

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to November 30, 2021

01/2021 to 11/30/2021

Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$2,179.98
10-46910-000-000-00-000-000	Facility Rental	\$6,486.25
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$248,890.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$2,695.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$106,262.50
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$168,145.40
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$161,494.15
10-46946-000-000-04-000-000	GIRARD SD	\$191,250.40
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$160,605.85
10-46946-000-000-06-000-000	IROQUOIS SD	\$117,265.85
10-46946-000-000-07-000-000	MILLCREEK SD	\$346,991.65
10-46946-000-000-08-000-000	NORTH EAST SD	\$180,582.50
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$128,050.00
10-46946-000-000-10-000-000	UNION CITY SD	\$141,066.25
10-46946-000-000-11-000-000	WATTSBURG SD	\$146,943.35
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$23,724.63
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscellaneous Revenue	(\$1,500.00)
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$42,574.77
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$228,134.04
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$53,899.15
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$127,413.57
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$145,837.90
10-48742-000-000-00-000-000	PDE GEER Grant	\$64,647.76
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$1,458.92
Total Revenues		<u>\$2,795,099.87</u>

Expenses		
10-61290-120-000-00-000-000	Transition Center - Salary	\$9,544.80

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		<u>01/2021 to 11/30/2021</u>
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$14,894.45
10-61290-220-000-00-000-000	Transition Center - Social Security	\$1,865.55
10-61290-230-000-00-000-000	Transition Center - Retirement	\$4,235.71
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$186.88
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$3,885.13
10-61290-610-000-00-000-001	Transition Center - Supplies	\$715.09
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$10,917.24
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$831.24
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$3,814.50
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$1,281.67
10-61330-120-000-00-000-000	Health Assistant - Salary	\$14,269.05
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$1,068.64
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$4,995.70
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$1,833.98
10-61330-640-000-00-000-000	Health Assistant - Textbook	(\$1,275.00)
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$8,579.80
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$652.18
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$3,003.01
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$1,462.18
10-61342-120-000-00-000-000	Culinary - Salary	\$18,112.30
10-61342-220-000-00-000-000	Culinary - Social Security	\$1,332.56
10-61342-230-000-00-000-000	Culinary - Retirement	\$6,339.65
10-61342-610-000-00-000-000	Culinary - Supplies	\$17,708.13
10-61342-610-000-00-000-001	Culinary - Supplies	\$13,947.57
10-61342-610-663-00-000-000	Culinary - Supplies (Perkins)	\$14,861.08
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$35,532.85
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$2,637.47
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$5,881.48
10-61370-231-000-00-000-000	VOYA Retirement	\$420.60
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	\$418.46
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	\$1,025.48
10-61370-610-000-00-000-264	Technical Instruction - Computer Networking - Supplies	\$625.00

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		<u>01/2021 to 11/30/2021</u>
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$1,774.50
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$138,346.11
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$7,575.00
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$29,517.62
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$4,567.85
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$4,312.13
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$11,021.31
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$2,258.10
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$34,675.49
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$10,313.45
10-61380-231-000-00-000-000	SALARY-T & I	\$720.07
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$276.00
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	\$11,583.00
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$337,159.90
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$10,683.98
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$8,159.50
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Perkins)	\$425.00
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - Supplies	\$1,102.01
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$5,520.54
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$75.37
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$1,823.50
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$10,124.72
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$3,508.98
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Supplies	\$5,710.22
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	\$814.85
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reimbursement Supplies	\$1,340.00
10-61380-610-000-00-000-292	Trade and Industrial - Repair Parts	\$3,454.00
10-61380-610-663-00-000-000	Trade and Industrial - Instructional Supt Supplies (Perkins)	\$3,922.48
10-61380-640-000-00-000-290	Trade and Industrial - Textbooks	\$5,831.13
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$4,250.00
10-61380-648-663-00-000-000	Trade and Industrial - Lab Software (Perkins)	\$12,845.65
10-61380-648-988-00-000-000	GEER Grant II Trade and Industrial Instruction - Software	\$26,964.66

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		<u>01/2021 to 11/30/2021</u>
10-61380-648-990-00-000-000	T & I SOFTWARE - ESSER III GRANT	\$3,601.42
10-61380-750-663-00-000-000	Trade and Industrial - Equipment (Perkins)	\$25,858.10
10-61380-750-988-00-000-000	GEER Grant II Trade and Industrial Instruction - Equipment	\$9,101.18
10-61380-750-990-00-000-000	T & I EQUIPMENT - ESSER III GRANT	\$68,576.56
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$18,705.00
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$1,424.56
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$6,547.31
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$949.88
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$174.65
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$5,926.50
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$3,681.85
10-61610-220-100-40-000-000	RCTC - Social Security	\$735.05
10-61610-230-000-00-000-000	RCTC - Retirement	\$146.49
10-61610-231-000-00-000-000	RCTC - VOYA Retirement	\$73.40
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$211,624.48
10-61610-610-000-00-000-000	RCTC Supplies	(\$327.95)
10-61610-610-100-40-000-000	RCTC - Supplies	\$344.83
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$42,642.08
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$11,493.55
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$4,130.12
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$18,154.82
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$48.93
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$13,487.00
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$5,931.29
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$7,366.99
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$123.76
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$104.90
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$29.15
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$667.50
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Planning	\$795.00
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$2,995.00
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$85.00

