

Erie County Technical School

Statement of Activities

General Fund - July 1 to June 30, 2019

		<u>to August 31, 2019</u>
Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$733.21
10-46530-000-000-00-000-000	Gains Or Losses On Sale Of Investments - Secondary P	\$0.00
10-46790-000-000-00-000-000	Student Fees - Supplies / Uniforms	\$0.00
10-46910-000-000-00-000-000	Facility Rental	\$0.00
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	\$103,968.56
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$250.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$28,289.34
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$70,957.66
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$67,605.84
10-46946-000-000-04-000-000	GIRARD SD	\$65,835.66
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$72,551.84
10-46946-000-000-06-000-000	IROQUOIS SD	\$37,482.34
10-46946-000-000-07-000-000	MILLCREEK SD	\$133,872.34
10-46946-000-000-08-000-000	NORTH EAST SD	\$65,383.67
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$56,164.66
10-46946-000-000-10-000-000	UNION CITY SD	\$48,277.34
10-46946-000-000-11-000-000	WATTSBURG SD	\$51,923.00
10-46946-000-000-92-000-000	DISTRICTS-ALTERNATIVE EDUCATION	\$0.00
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAYMENTS	\$0.00
10-46969-000-000-00-000-000	Other Contracted Services - ECVTS/CS	\$0.00
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$3,468.04
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscellaneous Revenue	\$1,666.00
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$9,925.29
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$115,579.00
10-47220-100-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$0.00
10-47360-000-000-00-000-000	Safe Schools - SRO Grant	\$0.00
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT-STATE	\$0.00
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$0.00
10-47810-100-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$0.00
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$0.00
10-47820-100-000-00-000-000	RETIREMENT REIMBURSEMENT	\$0.00
10-48521-000-000-00-000-000	PERKINS LOCAL PLAN	\$0.00
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$936.69
Total Revenues		<u>\$933,220.48</u>

Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	\$0.00
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$0.00
10-61290-213-000-00-000-000	Transition Center - Life Insurance	\$0.00
10-61290-214-000-00-000-000	Transition Center - LTD Insurance	\$0.00
10-61290-220-000-00-000-000	Transition Center - Social Security	\$0.00

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		<u>o August 31, 2019</u>
10-61290-230-000-00-000-000	Transition Center - Retirement	\$0.00
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$0.00
10-61290-271-000-00-000-000	Transition Center - Medical	\$0.00
10-61290-272-000-00-000-000	Transition Center - Supplemental Benefits	\$0.00
10-61290-290-000-00-000-000	Transition Center - 403(b) payments	\$0.00
10-61290-580-000-00-000-000	Transition Center - Field Trips/Travel	\$0.00
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$13,643.63
10-61290-610-000-00-000-001	Transition Center - Supplies	\$12.95
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$0.00
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insurance	\$0.00
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insurance	\$0.00
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$0.14
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$75.77
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$0.00
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$0.00
10-61320-272-000-00-000-000	Tourism/Hospitality - Dental/Vision	\$0.00
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$219.77
10-61320-640-000-00-000-000	Tourism/Hospitality - Textbooks	\$0.00
10-61330-120-000-00-000-000	Health Assistant - Salary	\$0.00
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$0.00
10-61330-214-000-00-000-000	Health Assistant - LTD Insurance	\$0.00
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$0.76
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$116.64
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$0.00
10-61330-271-000-00-000-000	Health Assistant - Medical	\$0.00
10-61330-272-000-00-000-000	Health Assistant - Dental/Vision	\$0.00
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$0.00
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$0.00
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$0.00
10-61341-213-000-00-000-000	Early Childhood Education - Life Insurance	\$0.00
10-61341-214-000-00-000-000	Early Childhood Education - LTD Insurance	\$0.00
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$0.00
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$0.00
10-61341-260-000-00-000-000	Early Childhood Education - Workers Comp	\$0.00
10-61341-271-000-00-000-000	Early Childhood Education - Medical	\$0.00
10-61341-272-000-00-000-000	Early Childhood Education - Dental/Vision	\$0.00
10-61341-290-000-00-000-000	Early Childhood Education - 403(b) payments	\$0.00
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$0.00
10-61342-120-000-00-000-000	Culinary - Salary	\$0.00
10-61342-213-000-00-000-000	Culinary - Life Insurance	\$0.00
10-61342-214-000-00-000-000	Culinary - LTD Insurance	\$0.00
10-61342-220-000-00-000-000	Culinary - Social Security	\$0.31
10-61342-230-000-00-000-000	Culinary - Retirement	\$143.59
10-61342-260-000-00-000-000	Culinary - Workers Comp	\$0.00
10-61342-271-000-00-000-000	Culinary - Medical	\$0.00

