

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to May 2022

01/2021 to 05/31/2022

Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$2,631.48
10-46910-000-000-00-000-000	Facility Rental	\$41,623.59
10-46943-000-000-00-000-000	Adult Education Tuition - Secondary Program Sources	\$15.00
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$660,725.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$4,582.80
10-46946-000-000-01-000-000	FAIRVIEW SD	\$233,777.50
10-46946-000-000-02-000-000	FORT LEBOEUF SD	\$369,919.88
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$355,287.13
10-46946-000-000-04-000-000	GIRARD SD	\$420,750.88
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$353,332.87
10-46946-000-000-06-000-000	IROQUOIS SD	\$257,984.87
10-46946-000-000-07-000-000	MILLCREEK SD	\$763,381.63
10-46946-000-000-08-000-000	NORTH EAST SD	\$397,281.50
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$281,710.00
10-46946-000-000-10-000-000	UNION CITY SD	\$310,345.75
10-46946-000-000-11-000-000	WATTSBURG SD	\$323,275.37
10-46969-000-000-00-000-000	Other Contracted Services - ECVTS/CS	\$5,078.45
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$32,304.30
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscellaneous Revenue	(\$2,180.00)
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$81,757.15
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$583,557.30
10-47360-000-000-00-000-000	Safe Schools - SRO Grant	\$20,000.00
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT-STATE	\$56,320.29
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$113,611.24
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$393,964.27
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$262,508.26
10-48742-000-000-00-000-000	PDE GEER Grant	\$129,295.52
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$7,927.10
Total Revenues		\$6,460,769.13

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to May 2022

01/2021 to 05/31/2022

Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	\$35,094.24
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$46,159.97
10-61290-213-000-00-000-000	Transition Center - Life Insurance	\$246.00
10-61290-214-000-00-000-000	Transition Center - LTD Insurance	\$186.00
10-61290-220-000-00-000-000	Transition Center - Social Security	\$6,200.89
10-61290-230-000-00-000-000	Transition Center - Retirement	\$13,154.82
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$871.84
10-61290-271-000-00-000-000	Transition Center - Medical	\$15,030.00
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$5,767.64
10-61290-610-000-00-000-001	Transition Center - Supplies	\$4,305.44
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$32,883.25
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insurance	\$120.00
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insurance	\$186.00
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$2,503.17
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$11,489.43
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$15,030.00
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$6,551.66
10-61330-120-000-00-000-000	Health Assistant - Salary	\$52,482.52
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$120.00
10-61330-214-000-00-000-000	Health Assistant - LTD Insurance	\$186.00
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$3,927.68
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$18,335.56
10-61330-271-000-00-000-000	Health Assistant - Medical	\$15,030.00
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$5,910.60
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$558.98
10-61331-120-000-00-000-000	Sports Therapy & Exercise Science - Salary	\$3,198.60
10-61331-214-000-00-000-000	Sports Therapy and Exercise Science - LTD Insurance	\$18.60
10-61331-220-000-00-000-000	Sports Therapy and Exercise Science - Social Security	\$236.40
10-61331-230-000-00-000-000	Sports Therapy and Exercise Science - Retirement	\$71.96

