.00)    |
| 10-62271-580- | Instructional Staff Development - Trave  | \$5,489.42            | \$5,489.42         | \$5,250.00   | (\$239.42)    |
| 10-62271-610- | INST STAFF DEV- CERT TUITION             | \$82.48               | \$82.48            | \$0.00       | (\$82.48)     |
| 10-62271-810- | Instructional Staff Development - Due    | \$427.00              | \$477.00           | \$2,600.00   | \$2,123.00    |
| 10-62310-110- | Board Services - Salary                  | \$1,791.80            | \$1,970.98         | \$2,405.00   | \$434.02      |
| 10-62310-214- | Board Services - LTD Insurance           | \$14.84               | \$14.84            | \$15.00      | \$0.16        |
| 10-62310-220- | Board Services - Social Security         | \$138.21              | \$152.07           | \$184.00     | \$31.93       |
| 10-62310-230- | Board Services - Retirement              | \$624.60              | \$687.74           | \$825.00     | \$137.26      |
| 10-62310-260- | Board Services - Workers Comp            | \$22.00               | \$22.00            | \$24.00      | \$2.00        |
| 10-62310-330- | Board Services - Professional Services   | \$100.00              | \$100.00           | \$1,150.00   | \$1,050.00    |
| 10-62310-525- | Board Services - E&O and Bonding I       | \$9,943.00            | \$9,943.00         | \$11,100.00  | \$1,157.00    |
| 10-62310-530- | Board Services - Postage                 | \$4,553.51            | \$4,553.51         | \$9,500.00   | \$4,946.49    |
| 10-62310-540- | Board Services - Advertising - Legal A   | \$463.80              | \$618.40           | \$500.00     | (\$118.40)    |
| 10-62310-581- | Board Services - Board Local Mileage     | \$1,201.68            | \$1,201.68         | \$2,100.00   | \$898.32      |
| 10-62310-610- | Board Services - Supplies (JOC Meetin    | \$56.10               | \$56.10            | \$500.00     | \$443.90      |
| 10-62310-635- | Board Services -Meals/Refreshments       | \$1,112.79            | \$1,112.79         | \$2,300.00   | \$1,187.21    |
| 10-62310-810- | Board Services - Dues and Fees           | \$4,774.00            | \$4,774.00         | \$6,500.00   | \$1,726.00    |
| 10-62350-330- | Professional Services - Legal and Acco   | \$32,052.60           | \$33,619.60        | \$30,500.00  | (\$3,119.60)  |
| 10-62360-110- | Director Services - Salary               | \$84,615.44           | \$93,288.52        | \$118,163.00 | \$24,874.48   |
| 10-62360-213- | Director Services - Life Insurance       | \$422.40              | \$422.40           | \$397.00     | (\$25.40)     |
| 10-62360-214- | Director Services - LTD Insurance        | \$669.60              | \$669.60           | \$691.00     | \$21.40       |
| 10-62360-220- | Director Services - Social Security      | \$6,437.15            | \$7,095.13         | \$9,039.00   | \$1,943.87    |
| 10-62360-230- | Director Services - Retirement           | \$29,067.39           | \$32,041.39        | \$40,518.00  | \$8,476.61    |
| 10-62360-260- | Director Services - Workers Comp         | \$1,093.00            | \$1,093.00         | \$1,182.00   | \$89.00       |
| 10-62360-271- | Director Services - Medical              | \$15,480.00           | \$15,480.00        | \$17,472.00  | \$1,992.00    |
| 10-62360-272- | Director Services - Dental/Vision        | \$72.00               | \$72.00            | \$1,133.00   | \$1,061.00    |
| 10-62360-330- | Directors Services - Superintendent Pr   | \$2,746.43            | \$2,746.43         | \$5,000.00   | \$2,253.57    |
| 10-62360-580- | Director Services - Travel               | \$1,894.45            | \$1,894.45         | \$1,000.00   | (\$894.45)    |
| 10-62360-610- | Director Services - Supplies             | \$1,202.37            | \$1,330.29         | \$3,250.00   | \$1,919.71    |
| 10-62360-635- | Director Services - Meals and Refreshm   | \$2,496.86            | \$2,496.86         | \$1,500.00   | (\$996.86)    |
| 10-62370-330- | Community Services - Fees                | \$0.00                | \$0.00             | \$500.00     | \$500.00      |
| 10-62380-110- | Principal/High School Secretary - Prin   | \$87,259.40           | \$95,823.34        | \$113,402.00 | \$17,578.66   |
| 10-62380-140- | Principal/High School Secretary - HS S   | \$26,823.04           | \$29,775.64        | \$51,203.00  | \$21,427.36   |
| 10-62380-213- | Principal/High School Secretary - Life I | \$589.44              | \$589.44           | \$527.00     | (\$62.44)     |
| 10-62380-214- | Principal/High School Secretary - LTD    | \$892.80              | \$892.80           | \$1,044.00   | \$151.20      |
| 10-62380-220- | Principal/High School Secretary - Soci   | \$8,571.02            | \$9,438.02         | \$12,592.00  | \$3,153.98    |
| 10-62380-230- | Principal/High School Secretary - Reti   | \$38,586.75           | \$42,535.77        | \$55,929.00  | \$13,393.23   |
| 10-62380-260- | Principal/High School Secretary - Work   | \$1,317.00            | \$1,317.00         | \$1,646.00   | \$329.00      |
| 10-62380-271- | Principal/High School Secretary - Medi   | \$30,960.00           | \$30,960.00        | \$39,312.00  | \$8,352.00    |
| 10-62380-272- | Principal/High School Secretary - Dent   | \$144.00              | \$144.00           | \$1,794.00   | \$1,650.00    |
| 10-62380-580- | ADMIN-H.S. PRINCIPAL TRAVEL              | \$0.00                | \$0.00             | \$250.00     | \$250.00      |
| 10-62380-610- | Principal/High School Secretary - Hig    | \$3,865.14            | \$3,900.91         | \$5,000.00   | \$1,099.09    |
| 10-62380-610- | Principaly/High School Secretary - Inf   | \$2,050.00            | \$2,050.00         | \$0.00       | (\$2,050.00)  |

