

Erie County Technical School

Statement of Activities

General Fund - July 1 to November 30, 2019

		July 1, 2019 to October 31, 2019	July 1, 2019 to November 30, 2019
Revenues			
10-46510-000-000-00-000-000	INTEREST INCOME	\$1,646.42	\$1,991.73
10-46530-000-000-00-000-000	Gains Or Losses On Sale Of Inv	\$5,760.48	\$5,760.48
10-46790-000-000-00-000-000	Student Fees - Supplies / Uniform	\$0.00	\$0.00
10-46910-000-000-00-000-000	Facility Rental	\$600.00	\$600.00
10-46943-000-000-00-000-000	Adult Education Tuition - Second	(\$1,650.00)	(\$1,650.00)
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$198,906.02	\$256,416.01
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$1,195.00	\$1,285.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$56,578.68	\$70,723.35
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$141,915.32	\$177,394.15
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$135,211.68	\$169,014.60
10-46946-000-000-04-000-000	GIRARD SD	\$131,671.32	\$164,589.15
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$145,103.68	\$181,379.60
10-46946-000-000-06-000-000	IROQUOIS SD	\$74,964.68	\$93,705.85
10-46946-000-000-07-000-000	MILLCREEK SD	\$267,744.68	\$334,680.85
10-46946-000-000-08-000-000	NORTH EAST SD	\$130,767.33	\$163,459.16
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$112,329.32	\$140,411.65
10-46946-000-000-10-000-000	UNION CITY SD	\$96,554.68	\$120,693.35
10-46946-000-000-11-000-000	WATTSBURG SD	\$103,846.00	\$129,807.50
10-46946-000-000-92-000-000	DISTRICTS-ALTERNATIVE ED	\$70,000.02	\$135,660.02
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CEN	\$0.00	\$0.00
10-46969-000-000-00-000-000	Other Contracted Services - ECVT	\$0.00	\$0.00
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$4,254.93	\$4,329.16
10-46990-100-000-00-000-000	RCTC - Refunds And Other Mi	\$3,274.00	\$3,908.00
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-IND	\$14,315.79	\$16,421.36
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION S	\$231,158.00	\$231,158.00
10-47220-100-000-00-000-000	VOCATIONAL EDUCATION S	\$0.00	\$0.00
10-47360-000-000-00-000-000	Safe Schools - SRO Grant	\$0.00	\$0.00
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT	\$0.00	\$0.00
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURS	\$0.00	\$27,611.10
10-47810-100-000-00-000-000	SOCIAL SECURITY REIMBURS	\$0.00	\$0.00
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEME	\$142,504.83	\$142,504.83
10-47820-100-000-00-000-000	RETIREMENT REIMBURSEME	\$0.00	\$0.00
10-48521-000-000-00-000-000	PERKINS LOCAL PLAN	\$112,912.00	\$112,912.00
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed A	\$936.69	\$1,462.59
Total Revenues		\$2,182,501.55	\$2,686,229.49

Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	\$1,542.49	\$4,627.47
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$9,357.48	\$14,390.79
10-61290-213-000-00-000-000	Transition Center - Life Insuranc	\$0.00	\$0.00
10-61290-214-000-00-000-000	Transition Center - LTD Insuranc	\$0.00	\$0.00
10-61290-220-000-00-000-000	Transition Center - Social Securi	\$833.34	\$1,453.14