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		<u>to August 31, 2019</u>
10-61342-272-000-00-000-000	Culinary - Dental/Vision	\$0.00
10-61342-610-000-00-000-000	HS SUPPLIES-CULINARY ARTS	\$795.44
10-61342-610-000-00-000-001	Culinary - Supplies	(\$560.00)
10-61342-610-663-00-000-000	Culinary - Supplies (Perkins)	\$0.00
10-61342-640-000-00-000-000	SALARY-COMMERCIAL FOOD	\$0.00
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$0.00
10-61370-213-000-00-000-000	Technical Instruction - Life Insurance	\$0.00
10-61370-214-000-00-000-000	Technical Instruction - LTD Insurance	\$0.00
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$0.41
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$160.00
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$0.00
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$0.00
10-61370-272-000-00-000-000	Technical Instruction - Dental/Vision	\$0.00
10-61370-290-000-00-000-000	Technical Instruction - 403(b) payments	\$0.00
10-61370-610-000-00-000-000	SALARY-TECHNICAL INSTRUCTORS	\$0.00
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supp	\$0.00
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	\$4,754.14
10-61370-610-000-00-000-263	Technical Instruction - Electronics - Supplies	\$0.00
10-61370-610-000-00-000-264	Technical Instruction - Computer Networking - Suppli	\$279.90
10-61370-610-000-00-000-272	SALARY-TECHNICAL INSTRUCTORS	\$0.00
10-61370-610-663-00-000-000	Technical Instruction - Supplies (Perkins)	\$4,372.92
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$0.00
10-61370-648-000-00-000-000	Technical Instruction - Software	\$3,500.00
10-61380-120-000-00-000-000	Trade and Industrial - Salary	(\$1,603.89)
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$0.00
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$0.00
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$1,373.22
10-61380-213-663-00-000-000	Trade and Industrial - Life Insurance (Perkins)	\$0.00
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$1,878.50
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$28.33
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$0.00
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$3,096.91
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$0.00
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$141.96
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	\$15,204.00
10-61380-260-663-00-000-000	Trade and Industrial - Workers Comp (Perkins)	\$0.00
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$117,977.05
10-61380-271-663-00-000-000	Trade and Industrial - Medical (Perkins)	\$0.00
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$6,298.40
10-61380-290-000-00-000-000	Trade and Industrial - 403(b) payments	\$0.00
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$1,875.90
10-61380-430-000-00-000-000	Trade and Industrial - High School Repairs and Mainten	\$0.00
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Perkins)	\$0.00
10-61380-610-000-00-000-000	SALARY-T & I	\$0.00
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - Supplies	\$1,521.80

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10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Supplies	\$0.00
10-61380-610-000-00-000-270	Trade and Industrial - Auto Body - Supplies	\$58.00
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$4,694.69
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$72.00
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$1,688.19
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$1,075.85
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	(\$434.00)
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintenance - Supplies	\$110.00
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Supplies	\$86.00
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	\$0.00
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reimbursement Su	\$0.00
10-61380-610-000-00-000-292	Trade and Industrial - Repair Parts	\$0.00
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 (Perk	\$0.00
10-61380-640-000-00-000-000	Trade and Industrial - Textbooks	\$0.00
10-61380-640-000-00-000-290	Trade and Industrial - Textbooks	\$10,090.71
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$4,848.00
10-61380-648-663-00-000-000	Trade and Industrial - Lab Software (Perkins)	\$0.00
10-61380-750-000-00-000-000	Trade and Industrial - Equipment	\$0.00
10-61380-750-240-00-000-000	Trade and Industrial - CTE Equipment Grant	\$0.00
10-61380-750-663-00-000-000	Trade and Industrial - Equipment (Perkins)	\$0.00
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$0.00
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$0.00
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$0.00
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$0.09
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$110.03
10-61390-260-000-00-000-000	Other Voc Ed - Workers Comp	\$0.00
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$0.00
10-61390-272-000-00-000-000	Other Voc Ed - Dental/Vision	\$0.00
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$0.00
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$0.00
10-61390-610-000-00-000-002	Other Vocational Ed - Literacy Supplies	\$0.00
10-61442-140-000-00-000-000	Career Alternative Education - Secretary wages	\$3,011.04
10-61442-213-000-00-000-000	Career Alternative Education - Life Insurance	\$0.00
10-61442-214-000-00-000-000	Career Alternative Education - LTD Insurance	\$0.00
10-61442-220-000-00-000-000	Career Alternative Education - Social Security	\$230.36
10-61442-230-000-00-000-000	Career Alternative Education - Retirement	\$1,038.50
10-61442-260-000-00-000-000	Career Alternative Education - Worker Comp	\$0.00
10-61442-271-000-00-000-000	Career Alternative Education - Medical	\$0.00
10-61442-272-000-00-000-000	Career Alternative Education - Dental/Vision	\$0.00
10-61442-329-000-00-000-000	Career Alternative Education - Professional Services	\$0.00
10-61442-580-000-00-000-000	Career Alternative Education - Travel	\$0.00
10-61442-610-000-00-000-000	Career Alternative Education - Supplies	\$471.77
10-61442-635-000-00-000-000	Career Alternative Education - Meals/Refreshments	\$0.00
10-61610-110-100-40-000-000	RCTC - Manager Salaries	\$6,416.45

