

Erie County Technical School

Trial Balance Report - General Fund

November 30 ,2021

07/01/2021 to 06/30/2022					
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10-01010-000-000-00-000-000	PSDLAF REGULAR CHECKING	\$1,041,107.55	\$1,119,471.89	\$1,531,982.21	\$628,597.23
10-01020-000-000-00-000-000	CASH-PNC DEPOSITORY	\$0.00	\$0.00	\$0.00	\$0.00
10-01030-000-000-00-000-000	PETTY CASH-Transition Center	\$0.00	\$0.00	\$0.00	\$0.00
10-01040-000-000-00-000-000	Northwest Savings Bank - GENERAL FUND	\$299,735.02	\$2,294,073.59	\$1,684,107.87	\$909,700.74
10-01060-000-000-00-000-000	ADULT EDUCATION-PETTY CASH	\$150.00	\$0.00	\$0.00	\$150.00
10-01070-000-000-00-000-000	01070	\$0.00	\$0.00	\$0.00	\$0.00
10-01100-000-000-00-000-000	ErieBank Savings Account	\$365,533.16	\$1,866.48	\$0.00	\$367,399.64
10-01110-000-000-00-000-000	CD INVESTMENTS	\$500,000.00	\$0.00	\$0.00	\$500,000.00
10-01110-000-000-00-000-001	Earnings on CD's - Accrued and Mkt Adj	\$58,393.44	\$0.00	\$0.00	\$58,393.44
10-01120-000-000-00-000-000	Capital Reservec PSDMAX	\$0.00	\$0.00	\$0.00	\$0.00
10-01140-000-000-00-000-000	-Flexible Spending Account Sect. 125	\$0.00	\$0.00	\$0.00	\$0.00
10-01150-000-000-00-000-000	PNC- Dental Claims account	\$0.00	\$0.00	\$0.00	\$0.00
10-01160-000-000-00-000-000	PNC - Vision Claims account	\$0.00	\$0.00	\$0.00	\$0.00
10-01170-000-000-00-000-000	NW - Vision Claims account	\$8,538.31	\$1.71	\$979.86	\$7,560.16
10-01180-000-000-00-000-000	NW - Flexible Spending	\$13,397.18	\$2.32	\$4,428.50	\$8,971.00
10-01190-000-000-00-000-000	NW - Dental Claims account	\$17,305.62	\$2.39	\$9,704.12	\$7,603.89
10-01320-000-000-00-000-000	DUE FROM STUDENT ACTIVITY FUND	\$7,080.02	\$158.04	\$5,116.21	\$2,121.85
10-01330-000-000-00-000-000	DUE FROM FOOD SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00
10-01330-220-000-00-000-000	DUE FROM FOOD SERVICE-FICA/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
10-01330-230-000-00-000-000	DUE FROM FOOD SERVICE-RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-01340-000-000-00-000-000	DUE FROM FOUNDATIONS	\$990.00	\$6,855.00	\$1,069.00	\$6,776.00
10-01420-000-000-00-000-000	STATE SUBSIDY AND GRANTS RECEIVABLE	\$36,213.05	\$0.00	\$0.00	\$36,213.05
10-01530-000-000-00-000-000	OTHER REVENUE RECEIVABLE	\$118,080.74	\$4,490,596.04	\$1,974,394.70	\$2,634,282.08
10-01530-100-000-00-000-000	OTHER REVENUE RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
10-01700-000-000-00-000-000	INVENTORY	\$66,602.94	\$0.00	\$0.00	\$66,602.94
10-01800-000-000-00-000-000	Prepays	\$69,346.13	\$0.00	\$69,346.13	\$0.00
10-04020-000-000-00-000-000	INTERFUND ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
10-04210-000-000-00-000-000	ACCOUNTS OR VOUCHERS PAYABLE	(\$36,631.34)	\$1,279,336.71	\$1,230,971.92	\$11,733.45
10-04210-000-000-00-000-999	ACCOUNTS PAYABLE-MEDICAL CLAIMS ACCRU	(\$2,618.22)	\$0.00	\$0.00	(\$2,618.22)
10-04210-100-000-00-000-000	ACCOUNTS PAYABLE- VISA TFR	(\$10,206.83)	\$89,288.37	\$72,968.47	\$6,113.07
10-04210-271-000-00-000-000	Medical HLTH Contribution	\$0.00	\$0.00	\$0.00	\$0.00
10-04210-621-000-00-000-000	ACCOUNTS OR VOUCHERS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
10-04210-710-000-00-000-000	Federal Withholding	\$0.00	\$101,155.73	\$94,299.64	\$6,856.09
10-04210-720-000-00-000-000	FICA/MCR	(\$0.01)	\$88,630.36	\$82,698.95	\$5,931.40
10-04210-730-000-00-000-000	Local Withholding	\$0.00	\$12,423.02	\$11,603.13	\$819.89
10-04210-740-000-00-000-000	State Tax Withholding	\$0.00	\$35,524.12	\$33,146.14	\$2,377.98
10-04210-750-000-00-000-000	RETIREMENT	(\$11,993.19)	\$225,891.54	\$67,976.35	\$145,922.00