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		July 1, 2019 to October 31, 2019	July 1, 2019 to November 30, 2019
10-61290-230-000-00-000-000	Transition Center - Retirement	\$3,737.61	\$6,521.37
10-61290-260-000-00-000-000	Transition Center - Workers Com	\$0.00	\$0.00
10-61290-271-000-00-000-000	Transition Center - Medical	\$0.00	\$0.00
10-61290-272-000-00-000-000	Transition Center - Supplemental	\$0.00	\$0.00
10-61290-290-000-00-000-000	Transition Center - 403(b) paymen	\$0.00	\$0.00
10-61290-580-000-00-000-000	Transition Center - Field Trips/Tr	\$22.00	\$22.00
10-61290-610-000-00-000-000	Transition Center - Special Needs	\$13,682.88	\$15,591.82
10-61290-610-000-00-000-001	Transition Center - Supplies	\$1,147.12	\$1,704.49
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$7,185.84	\$10,778.76
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insura	\$0.00	\$0.00
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insur	\$0.00	\$0.00
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Sec	\$547.22	\$820.76
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$2,539.81	\$3,771.83
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers C	\$0.00	\$0.00
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$0.00	\$0.00
10-61320-272-000-00-000-000	Tourism/Hospitality - Dental/Vi	\$0.00	\$0.00
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$2,902.86	\$3,777.96
10-61320-640-000-00-000-000	Tourism/Hospitality - Textbooks	\$0.00	\$0.00
10-61330-120-000-00-000-000	Health Assistant - Salary	\$10,986.92	\$16,480.38
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$0.00	\$0.00
10-61330-214-000-00-000-000	Health Assistant - LTD Insuranc	\$0.00	\$0.00
10-61330-220-000-00-000-000	Health Assistant - Social Securit	\$838.20	\$1,256.92
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$3,884.04	\$5,767.74
10-61330-260-000-00-000-000	Health Assistant - Workers Com	\$0.00	\$0.00
10-61330-271-000-00-000-000	Health Assistant - Medical	\$0.00	\$0.00
10-61330-272-000-00-000-000	Health Assistant - Dental/Vision	\$0.00	\$0.00
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$1,013.28	\$1,092.82
10-61330-610-663-00-000-000	Health Assistant - Supplies (Perk	\$0.00	\$1,168.78
10-61330-640-000-00-000-000	Health Assistant - Textbook	(\$460.00)	(\$460.00)
10-61341-120-000-00-000-000	Early Childhood Education - Sal	\$9,131.20	\$13,696.80
10-61341-213-000-00-000-000	Early Childhood Education - Lif	\$0.00	\$0.00
10-61341-214-000-00-000-000	Early Childhood Education - LT	\$0.00	\$0.00
10-61341-220-000-00-000-000	Early Childhood Education - Soc	\$0.00	\$0.00
10-61341-230-000-00-000-000	Early Childhood Education - Ret	\$0.00	\$0.00
10-61341-260-000-00-000-000	Early Childhood Education - Wor	\$0.00	\$0.00
10-61341-271-000-00-000-000	Early Childhood Education - Med	\$0.00	\$0.00
10-61341-272-000-00-000-000	Early Childhood Education - Den	\$0.00	\$0.00
10-61341-290-000-00-000-000	Early Childhood Education - 403	\$0.00	\$0.00
10-61341-610-000-00-000-000	Early Childhood Education - Sup	\$528.81	\$813.45
10-61341-750-663-00-000-000	EARLY CHILDHOOD EDUCAT	\$1,699.95	\$1,699.95
10-61342-120-000-00-000-000	Culinary - Salary	\$12,876.36	\$19,202.72
10-61342-213-000-00-000-000	Culinary - Life Insurance	\$0.00	\$0.00
10-61342-214-000-00-000-000	Culinary - LTD Insurance	\$0.00	\$0.00
10-61342-220-000-00-000-000	Culinary - Social Security	\$978.23	\$1,458.63
10-61342-230-000-00-000-000	Culinary - Retirement	\$4,558.91	\$6,728.21