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to May 2022

	<u>01/2021 to 05/31/2022</u>
10-61331-271-000-00-000-000 Sports Therapy and Exercise Science - Medical	\$1,503.00
10-61331-610-000-00-000-000 Sports Therapy and Exercise Science - Supplies	\$22,535.62
10-61341-120-000-00-000-000 Early Childhood Education - Salary	\$31,427.24
10-61341-213-000-00-000-000 Early Childhood Education - Life Insurance	\$120.00
10-61341-214-000-00-000-000 Early Childhood Education - LTD Insurance	\$186.00
10-61341-220-000-00-000-000 Early Childhood Education - Social Security	\$2,389.02
10-61341-230-000-00-000-000 Early Childhood Education - Retirement	\$10,978.93
10-61341-271-000-00-000-000 Early Childhood Education - Medical	\$15,030.00
10-61341-610-000-00-000-000 Early Childhood Education - Supplies	\$5,840.07
10-61342-120-000-00-000-000 Culinary - Salary	\$66,474.74
10-61342-213-000-00-000-000 Culinary - Life Insurance	\$240.00
10-61342-214-000-00-000-000 Culinary - LTD Insurance	\$372.00
10-61342-220-000-00-000-000 Culinary - Social Security	\$4,957.44
10-61342-230-000-00-000-000 Culinary - Retirement	\$23,222.65
10-61342-271-000-00-000-000 Culinary - Medical	\$30,060.00
10-61342-610-000-00-000-000 Culinary - Supplies	\$46,096.50
10-61342-610-000-00-000-001 Culinary - Supplies	\$60,271.42
10-61342-610-663-00-000-000 Culinary - Supplies (Perkins)	\$22,543.57
10-61370-120-000-00-000-000 Technical Instruction - Salary	\$116,042.77
10-61370-213-000-00-000-000 Technical Instruction - Life Insurance	\$360.00
10-61370-214-000-00-000-000 Technical Instruction - LTD Insurance	\$558.00
10-61370-220-000-00-000-000 Technical Instruction - Social Security	\$8,661.70
10-61370-230-000-00-000-000 Technical Instruction - Retirement	\$18,310.65
10-61370-231-000-00-000-000 VOYA Retirement	\$1,431.65
10-61370-271-000-00-000-000 Technical Instruction - Medical	\$45,090.00
10-61370-610-000-00-000-261 Technical Instruction - Computer Programming - Supplies	\$3,173.49
10-61370-610-000-00-000-262 Technical Instruction - Drafting and Design - Supplies	\$4,880.67
10-61370-610-000-00-000-264 Technical Instruction - Computer Networking - Supplies	\$3,752.09
10-61370-610-663-00-000-000 Technical Instruction - Supplies (Perkins)	\$32,361.18
10-61370-640-000-00-000-000 Technical Instruction - Textbooks	\$1,774.50
10-61380-120-000-00-000-000 Trade and Industrial - Salary	\$466,734.88
10-61380-121-000-00-000-000 Trade and Industrial - Substitutes	\$49,900.00

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to May 2022

		<u>01/2021 to 05/31/2022</u>
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$104,744.11
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$4,739.91
10-61380-213-663-00-000-000	Trade and Industrial - Life Insurance (Perkins)	\$277.20
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$3,123.30
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$39,092.21
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$8,012.95
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$123,049.19
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$36,597.57
10-61380-231-000-00-000-000	SALARY-T & I	\$3,062.68
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$552.00
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	\$341,465.88
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$28,194.40
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$36,786.20
10-61380-330-990-00-000-000	T & I CONTRACTED SERVICES - ESSER III GRANT	\$1,780.00
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Perkins)	\$3,829.50
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - Supplies	\$5,224.71
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Supplies	\$3,419.82
10-61380-610-000-00-000-270	Trade and Industrial - Auto Body - Supplies	\$3,877.26
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$20,083.70
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$10,456.55
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$14,176.07
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$17,228.98
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$5,152.07
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintenance - Supplies	\$5,993.94
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Supplies	\$14,692.05
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	\$2,229.34
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	\$6,171.98
10-61380-610-663-00-000-000	Trade and Industrial - Instructional Supt Supplies (Perkins)	\$13,599.35
10-61380-610-988-00-000-000	GEER Grant II Trade and Industrial Instruction - Supplies	\$721.60
10-61380-610-990-00-000-000	Trade & Industrial Supplies ESSER III Grant	\$5,744.72

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to May 2022

		01/2021 to 05/31/2022
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 Industrail - Lab Software (Perkins)	\$11,259.05
10-61380-648-988-00-000-000	GEER Grant II Trade and Industrial Instruction - Software	\$31,555.72
10-61380-648-990-00-000-000	T & I SOFTWARE - ESSER III GRANT	\$5,101.42
10-61380-750-000-00-000-000	Trade and Industrail - Equipment	\$14,005.34
10-61380-750-663-00-000-000	Trade and Industrial - Equipment (Perkins)	\$51,180.41
10-61380-750-988-00-000-000	GEER Grant II Trade and Industrial Instruction - Equipment	\$142,212.14
10-61380-750-990-00-000-000	T & I EQUIPMENT - ESSER III GRANT	\$133,864.01
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$68,727.00
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$240.00
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$372.00
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$5,233.50
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$24,009.68
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$30,060.00
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$1,028.58
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$403.87
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$15,156.50
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$14,432.90
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$21.60
10-61610-214-100-40-000-000	RCTC MANAGER SALARIES	\$5.58
10-61610-220-100-40-000-000	RCTC - Social Security	\$2,259.90
10-61610-230-000-00-000-000	RCTC - Retirement	\$146.49
10-61610-230-100-40-000-000	RCTC- Retirement	\$1,926.87
10-61610-231-000-00-000-000	RCTC - VOYA Retirement	\$85.27
10-61610-231-100-40-000-000	RCTC - VOYA Retirement	\$224.48
10-61610-271-000-00-000-000	RCTC - Medical	\$4,509.00
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$517,480.20
10-61610-610-000-00-000-000	RCTC Supplies	(\$327.95)
10-61610-610-100-40-000-000	RCTC - Supplies	\$1,520.58
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$106,133.68
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$36,863.42