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Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10-04210-751-000-00-000-000	VOYA Retirement Payable	(\$2,740.56)	\$655.95	\$15,741.03	(\$17,825.64)
10-04210-770-000-00-000-000	Tax Shelter Annuity	\$0.00	\$34,362.13	\$33,073.57	\$1,288.56
10-04210-780-000-00-000-000	UNION DUE	\$0.00	\$4,546.50	\$4,546.50	\$0.00
10-04210-790-000-00-000-000	Emergency and Municipal Services Tax	\$0.00	\$1,306.00	\$1,218.00	\$88.00
10-04210-800-000-00-000-000	Wage Garnishment	\$0.00	\$3,084.64	\$2,713.54	\$371.10
10-04210-830-000-00-000-000	United Way Contributions	\$0.00	\$0.00	\$0.00	\$0.00
10-04210-840-000-00-000-000	Unemployment Compensation	\$1.00	\$703.31	\$656.24	\$48.07
10-04210-870-000-00-000-000	Medical Plan Deduction	\$0.00	\$1,902.48	\$2,625.48	(\$723.00)
10-04210-871-000-00-000-000	Employee Health Plan	\$0.00	\$4,203.00	\$3,123.00	\$1,080.00
10-04210-872-000-00-000-000	EE-FLEXIBLE SPENDING ACCOUNT-SECT 125	(\$2,216.09)	\$2,918.50	\$11,839.95	(\$11,137.54)
10-04210-890-000-00-000-000	Wellness Program	\$2,070.72	\$0.00	\$0.00	\$2,070.72
10-04210-900-000-00-000-000	MISCELLANEOUS PAYROLL DEDUCTION	(\$252.38)	\$0.00	\$300.00	(\$552.38)
10-04600-000-000-00-000-000	PAYROLL PAYABLE	(\$184,417.30)	\$968,422.81	\$730,587.04	\$53,418.47
10-04610-000-000-00-000-000	Prior Year PO Carryover	\$0.00	\$0.00	\$0.00	\$0.00
10-04720-000-000-00-000-000	RETIREMENT PAYABLE	(\$247,870.75)	\$53,581.35	\$296,309.41	(\$490,598.81)
10-04720-100-000-00-000-000	RETIREMENT PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00
10-04730-000-000-00-000-000	Vacation Payable	\$0.00	\$0.00	\$0.00	\$0.00
10-04740-000-000-00-000-000	SOCIAL SECURITY PAYABLE	(\$13,869.74)	\$102,500.09	\$82,699.02	\$5,931.33
10-04800-000-000-00-000-000	Deferred Revenue	\$0.00	\$0.00	\$0.00	\$0.00
10-04940-000-000-00-000-000	PA SALES TAXES PAYABLE	\$5.20	\$128.79	\$0.00	\$133.99
10-04990-000-000-00-000-000	ENTERPRISE ACCOUNT RESERVE	\$144,807.94	\$0.00	\$0.00	\$144,807.94
10-04990-000-000-00-000-262	ENTERPRISE - HEALTH ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00
10-04990-000-000-00-000-265	ENTERPRISE - ART & DESIGN - RECEIPTS	(\$1,189.52)	\$0.00	\$0.00	(\$1,189.52)
10-04990-000-000-00-000-266	ENTERPRISE GRAPHIC ARTS RECEIPTS	(\$16,074.68)	\$0.00	\$0.00	(\$16,074.68)
10-04990-000-000-00-000-270	ENTERPRISE-AUTO BODY RECEIPTS	(\$309.63)	\$0.00	\$0.00	(\$309.63)
10-04990-000-000-00-000-271	ENTERPRISE-AUTO TECH RECEIPTS	(\$2,687.46)	\$0.00	\$0.00	(\$2,687.46)
10-04990-000-000-00-000-272	ENTERPRISE-CONST TRADES RECEIPTS	(\$10,105.69)	\$0.00	\$0.00	(\$10,105.69)
10-04990-000-000-00-000-273	ENTERPRISE-COSMETOLOGY RECEIPTS	(\$29,405.86)	\$14,518.73	\$11,011.40	(\$25,898.53)
10-04990-000-000-00-000-274	ENTERPRISE - FACILITY MAINTENANCE	(\$679.89)	\$0.00	\$0.00	(\$679.89)
10-04990-000-000-00-000-277	ENTERPRISE RECEIPTS - Precision Machining	\$48.00	\$0.00	\$0.00	\$48.00
10-04990-000-000-00-000-279	ENTERPRISE METAL FAB RECEIPTS	(\$85.59)	\$0.00	\$0.00	(\$85.59)
10-04990-000-000-00-000-280	Enterprise - Culinary Arts Receipts	(\$57,807.81)	\$1,584.05	\$6,320.95	(\$62,544.71)
10-04990-000-000-00-000-996	ENTERPRISE SALES- TRANSITION CENTER	(\$1,836.75)	\$0.00	\$0.00	(\$1,836.75)
10-04990-000-000-00-000-997	Enterprise Receipts - Tourism and Hospitality M.	\$280.00	\$0.00	\$0.00	\$280.00
10-04990-000-000-00-000-998	ENTERPRISE RECEIPTS-HEALTH ASSISTANT	(\$2,410.00)	\$0.00	\$0.00	(\$2,410.00)
10-04990-000-000-00-000-999	ENTERPRISE -EARLY CHILDHOOD EDUCATION -	(\$20,857.11)	\$0.00	\$1,477.50	(\$22,334.61)
10-04999-000-000-00-000-273	NON POSTING ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00

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10-06030-000-000-00-000-000	ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00
10-06040-000-000-00-000-000	Encumbrance Control	\$0.00	\$0.00	\$0.00	\$0.00
10-07510-000-000-00-000-000	RESERVE FOR INVENTORY	\$0.00	\$0.00	\$0.00	\$0.00
10-08100-000-000-00-000-000	NONSPENDABLE FUND BALANCE-INVENTORY	(\$93,405.86)	\$0.00	\$0.00	(\$93,405.86)
10-08400-000-000-00-000-000	ASSIGNED FUND BALANCE - HIGH SCHOOL PR	(\$816,975.88)	\$0.00	\$0.00	(\$816,975.88)
10-08400-000-000-00-100-000	ASSIGNED FUND BALANCE - PSERS RATE INCRE	(\$318,800.00)	\$0.00	\$0.00	(\$318,800.00)
10-08400-000-000-00-200-000	ASSIGNED FUND BALANCE -NEW PROGRAM	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)
10-08400-000-000-00-300-000	ASSIGNED FUND BALANCE - HIGH SCHOOL PR	\$0.00	\$0.00	\$0.00	\$0.00
10-08400-000-000-00-400-000	ASSIGNED FUND BALANCE - COVID Funds	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)
10-08400-000-000-00-500-000	ASSIGNED FUND BALANCE - Equipment Carryo	(\$37,500.00)	\$0.00	\$0.00	(\$37,500.00)
10-08400-100-000-00-000-000	ASSIGNED FUND BALANCE - RCTC PROGRAM	(\$226,737.88)	\$0.00	\$0.00	(\$226,737.88)
10-46510-000-000-00-000-000	INTEREST INCOME	\$0.00	\$26.97	\$2,206.95	(\$2,179.98)
10-46530-000-000-00-000-000	Gains Or Losses On Sale Of Investments - Secon	\$0.00	\$0.00	\$0.00	\$0.00
10-46790-000-000-00-000-000	Student Fees - Supplies / Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
10-46910-000-000-00-000-000	Facility Rental	\$0.00	\$0.00	\$15,567.00	(\$15,567.00)
10-46943-000-000-00-000-000	Adult Education Tuition - Secondary Program Sc	\$0.00	\$0.00	\$0.00	\$0.00
10-46943-000-000-03-000-000	Adult Education Tuition - Secondary Program Sc	\$0.00	\$0.00	\$0.00	\$0.00
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$0.00	\$9,780.00	\$290,105.00	(\$280,325.00)
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$0.00	\$15.00	\$2,710.00	(\$2,695.00)
10-46946-000-000-00-000-001	PRE BID DOCUMENTS - ALL DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$0.00	\$0.00	\$255,030.00	(\$255,030.00)
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$0.00	\$0.00	\$403,548.96	(\$403,548.96)
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$0.00	\$0.00	\$387,585.96	(\$387,585.96)
10-46946-000-000-04-000-000	GIRARD SD	\$0.00	\$0.00	\$459,000.96	(\$459,000.96)
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$0.00	\$0.00	\$385,454.04	(\$385,454.04)
10-46946-000-000-06-000-000	IROQUOIS SD	\$0.00	\$0.00	\$281,438.04	(\$281,438.04)
10-46946-000-000-07-000-000	MILLCREEK SD	\$0.00	\$0.00	\$832,779.96	(\$832,779.96)
10-46946-000-000-08-000-000	NORTH EAST SD	\$0.00	\$0.00	\$433,398.00	(\$433,398.00)
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$0.00	\$0.00	\$307,320.00	(\$307,320.00)
10-46946-000-000-10-000-000	UNION CITY SD	\$0.00	\$0.00	\$338,559.00	(\$338,559.00)
10-46946-000-000-11-000-000	WATTSBURG SD	\$0.00	\$0.00	\$352,664.04	(\$352,664.04)
10-46946-000-000-92-000-000	DISTRICTS-ALTERNATIVE EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
10-46969-000-000-00-000-000	Other Contracted Services - ECVTS/CS	\$0.00	\$0.00	\$0.00	\$0.00
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$0.00	\$2,609.81	\$26,368.85	(\$23,759.04)
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscellaneous Rever	\$0.00	\$1,500.00	\$0.00	\$1,500.00
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$0.00	\$0.00	\$50,232.15	(\$50,232.15)