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10-61342-260-000-00-000-000	Culinary - Workers Comp	\$0.00	\$0.00
10-61342-271-000-00-000-000	Culinary - Medical	\$0.00	\$0.00
10-61342-272-000-00-000-000	Culinary - Dental/Vision	\$0.00	\$0.00
10-61342-610-000-00-000-000	HS SUPPLIES-CULINARY ART	\$1,682.43	\$2,961.75
10-61342-610-000-00-000-001	Culinary - Supplies	\$14,746.60	\$20,621.41
10-61342-610-663-00-000-000	Culinary - Supplies (Perkins)	\$0.00	\$0.00
10-61342-640-000-00-000-000	SALARY-COMMERCIAL FOO	\$0.00	\$0.00
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$32,543.68	\$48,815.52
10-61370-213-000-00-000-000	Technical Instruction - Life Insu	\$0.00	\$0.00
10-61370-214-000-00-000-000	Technical Instruction - LTD Ins	\$0.00	\$0.00
10-61370-220-000-00-000-000	Technical Instruction - Social Se	\$2,477.02	\$3,715.34
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$9,080.84	\$13,541.26
10-61370-231-000-00-000-000	VOYA Retirement	\$146.88	\$220.32
10-61370-260-000-00-000-000	Technical Instruction - Workers C	\$0.00	\$0.00
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$0.00	\$0.00
10-61370-272-000-00-000-000	Technical Instruction - Dental/Vi	\$0.00	\$0.00
10-61370-290-000-00-000-000	Technical Instruction - 403(b) pa	\$0.00	\$0.00
10-61370-610-000-00-000-000	SALARY-TECHNICAL INSTR	\$0.00	\$66.22
10-61370-610-000-00-000-261	Technical Instruction - Computer	\$331.66	\$428.08
10-61370-610-000-00-000-262	Technical Instruction - Drafting a	\$5,351.44	\$7,281.97
10-61370-610-000-00-000-263	Technical Instruction - Electroni	\$0.00	\$0.00
10-61370-610-000-00-000-264	Technical Instruction - Computer	\$1,800.17	\$1,920.70
10-61370-610-000-00-000-272	SALARY-TECHNICAL INSTR	\$0.00	\$0.00
10-61370-610-663-00-000-000	Technical Instruction - Supplies (	\$4,372.92	\$4,372.92
10-61370-640-000-00-000-000	Technical Instruction - Textbook	\$0.00	\$0.00
10-61370-648-000-00-000-000	Technical Instruction - Software	\$3,500.00	\$3,500.00
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$101,370.37	\$152,852.07
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$0.00	\$0.00
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Per	\$15,427.19	\$24,782.18
10-61380-213-000-00-000-000	Trade and Industrial - Life Insura	\$2,826.14	\$3,561.68
10-61380-213-663-00-000-000	Trade and Industrial - Life Insura	\$0.00	\$0.00
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insur	\$3,702.90	\$4,631.38
10-61380-220-000-00-000-000	Trade and Industrial - Social Sec	\$7,873.82	\$11,796.56
10-61380-220-663-00-000-000	Trade and Industrial - Social Sec	\$1,180.17	\$1,895.83
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$38,750.33	\$56,401.77
10-61380-230-663-00-000-000	Trade and Industrial - Retirement	\$5,289.98	\$8,497.81
10-61380-250-000-00-000-000	Trade and Industrial - Unemployme	\$283.92	\$283.92
10-61380-260-000-00-000-000	Trade and Industrial - Workers C	\$14,761.00	\$14,761.00
10-61380-260-663-00-000-000	Trade and Industrial - Workers C	\$0.00	\$0.00
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$233,726.60	\$292,407.75
10-61380-271-663-00-000-000	Trade and Industrial - Medical (P	\$0.00	\$0.00
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vis	\$11,598.75	\$13,504.95
10-61380-290-000-00-000-000	Trade and Industrial - 403(b) pay	\$0.00	\$0.00
10-61380-330-000-00-000-000	Trade and Industrial - Contracted	\$22,941.60	\$30,627.50
10-61380-430-000-00-000-000	Trade and Industrial - High Scho	\$0.00	\$0.00

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		July 1, 2019 to October 31, 2019	July 1, 2019 to November 30, 2019
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Pe	\$350.00	\$350.00
10-61380-610-000-00-000-000	SALARY-T & I	\$0.00	\$540.56
10-61380-610-000-00-000-265	Trade and Industrial - Art and De	\$1,121.80	\$1,360.63
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Ar	\$579.99	\$1,662.68
10-61380-610-000-00-000-270	Trade and Industrail - Auto Body	\$2,923.71	\$3,023.22
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech -	\$2,665.24	\$5,882.85
10-61380-610-000-00-000-272	Trade and Industrial - Constructi	\$4,057.84	\$4,479.76
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetolog	\$3,797.79	\$4,164.74
10-61380-610-000-00-000-275	Trade and Industrial - Electrical E	\$7,823.98	\$8,892.71
10-61380-610-000-00-000-277	Trade and Industrial - Precision M	\$1,107.31	\$2,260.52
10-61380-610-000-00-000-278	Trade and Industrial - Facilities M	\$891.08	\$1,173.68
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabr	\$3,024.36	\$3,744.96
10-61380-610-000-00-000-290	Trade and Industrial - Graduatio	\$319.66	\$319.66
10-61380-610-000-00-000-291	Trade and Industrial - Copier Pap	\$2,416.00	\$2,416.00
10-61380-610-000-00-000-292	Trade and Industrial - Repair Par	\$0.00	\$0.00
10-61380-610-000-00-000-293	Trade and Industrail - Miscellane	\$640.20	\$640.20
10-61380-610-663-00-000-000	Trade and Industrial - Instructio	\$22,096.94	\$22,473.08
10-61380-640-000-00-000-000	Trade and Industrial - Textbooks	\$0.00	\$0.00
10-61380-640-000-00-000-290	Trade and Industrial - Textbooks	\$22,816.91	\$22,816.91
10-61380-648-000-00-000-290	Trade and Industrial - Lab Softwa	\$4,848.00	\$4,848.00
10-61380-648-663-00-000-000	Trade and Industrail - Lab Softwa	\$0.00	\$0.00
10-61380-750-000-00-000-000	Trade and Industrail - Equipment	\$0.00	\$0.00
10-61380-750-240-00-000-000	Trade and Industrial - CTE Equip	\$134.25	\$134.25
10-61380-750-663-00-000-000	Trade and Industrial - Equipment	\$0.00	\$2,611.42
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$14,107.36	\$21,161.04
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$0.00	\$0.00
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$0.00	\$0.00
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$1,073.89	\$1,610.84
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$4,947.43	\$7,366.13
10-61390-260-000-00-000-000	Other Voc Ed - Workers Comp	\$0.00	\$0.00
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$0.00	\$0.00
10-61390-272-000-00-000-000	Other Voc Ed - Dental/Vision	\$0.00	\$0.00
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$253.69	\$84.90
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$69.52	\$69.52
10-61390-610-000-00-000-002	Other Vocational Ed - Literacy S	\$0.00	\$0.00
10-61442-140-000-00-000-000	Career Alternative Education - S	\$5,985.18	\$7,520.22
10-61442-213-000-00-000-000	Career Alternative Education - L	\$0.00	\$0.00
10-61442-214-000-00-000-000	Career Alternative Education - L	\$0.00	\$0.00
10-61442-220-000-00-000-000	Career Alternative Education - S	\$457.90	\$575.34
10-61442-230-000-00-000-000	Career Alternative Education - R	\$2,058.32	\$2,584.68
10-61442-260-000-00-000-000	Career Alternative Education - W	\$0.00	\$0.00
10-61442-271-000-00-000-000	Career Alternative Education - M	\$0.00	\$0.00
10-61442-272-000-00-000-000	Career Alternative Education - D	\$0.00	\$0.00
10-61442-329-000-00-000-000	Career Alternative Education - P	\$55,000.00	\$106,590.00
10-61442-580-000-00-000-000	Career Alternative Education - T	\$0.00	\$0.00