# Erie County Technical School

## Statement of Activities

### General Fund - July 1, 2019 to April 30, 2020

|               |                                         | 7/1/2019 to 3/31/2020 | 7/1/2019 4/30/2020 | Budget YTD   | Over/Under    |
|---------------|-----------------------------------------|-----------------------|--------------------|--------------|---------------|
| 10-62380-635- | Principal/High School Secretary - Meal  | \$425.38              | \$425.38           | \$500.00     | \$74.62       |
| 10-62411-110- | Health Services - Student Health Svcs C | \$2,500.00            | \$2,500.00         | \$0.00       | (\$2,500.00)  |
| 10-62411-130- | Health Services - Health Service Coord  | \$0.00                | \$0.00             | \$2,780.00   | \$2,780.00    |
| 10-62411-220- | Health Services - Health Service Coord  | \$191.25              | \$191.25           | \$213.00     | \$21.75       |
| 10-62411-230- | Health Services - Health Service Coord  | \$857.25              | \$857.25           | \$953.00     | \$95.75       |
| 10-62411-260- | Health Services - Health Service Coord  | \$0.00                | \$0.00             | \$55.00      | \$55.00       |
| 10-62419-130- | Health Services - Supplemental School   | \$18,758.09           | \$21,515.09        | \$24,890.00  | \$3,374.91    |
| 10-62419-220- | Health Services - Supplemental School   | \$1,434.98            | \$1,645.90         | \$1,904.00   | \$258.10      |
| 10-62419-230- | Health Services - Supplemental School   | \$6,432.16            | \$7,377.54         | \$8,535.00   | \$1,157.46    |
| 10-62419-260- | Health Services - Supplemental School   | \$255.00              | \$255.00           | \$249.00     | (\$6.00)      |
| 10-62440-610- | Health Services - Supplies              | \$1,539.71            | \$1,697.71         | \$5,000.00   | \$3,302.29    |
| 10-62511-110- | Business Services - Business Office M   | \$59,554.86           | \$65,512.56        | \$77,764.00  | \$12,251.44   |
| 10-62511-140- | Business Services - Business Office S   | \$21,992.15           | \$24,614.35        | \$33,159.00  | \$8,544.65    |
| 10-62511-213- | Business Services - Life Insurance      | \$422.40              | \$422.40           | \$370.00     | (\$52.40)     |
| 10-62511-214- | Business Services - LTD Insurance       | (\$494.53)            | (\$494.53)         | \$710.00     | \$1,204.53    |
| 10-62511-220- | Business Services - Social Security     | \$6,133.36            | \$6,770.66         | \$8,486.00   | \$1,715.34    |
| 10-62511-230- | Business Services - Retirement          | \$27,978.95           | \$30,920.99        | \$38,035.00  | \$7,114.01    |
| 10-62511-260- | Business Services - Workers Comp        | \$1,025.00            | \$1,025.00         | \$1,109.00   | \$84.00       |
| 10-62511-271- | Business Services - Medical             | \$30,960.00           | \$30,960.00        | \$34,944.00  | \$3,984.00    |
| 10-62511-272- | Business Services - Dental/Vision       | \$144.00              | \$144.00           | \$2,266.00   | \$2,122.00    |
| 10-62511-330- | Business Services - Contracted Payroll  | \$25,824.05           | \$26,130.30        | \$13,000.00  | (\$13,130.30) |