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		<u>o August 31, 2019</u>
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$7,003.50
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$1,810.57
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$0.00
10-61610-220-000-00-000-000	RCTC - Social Security	(\$218.44)
10-61610-220-100-40-000-000	RCTC - Social Security	\$1,383.59
10-61610-230-000-00-000-000	RCTC - Retirement	\$175.26
10-61610-230-100-40-000-000	RCTC- Retirement	\$2,666.14
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$0.00
10-61610-271-000-00-000-000	RCTC - Medical	\$0.00
10-61610-290-100-40-000-000	RCTC - 403(b) payments	\$0.00
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$59,615.39
10-61610-530-100-40-000-000	RCTC - Postage	\$90.90
10-61610-540-100-40-000-000	RCTC - Advertising	\$770.00
10-61610-580-100-40-000-000	RCTC - Travel	\$0.00
10-61610-610-100-40-000-000	RCTC - Supplies	\$595.23
10-61610-640-100-40-000-000	RCTC- Textbooks	\$110.74
10-61610-648-100-40-000-000	RCTC Supplies - Software	\$0.00
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$840.00
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$3,011.31
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$0.00
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$0.00
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$295.54
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$1,409.88
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$0.00
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$0.00
10-62122-272-000-00-000-000	Pupil Personnel - Dental/Vision	\$0.00
10-62122-290-000-00-000-000	Pupil Personnel - 403(b) payments	\$0.00
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$3,500.00
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$0.00
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$2,627.48
10-62122-580-000-00-000-001	Pupil Personnel - Travel - Career Planning	\$0.00
10-62122-580-000-00-000-003	Pupil Personnel - Travel - Admissions	\$0.00
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$0.00
10-62122-580-000-00-000-006	Pupil Personnel - Travel - Special Education	\$0.00
10-62122-610-000-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	\$0.00
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$0.00
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$0.00
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$158.80
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$376.34
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$145.69
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Planning	\$0.00
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$0.00
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$0.00
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$29,684.00
10-62260-213-000-00-000-000	Curriculum Development - Life Insurance	\$0.00