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Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$0.00	\$0.00	\$228,134.04	(\$228,134.04)
10-47220-100-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00
10-47360-000-000-00-000-000	Safe Schools - SRO Grant	\$0.00	\$0.00	\$0.00	\$0.00
10-47361-000-360-00-000-000	PCCD School Safety & Security Grants	\$0.00	\$0.00	\$0.00	\$0.00
10-47369-000-360-00-000-000	Safe Schools Grant - SRO / Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT-STATE	\$0.00	\$0.00	\$0.00	\$0.00
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$0.00	\$0.00	\$53,899.15	(\$53,899.15)
10-47810-100-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$0.00	\$0.00	\$127,413.57	(\$127,413.57)
10-47820-100-000-00-000-000	RETIREMENT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-48521-000-000-00-000-000	PERKINS LOCAL PLAN	\$0.00	\$0.00	\$0.00	\$0.00
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$0.00	\$0.00	\$145,837.90	(\$145,837.90)
10-48742-000-000-00-000-000	PDE GEER Grant	\$0.00	\$0.00	\$64,647.76	(\$64,647.76)
10-48744-000-990-00-000-000	ESSER III GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
10-48749-000-987-00-000-000	PCCD COVID 19 Health and Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$0.00	\$0.00	\$1,458.92	(\$1,458.92)
10-61290-120-000-00-000-000	Transition Center - Salary	\$0.00	\$20,494.56	\$9,124.80	\$11,369.76
10-61290-120-100-00-000-000	Transition Center-Special Needs-Instruction	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-121-000-00-000-000	Transition Center - Substitute Wages	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$0.00	\$17,365.49	\$0.00	\$17,365.49
10-61290-141-100-00-000-000	Transition Center-Special Needs-Instruction	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-213-000-00-000-000	Transition Center - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-214-000-00-000-000	Transition Center - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-220-000-00-000-000	Transition Center - Social Security	\$0.00	\$2,887.21	\$693.85	\$2,193.36
10-61290-230-000-00-000-000	Transition Center - Retirement	\$0.00	\$8,022.30	\$3,148.95	\$4,873.35
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$0.00	\$223.95	\$0.00	\$223.95
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-271-000-00-000-000	Transition Center - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-272-000-00-000-000	Transition Center - Supplemental Benefits	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-290-000-00-000-000	Transition Center - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-330-000-00-000-000	Transition Center - Contracted Substitutes	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-580-000-00-000-000	Transition Center - Field Trips/Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$0.00	\$3,885.13	\$0.00	\$3,885.13
10-61290-610-000-00-000-001	Transition Center - Supplies	\$0.00	\$881.87	\$3.80	\$878.07
10-61290-610-000-00-000-002	Transition Center - Supplies for Resale	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-648-000-00-000-000	Transition Center-Software	\$0.00	\$0.00	\$0.00	\$0.00
10-61290-750-000-00-000-000	Transition Center-Special Needs-Instruction	\$0.00	\$0.00	\$0.00	\$0.00

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10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$0.00	\$12,736.78	\$0.00	\$12,736.78
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$0.00	\$969.78	\$0.00	\$969.78
10-61320-220-360-00-000-000	SALARY-LODGING MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$0.00	\$4,450.25	\$0.00	\$4,450.25
10-61320-230-360-00-000-000	SALARY-LODGING MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-61320-272-000-00-000-000	Tourism/Hospitality - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$0.00	\$1,281.67	\$0.00	\$1,281.67
10-61320-640-000-00-000-000	Tourism/Hospitality - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00
10-61320-648-000-00-000-000	SALARY-LODGING MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
10-61330-120-000-00-000-000	Health Assistant - Salary	\$0.00	\$30,887.91	\$13,849.05	\$17,038.86
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61330-214-000-00-000-000	Health Assistant - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$0.00	\$2,312.44	\$1,036.50	\$1,275.94
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$0.00	\$10,742.77	\$4,779.30	\$5,963.47
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-61330-271-000-00-000-000	Health Assistant - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-61330-272-000-00-000-000	Health Assistant - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$0.00	\$1,833.98	\$0.00	\$1,833.98
10-61330-610-663-00-000-000	Health Assistant - Supplies (Perkins)	\$0.00	\$0.00	\$0.00	\$0.00
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$0.00	\$0.00	\$1,275.00	(\$1,275.00)
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$0.00	\$18,371.56	\$8,159.80	\$10,211.76
10-61341-213-000-00-000-000	Early Childhood Education - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61341-214-000-00-000-000	Early Childhood Education - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$0.00	\$1,396.24	\$620.05	\$776.19
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$0.00	\$6,389.17	\$2,815.95	\$3,573.22
10-61341-260-000-00-000-000	Early Childhood Education - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-61341-271-000-00-000-000	Early Childhood Education - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-61341-272-000-00-000-000	Early Childhood Education - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-61341-290-000-00-000-000	Early Childhood Education - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-61341-580-000-00-000-000	Early Childhood Education - Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$0.00	\$1,505.18	\$43.00	\$1,462.18
10-61341-610-663-00-000-000	Early Childhood Education - Supplies (Perkins)	\$0.00	\$0.00	\$0.00	\$0.00
10-61341-750-663-00-000-000	Early Childhood Education - Equipment - Perkin	\$0.00	\$0.00	\$0.00	\$0.00