| 10-62511-580- | Business Services - Travel              | \$0.00                | \$0.00             | \$200.00     | \$200.00      |
| 10-62511-610- | Business Services - Supplies            | \$4,347.38            | \$4,360.33         | \$5,000.00   | \$639.67      |
| 10-62600-621- | Maintenance - Natural Gas (High Sch     | \$482.58              | \$482.58           | \$0.00       | (\$482.58)    |
| 10-62600-621- | Maintenance - Natural Gas (Skills Cen   | \$700.56              | \$1,307.56         | \$0.00       | (\$1,307.56)  |
| 10-62611-110- | Maintenance Supervisor - Salary         | \$51,154.80           | \$56,270.28        | \$66,826.00  | \$10,555.72   |
| 10-62611-213- | Maintenance/Custodial - Life Insuran    | \$255.36              | \$255.36           | \$225.00     | (\$30.36)     |
| 10-62611-214- | Maintenance Supervisor - LTD Insura     | \$412.32              | \$412.32           | \$428.00     | \$15.68       |
| 10-62611-220- | Maintenance Supervisor - FICA           | \$3,931.80            | \$4,324.98         | \$5,112.00   | \$787.02      |
| 10-62611-230- | Maintenance Supervisor - Retirement     | \$17,541.00           | \$19,295.10        | \$22,915.00  | \$3,619.90    |
| 10-62611-260- | Maintenance Supervisor - Workers Co     | \$618.00              | \$618.00           | \$668.00     | \$50.00       |
| 10-62611-271- | Maintenance Supervisor - Medical        | \$15,480.00           | \$15,480.00        | \$17,472.00  | \$1,992.00    |
| 10-62611-272- | Maintenance Supervisor - Dental/Vis     | \$72.00               | \$72.00            | \$1,133.00   | \$1,061.00    |
| 10-62619-180- | Maintenance/Custodial - Salary          | \$140,379.00          | \$154,910.60       | \$213,946.00 | \$59,035.40   |
| 10-62619-213- | Maintenance/Custodial - Life Insuran    | \$364.80              | \$364.80           | \$336.00     | (\$28.80)     |
| 10-62619-214- | Maintenance/Custodial - LTD Insura      | \$428.16              | \$428.16           | \$549.00     | \$120.84      |
| 10-62619-220- | Maintenance/Custodial - FICA            | \$10,711.14           | \$11,801.30        | \$16,367.00  | \$4,565.70    |
| 10-62619-230- | Maintenance Custodial - Retirement      | \$35,696.08           | \$39,021.04        | \$71,167.00  | \$32,145.96   |
| 10-62619-231- | Maintenance/Custodial - VOYA Reti       | \$84.11               | \$135.31           | \$0.00       | (\$135.31)    |
| 10-62619-260- | Maintenance/Custodial - Workers Com     | \$1,976.00            | \$1,976.00         | \$2,139.00   | \$163.00      |
| 10-62619-271- | Maintenance/Custodial - Medical         | \$30,960.00           | \$30,960.00        | \$53,290.00  | \$22,330.00   |
| 10-62619-272- | Maintenance/Custodial - Dental/Visio    | \$144.00              | \$144.00           | \$2,266.00   | \$2,122.00    |
| 10-62620-340- | Maintenance - Contracted Services       | \$3,164.47            | \$3,314.72         | \$2,500.00   | (\$814.72)    |
| 10-62620-340- | Maintenance - Contracted Services (S    | \$0.00                | \$2,192.48         | \$0.00       | (\$2,192.48)  |
| 10-62620-411- | Maintenance - Disposal Services         | \$9,157.13            | \$10,208.62        | \$9,500.00   | (\$708.62)    |