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10-61442-610-000-00-000-000	Career Alternative Education - S	\$1,810.40	\$1,810.40
10-61442-635-000-00-000-000	Career Alternative Education - M	\$1,855.33	\$3,400.33
10-61610-110-100-40-000-000	RCTC - Manager Salaries	\$14,328.97	\$18,054.02
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$17,342.25	\$20,076.00
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$1,810.57	\$1,810.57
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$0.00	\$0.00
10-61610-220-000-00-000-000	RCTC - Social Security	(\$218.44)	(\$218.44)
10-61610-220-100-40-000-000	RCTC - Social Security	\$2,779.81	\$3,273.90
10-61610-230-000-00-000-000	RCTC - Retirement	\$1,760.89	\$2,465.61
10-61610-230-100-40-000-000	RCTC- Retirement	\$3,746.28	\$3,862.01
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$0.00	\$0.00
10-61610-271-000-00-000-000	RCTC - Medical	\$0.00	\$0.00
10-61610-290-100-40-000-000	RCTC - 403(b) payments	\$930.00	\$930.00
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$171,322.29	\$207,864.52
10-61610-530-100-40-000-000	RCTC - Postage	\$90.90	\$90.90
10-61610-540-100-40-000-000	RCTC - Advertising	\$3,095.03	\$3,095.03
10-61610-580-100-40-000-000	RCTC - Travel	\$0.00	\$0.00
10-61610-610-000-00-000-000	RCTC MANAGER SALARIES	(\$25.00)	(\$25.00)
10-61610-610-100-40-000-000	RCTC - Supplies	\$6,649.00	\$7,766.67
10-61610-640-100-40-000-000	RCTC- Textbooks	\$110.74	\$110.74
10-61610-648-100-40-000-000	RCTC Supplies - Software	\$412.50	\$412.50
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Sala	\$29,582.28	\$43,953.42
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$6,507.11	\$8,159.67
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$0.00	\$0.00
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$0.00	\$0.00
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$2,752.91	\$3,974.31
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$12,464.32	\$17,958.84
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$0.00	\$0.00
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$0.00	\$0.00
10-62122-272-000-00-000-000	Pupil Personnel - Dental/Vision	\$0.00	\$0.00
10-62122-290-000-00-000-000	Pupil Personnel - 403(b) payment	\$0.00	\$0.00
10-62122-329-663-00-000-000	Pupil Personnel - Professional Se	\$6,300.00	\$10,550.00
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Se	\$0.00	\$0.00
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Pr	\$9,844.42	\$14,289.51
10-62122-580-000-00-000-001	Pupil Personnel - Travel - Career	\$0.00	\$0.00
10-62122-580-000-00-000-003	Pupil Personnel - Travel - Admiss	\$0.00	\$0.00
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$0.00	\$0.00
10-62122-580-000-00-000-006	Pupil Personnel - Travel - Specia	\$0.00	\$0.00
10-62122-610-000-00-000-000	PUPIL PERSONEL-COUNSELLO	\$0.00	\$0.00
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Care	\$1,086.99	\$1,086.99
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - N	\$165.93	\$165.93
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admi	\$644.96	\$1,092.08
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Spec	\$470.52	\$470.52
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-o	\$1,819.69	\$1,815.45
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career P	\$630.00	\$630.00