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		07/01/2021 to 06/30/2022			
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10-61342-120-000-00-000-000	Culinary - Salary	\$0.00	\$38,839.06	\$17,272.30	\$21,566.76
10-61342-213-000-00-000-000	Culinary - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61342-214-000-00-000-000	Culinary - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61342-220-000-00-000-000	Culinary - Social Security	\$0.00	\$2,854.63	\$1,268.40	\$1,586.23
10-61342-230-000-00-000-000	Culinary - Retirement	\$0.00	\$13,507.34	\$5,960.70	\$7,546.64
10-61342-260-000-00-000-000	Culinary - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-61342-271-000-00-000-000	Culinary - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-61342-272-000-00-000-000	Culinary - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-61342-290-000-00-000-000	Culinary - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-61342-610-000-00-000-000	Culinary - Supplies	\$0.00	\$17,708.13	\$0.00	\$17,708.13
10-61342-610-000-00-000-001	Culinary - Supplies	\$0.00	\$15,838.19	\$0.00	\$15,838.19
10-61342-610-663-00-000-000	Culinary - Supplies (Perkins)	\$0.00	\$14,885.32	\$24.24	\$14,861.08
10-61342-640-000-00-000-000	Culinary - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$0.00	\$54,444.50	\$12,839.15	\$41,605.35
10-61370-213-000-00-000-000	Technical Instruction - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61370-214-000-00-000-000	Technical Instruction - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$0.00	\$4,063.16	\$973.20	\$3,089.96
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$0.00	\$6,837.57	\$0.00	\$6,837.57
10-61370-231-000-00-000-000	VOYA Retirement	\$0.00	\$784.56	\$288.90	\$495.66
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-61370-272-000-00-000-000	Technical Instruction - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-61370-290-000-00-000-000	Technical Instruction - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-61370-610-000-00-000-000	Technical Instruction - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming	\$0.00	\$418.46	\$0.00	\$418.46
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Sup	\$0.00	\$1,025.48	\$0.00	\$1,025.48
10-61370-610-000-00-000-263	Technical Instruction - Electronics - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-61370-610-000-00-000-264	Technical Instruction - Computer Networking - S	\$0.00	\$675.00	\$0.00	\$675.00
10-61370-610-000-00-000-272	SALARY-TECHNICAL INSTRUCTORS	\$0.00	\$0.00	\$0.00	\$0.00
10-61370-610-663-00-000-000	Technical Instruction - Supplies (Perkins)	\$0.00	\$0.00	\$0.00	\$0.00
10-61370-610-990-00-000-000	T & I GENERAL SUPPLIES - ESSER III GRANT	\$0.00	\$0.00	\$0.00	\$0.00
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$0.00	\$1,774.50	\$0.00	\$1,774.50
10-61370-648-000-00-000-000	Technical Instruction - Software	\$0.00	\$3,500.00	\$3,500.00	\$0.00
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$0.00	\$258,555.71	\$95,336.25	\$163,219.46
10-61380-120-100-00-000-000	SALARY-T & I	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$0.00	\$10,525.00	\$0.00	\$10,525.00
10-61380-121-100-00-000-000	SALARY-T & I	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10-61380-141-100-00-000-000	SALARY-T & I	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$0.00	\$35,952.74	\$0.00	\$35,952.74
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$0.00	\$5,528.96	\$0.00	\$5,528.96
10-61380-213-663-00-000-000	Trade and Industrial - Life Insurance (Perkins)	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$0.00	\$5,259.23	\$0.00	\$5,259.23
10-61380-214-663-00-000-000	Trade and Industrial - LTD Insurance (Perkins)	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$0.00	\$20,279.95	\$7,158.45	\$13,121.50
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$0.00	\$2,750.39	\$0.00	\$2,750.39
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$0.00	\$68,213.27	\$27,270.30	\$40,942.97
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$0.00	\$12,561.88	\$0.00	\$12,561.88
10-61380-231-000-00-000-000	SALARY-T & I	\$0.00	\$1,243.15	\$367.05	\$876.10
10-61380-231-663-00-000-000	SALARY-T & I	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$0.00	\$276.00	\$0.00	\$276.00
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	\$0.00	\$12,869.00	\$1,286.00	\$11,583.00
10-61380-260-663-00-000-000	Trade and Industrial - Workers Comp (Perkins)	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$0.00	\$416,317.82	\$6,105.48	\$410,212.34
10-61380-271-663-00-000-000	Trade and Industrial - Medical (Perkins)	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$0.00	\$10,683.98	\$0.00	\$10,683.98
10-61380-272-663-00-000-000	Trade and Industrial - Dental/Vision (Perkins)	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-290-000-00-000-000	Trade and Industrial - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-290-663-00-000-000	Trade and Industrial - 403(b) payments (Perkins)	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$0.00	\$8,964.50	\$805.00	\$8,159.50
10-61380-330-990-00-000-000	T & I CONTRACTED SERVICES - ESSER III GRANT	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-430-000-00-000-000	Trade and Industrial - High School Repairs and I	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-580-000-00-000-001	Trade and Industrial - Travel Fund Raising	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Perkins)	\$0.00	\$775.00	\$0.00	\$775.00
10-61380-610-000-00-000-000	SALARY-T & I	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - Supplies	\$0.00	\$1,672.01	\$570.00	\$1,102.01
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-610-000-00-000-270	Trade and Industrial - Auto Body - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$0.00	\$5,872.88	\$352.34	\$5,520.54
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Sup	\$0.00	\$75.37	\$0.00	\$75.37
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$0.00	\$1,823.50	\$0.00	\$1,823.50
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Su	\$0.00	\$10,124.72	\$0.00	\$10,124.72
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Sup	\$0.00	\$3,701.98	\$0.00	\$3,701.98
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintenance - Si	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Suppli	\$0.00	\$5,710.22	\$0.00	\$5,710.22

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Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	\$0.00	\$814.85	\$0.00	\$814.85
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reimbursen	\$0.00	\$1,340.00	\$0.00	\$1,340.00
10-61380-610-000-00-000-292	Trade and Industrial - Repair Parts	\$0.00	\$3,454.00	\$0.00	\$3,454.00
10-61380-610-000-00-000-293	Trade and Industrail - Miscellaneous Lab Supplie	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-610-000-00-000-294	Trade and Industrial - Instructional Support Sup	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-610-663-00-000-000	Trade and Industrial - Instructional Supt Supplie	\$0.00	\$6,922.42	\$0.00	\$6,922.42
10-61380-610-988-00-000-000	GEER Grant II Trade and Industrial Instruction - S	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-610-990-00-000-000	Trade & Industrial Supplies ESSER III Grant	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-640-000-00-000-000	Trade and Industrial - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-640-000-00-000-290	Trade and Industrial - Textbooks	\$0.00	\$6,991.13	\$1,160.00	\$5,831.13
10-61380-648-000-00-000-000	Trade & Industrial - Software	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$0.00	\$4,549.00	\$299.00	\$4,250.00
10-61380-648-663-00-000-000	Trade and Industrail - Lab Software (Perkins)	\$0.00	\$12,845.65	\$0.00	\$12,845.65
10-61380-648-988-00-000-000	GEER Grant II Trade and Industrial Instruction - S	\$0.00	\$26,964.66	\$0.00	\$26,964.66
10-61380-648-990-00-000-000	T & I SOFTWARE - ESSER III GRANT	\$0.00	\$3,601.42	\$0.00	\$3,601.42
10-61380-750-000-00-000-000	Trade and Industrail - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-750-240-00-000-000	Trade and Industrial - CTE Equipment Grant	\$0.00	\$0.00	\$0.00	\$0.00
10-61380-750-663-00-000-000	Trade and Industrial - Equipment (Perkins)	\$0.00	\$25,858.10	\$0.00	\$25,858.10
10-61380-750-988-00-000-000	GEER Grant II Trade and Industrial Instruction - I	\$0.00	\$9,101.18	\$0.00	\$9,101.18
10-61380-750-990-00-000-000	T & I EQUIPMENT - ESSER III GRANT	\$0.00	\$68,576.56	\$0.00	\$68,576.56
10-61380-810-000-00-000-000	SALARY-T & I	\$0.00	\$0.00	\$0.00	\$0.00
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$0.00	\$40,143.00	\$17,865.00	\$22,278.00
10-61390-120-100-00-000-000	SALARY-OTHER VOC ED PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$0.00	\$3,056.92	\$1,360.30	\$1,696.62
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$0.00	\$13,960.92	\$6,165.20	\$7,795.72
10-61390-260-000-00-000-000	Other Voc Ed - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-61390-272-000-00-000-000	Other Voc Ed - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-61390-290-000-00-000-000	Other Voc Ed - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$0.00	\$949.88	\$0.00	\$949.88
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$0.00	\$174.65	\$0.00	\$174.65
10-61390-610-000-00-000-002	Other Vocational Ed - Literacy Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-61390-610-000-00-000-003	Other Vocational Ed - "New" Math Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-61390-640-000-00-000-000	Other Vocational Ed - Textbooks	\$0.00	\$0.00	\$0.00	\$0.00
10-61442-140-000-00-000-000	Career Alternative Education - Secretary wages	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10-61442-213-000-00-000-000	Career Alternative Education - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61442-214-000-00-000-000	Career Alternative Education - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61442-220-000-00-000-000	Career Alternative Education - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
10-61442-230-000-00-000-000	Career Alternative Education - Retirement	\$0.00	\$0.00	\$0.00	\$0.00
10-61442-260-000-00-000-000	Career Alternative Education - Worker Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-61442-271-000-00-000-000	Career Alternative Education - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-61442-272-000-00-000-000	Career Alternative Education - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-61442-329-000-00-000-000	Career Alternative Education - Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00
10-61442-348-000-00-000-000	Career Alternative Education - Professional and	\$0.00	\$0.00	\$0.00	\$0.00
10-61442-580-000-00-000-000	Career Alternative Education - Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-61442-610-000-00-000-000	Career Alternative Education - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-61442-635-000-00-000-000	Career Alternative Education - Meals/Refreshme	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-110-100-40-000-000	RCTC - Manager Salaries	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$0.00	\$6,612.75	\$0.00	\$6,612.75
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$0.00	\$4,216.38	\$0.00	\$4,216.38
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-214-100-40-000-000	RCTC MANAGER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-220-000-00-000-000	RCTC - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-220-100-40-000-000	RCTC - Social Security	\$0.00	\$828.12	\$0.00	\$828.12
10-61610-230-000-00-000-000	RCTC - Retirement	\$0.00	\$146.49	\$0.00	\$146.49
10-61610-230-100-40-000-000	RCTC- Retirement	\$0.00	\$281.63	\$0.00	\$281.63
10-61610-231-000-00-000-000	RCTC - VOYA Retirement	\$0.00	\$73.40	\$0.00	\$73.40
10-61610-231-100-40-000-000	RCTC - VOYA Retirement	\$0.00	\$9.33	\$0.00	\$9.33
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-271-000-00-000-000	RCTC - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-272-000-00-000-000	RCTC MANAGER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-290-100-40-000-000	RCTC - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$0.00	\$218,825.94	\$11.46	\$218,814.48
10-61610-530-100-40-000-000	RCTC - Postage	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-540-100-40-000-000	RCTC - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-580-100-40-000-000	RCTC - Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-610-000-00-000-000	RCTC Supplies	\$0.00	\$0.00	\$327.95	(\$327.95)
10-61610-610-100-40-000-000	RCTC - Supplies	\$0.00	\$344.83	\$0.00	\$344.83
10-61610-640-100-40-000-000	RCTC- Textbooks	\$0.00	\$0.00	\$0.00	\$0.00
10-61610-648-100-40-000-000	RCTC Supplies - Software	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$0.00	\$57,343.60	\$9,970.95	\$47,372.65
10-62122-120-100-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00