# Erie County Technical School

## Statement of Activities

### General Fund - July 1, 2019 to April 30, 2020

|               |                                        | 7/1/2019 to 3/31/2020 | 7/1/2019 4/30/2020 | Budget YTD   | Over/Under   |
|---------------|----------------------------------------|-----------------------|--------------------|--------------|--------------|
| 10-62620-415- | Maintenance - High School Laundry/D    | \$5,114.50            | \$5,114.50         | \$9,500.00   | \$4,385.50   |
| 10-62620-422- | Maintenance - Electricity (High Schoo  | \$47,253.78           | \$49,290.93        | \$80,000.00  | \$30,709.07  |
| 10-62620-422- | Maintenance - Electricity (Skills Cent | \$11,818.62           | \$13,469.06        | \$20,500.00  | \$7,030.94   |
| 10-62620-424- | Maintenance - Water/Sewer              | \$7,975.76            | \$8,629.40         | \$25,000.00  | \$16,370.60  |
| 10-62620-430- | Maintenance - Repairs and Maintenan    | \$347.67              | \$347.67           | \$0.00       | (\$347.67)   |
| 10-62620-521- | Maintenance - Property and Liability I | \$42,400.50           | \$42,400.50        | \$39,000.00  | (\$3,400.50) |
| 10-62620-521- | Maintenance - Property and Liability I | \$14,133.50           | \$14,133.50        | \$12,500.00  | (\$1,633.50) |
| 10-62620-610- | Maintenance - Supplies (High School)   | \$36,038.68           | \$37,723.06        | \$30,000.00  | (\$7,723.06) |
| 10-62620-610- | Maintenance - Supplies (Skills Center) | \$0.00                | \$0.00             | \$2,000.00   | \$2,000.00   |
| 10-62620-621- | Maintenance - Natural Gas (High Sch    | \$34,234.35           | \$39,575.20        | \$66,000.00  | \$26,424.80  |
| 10-62620-621- | Maintenance - Natural Gas (Skills Cen  | \$5,214.64            | \$5,763.05         | \$7,500.00   | \$1,736.95   |
| 10-62630-412- | Care of Grounds - Snow Removal         | \$15,091.18           | \$17,869.43        | \$15,500.00  | (\$2,369.43) |
| 10-62630-414- | Care of Grounds - Lawn Care            | \$229.09              | \$229.09           | \$5,000.00   | \$4,770.91   |
| 10-62630-580- | CARE OF GROUNDS - SNOW REM             | \$394.58              | \$394.58           | \$0.00       | (\$394.58)   |
| 10-62640-430- | Operations and Maintenance - Repairs   | \$14,494.30           | \$15,796.30        | \$27,000.00  | \$11,203.70  |
| 10-62640-430- | Operations and Maintenance - Repairs   | \$1,997.69            | \$1,997.69         | \$2,000.00   | \$2.31       |
| 10-62640-750- | Operations and Maintenance - Equipme   | \$0.00                | \$0.00             | \$1,900.00   | \$1,900.00   |
| 10-62650-626- | Vehicle Operations - Gasoline/Diesel   | \$1,932.26            | \$1,932.26         | \$3,500.00   | \$1,567.74   |
| 10-62659-580- | Operation and Maintenance - Travel/A   | \$0.00                | \$0.00             | (\$8,200.00) | (\$8,200.00) |
| 10-62660-360- | Safe Schools                           | \$34,008.03           | \$34,008.03        | \$39,000.00  | \$4,991.97   |
| 10-62660-610- | Safe School Supplies                   | \$1,594.00            | \$1,740.00         | \$0.00       | (\$1,740.00) |