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10-62260-214-000-00-000-000	Curriculum Development - LTD Insurance	\$0.00
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$2,271.55
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$10,178.65
10-62260-260-000-00-000-000	Curriculum Development - Workers Comp	\$0.00
10-62260-271-000-00-000-000	Curriculum Development - Medical	\$0.00
10-62260-272-000-00-000-000	Curriculum Development - Dental/Vision	\$0.00
10-62260-330-000-00-000-000	Curriculum Development - Accreditation Services	\$0.00
10-62260-580-000-00-000-000	Curriculum Development - Travel	\$0.00
10-62260-610-000-00-000-000	Curriculum Development - Supplies	\$0.00
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$6,600.00
10-62271-329-663-00-000-000	INST STAFF DEV- CERT TUITION	\$0.00
10-62271-330-000-00-000-000	Instructional Staff Development -Professional Fee- Certi	\$525.00
10-62271-580-000-00-000-000	Instructional Staff Development - Travel	\$170.00
10-62271-810-000-00-000-000	Instructional Staff Development - Dues - Certified	\$0.00
10-62310-110-000-00-000-000	Board Services - Salary	\$447.95
10-62310-214-000-00-000-000	Board Services - LTD Insurance	\$0.00
10-62310-220-000-00-000-000	Board Services - Social Security	\$34.50
10-62310-230-000-00-000-000	Board Services - Retirement	\$153.60
10-62310-260-000-00-000-000	Board Services - Workers Comp	\$0.00
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	\$1,170.40
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$162.80
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$0.00
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting Expenses)	\$0.00
10-62310-635-000-00-000-000	Board Services -Meals/Refreshments	\$392.79
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$3,574.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accounting	\$14,821.20
10-62360-110-000-00-000-000	Director Services - Salary	\$25,173.16
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$0.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$0.00
10-62360-220-000-00-000-000	Director Services - Social Security	\$1,919.34
10-62360-230-000-00-000-000	Director Services - Retirement	\$8,631.88
10-62360-260-000-00-000-000	Director Services - Workers Comp	\$0.00
10-62360-271-000-00-000-000	Director Services - Medical	\$0.00
10-62360-272-000-00-000-000	Director Services - Dental/Vision	\$0.00
10-62360-330-000-00-000-000	Directors Services - Superintendent Professional Servic	\$0.00
10-62360-580-000-00-000-000	Director Services - Travel	\$306.06
10-62360-610-000-00-000-000	Director Services - Supplies	\$145.10
10-62360-635-000-00-000-000	Director Services - Meals and Refreshments	\$80.86
10-62380-110-000-00-000-000	Principal/High School Secretary - Principal Salary	\$21,409.85
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Secretary Salary	\$4,594.18
10-62380-213-000-00-000-000	Principal/High School Secretary - Life Insurance	\$0.00
10-62380-214-000-00-000-000	Principal/High School Secretary - LTD Insurance	\$0.00
10-62380-220-000-00-000-000	Principal/High School Secretary - Social Security	\$1,998.56

Erie County Technical School

Statement of Activities

General Fund - July 1 to June 30, 2019

		<u>o August 31, 2019</u>
10-62380-230-000-00-000-000	Principal/High School Secretary - Retirement	\$8,940.18
10-62380-260-000-00-000-000	Principal/High School Secretary - Workers Comp	\$0.00
10-62380-271-000-00-000-000	Principal/High School Secretary - Medical	\$0.00
10-62380-272-000-00-000-000	Principal/High School Secretary - Dental/Vision	\$0.00
10-62380-580-000-00-000-000	ADMIN-H.S. PRINCIPAL TRAVEL	\$0.00
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Supplie	\$940.16
10-62380-610-000-00-000-001	Principaly/High School Secretary - Infinite Campus Pho	\$0.00
10-62380-610-000-00-000-293	SALARY-PRINCIPAL	(\$754.00)
10-62380-635-000-00-000-000	Principal/High School Secretary - Meals and Refreshmen	\$22.95
10-62411-130-000-00-000-000	Health Services - Health Service Coordinator - Salary	\$0.00
10-62411-213-000-00-000-000	SALARY - STUDENT HEALTH SVCS COORD	\$0.00
10-62411-220-000-00-000-000	Health Services - Health Service Coordinator-Social Se	\$0.00
10-62411-230-000-00-000-000	Health Services - Health Service Coordiinator - Retirem	\$0.00
10-62411-260-000-00-000-000	Health Services - Health Service Coordinator - Workers	\$0.00
10-62411-330-000-00-000-000	SALARY - STUDENT HEALTH SVCS COORD	\$0.00
10-62419-130-000-00-000-000	Health Services - Supplemental School Nurse - Salary	\$0.00
10-62419-220-000-00-000-000	Health Services - Supplemental School Nurse -Social S	\$0.00
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurse - Retirem	\$0.00
10-62419-260-000-00-000-000	Health Services - Supplemental School Nurse - Worker	\$0.00
10-62440-610-000-00-000-000	Health Services - Supplies	\$316.00
10-62500-610-000-00-000-000	Business Services - Supplies	\$50.00
10-62511-110-000-00-000-000	Business Services - Business Office Manager - Salary	\$14,881.95
10-62511-140-000-00-000-000	Business Services - Business Office Secretary - Salary	\$4,016.00
10-62511-213-000-00-000-000	Business Services - Life Insurance	\$0.00
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$0.00
10-62511-220-000-00-000-000	Business Services - Social Security	\$1,433.81
10-62511-230-000-00-000-000	Business Services - Retirement	\$6,496.59
10-62511-260-000-00-000-000	Business Services - Workers Comp	\$0.00
10-62511-271-000-00-000-000	Business Services - Medical	\$0.00
10-62511-272-000-00-000-000	Business Services - Dental/Vision	\$0.00
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Services	\$641.05
10-62511-580-000-00-000-000	Business Services - Travel	\$0.00
10-62511-610-000-00-000-000	Business Services - Supplies	\$127.15
10-62600-430-000-00-000-000	Maintenance - Repairs and Maintenance (High School)	\$157.34
10-62600-610-000-00-000-000	Maintenance - Supplies	\$29.45
10-62600-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$482.58
10-62600-750-000-00-000-000	Operation & Maint Plant Svcs -EQUIP	\$0.00
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$12,788.70
10-62611-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$0.00
10-62611-214-000-00-000-000	Maintenance Supervisor - LTD Insurance	\$0.00
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$982.95
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$4,385.25
10-62611-260-000-00-000-000	Maintenance Supervisor - Workers Comp	\$0.00
10-62611-271-000-00-000-000	Maintenance Supervisor - Medical	\$0.00
10-62611-272-000-00-000-000	Maintenance Supervisor - Dental/Vision	\$0.00