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10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$0.00	\$13,232.41	\$0.00	\$13,232.41
10-62122-140-100-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$0.00	\$5,381.28	\$758.95	\$4,622.33
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$0.00	\$23,759.58	\$3,440.95	\$20,318.63
10-62122-230-100-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$0.00	\$55.15	\$0.00	\$55.15
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-272-000-00-000-000	Pupil Personnel - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-290-000-00-000-000	Pupil Personnel - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$0.00	\$13,487.00	\$0.00	\$13,487.00
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$0.00	\$5,931.29	\$0.00	\$5,931.29
10-62122-330-663-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-500-988-00-000-000	GEER Grant II Pupil Personnel - Other Purchased	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$0.00	\$7,366.99	\$0.00	\$7,366.99
10-62122-580-000-00-000-001	Pupil Personnel - Travel - Career Planning	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-580-000-00-000-003	Pupil Personnel - Travel - Admissions	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$0.00	\$123.76	\$0.00	\$123.76
10-62122-580-000-00-000-006	Pupil Personnel - Travel - Special Education	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-610-000-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$0.00	\$104.90	\$0.00	\$104.90
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$0.00	\$1,465.55	\$1,436.40	\$29.15
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$0.00	\$667.50	\$0.00	\$667.50
10-62122-610-663-00-000-000	Support Services Students - Perkins	\$0.00	\$0.00	\$0.00	\$0.00
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Planning	\$0.00	\$795.00	\$0.00	\$795.00
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$0.00	\$3,966.41	\$731.41	\$3,235.00
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$0.00	\$85.00	\$0.00	\$85.00
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$0.00	\$68,947.46	\$0.00	\$68,947.46
10-62260-110-100-00-000-000	Curriculum/Special Ed Supervisor	\$0.00	\$0.00	\$0.00	\$0.00
10-62260-213-000-00-000-000	Curriculum Development - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62260-214-000-00-000-000	Curriculum Development - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$0.00	\$5,276.04	\$0.00	\$5,276.04
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$0.00	\$24,063.28	\$0.00	\$24,063.28

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10-62260-260-000-00-000-000	Curriculum Development - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-62260-271-000-00-000-000	Curriculum Development - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-62260-272-000-00-000-000	Curriculum Development - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-62260-290-000-00-000-000	Curriculum Development - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-62260-330-000-00-000-000	Curriculum Development - Accreditation Service	\$0.00	\$0.00	\$0.00	\$0.00
10-62260-580-000-00-000-000	Curriculum Development - Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-62260-610-000-00-000-000	Curribulum Development - Supplies	\$0.00	\$230.40	\$0.00	\$230.40
10-62260-635-000-00-000-000	Curriculum Development - Food	\$0.00	\$0.00	\$0.00	\$0.00
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certi	\$0.00	\$8,988.00	\$0.00	\$8,988.00
10-62271-329-663-00-000-000	Instructional Staff Development - Certified - Per	\$0.00	\$0.00	\$0.00	\$0.00
10-62271-330-000-00-000-000	Instructional Staff Development -Professional Fe	\$0.00	\$0.00	\$0.00	\$0.00
10-62271-580-000-00-000-000	Instructional Staff Development - Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-62271-610-000-00-000-003	INST STAFF DEV- CERT TUITION	\$0.00	\$0.00	\$0.00	\$0.00
10-62271-810-000-00-000-000	Instructional Staff Development - Dues - Certifie	\$0.00	\$205.00	\$0.00	\$205.00
10-62310-110-000-00-000-000	Board Services - Salary	\$0.00	\$759.59	\$0.00	\$759.59
10-62310-214-000-00-000-000	Board Services - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62310-220-000-00-000-000	Board Services - Social Security	\$0.00	\$58.09	\$0.00	\$58.09
10-62310-230-000-00-000-000	Board Services - Retirement	\$0.00	\$10.40	\$0.00	\$10.40
10-62310-231-000-00-000-000	Board Services - VOYA Retirement	\$0.00	\$1.30	\$0.00	\$1.30
10-62310-260-000-00-000-000	Board Services - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-62310-330-000-00-000-000	Board Services - Professional Services	\$0.00	\$23,060.00	\$1,575.00	\$21,485.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insurances	\$0.00	\$10,165.00	\$0.00	\$10,165.00
10-62310-530-000-00-000-000	Board Services - Postage	\$0.00	\$4,838.82	\$2.55	\$4,836.27
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$0.00	\$84.90	\$0.00	\$84.90
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$0.00	\$529.68	\$0.00	\$529.68
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting Expense	\$0.00	\$46.22	\$0.00	\$46.22
10-62310-635-000-00-000-000	Board Services -Meals/Refreshments	\$0.00	\$819.40	\$0.00	\$819.40
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$0.00	\$3,375.00	\$0.00	\$3,375.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accounting	\$0.00	\$33,810.50	\$0.00	\$33,810.50
10-62360-110-000-00-000-000	Director Services - Salary	\$0.00	\$86,552.19	\$0.00	\$86,552.19
10-62360-110-100-00-000-000	SALARY-DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00
10-62360-140-100-00-000-000	SALARY-DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62360-220-000-00-000-000	Director Services - Social Security	\$0.00	\$6,535.10	\$0.00	\$6,535.10
10-62360-230-000-00-000-000	Director Services - Retirement	\$0.00	\$13,115.92	\$0.00	\$13,115.92
10-62360-260-000-00-000-000	Director Services - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00