| 10-62660-610- | Safety Grant Supplies                  | \$4,572.00            | \$4,572.00         | \$0.00       | (\$4,572.00) |
| 10-62660-610- | Safe Schools                           | \$3,914.00            | \$3,914.00         | \$0.00       | (\$3,914.00) |
| 10-62830-330- | HR/Quality - Staff Services - Other P  | \$3,752.00            | \$3,752.00         | \$3,500.00   | (\$252.00)   |
| 10-62831-110- | HR/Quality - Coordinator Salary        | \$65,052.60           | \$71,557.86        | \$84,981.00  | \$13,423.14  |
| 10-62831-213- | HR/Quality - Life Insurance            | \$324.48              | \$324.48           | \$286.00     | (\$38.48)    |
| 10-62831-214- | HR/Quality - LTD Insurance             | \$524.28              | \$524.28           | \$544.00     | \$19.72      |
| 10-62831-220- | HR/Quality - FICA                      | \$4,910.28            | \$5,400.32         | \$6,501.00   | \$1,100.68   |
| 10-62831-230- | HR/Quality - Retirement                | \$22,306.60           | \$24,537.26        | \$29,140.00  | \$4,602.74   |
| 10-62831-260- | HR/Quality - Workers Comp              | \$786.00              | \$786.00           | \$850.00     | \$64.00      |
| 10-62831-271- | HR/Quality - Medical                   | \$15,480.00           | \$15,480.00        | \$17,472.00  | \$1,992.00   |
| 10-62831-272- | HR/Quality - Dental/Vision             | \$72.00               | \$72.00            | \$1,133.00   | \$1,061.00   |
| 10-62831-580- | HR/Quality - Travel                    | \$0.00                | \$0.00             | \$100.00     | \$100.00     |
| 10-62831-610- | HR/Quality - Supplies                  | \$2,039.88            | \$2,039.88         | \$1,000.00   | (\$1,039.88) |
| 10-62831-635- | HR/Quality - Meals and Refreshments    | \$1,850.17            | \$1,850.17         | \$1,000.00   | (\$850.17)   |
| 10-62832-540- | HR/Quality - Advertising and Recrui    | \$2,895.00            | \$2,895.00         | \$3,000.00   | \$105.00     |
| 10-62834-324- | Staff Development - Employee Trainin   | \$3,096.00            | \$3,096.00         | \$0.00       | (\$3,096.00) |
| 10-62834-580- | Staff Development - Travel - Non-Instr | \$1,680.60            | \$1,680.60         | \$5,700.00   | \$4,019.40   |
| 10-62834-810- | Staff Development - Dues - Non-Instru  | \$3,007.00            | \$2,658.00         | \$2,500.00   | (\$158.00)   |
| 10-62839-330- | HR/Quality - ISO Audit                 | \$6,191.55            | \$6,191.55         | \$3,000.00   | (\$3,191.55) |
| 10-62840-110- | Technology Services - Admin Salary     | \$55,776.78           | \$61,341.08        | \$72,689.00  | \$11,347.92  |
| 10-62840-140- | Technology Services -Classified-Assi   | \$30,699.08           | \$33,724.48        | \$44,646.00  | \$10,921.52  |
| 10-62840-213- | Technology Services - Life Insurance   | \$393.60              | \$393.60           | \$345.00     | (\$48.60)    |
| 10-62840-214- | Technology Services - LTD Insurance    | \$671.64              | \$671.64           | \$710.00     | \$38.36      |
| 10-62840-220- | Technology Services - Social Security  | \$6,670.34            | \$7,324.84         | \$8,976.00   | \$1,651.16   |