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		<u>01/2021 to 11/30/2021</u>
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$62,679.51
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$4,796.40
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$21,873.26
10-62260-610-000-00-000-000	Curriculum Development - Supplies	\$230.40
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$8,988.00
10-62271-810-000-00-000-000	Instructional Staff Development - Dues - Certified	\$205.00
10-62310-110-000-00-000-000	Board Services - Salary	\$701.90
10-62310-220-000-00-000-000	Board Services - Social Security	\$53.68
10-62310-230-000-00-000-000	Board Services - Retirement	\$10.40
10-62310-330-000-00-000-000	Board Services - Professional Services	\$17,165.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insurances	\$10,165.00
10-62310-530-000-00-000-000	Board Services - Postage	\$4,836.27
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$84.90
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$529.68
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting Expenses)	\$46.22
10-62310-635-000-00-000-000	Board Services -Meals/Refreshments	\$819.40
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$3,375.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accounting	\$33,810.50
10-62360-110-000-00-000-000	Director Services - Salary	\$77,404.09
10-62360-220-000-00-000-000	Director Services - Social Security	\$5,842.66
10-62360-230-000-00-000-000	Director Services - Retirement	\$11,476.43
10-62360-610-000-00-000-000	Director Services - Supplies	\$200.30
10-62360-635-000-00-000-000	Director Services - Meals and Refreshments	\$137.34
10-62380-110-000-00-000-000	Principal/High School Secretary - Principal Salary	\$37,103.71
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Secretary Salary	\$15,475.18
10-62380-220-000-00-000-000	Principal/High School Secretary - Social Security	\$3,927.73
10-62380-230-000-00-000-000	Principal/High School Secretary - Retirement	\$18,339.18
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Supplies	\$3,165.46
10-62380-610-000-00-000-001	Principal/High School Secretary - Infinite Campus Photos	\$2,325.00
10-62380-635-000-00-000-000	Principal/High School Secretary - Meals and Refreshments	\$48.53
10-62419-130-000-00-000-000	Health Services - Supplemental School Nurse - Salary	\$9,753.00
10-62419-220-000-00-000-000	Health Services - Supplemental School Nurse -Social Security	\$746.10

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		<u>01/2021 to 11/30/2021</u>
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurse - Retirement	\$3,407.69
10-62440-610-000-00-000-000	Health Services - Supplies	\$438.71
10-62511-110-000-00-000-000	Business Services - Business Office Manager - Salary	\$16,666.68
10-62511-140-000-00-000-000	Business Services - Business Office Secretary - Salary	\$15,087.30
10-62511-220-000-00-000-000	Business Services - Social Security	\$2,340.43
10-62511-230-000-00-000-000	Business Services - Retirement	\$11,084.93
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Services	\$7,066.10
10-62511-610-000-00-000-000	Business Services - Supplies	\$15,195.11
10-62600-500-988-00-000-000	GEER Grant II Oper and Maint - Other Purchased Services	\$16,521.32
10-62600-610-000-00-000-000	Maintenance - Supplies	\$418.70
10-62600-610-988-00-000-000	GEER Grant II Oper and Maint - Supplies	\$3,087.44
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$27,003.50
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$1,982.40
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$9,423.39
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$81,037.79
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$6,129.54
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$17,275.94
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retirement	\$681.16
10-62620-340-000-00-000-000	Maintenance - Contracted Services	\$1,075.95
10-62620-340-000-00-801-000	Maintenance - Contracted Services (Skill Center)	\$920.00
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$2,171.95
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry Cleaning	\$3,460.50
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$33,511.25
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$7,086.65
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$4,790.37
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance (High School)	\$720.28
10-62620-430-000-00-801-000	Maintenance - Repairs and Maintenance (Skills Center)	\$778.81
10-62620-500-990-00-000-000	MAINTENANCE - CONTRACTED SERVICES - ESSER III GRANT	\$14,844.50
10-62620-521-000-00-000-000	Maintenance - Property and Liability Ins (High School)	\$39,771.20
10-62620-521-000-00-801-000	Maintenance - Property and Liability Ins (Skills Center)	\$17,044.80
10-62620-610-000-00-000-000	Maintenance - Supplies (High School)	\$15,431.25
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$4,681.61

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		<u>01/2021 to 11/30/2021</u>
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$1,138.77
10-62630-414-000-00-000-000	Care of Grounds - Lawn Care	\$783.85
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/Maintenance HS	\$13,033.44
10-62640-430-000-00-801-000	Operations and Maintenance - Repairs/Maintenance Skill Cente	\$5,000.00
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/Diesel	\$1,437.90
10-62830-330-000-00-000-000	HR/Quality - Staff Services - Other Professional Services	\$3,652.00
10-62830-540-000-00-000-000	HR-QUALITY- EAP	\$915.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$27,663.50
10-62831-220-000-00-000-000	HR/Quality - FICA	\$2,086.33
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$627.82
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$384.62
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$1,942.27
10-62832-540-000-00-000-000	HR/Quality - Advertising and Recruiting	\$5,081.27
10-62834-580-000-00-000-000	Staff Development - Travel - Non-Instructional	\$420.24
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instructional	\$1,262.00
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$30,192.30
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$24,601.06
10-62840-220-000-00-000-000	Technology Services - Social Security	\$4,174.76
10-62840-230-000-00-000-000	Technology Services - Retirement	\$16,767.85
10-62840-231-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$110.58
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$7,719.90
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$210.40
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$3,343.84
10-62840-618-000-00-000-000	Technology Services - Supplies	\$4,257.34
10-62840-618-000-00-000-001	Technology - printer toner stock	\$9,156.46
10-62840-648-000-00-000-000	Technology Services - Software	\$5,900.00
10-63390-810-000-00-000-000	Other Community Services - Co-op Clearance Reimb	\$23.85
10-64200-430-000-00-000-000	Site Improvements - Repairs	\$13,021.00
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$9,837.53
Total Expenses		<u>\$2,303,658.31</u>

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	<u>'01/2021 to 11/30/2021</u>
NET SURPLUS/(DEFICIT)	<u>\$491,441.56</u>