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10-62360-271-000-00-000-000	Director Services - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-62360-272-000-00-000-000	Director Services - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-62360-290-000-00-000-000	Director Services - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-62360-330-000-00-000-000	Directors Services - Superintendent Professional	\$0.00	\$0.00	\$0.00	\$0.00
10-62360-580-000-00-000-000	Director Services - Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-62360-610-000-00-000-000	Director Services - Supplies	\$0.00	\$200.30	\$0.00	\$200.30
10-62360-635-000-00-000-000	Director Services - Meals and Refreshments	\$0.00	\$305.34	\$0.00	\$305.34
10-62370-330-000-00-000-000	Community Services - Fees	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-110-000-00-000-000	Principal/High School Secretary - Principal Salary	\$0.00	\$40,393.25	\$0.00	\$40,393.25
10-62380-110-100-00-000-000	SALARY-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Secretary Salary	\$0.00	\$17,029.88	\$0.00	\$17,029.88
10-62380-140-100-00-000-000	SALARY-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-213-000-00-000-000	Principal/High School Secretary - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-214-000-00-000-000	Principal/High School Secretary - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-220-000-00-000-000	Principal/High School Secretary - Social Security	\$0.00	\$4,288.14	\$0.00	\$4,288.14
10-62380-230-000-00-000-000	Principal/High School Secretary - Retirement	\$0.00	\$20,031.76	\$0.00	\$20,031.76
10-62380-260-000-00-000-000	Principal/High School Secretary - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-271-000-00-000-000	Principal/High School Secretary - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-272-000-00-000-000	Principal/High School Secretary - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-290-000-00-000-000	Principal/High School Secretary - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-540-100-40-000-000	SALARY-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-580-000-00-000-000	ADMIN-H.S. PRINCIPAL TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Salary	\$0.00	\$3,165.46	\$0.00	\$3,165.46
10-62380-610-000-00-000-001	Principal/High School Secretary - Infinite Campus	\$0.00	\$2,325.00	\$0.00	\$2,325.00
10-62380-610-000-00-000-293	SALARY-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-610-100-40-000-000	SALARY-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00
10-62380-635-000-00-000-000	Principal/High School Secretary - Meals and Ref	\$0.00	\$48.53	\$0.00	\$48.53
10-62411-100-000-00-000-000	SALARY - STUDENT HEALTH SVCS COORD	\$0.00	\$0.00	\$0.00	\$0.00
10-62411-110-000-00-000-000	Health Services - Student Health Svcs Coordinator	\$0.00	\$2,500.00	\$0.00	\$2,500.00
10-62411-130-000-00-000-000	Health Services - Health Service Coordinator - S	\$0.00	\$0.00	\$0.00	\$0.00
10-62411-213-000-00-000-000	Health Services - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62411-220-000-00-000-000	Health Services - Health Service Coordinator-So	\$0.00	\$191.25	\$0.00	\$191.25
10-62411-230-000-00-000-000	Health Services - Health Service Coordinator - F	\$0.00	\$873.50	\$0.00	\$873.50
10-62411-260-000-00-000-000	Health Services - Health Service Coordinator - M	\$0.00	\$0.00	\$0.00	\$0.00
10-62411-330-000-00-000-000	Health Services - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
10-62419-100-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$0.00	\$0.00	\$0.00	\$0.00
10-62419-130-000-00-000-000	Health Services - Supplemental School Nurse - S	\$0.00	\$11,497.20	\$0.00	\$11,497.20

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10-62419-213-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$0.00	\$0.00	\$0.00	\$0.00
10-62419-220-000-00-000-000	Health Services - Supplemental School Nurse -S	\$0.00	\$879.53	\$0.00	\$879.53
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurse - F	\$0.00	\$4,017.11	\$0.00	\$4,017.11
10-62419-260-000-00-000-000	Health Services - Supplemental School Nurse - \	\$0.00	\$0.00	\$0.00	\$0.00
10-62419-271-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$0.00	\$0.00	\$0.00	\$0.00
10-62419-272-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$0.00	\$0.00	\$0.00	\$0.00
10-62440-610-000-00-000-000	Health Services - Supplies	\$0.00	\$438.71	\$0.00	\$438.71
10-62500-330-000-00-000-000	62500	\$0.00	\$0.00	\$0.00	\$0.00
10-62500-610-000-00-000-000	Business Services - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-62511-110-000-00-000-000	Business Services - Business Office Manager - S	\$0.00	\$19,444.46	\$0.00	\$19,444.46
10-62511-110-100-00-000-000	SALARY - BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00
10-62511-140-000-00-000-000	Business Services - Business Office Secretary - S	\$0.00	\$16,607.00	\$0.00	\$16,607.00
10-62511-140-100-00-000-000	SALARY - BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	\$0.00
10-62511-213-000-00-000-000	Business Services - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62511-220-000-00-000-000	Business Services - Social Security	\$0.00	\$2,656.25	\$0.00	\$2,656.25
10-62511-230-000-00-000-000	Business Services - Retirement	\$0.00	\$12,586.47	\$0.00	\$12,586.47
10-62511-260-000-00-000-000	Business Services - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-62511-271-000-00-000-000	Business Services - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-62511-272-000-00-000-000	Business Services - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-62511-290-000-00-000-000	Business Services - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Services	\$0.00	\$8,265.77	\$0.00	\$8,265.77
10-62511-580-000-00-000-000	Business Services - Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-62511-610-000-00-000-000	Business Services - Supplies	\$0.00	\$15,195.11	\$0.00	\$15,195.11
10-62600-329-988-00-000-000	GEER Grant II Oper and Maint - Purchased Profe	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-340-000-00-000-000	Maintenance - Contracted Services (High Schoo	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-340-000-00-801-000	Maintenance - Contracted Services (Skills Center	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-411-000-00-000-000	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-415-000-00-000-000	Maintenance - High School Laundry/Dry Cleanin	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-422-000-00-000-000	Maintenance - Electricity (High School)	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-424-000-00-000-000	Maintenance - Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-430-000-00-000-000	Maintenance - Repairs and Maintenance (High S	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-430-000-00-801-000	Maintenance - Repairs and Maintenance (Skills C	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-500-988-00-000-000	GEER Grant II Oper and Maint - Other Purchase	\$0.00	\$19,313.32	\$2,792.00	\$16,521.32
10-62600-521-000-00-000-000	Maintenance - Property and Liability Insurance-I	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-521-000-00-801-000	Maintenance - Property and Liability Insurance-I	\$0.00	\$0.00	\$0.00	\$0.00