Erie County Technical School

Statement of Activities

General Fund - July 1 to November 30, 2019

		July 1, 2019 to October 31, 2019	July 1, 2019 to November 30, 2019
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissi	\$1,923.99	\$2,733.99
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$1,753.56	\$1,753.56
10-62260-110-000-00-000-000	Curriculum Development - Salar	\$53,431.30	\$65,305.10
10-62260-213-000-00-000-000	Curriculum Development - Life I	\$0.00	\$0.00
10-62260-214-000-00-000-000	Curriculum Development - LTD I	\$0.00	\$0.00
10-62260-220-000-00-000-000	Curriculum Development - Socia	\$4,088.82	\$4,997.46
10-62260-230-000-00-000-000	Curriculum Development - Retir	\$18,321.66	\$22,393.18
10-62260-260-000-00-000-000	Curriculum Development - Worke	\$0.00	\$0.00
10-62260-271-000-00-000-000	Curriculum Development - Medic	\$0.00	\$0.00
10-62260-272-000-00-000-000	Curriculum Development - Denta	\$0.00	\$0.00
10-62260-330-000-00-000-000	Curriculum Development - Accre	\$0.00	\$0.00
10-62260-580-000-00-000-000	Curriculum Development - Trave	\$0.00	\$0.00
10-62260-610-000-00-000-000	Curribulum Development - Suppl	\$0.00	\$0.00
10-62260-635-000-00-000-000	Curriculum Development - Food	\$0.00	\$195.00
10-62271-240-000-00-000-000	Instructional Staff Development -	\$11,910.00	\$11,910.00
10-62271-329-663-00-000-000	INST STAFF DEV- CERT TUIT	\$0.00	\$0.00
10-62271-330-000-00-000-000	Instructional Staff Development -	\$525.00	\$525.00
10-62271-580-000-00-000-000	Instructional Staff Development -	\$3,404.19	\$3,404.19
10-62271-610-000-00-000-003	INST STAFF DEV- CERT TUIT	\$48.44	\$48.44
10-62271-810-000-00-000-000	Instructional Staff Development -	\$158.00	\$158.00
10-62310-110-000-00-000-000	Board Services - Salary	\$806.31	\$985.49
10-62310-214-000-00-000-000	Board Services - LTD Insurance	\$0.00	\$0.00
10-62310-220-000-00-000-000	Board Services - Social Security	\$62.10	\$75.90
10-62310-230-000-00-000-000	Board Services - Retirement	\$277.33	\$340.47
10-62310-260-000-00-000-000	Board Services - Workers Comp	\$0.00	\$0.00
10-62310-330-000-00-000-000	Board Services - Professional Se	\$100.00	\$100.00
10-62310-525-000-00-000-000	Board Services - E&O and Bondi	\$9,943.00	\$9,943.00
10-62310-530-000-00-000-000	Board Services - Postage	\$1,592.11	\$3,102.11
10-62310-540-000-00-000-000	Board Services - Advertising - L	\$354.30	\$354.30
10-62310-581-000-00-000-000	Board Services - Board Local Mi	\$448.34	\$586.38
10-62310-610-000-00-000-000	Board Services - Supplies (JOC M	\$0.00	\$0.00
10-62310-635-000-00-000-000	Board Services -Meals/Refreshme	\$872.79	\$872.79
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$3,774.00	\$3,774.00
10-62350-330-000-00-000-000	Professional Services - Legal and	\$17,682.60	\$19,765.60
10-62360-110-000-00-000-000	Director Services - Salary	\$42,096.24	\$51,721.24
10-62360-213-000-00-000-000	Director Services - Life Insuranc	\$0.00	\$0.00
10-62360-214-000-00-000-000	Director Services - LTD Insuranc	\$0.00	\$0.00
10-62360-220-000-00-000-000	Director Services - Social Securi	\$3,208.82	\$3,942.58
10-62360-230-000-00-000-000	Director Services - Retirement	\$14,434.80	\$17,735.21
10-62360-260-000-00-000-000	Director Services - Workers Com	\$0.00	\$0.00
10-62360-271-000-00-000-000	Director Services - Medical	\$0.00	\$0.00
10-62360-272-000-00-000-000	Director Services - Dental/Vision	\$0.00	\$0.00
10-62360-330-000-00-000-000	Directors Services - Superintenden	\$0.00	\$2,746.43
10-62360-580-000-00-000-000	Director Services - Travel	\$560.14	\$1,025.88
10-62360-610-000-00-000-000	Director Services - Supplies	\$354.01	\$640.01