Erie County Technical School

Statement of Activities

General Fund - July 1 to June 30, 2019

		<u>o August 31, 2019</u>
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$26,144.51
10-62619-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$0.00
10-62619-214-000-00-000-000	Maintenance/Custodial - LTD Insurance	\$0.00
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$2,060.65
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$7,893.93
10-62619-260-000-00-000-000	Maintenance/Custodial - Workers Comp	\$0.00
10-62619-271-000-00-000-000	Maintenance/Custodial - Medical	\$0.00
10-62619-272-000-00-000-000	Maintenance/Custodial - Dental/Vision	\$0.00
10-62620-340-000-00-000-000	Maintenance - Contracted Services	\$584.54
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$1,572.44
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry Cleaning	\$449.37
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$6,873.79
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$4,092.26
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$824.26
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance (High School)	\$190.33
10-62620-430-000-00-801-000	Maintenance - Repairs and Maintenance (Skills Center)	\$0.00
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)	\$3,883.17
10-62620-610-000-00-801-000	Maintenance - Supplies (Skills Center)	\$0.00
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$915.78
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$332.77
10-62620-622-000-00-000-000	Maintenance - Electricity (High School)	\$0.00
10-62620-622-000-00-801-000	Maintenance - Electricity (Skills Center)	\$0.00
10-62630-412-000-00-000-000	Care of Grounds - Snow Removal	\$0.00
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 H	\$813.25
10-62640-430-000-00-801-000	Operations and Maintenance - Repairs/Maintenance S	\$0.00
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/Diesel	\$485.95
10-62659-580-000-00-000-000	TRAVEL AND AUTO MILEAGE REIMB	\$0.00
10-62660-360-000-00-000-000	Safe Schools	\$9,158.23
10-62660-610-000-00-000-000	Safe School Supplies	\$0.00
10-62830-330-000-00-000-000	HR-QUALITY- EAP	\$200.00
10-62830-610-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$16,263.15
10-62831-213-000-00-000-000	HR/Quality - Life Insurance	\$0.00
10-62831-214-000-00-000-000	HR/Quality - LTD Insurance	\$0.00
10-62831-220-000-00-000-000	HR/Quality - FICA	\$1,228.90
10-62831-230-000-00-000-000	HR/Quality - Retirement	\$5,576.65
10-62831-260-000-00-000-000	HR/Quality - Workers Comp	\$0.00
10-62831-271-000-00-000-000	HR/Quality - Medical	\$0.00
10-62831-272-000-00-000-000	HR/Quality - Dental/Vision	\$0.00
10-62831-580-000-00-000-000	HR/Quality - Travel	\$0.00
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$785.82
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$1,232.39