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10-62600-580-000-00-000-000	Maintenance - Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-610-000-00-000-000	Maintenance - Supplies	\$0.00	\$728.80	\$0.00	\$728.80
10-62600-610-988-00-000-000	GEER Grant II Oper and Maint - Supplies	\$0.00	\$3,087.44	\$0.00	\$3,087.44
10-62600-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-624-000-00-000-000	Maintenance - Fuel Oil	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-626-000-00-000-000	Operation & Maint Plant Svcs -EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
10-62600-750-000-00-000-000	Operation & Maint Plant Svcs -EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$0.00	\$29,703.85	\$0.00	\$29,703.85
10-62611-110-100-00-000-000	SALARY - MAINTENANCE SUPERVISOR	\$0.00	\$0.00	\$0.00	\$0.00
10-62611-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62611-214-000-00-000-000	Maintenance Supervisor - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$0.00	\$2,180.64	\$0.00	\$2,180.64
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$0.00	\$10,366.89	\$0.00	\$10,366.89
10-62611-260-000-00-000-000	Maintenance Supervisor - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-62611-271-000-00-000-000	Maintenance Supervisor - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-62611-272-000-00-000-000	Maintenance Supervisor - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-62611-290-000-00-000-000	Maintenance Supervisor - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$0.00	\$89,675.07	\$0.00	\$89,675.07
10-62619-180-100-00-000-000	SALARY - MAINTENANCE/CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
10-62619-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62619-214-000-00-000-000	Maintenance/Custodial - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$0.00	\$6,782.76	\$0.00	\$6,782.76
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$0.00	\$19,234.42	\$0.00	\$19,234.42
10-62619-230-100-00-000-000	SALARY - MAINTENANCE/CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retirement	\$0.00	\$749.38	\$0.00	\$749.38
10-62619-260-000-00-000-000	Maintenance/Custodial - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-62619-271-000-00-000-000	Maintenance/Custodial - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-62619-272-000-00-000-000	Maintenance/Custodial - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-62619-290-000-00-000-000	Maintenance/Custodian - 403(b) payments	\$0.00	\$0.00	\$0.00	\$0.00
10-62620-100-360-00-000-000	PCCD COVID 19 School Safety Personnel Trainin	\$0.00	\$0.00	\$0.00	\$0.00
10-62620-220-360-00-000-000	PCCD COVID 19 School Safety Training SS/MCR	\$0.00	\$0.00	\$0.00	\$0.00
10-62620-230-360-00-000-000	PCCD COVID 19 School Safety Training PSERS	\$0.00	\$0.00	\$0.00	\$0.00
10-62620-340-000-00-000-000	Maintenance - Contracted Services	\$0.00	\$1,615.95	\$0.00	\$1,615.95
10-62620-340-000-00-801-000	Maintenance - Contracted Services (Skill Center)	\$0.00	\$920.00	\$0.00	\$920.00
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$0.00	\$2,171.95	\$0.00	\$2,171.95
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry Cleanir	\$0.00	\$3,720.39	\$0.00	\$3,720.39

Erie County Technical School

Trial Balance Report - General Fund

November 30 ,2021

07/01/2021 to 06/30/2022

Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$0.00	\$41,285.00	\$0.00	\$41,285.00
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$0.00	\$8,571.13	\$0.00	\$8,571.13
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$0.00	\$4,790.37	\$0.00	\$4,790.37
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance (High S	\$0.00	\$720.28	\$0.00	\$720.28
10-62620-430-000-00-801-000	Maintenance - Repairs and Maintenance (Skills C	\$0.00	\$778.81	\$0.00	\$778.81
10-62620-500-990-00-000-000	MAINTENANCE - CONTRACTED SERVICES - ESS	\$0.00	\$14,844.50	\$0.00	\$14,844.50
10-62620-521-000-00-000-000	Maintenance - Property and Liability Ins (High S	\$0.00	\$39,771.20	\$0.00	\$39,771.20
10-62620-521-000-00-801-000	Maintenance - Property and Liability Ins (Skills C	\$0.00	\$17,044.80	\$0.00	\$17,044.80
10-62620-521-990-00-000-000	Operation and Maintenance - Contracted Servic	\$0.00	\$0.00	\$0.00	\$0.00
10-62620-610-000-00-000-000	Maintenance - Supplies (High School)	\$0.00	\$15,609.14	\$177.89	\$15,431.25
10-62620-610-000-00-801-000	Maintenance - Supplies (Skills Center)	\$0.00	\$0.00	\$0.00	\$0.00
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$0.00	\$4,681.61	\$0.00	\$4,681.61
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$0.00	\$1,539.02	\$400.25	\$1,138.77
10-62620-622-000-00-000-000	Maintenance - Electricity (High School)	\$0.00	\$0.00	\$0.00	\$0.00
10-62620-622-000-00-801-000	Maintenance - Electricity (Skills Center)	\$0.00	\$0.00	\$0.00	\$0.00
10-62620-626-000-00-000-000	MAINTENANCE - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
10-62630-412-000-00-000-000	Care of Grounds - Snow Removal	\$0.00	\$3,142.16	\$0.00	\$3,142.16
10-62630-414-000-00-000-000	Care of Grounds - Lawn Care	\$0.00	\$783.85	\$0.00	\$783.85
10-62630-580-000-00-000-000	CARE OF GROUNDS - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/Mainten	\$0.00	\$14,953.44	\$0.00	\$14,953.44
10-62640-430-000-00-801-000	Operations and Maintenance - Repairs/Mainten	\$0.00	\$11,499.43	\$6,499.43	\$5,000.00
10-62640-750-000-00-000-000	Operations and Maintenance - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/Diesel	\$0.00	\$1,437.90	\$0.00	\$1,437.90
10-62659-580-000-00-000-000	Operation and Maintenance - Travel/Auto Milea	\$0.00	\$0.00	\$0.00	\$0.00
10-62660-330-360-00-000-000	PCCD School Safety and Security Consultants	\$0.00	\$0.00	\$0.00	\$0.00
10-62660-330-390-00-000-000	PDE GEER COVID Emergency Grant - Contractec	\$0.00	\$0.00	\$0.00	\$0.00
10-62660-330-390-00-000-002	GEER Grant II Continuity of Ed for CTC Contracte	\$0.00	\$0.00	\$0.00	\$0.00
10-62660-360-000-00-000-000	Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00
10-62660-610-000-00-000-000	Safe School Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-62660-610-000-00-000-001	Safety Grant Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-62660-610-240-00-000-000	Safe Schools	\$0.00	\$0.00	\$0.00	\$0.00
10-62660-610-360-00-000-000	PCCD School Safety and Security Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-62660-610-360-00-000-001	PCCD Safe Schools Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-62660-610-390-00-000-000	PDE GEER COVID Emergency Grant - Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-62660-610-986-00-000-000	PCCD COVID 19 School Safety Grant - 2020-202	\$0.00	\$0.00	\$0.00	\$0.00
10-62660-750-390-00-000-000	PDE GEER COVID Emergency Grant - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-62700-580-663-00-000-000	Student Transportation - Perkins	\$0.00	\$0.00	\$0.00	\$0.00