Erie County Technical School

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General Fund - July 1 to November 30, 2019

		July 1, 2019 to October 31, 2019	July 1, 2019 to November 30, 2019
10-62360-635-000-00-000-000	Director Services - Meals and Re	\$836.86	\$1,596.86
10-62380-110-000-00-000-000	Principal/High School Secretary -	\$38,537.73	\$47,101.67
10-62380-140-000-00-000-000	Principal/High School Secretary -	\$10,499.38	\$13,473.07
10-62380-213-000-00-000-000	Principal/High School Secretary -	\$0.00	\$0.00
10-62380-214-000-00-000-000	Principal/High School Secretary -	\$0.00	\$0.00
10-62380-220-000-00-000-000	Principal/High School Secretary -	\$3,764.32	\$4,648.81
10-62380-230-000-00-000-000	Principal/High School Secretary -	\$16,838.22	\$20,794.47
10-62380-260-000-00-000-000	Principal/High School Secretary -	\$0.00	\$0.00
10-62380-271-000-00-000-000	Principal/High School Secretary -	\$0.00	\$0.00
10-62380-272-000-00-000-000	Principal/High School Secretary -	\$0.00	\$0.00
10-62380-580-000-00-000-000	ADMIN-H.S. PRINCIPAL TRA	\$0.00	\$0.00
10-62380-610-000-00-000-000	Principal/High School Secretary -	\$855.13	\$1,100.13
10-62380-610-000-00-000-001	Principal/High School Secretary	\$0.00	\$0.00
10-62380-610-000-00-000-293	SALARY-PRINCIPAL	(\$774.00)	(\$774.00)
10-62380-635-000-00-000-000	Principal/High School Secretary -	\$22.95	\$272.95
10-62411-130-000-00-000-000	Health Services - Health Service C	\$0.00	\$0.00
10-62411-213-000-00-000-000	SALARY - STUDENT HEALT	\$0.00	\$0.00
10-62411-220-000-00-000-000	Health Services - Health Service C	\$0.00	\$0.00
10-62411-230-000-00-000-000	Health Services - Health Service C	\$0.00	\$0.00
10-62411-260-000-00-000-000	Health Services - Health Service C	\$0.00	\$0.00
10-62411-330-000-00-000-000	SALARY - STUDENT HEALT	\$0.00	\$0.00
10-62419-130-000-00-000-000	Health Services - Supplemental S	\$5,170.31	\$7,594.96
10-62419-220-000-00-000-000	Health Services - Supplemental S	\$395.52	\$581.00
10-62419-230-000-00-000-000	Health Services - Supplemental S	\$1,772.91	\$2,604.32
10-62419-260-000-00-000-000	Health Services - Supplemental S	\$0.00	\$0.00
10-62440-610-000-00-000-000	Health Services - Supplies	\$781.22	\$1,381.71
10-62500-610-000-00-000-000	Business Services - Supplies	\$50.00	\$50.00
10-62511-110-000-00-000-000	Business Services - Business Off	\$26,787.51	\$32,745.21
10-62511-140-000-00-000-000	Business Services - Business Off	\$8,824.94	\$11,381.59
10-62511-213-000-00-000-000	Business Services - Life Insuran	\$0.00	\$0.00
10-62511-214-000-00-000-000	Business Services - LTD Insuran	\$0.00	\$0.00
10-62511-220-000-00-000-000	Business Services - Social Secur	\$2,699.28	\$3,344.03
10-62511-230-000-00-000-000	Business Services - Retirement	\$12,227.98	\$15,147.55
10-62511-260-000-00-000-000	Business Services - Workers Com	\$0.00	\$0.00
10-62511-271-000-00-000-000	Business Services - Medical	\$0.00	\$0.00
10-62511-272-000-00-000-000	Business Services - Dental/Visio	\$0.00	\$0.00
10-62511-330-000-00-000-000	Business Services - Contracted P	\$5,908.85	\$9,474.50
10-62511-580-000-00-000-000	Business Services - Travel	\$0.00	\$0.00
10-62511-610-000-00-000-000	Business Services - Supplies	\$544.01	\$1,666.89
10-62600-340-000-00-000-000	Maintenance - Contracted Servi	\$0.00	\$1,381.62
10-62600-430-000-00-000-000	Maintenance - Repairs and Main	\$157.34	\$157.34
10-62600-610-000-00-000-000	Maintenance - Supplies	\$485.45	\$485.45
10-62600-621-000-00-000-000	Maintenance - Natural Gas (High	\$482.58	\$482.58
10-62600-750-000-00-000-000	Operation & Maint Plant Svcs -	\$0.00	\$0.00
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$23,019.66	\$28,135.14