Erie County Technical School

Statement of Activities

General Fund - July 1 to June 30, 2019

		<u>o August 31, 2019</u>
10-62832-540-000-00-000-000	HR/Quality - Advertising and Recruiting	\$965.00
10-62834-324-000-00-000-000	Staff Development - Employee Training - Non-Instruct	\$1,548.00
10-62834-580-000-00-000-000	Staff Development - Travel - Non-Instructional	\$328.20
10-62834-610-000-00-000-000	Staff Development - Emmloyee Training - Non-Instruc	\$0.00
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instructional	\$1,268.00
10-62839-330-000-00-000-000	HR/Quality - ISO Audit	\$0.00
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$14,044.53
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$7,596.83
10-62840-213-000-00-000-000	Technology Services - Life Insurance	\$0.00
10-62840-214-000-00-000-000	Technology Services - LTD Insurance	\$0.00
10-62840-220-000-00-000-000	Technology Services - Social Security	\$1,731.45
10-62840-230-000-00-000-000	Technology Services - Retirement	\$6,604.45
10-62840-260-000-00-000-000	Technology Services - Worker Compensation	\$0.00
10-62840-271-000-00-000-000	Technology Services - Medical	\$0.00
10-62840-272-000-00-000-000	Technology Services - Dental/Vision	\$0.00
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	\$1,261.10
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$1,403.69
10-62840-580-000-00-000-000	Technology Services - Local Travel	\$0.00
10-62840-610-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$1,086.00
10-62840-618-000-00-000-000	Technology Services - Supplies	\$1,684.73
10-62840-618-000-00-000-001	Technology - printer toner stock	\$0.00
10-62840-648-000-00-000-000	Technology Services - Software	\$0.00
10-62840-650-000-00-000-000	TECHNOLOGY SERVICES -SUPPLIES	\$0.00
10-63210-120-000-00-000-000	Student Activity - Advisors	\$0.00
10-63210-220-000-00-000-000	Student Activity - Social Security	\$0.00
10-63210-230-000-00-000-000	Student Activity - Retirement	\$0.00
10-63210-260-000-00-000-000	Student Activity - Workers Comp	\$0.00
10-63390-810-000-00-000-000	Other Community Services - Co-op Clearance Reimb	\$0.00
10-64200-430-000-00-000-000	Site Improvements - Repairs	\$11,383.00
10-64400-330-000-00-000-000	PROFESSIONAL SERVICES-ARCHITECT	\$0.00
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$14,156.21
10-64600-750-000-00-000-000	Existing Building Ipmovevement Services - Equipment	\$0.00
10-65230-931-000-00-000-000	Capital Project Fund - Transfers	\$0.00
10-65900-990-000-00-000-000	Budgetary Reserve	\$0.00
10-65900-990-100-00-000-000	65900	\$0.00
10-99990-000-000-00-000-000	General Fund Closing	\$0.00
Total Expenses		<u>\$724,851.15</u>
 NET SURPLUS/(DEFICIT)		 <u>\$208,369.33</u>

Erie County Technical School

Statement of Activities

Capital Projects - July 1 to June 30, 2019

		July 1, 2019 to August 31, 2019
Revenues		
31-46510-000-000-00-000-00	INTEREST EARNINGS	\$2,360.77
Total Revenues		\$2,360.77
Expenses		
31-62840-650-000-00-000-00	Technology Related Supplies - Licenses	\$4,803.04
31-62840-758-000-00-000-00	TECHNOLOGY Services - EQUIPMENT	\$12,975.55
Total Expenses		\$17,778.59
NET SURPLUS/(DEFICIT)		(\$15,417.82)

Erie County Technical School

Statement of Activities

Student Activities - July 1 to July 31, 2019

		July 1, 2019 to August 31, 2019
Revenues		
81-46990-000-000-00-000-00	Student Activities Revenue - SkillsUSA	\$0.00
81-46990-000-000-00-000-10	Skills USA - Break Revenue	\$0.00
81-46990-001-000-00-000-00	Student Activity Revenue- NVTHS	\$0.00
81-46990-001-000-00-000-00	Student Activities Revenue - General	\$0.00
81-46990-001-000-00-000-10	NVTHS - Break Revenue	\$0.00
Total Revenues		\$0.00
Expenses		
81-63200-580-000-00-000-00	Student Activities -SkillsUSA - travel expenses	\$0.00
81-63200-610-000-00-000-00	Student Activities -SUPPLIES- SKILLSUSA	\$1.50
81-63200-610-000-00-000-00	Student Activities -SUPPLIES-NVTHS	\$1.50
81-63200-710-000-00-000-00	Student Activities Miscellaneous Expense - General	\$0.00
81-63200-810-000-00-000-00	Student Activities - SkillsUSA - dues	\$0.00
81-63200-810-000-00-000-00	Student Activities -SkillsUSA - travel expenses	\$0.00
Total Expenses		\$3.00
NET SURPLUS/(DEFICIT)		(\$3.00)