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to May 2022

		<u>01/2021 to 05/31/2022</u>
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$382.80
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$591.39
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$10,878.48
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$46,747.21
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$206.50
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$40,581.00
10-62122-290-000-00-000-000	Pupil Personnel - 403(b) payments	\$375.00
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$23,665.40
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$9,631.19
10-62122-500-988-00-000-000	GEER Grant II Pupil Personnel - Other Purchased Services	\$584.38
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$10,337.24
10-62122-580-000-00-000-003	Pupil Personnel - Travel - Admissions	\$576.13
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$565.69
10-62122-580-000-00-000-006	Pupil Personnel - Travel - Special Education	\$71.93
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$1,611.48
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$3,329.60
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$992.71
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$690.76
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$3,211.97
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Planning	\$2,527.69
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$10,065.00
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$3,466.11
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$150,430.81
10-62260-213-000-00-000-000	Curriculum Development - Life Insurance	\$654.00
10-62260-214-000-00-000-000	Curriculum Development - LTD Insurance	\$842.00
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$11,398.30
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$52,533.54
10-62260-271-000-00-000-000	Curriculum Development - Medical	\$30,060.00
10-62260-290-000-00-000-000	Curriculum Development - 403(b) payments	\$375.00
10-62260-330-000-00-000-000	Curriculum Development - Accreditation Services	\$1,782.97
10-62260-610-000-00-000-000	Curriculum Development - Supplies	\$254.38
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$28,699.00

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to May 2022

	<u>01/2021 to 05/31/2022</u>
10-62271-329-663-00-000-000 Instructional Staff Development - Certified - Perkins	\$150.00
10-62271-580-000-00-000-000 Instructional Staff Development - Travel	\$413.96
10-62271-810-000-00-000-000 Instructional Staff Development - Dues - Certified	\$334.00
10-62310-110-000-00-000-000 Board Services - Salary	\$1,471.15
10-62310-220-000-00-000-000 Board Services - Social Security	\$112.48
10-62310-230-000-00-000-000 Board Services - Retirement	\$212.43
10-62310-231-000-00-000-000 Board Services - VOYA Retirement	\$3.90
10-62310-330-000-00-000-000 Board Services - Professional Services	\$21,485.00
10-62310-525-000-00-000-000 Board Services - E&O and Bonding Insurances	\$10,065.00
10-62310-530-000-00-000-000 Board Services - Postage	\$8,824.27
10-62310-540-000-00-000-000 Board Services - Advertising - Legal Ads	\$237.44
10-62310-581-000-00-000-000 Board Services - Board Local Mileage	\$1,613.84
10-62310-610-000-00-000-000 Board Services - Supplies (JOC Meeting Expenses)	\$124.76
10-62310-635-000-00-000-000 Board Services -Meals/Refreshments	\$3,159.40
10-62310-810-000-00-000-000 Board Services - Dues and Fees	\$5,070.00
10-62350-330-000-00-000-000 Professional Services - Legal and Accounting-General	\$61,828.02
10-62360-110-000-00-000-000 Director Services - Salary	\$205,477.49
10-62360-213-000-00-000-000 Director Services - Life Insurance	\$488.00
10-62360-214-000-00-000-000 Director Services - LTD Insurance	\$558.00
10-62360-220-000-00-000-000 Director Services - Social Security	\$15,557.72
10-62360-230-000-00-000-000 Director Services - Retirement	\$34,429.29
10-62360-271-000-00-000-000 Director Services - Medical	\$30,060.00
10-62360-330-000-00-000-000 Directors Services - Superintendent Professional Services	\$1,819.43
10-62360-580-000-00-000-000 Director Services - Travel	\$26.46
10-62360-610-000-00-000-000 Director Services - Supplies	\$538.42
10-62360-635-000-00-000-000 Director Services - Meals and Refreshments	\$1,257.34
10-62380-110-000-00-000-000 Principal/High School Secretary - Principal Salary	\$81,475.99
10-62380-140-000-00-000-000 Principal/High School Secretary - HS Secretary Salary	\$37,240.98
10-62380-213-000-00-000-000 Principal/High School Secretary - Life Insurance	\$387.20
10-62380-214-000-00-000-000 Principal/High School Secretary - LTD Insurance	\$531.12
10-62380-220-000-00-000-000 Principal/High School Secretary - Social Security	\$8,936.63
10-62380-230-000-00-000-000 Principal/High School Secretary - Retirement	\$41,447.84