Erie County Technical School

Trial Balance Report - General Fund

November 30 ,2021

		07/01/2021 to 06/30/2022			
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10-62830-110-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$0.00	\$0.00	\$0.00
10-62830-213-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$0.00	\$0.00	\$0.00
10-62830-214-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$0.00	\$0.00	\$0.00
10-62830-220-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$0.00	\$0.00	\$0.00
10-62830-230-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$0.00	\$0.00	\$0.00
10-62830-260-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$0.00	\$0.00	\$0.00
10-62830-271-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$0.00	\$0.00	\$0.00
10-62830-272-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$0.00	\$0.00	\$0.00
10-62830-290-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$0.00	\$0.00	\$0.00
10-62830-330-000-00-000-000	HR/Quality - Staff Services - Other Professional	\$0.00	\$3,652.00	\$0.00	\$3,652.00
10-62830-340-000-00-000-000	HUMAN/QUALITY RESOURCE - TECHNICAL SER	\$0.00	\$0.00	\$0.00	\$0.00
10-62830-540-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$915.00	\$0.00	\$915.00
10-62830-610-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$0.00	\$0.00	\$0.00
10-62830-635-000-00-000-000	HR-QUALITY- EAP	\$0.00	\$0.00	\$0.00	\$0.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$0.00	\$30,429.85	\$0.00	\$30,429.85
10-62831-110-100-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00
10-62831-213-000-00-000-000	HR/Quality - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62831-214-000-00-000-000	HR/Quality - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62831-220-000-00-000-000	HR/Quality - FICA	\$0.00	\$2,294.94	\$0.00	\$2,294.94
10-62831-230-000-00-000-000	HR/Quality - Retirement	\$0.00	\$0.00	\$0.00	\$0.00
10-62831-230-100-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$0.00	\$690.06	\$0.00	\$690.06
10-62831-260-000-00-000-000	HR/Quality - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-62831-271-000-00-000-000	HR/Quality - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-62831-272-000-00-000-000	HR/Quality - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-62831-330-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00
10-62831-540-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00
10-62831-580-000-00-000-000	HR/Quality - Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$0.00	\$384.62	\$0.00	\$384.62
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$0.00	\$1,992.27	\$0.00	\$1,992.27
10-62832-540-000-00-000-000	HR/Quality - Advertising and Recruiting	\$0.00	\$5,081.27	\$0.00	\$5,081.27
10-62834-324-000-00-000-000	Staff Development - Employee Training - Non-Inst	\$0.00	\$0.00	\$0.00	\$0.00
10-62834-580-000-00-000-000	Staff Development - Travel - Non-Instructional	\$0.00	\$420.24	\$0.00	\$420.24
10-62834-610-000-00-000-000	Staff Development - Employee Training - Non	\$0.00	\$0.00	\$0.00	\$0.00
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instructional	\$0.00	\$1,262.00	\$0.00	\$1,262.00
10-62839-330-000-00-000-000	HR/Quality - ISO Audit	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$0.00	\$33,211.53	\$0.00	\$33,211.53

Erie County Technical School

Trial Balance Report - General Fund

November 30 ,2021

07/01/2021 to 06/30/2022					
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10-62840-110-100-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$0.00	\$26,465.78	\$0.00	\$26,465.78
10-62840-140-100-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-213-000-00-000-000	Technology Services - Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-214-000-00-000-000	Technology Services - LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-220-000-00-000-000	Technology Services - Social Security	\$0.00	\$4,546.69	\$0.00	\$4,546.69
10-62840-230-000-00-000-000	Technology Services - Retirement	\$0.00	\$18,474.30	\$0.00	\$18,474.30
10-62840-231-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$0.00	\$110.58	\$0.00	\$110.58
10-62840-260-000-00-000-000	Technology Services - Worker Compensation	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-271-000-00-000-000	Technology Services - Medical	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-272-000-00-000-000	Technology Services - Dental/Vision	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$0.00	\$22,453.02	\$14,733.12	\$7,719.90
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$0.00	\$210.40	\$0.00	\$210.40
10-62840-538-000-00-000-000	Technology Services - Communication/Telephor	\$0.00	\$3,525.77	\$0.00	\$3,525.77
10-62840-580-000-00-000-000	Technology Services - Local Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-610-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-618-000-00-000-000	Technology Services - Supplies	\$0.00	\$4,257.34	\$0.00	\$4,257.34
10-62840-618-000-00-000-001	Technology - printer toner stock	\$0.00	\$9,156.46	\$0.00	\$9,156.46
10-62840-618-663-00-000-000	Technology Services - Perkins Grant Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-648-000-00-000-000	Technology Services - Software	\$0.00	\$5,900.00	\$0.00	\$5,900.00
10-62840-650-000-00-000-000	TECHNOLOGY SERVICES -SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-658-000-00-000-000	TECHNOLOGY SERVICES -SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-758-000-00-000-000	Technology Services - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10-62840-758-000-00-000-100	Technology Services - Equipment PCCD Cares G	\$0.00	\$0.00	\$0.00	\$0.00
10-63210-120-000-00-000-000	Student Activity - Advisors	\$0.00	\$3,000.00	\$0.00	\$3,000.00
10-63210-120-100-00-000-000	STUDENT ACTIVITY ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00
10-63210-220-000-00-000-000	Student Activity - Social Security	\$0.00	\$229.50	\$0.00	\$229.50
10-63210-230-000-00-000-000	Student Activity - Retirement	\$0.00	\$698.80	\$0.00	\$698.80
10-63210-231-000-00-000-000	Student Activity - VOYA Retirement	\$0.00	\$22.50	\$0.00	\$22.50
10-63210-260-000-00-000-000	Student Activity - Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00
10-63210-580-000-00-000-000	Student Activity - Travel	\$0.00	\$0.00	\$0.00	\$0.00
10-63390-810-000-00-000-000	Other Community Services - Co-op Clearance R	\$0.00	\$23.85	\$0.00	\$23.85
10-64200-430-000-00-000-000	Site Improvements - Repairs	\$0.00	\$13,021.00	\$0.00	\$13,021.00
10-64400-330-000-00-000-000	Building - Architect/Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$0.00	\$10,918.67	\$0.00	\$10,918.67
10-64600-750-000-00-000-000	Existing Building Ipmrovement Services - Equipr	\$0.00	\$0.00	\$0.00	\$0.00
10-64600-750-990-00-000-000	BUILDING IMPROVEMENTS - ESSER III GRANT	\$0.00	\$0.00	\$0.00	\$0.00

Erie County Technical School

Trial Balance Report - General Fund

November 30 ,2021

		07/01/2021 to 06/30/2022			
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10-65130-880-000-00-000-000	Refunds of Prior Years Receipts	\$0.00	\$0.00	\$0.00	\$0.00
10-65220-931-000-00-000-000	Capital Reserve - Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
10-65230-931-000-00-000-000	Capital Project Fund - Transfers	\$0.00	\$0.00	\$0.00	\$0.00
10-65251-939-000-00-000-000	Food Servies Fund - Transfers	\$0.00	\$0.00	\$0.00	\$0.00
10-65900-900-100-00-000-000	65900	\$0.00	\$0.00	\$0.00	\$0.00
10-65900-990-000-00-000-000	Budgetary Reserve	\$0.00	\$0.00	\$0.00	\$0.00
10-65900-990-100-00-000-000	65900	\$0.00	\$0.00	\$0.00	\$0.00
10-65900-990-100-40-000-000	Budgetary Reserve - RCTC	\$0.00	\$0.00	\$0.00	\$0.00
10-67000-000-000-00-000-000	CHANGE IN INVENTORY EXP	\$0.00	\$0.00	\$0.00	\$0.00
10-99990-000-000-00-000-000	General Fund Closing	\$0.00	\$87,715.83	\$87,715.83	\$0.00
GRAND TOTALS :		\$0.00	\$13,908,747.53	\$13,908,747.53	\$0.00
Category Heading		Debit Balance		Credit Balance	
<i>Total Assets</i>		\$2,631,898.86			
<i>Total Liabilities</i>		\$228,760.95			
<i>Total Fund Balance</i>				\$0.00	
<i>Total Revenues</i>				\$5,431,428.47	
<i>Total Expenses</i>		\$2,570,768.66			
<i>Net Surplus/(Deficit)</i>				<u>\$2,860,659.81</u>	

Erie County Technical School

Trial Balance Report - General Fund

November 30 ,2021

Criteria

Report name: TB Report GENERAL FUND

Report format: Balance

Include these post dates: <Specific fiscal year> (7/1/2021 to 6/30/2022)

Do not filter accounts by chart template

Do not exclude accounts with zero balances

Do not exclude accounts with no activity

Include these transaction types: Regular

Include all Accounts

Include these Funds: 10

Include all Account Codes

Include all Account Attributes

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include all Not Yet Posted Transactions

User has access to all accounts

User has access to all projects

Include all Object(s)

Include all Funding Source(s)

Include all Institutional Org(s)

Include all Operations Unit(s)

Include all Subject Matter(s)