Erie County Technical School

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General Fund - July 1 to November 30, 2019

		July 1, 2019 to October 31, 2019	July 1, 2019 to November 30, 2019
10-62611-213-000-00-000-000	Maintenance/Custodial - Life In	\$0.00	\$0.00
10-62611-214-000-00-000-000	Maintenance Supervisor - LTD I	\$0.00	\$0.00
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$1,769.31	\$2,162.49
10-62611-230-000-00-000-000	Maintenance Supervisor - Retir	\$7,893.45	\$9,647.55
10-62611-260-000-00-000-000	Maintenance Supervisor - Worke	\$0.00	\$0.00
10-62611-271-000-00-000-000	Maintenance Supervisor - Medic	\$0.00	\$0.00
10-62611-272-000-00-000-000	Maintenance Supervisor - Denta	\$0.00	\$0.00
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$55,287.34	\$70,126.54
10-62619-213-000-00-000-000	Maintenance/Custodial - Life In	\$0.00	\$0.00
10-62619-214-000-00-000-000	Maintenance/Custodial - LTD I	\$0.00	\$0.00
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$4,283.79	\$5,415.84
10-62619-230-000-00-000-000	Maintenance Custodial - Retire	\$15,488.07	\$19,297.75
10-62619-260-000-00-000-000	Maintenance/Custodial - Worker	\$0.00	\$0.00
10-62619-271-000-00-000-000	Maintenance/Custodial - Medica	\$0.00	\$0.00
10-62619-272-000-00-000-000	Maintenance/Custodial - Dental	\$0.00	\$0.00
10-62620-340-000-00-000-000	Maintenance - Contracted Servi	\$584.54	\$1,402.14
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$4,043.43	\$5,939.03
10-62620-415-000-00-000-000	Maintenance - High School Lau	\$1,175.46	\$1,967.69
10-62620-422-000-00-000-000	Maintenance - Electricity (High S	\$12,840.66	\$20,497.39
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills C	\$5,863.89	\$5,863.89
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$2,244.49	\$3,636.45
10-62620-430-000-00-000-000	Maintenance - Repairs and Main	\$190.33	\$190.33
10-62620-430-000-00-801-000	Maintenance - Repairs and Main	\$0.00	\$0.00
10-62620-521-000-00-000-000	Maintenance - Property and Lia	\$42,400.50	\$42,400.50
10-62620-521-000-00-801-000	Maintenance - Property and Lia	\$14,133.50	\$14,133.50
10-62620-610-000-00-000-000	Maintenance - Supplies (High S	\$16,724.24	\$25,358.48
10-62620-610-000-00-801-000	Maintenance - Supplies (Skills C	\$0.00	\$0.00
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High	\$8,811.70	\$11,247.16
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Ski	\$528.86	\$1,292.76
10-62620-622-000-00-000-000	Maintenance - Electricity (High S	\$0.00	\$0.00
10-62620-622-000-00-801-000	Maintenance - Electricity (Skills C	\$0.00	\$0.00
10-62630-412-000-00-000-000	Care of Grounds - Snow Remova	\$0.00	\$2,778.25
10-62630-414-000-00-000-000	Care of Grounds - Lawn Care	\$229.09	\$229.09
10-62640-430-000-00-000-000	Operations and Maintenance - R	\$7,591.02	\$7,730.02
10-62640-430-000-00-801-000	Operations and Maintenance - R	\$0.00	\$0.00
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/D	\$1,392.34	\$1,553.68
10-62659-580-000-00-000-000	TRAVEL AND AUTO MILEAG	\$0.00	\$0.00
10-62660-360-000-00-000-000	Safe Schools	\$9,158.23	\$9,158.23
10-62660-610-000-00-000-000	Safe School Supplies	\$0.00	\$0.00
10-62830-330-000-00-000-000	HR-QUALITY- EAP	\$3,752.00	\$3,752.00
10-62830-610-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$0.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$29,273.67	\$35,778.93
10-62831-213-000-00-000-000	HR/Quality - Life Insurance	\$0.00	\$0.00
10-62831-214-000-00-000-000	HR/Quality - LTD Insurance	\$0.00	\$0.00
10-62831-220-000-00-000-000	HR/Quality - FICA	\$2,212.02	\$2,703.58