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to May 2022

	<u>01/2021 to 05/31/2022</u>
10-62380-271-000-00-000-000	Principal/High School Secretary - Medical \$12,024.00
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Supplies \$7,211.60
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 \$1,412.61
10-62411-110-000-00-000-000	Health Services - Student Health Svcs Coordinator \$2,500.00
10-62411-220-000-00-000-000	Health Services - Health Service Coordinator-Social Security \$191.25
10-62411-230-000-00-000-000	Health Services - Health Service Coordinator - Retirement \$873.50
10-62419-130-000-00-000-000	Health Services - Supplemental School Nurse - Salary \$34,575.08
10-62419-213-000-00-000-000	SALARY - SUPPLEMENTAL NURSE \$36.00
10-62419-220-000-00-000-000	Health Services - Supplemental School Nurse -Social Security \$2,640.91
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurse - Retirement \$10,669.99
10-62440-610-000-00-000-000	Health Services - Supplies \$1,349.50
10-62511-110-000-00-000-000	Business Services - Business Office Manager - Salary \$52,777.82
10-62511-140-000-00-000-000	Business Services - Business Office Secretary - Salary \$36,477.10
10-62511-213-000-00-000-000	Business Services - Life Insurance \$344.00
10-62511-214-000-00-000-000	Business Services - LTD Insurance \$475.36
10-62511-220-000-00-000-000	Business Services - Social Security \$6,588.74
10-62511-230-000-00-000-000	Business Services - Retirement \$31,175.75
10-62511-271-000-00-000-000	Business Services - Medical \$46,593.00
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Services \$25,412.32
10-62511-610-000-00-000-000	Business Services - Supplies \$3,590.42
10-62600-329-988-00-000-000	GEER Grant II Oper and Maint - Purchased Professional Servic \$15,680.00
10-62600-500-988-00-000-000	GEER Grant II Oper and Maint - Other Purchased Services \$17,875.60
10-62600-610-000-00-000-000	Maintenance - Supplies \$3,258.40
10-62600-610-988-00-000-000	GEER Grant II Oper and Maint - Supplies \$19,566.00
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary \$64,808.40
10-62611-213-000-00-000-000	Maintenance/Custodial - Life Insurance \$282.00
10-62611-214-000-00-000-000	Maintenance Supervisor - LTD Insurance \$362.70
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA \$4,835.66
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement \$22,632.39
10-62611-271-000-00-000-000	Maintenance Supervisor - Medical \$15,030.00
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary \$204,755.35