# Erie County Technical School

## Statement of Activities

### General Fund - July 1, 2019 to April 30, 2020

|                              |                                        | <u>7/1/2019 to 3/31/2020</u> | <u>7/1/2019 4/30/2020</u>    | <u>Budget YTD</u>            | <u>Over/Under</u>            |
|------------------------------|----------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| 10-62840-230-                | Technology Services - Retirement       | \$28,694.95                  | \$31,640.35                  | \$38,040.00                  | \$6,399.65                   |
| 10-62840-260-                | Technology Services - Worker Compen    | \$414.00                     | \$414.00                     | \$1,173.00                   | \$759.00                     |
| 10-62840-271-                | Technology Services - Medical          | \$30,960.00                  | \$30,960.00                  | \$34,944.00                  | \$3,984.00                   |
| 10-62840-272-                | Technology Services - Dental/Vision    | \$144.00                     | \$144.00                     | \$2,266.00                   | \$2,122.00                   |
| 10-62840-348-                | Technology Services - Professional Se  | \$17,261.83                  | \$20,662.71                  | \$25,300.00                  | \$4,637.29                   |
| 10-62840-438-                | Technology Services - Service Contrac  | \$14,500.16                  | \$16,026.07                  | \$25,000.00                  | \$8,973.93                   |
| 10-62840-538-                | Technology Services - Communication/   | \$6,858.28                   | \$7,470.49                   | \$23,700.00                  | \$16,229.51                  |
| 10-62840-580-                | Technology Services - Local Travel     | \$0.00                       | \$0.00                       | \$100.00                     | \$100.00                     |
| 10-62840-618-                | Technology Services - Supplies         | \$5,103.11                   | \$5,231.30                   | \$6,000.00                   | \$768.70                     |
| 10-62840-618-                | Technology - printer toner stock       | \$4,499.89                   | \$4,499.89                   | \$0.00                       | (\$4,499.89)                 |
| 10-62840-648-                | Technology Services - Software         | \$4,500.00                   | \$4,500.00                   | \$0.00                       | (\$4,500.00)                 |
| 10-63210-120-                | Student Activity - Advisors            | \$3,000.00                   | \$3,000.00                   | \$3,000.00                   | \$0.00                       |
| 10-63210-220-                | Student Activity - Social Security     | \$229.50                     | \$229.50                     | \$230.00                     | \$0.50                       |
| 10-63210-230-                | Student Activity - Retirement          | \$1,028.70                   | \$1,028.70                   | \$1,029.00                   | \$0.30                       |
| 10-63210-260-                | Student Activity - Workers Comp        | \$0.00                       | \$0.00                       | \$30.00                      | \$30.00                      |
| 10-63390-810-                | Other Community Services - Co-op C     | \$0.00                       | \$0.00                       | \$1,000.00                   | \$1,000.00                   |
| 10-64200-430-                | Site Improvements - Repairs            | \$11,383.00                  | \$12,638.00                  | \$25,000.00                  | \$12,362.00                  |
| 10-64400-330-                | Building - Architect/Professional Serv | \$0.00                       | \$0.00                       | \$10,000.00                  | \$10,000.00                  |
| 10-64600-430-                | Building Improvements - Repairs        | \$19,570.07                  | \$19,570.07                  | \$23,000.00                  | \$3,429.93                   |
| 10-65230-931-                | Capital Project Fund - Transfers       | \$65,900.00                  | \$65,900.00                  | \$65,900.00                  | \$0.00                       |
| 10-65900-990-                | Budgetary Reserve                      | \$0.00                       | \$0.00                       | \$50,000.00                  | \$50,000.00                  |
| 10-65900-990-                | Budgetary Reserve - RCTC               | \$0.00                       | \$0.00                       | \$20,000.00                  | \$20,000.00                  |
| <b>Total Expenses</b>        |                                        | <u><b>\$4,706,580.67</b></u> | <u><b>\$5,151,966.23</b></u> | <u><b>\$7,128,334.00</b></u> | <u><b>\$1,976,367.77</b></u> |
|                              |                                        |                              |                              |                              |                              |
| <b>NET SURPLUS/(DEFICIT)</b> |                                        | <u><b>\$526,995.36</b></u>   | <u><b>\$654,685.16</b></u>   | <u><b>\$0.00</b></u>         | <u><b>\$654,685.16</b></u>   |