Erie County Technical School

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		July 1, 2019 to October 31, 2019	July 1, 2019 to November 30, 2019
10-62831-230-000-00-000-000	HR/Quality - Retirement	\$10,037.97	\$12,268.63
10-62831-260-000-00-000-000	HR/Quality - Workers Comp	\$0.00	\$0.00
10-62831-271-000-00-000-000	HR/Quality - Medical	\$0.00	\$0.00
10-62831-272-000-00-000-000	HR/Quality - Dental/Vision	\$0.00	\$0.00
10-62831-580-000-00-000-000	HR/Quality - Travel	\$0.00	\$0.00
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$926.37	\$985.82
10-62831-635-000-00-000-000	HR/Quality - Meals and Refres	\$1,480.52	\$1,480.52
10-62832-540-000-00-000-000	HR/Quality - Advertising and R	\$1,930.00	\$1,930.00
10-62834-324-000-00-000-000	Staff Development - Employee T	\$1,548.00	\$1,548.00
10-62834-580-000-00-000-000	Staff Development - Travel - Non-	\$222.40	\$1,238.72
10-62834-610-000-00-000-000	Staff Development - Emmmployee T	\$0.00	\$0.00
10-62834-810-000-00-000-000	Staff Development - Dues - Non-I	\$1,912.00	\$1,912.00
10-62839-330-000-00-000-000	HR/Quality - ISO Audit	\$6,191.55	\$6,191.55
10-62840-110-000-00-000-000	Technology Services - Admin Sa	\$25,173.13	\$30,737.43
10-62840-140-000-00-000-000	Technology Services -Classifie	\$14,059.38	\$17,084.78
10-62840-213-000-00-000-000	Technology Services - Life Insu	\$0.00	\$0.00
10-62840-214-000-00-000-000	Technology Services - LTD Insu	\$0.00	\$0.00
10-62840-220-000-00-000-000	Technology Services - Social Sec	\$3,071.27	\$3,725.43
10-62840-230-000-00-000-000	Technology Services - Retiremen	\$12,495.25	\$15,440.65
10-62840-260-000-00-000-000	Technology Services - Worker C	\$0.00	\$0.00
10-62840-271-000-00-000-000	Technology Services - Medical	\$0.00	\$0.00
10-62840-272-000-00-000-000	Technology Services - Dental/Vi	\$0.00	\$0.00
10-62840-348-000-00-000-000	Technology Services - Professio	\$15,153.84	\$15,153.84
10-62840-438-000-00-000-000	Technology Services - Service Co	\$6,098.32	\$7,432.36
10-62840-538-000-00-000-000	Technology Services - Communica	\$3,271.95	\$3,798.78
10-62840-580-000-00-000-000	Technology Services - Local Tra	\$0.00	\$0.00
10-62840-610-000-00-000-000	TECHNOLOGY SERVICES -A	\$1,086.00	\$1,086.00
10-62840-618-000-00-000-000	Technology Services - Supplies	\$8,402.04	\$10,251.36
10-62840-618-000-00-000-001	Technology - printer toner stock	\$0.00	\$0.00
10-62840-648-000-00-000-000	Technology Services - Software	\$0.00	\$0.00
10-62840-650-000-00-000-000	TECHNOLOGY SERVICES -S	\$0.00	\$0.00
10-63210-120-000-00-000-000	Student Activity - Advisors	\$0.00	\$0.00
10-63210-220-000-00-000-000	Student Activity - Social Securit	\$0.00	\$0.00
10-63210-230-000-00-000-000	Student Activity - Retirement	\$0.00	\$0.00
10-63210-260-000-00-000-000	Student Activity - Workers Com	\$0.00	\$0.00
10-63390-810-000-00-000-000	Other Community Services - Co	\$0.00	\$0.00
10-64200-430-000-00-000-000	Site Improvements - Repairs	\$11,383.00	\$11,383.00
10-64400-330-000-00-000-000	PROFESSIONAL SERVICES-A	\$0.00	\$0.00
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$19,570.07	\$19,570.07
10-64600-750-000-00-000-000	Existing Building Ipmoveiment S	\$0.00	\$0.00
10-65230-931-000-00-000-000	Capital Project Fund - Transfers	\$0.00	\$0.00
10-65900-990-000-00-000-000	Budgetary Reserve	\$0.00	\$0.00
10-65900-990-100-00-000-000	65900	\$0.00	\$0.00
Total Expenses		\$1,834,844.95	\$2,379,547.03

Erie County Technical School
Statement of Activities
General Fund - July 1 to November 30, 2019

	<u>July 1, 2019 to October 31, 2019</u>	<u>July 1, 2019 to November 30, 2019</u>
NET SURPLUS/(DEFICIT)	<u>\$347,656.60</u>	<u>\$306,682.46</u>