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to May 2022

	<u>01/2021 to 05/31/2022</u>
10-62619-213-000-00-000-000 Maintenance/Custodial - Life Insurance	\$502.80
10-62619-214-000-00-000-000 Maintenance/Custodial - LTD Insurance	\$483.60
10-62619-220-000-00-000-000 Maintenance/Custodial - FICA	\$15,516.25
10-62619-230-000-00-000-000 Maintenance Custodial - Retirement	\$44,319.52
10-62619-231-000-00-000-000 Maintenance/Custodial - VOYA Retirement	\$1,716.83
10-62619-271-000-00-000-000 Maintenance/Custodial - Medical	\$39,078.00
10-62620-340-000-00-000-000 Maintenance - Contracted Services	\$4,131.53
10-62620-340-000-00-801-000 Maintenance - Contracted Services (Skill Center)	\$9,225.66
10-62620-411-000-00-000-000 Maintenance - Disposal Services	\$16,262.49
10-62620-415-000-00-000-000 Maintenance - High School Laundry/Dry Cleaning	\$9,334.28
10-62620-422-000-00-000-000 Maintenance - Electricity (High School)	\$71,370.38
10-62620-422-000-00-801-000 Maintenance - Electricity (Skills Center)	\$14,566.07
10-62620-424-000-00-000-000 Maintenance - Water/Sewer	\$14,394.27
10-62620-430-000-00-000-000 Maintenance - Repairs and Maintenance (High School)	\$3,564.09
10-62620-430-000-00-801-000 Maintenance - Repairs and Maintenance (Skills Center)	\$11,675.03
10-62620-500-990-00-000-000 MAINTENANCE - CONTRACTED SERVICES - ESSER III GRANT	\$40,870.05
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)	\$35,284.97
10-62620-621-000-00-000-000 Maintenance - Natural Gas (High School)	\$81,378.08
10-62620-621-000-00-801-000 Maintenance - Natural Gas (Skills Center)	\$15,003.92
10-62630-412-000-00-000-000 Care of Grounds - Snow Removal	\$22,677.96
10-62630-414-000-00-000-000 Care of Grounds - Lawn Care	\$4,935.87
10-62640-430-000-00-000-000 Operations and Maintenance - Repairs/Maintenance HS	\$22,983.26
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	\$4,554.43
10-62660-330-390-00-000-002 GEER Grant II Continuity of Ed for CTC Contracted Services	\$3,920.00
10-62660-360-000-00-000-000 Safe Schools	\$20,970.94
10-62700-580-663-00-000-000 Student Transportation - Perkins	\$3,792.48
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	\$3,441.60
10-62831-110-000-00-000-000 HR/Quality - Coordinator Salary	\$66,392.40

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to May 2022

	<u>01/2021 to 05/31/2022</u>
10-62831-213-000-00-000-000	HR/Quality - Life Insurance \$288.00
10-62831-214-000-00-000-000	HR/Quality - LTD Insurance \$365.48
10-62831-220-000-00-000-000	HR/Quality - FICA \$5,008.07
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR \$1,499.18
10-62831-271-000-00-000-000	HR/Quality - Medical \$15,030.00
10-62831-610-000-00-000-000	HR/Quality - Supplies \$775.42
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments \$2,178.24
10-62832-540-000-00-000-000	HR/Quality - Advertising and Recruiting \$7,136.23
10-62834-324-000-00-000-000	Staff Development - Employee Training - Non-Instructional \$1,568.00
10-62834-580-000-00-000-000	Staff Development - Travel - Non-Instructional \$733.32
10-62834-610-000-00-000-000	Staff Development - Employee Training - Non-Instructional \$1,000.00
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instructional \$2,642.00
10-62840-110-000-00-000-000	Technology Services - Admin Salary \$72,461.52
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary \$51,224.18
10-62840-213-000-00-000-000	Technology Services - Life Insurance \$434.00
10-62840-214-000-00-000-000	Technology Services - LTD Insurance \$591.60
10-62840-220-000-00-000-000	Technology Services - Social Security \$9,421.28
10-62840-230-000-00-000-000	Technology Services - Retirement \$40,502.28
10-62840-231-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY \$125.77
10-62840-271-000-00-000-000	Technology Services - Medical \$30,060.00
10-62840-348-000-00-000-000	Technology Services - Professional Services \$27,241.61
10-62840-438-000-00-000-000	Technology Services - Service Contracts \$1,020.64
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone \$8,896.38
10-62840-618-000-00-000-000	Technology Services - Supplies \$10,775.24
10-62840-618-000-00-000-001	Technology - printer toner stock \$23,944.89
10-62840-648-000-00-000-000	Technology Services - Software \$5,900.00
10-63210-120-000-00-000-000	Student Activity - Advisors \$3,000.00
10-63210-220-000-00-000-000	Student Activity - Social Security \$229.50
10-63210-230-000-00-000-000	Student Activity - Retirement \$698.80
10-63210-231-000-00-000-000	Student Activity - VOYA Retirement \$22.50
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

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to May 2022

		<u>01/2021 to 05/31/2022</u>
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$18,273.42
10-64600-750-990-00-000-000	BUILDING IMPROVEMENTS - ESSER III GRANT	\$29,913.00
Total Expenses		<u>\$6,205,519.47</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$255,249.66</u></u>