

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to September 2021

01/2021 to 09/30/2021

Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$2,010.59
10-46910-000-000-00-000-000	Facility Rental	\$3,891.75
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$178,550.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$1,775.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$63,757.50
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$100,887.24
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$96,896.49
10-46946-000-000-04-000-000	GIRARD SD	\$114,750.24
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$96,363.51
10-46946-000-000-06-000-000	IROQUOIS SD	\$70,359.51
10-46946-000-000-07-000-000	MILLCREEK SD	\$208,194.99
10-46946-000-000-08-000-000	NORTH EAST SD	\$108,349.50
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$76,830.00
10-46946-000-000-10-000-000	UNION CITY SD	\$84,639.75
10-46946-000-000-11-000-000	WATTSBURG SD	\$88,166.01
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$23,672.50
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	\$31,674.87
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$114,067.02
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$27,799.01
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$127,413.57
10-48742-000-000-00-000-000	PDE GEER Grant	\$48,485.82
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$1,458.92
Total Revenues		\$1,668,493.79

Expenses		
10-61290-120-000-00-000-000	Transition Center - Salary	\$2,244.96
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$3,646.47

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	<u>01/2021 to 09/30/2021</u>
10-61290-220-000-00-000-000 Transition Center - Social Security	\$449.90
10-61290-230-000-00-000-000 Transition Center - Retirement	\$1,160.67
10-61290-231-000-00-000-000 Transition Center- VOYA Retirement	\$39.38
10-61290-610-000-00-000-000 Transition Center - Special Needs-Instruction	\$3,673.15
10-61290-610-000-00-000-001 Transition Center - Supplies	\$25.90
10-61320-120-000-00-000-000 Tourism/Hospitality - Salary	\$3,639.08
10-61320-220-000-00-000-000 Tourism/Hospitality - Social Security	\$277.08
10-61320-230-000-00-000-000 Tourism/Hospitality - Retirement	\$1,271.50
10-61320-610-000-00-000-000 Tourism/Hospitality - Supplies	\$1,101.67
10-61330-120-000-00-000-000 Health Assistant - Salary	\$3,189.81
10-61330-220-000-00-000-000 Health Assistant - Social Security	\$239.44
10-61330-230-000-00-000-000 Health Assistant - Retirement	\$1,124.62
10-61330-610-000-00-000-000 Health Assistant - Supplies	\$1,833.98
10-61330-640-000-00-000-000 Health Assistant - Textbook	(\$1,170.00)
10-61341-120-000-00-000-000 Early Childhood Education - Salary	\$2,051.96
10-61341-220-000-00-000-000 Early Childhood Education - Social Security	\$156.14
10-61341-230-000-00-000-000 Early Childhood Education - Retirement	\$722.17
10-61341-610-000-00-000-000 Early Childhood Education - Supplies	\$1,342.18
10-61342-120-000-00-000-000 Culinary - Salary	\$4,294.46
10-61342-220-000-00-000-000 Culinary - Social Security	\$317.88
10-61342-230-000-00-000-000 Culinary - Retirement	\$1,511.69
10-61342-610-000-00-000-000 Culinary - Supplies	\$9,027.21
10-61342-610-000-00-000-001 Culinary - Supplies	\$3,974.78
10-61342-610-663-00-000-000 Culinary - Supplies (Perkins)	\$14,861.08
10-61370-120-000-00-000-000 Technical Instruction - Salary	\$11,242.85
10-61370-220-000-00-000-000 Technical Instruction - Social Security	\$827.51
10-61370-230-000-00-000-000 Technical Instruction - Retirement	\$2,057.12
10-61370-231-000-00-000-000 VOYA Retirement	\$120.36
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
10-61370-640-000-00-000-000 Technical Instruction - Textbooks	\$1,774.50

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	<u>01/2021 to 09/30/2021</u>
10-61370-648-000-00-000-000 Technical Instruction - Software	\$3,500.00
10-61380-120-000-00-000-000 Trade and Industrial - Salary	\$33,733.11
10-61380-121-000-00-000-000 Trade and Industrial - Substitutes	\$450.00
10-61380-141-663-00-000-000 Trade and Industrial - Aides (Perkins)	\$6,642.06
10-61380-213-000-00-000-000 Trade and Industrial - Life Insurance	\$2,603.43
10-61380-214-000-00-000-000 Trade and Industrial - LTD Insurance	\$2,500.47
10-61380-220-000-00-000-000 Trade and Industrial - Social Security	\$2,586.38
10-61380-220-663-00-000-000 Trade and Industrial - Social Security (Perkins)	\$508.12
10-61380-230-000-00-000-000 Trade and Industrial - Retirement	\$7,925.09
10-61380-230-663-00-000-000 Trade and Industrial - Retirement (Perkins)	\$2,320.74
10-61380-231-000-00-000-000 SALARY-T & I	\$181.79
10-61380-250-000-00-000-000 Trade and Industrial - Unemployment Comp	\$138.00
10-61380-260-000-00-000-000 Trade and Industrial - Workers Comp	\$12,869.00
10-61380-271-000-00-000-000 Trade and Industrial - Medical	\$199,404.09
10-61380-272-000-00-000-000 Trade and Industrial - Dental/Vision	\$8,482.12
10-61380-330-000-00-000-000 Trade and Industrial - Contracted Substitutes	\$294.00
10-61380-610-000-00-000-265 Trade and Industrial - Art and Design - Supplies	\$1,672.01
10-61380-610-000-00-000-271 Trade and Industrial - Auto Tech - Supplies	\$4,339.88
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	\$1,789.85
10-61380-610-000-00-000-275 Trade and Industrial - Electrical Engineering - Supplies	\$5,471.26
10-61380-610-000-00-000-277 Trade and Industrial - Precision Machining - Supplies	\$280.07
10-61380-610-000-00-000-279 Trade and Industrial - Metal Fabrication - Supplies	\$873.02
10-61380-610-000-00-000-290 Trade and Industrial - Graduation Supplies	\$321.10
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	\$850.00
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	\$3,231.13
10-61380-648-000-00-000-290 Trade and Industrial - Lab Software	\$4,549.00
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	\$12,933.35
10-61380-750-988-00-000-000 GEER Grant II Trade and Industrial Instruction - Equipment	\$0.00

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	<u>01/2021 to 09/30/2021</u>
10-61390-120-000-00-000-000 Other Voc Ed - Salary	\$4,413.00
10-61390-220-000-00-000-000 Other Voc Ed - Social Security	\$336.32
10-61390-230-000-00-000-000 Other Voc Ed - Retirement	\$1,553.67
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	\$1,822.50
10-61610-140-100-40-000-000 RCTC - Secretary Salary	\$2,486.24
10-61610-220-100-40-000-000 RCTC - Social Security	\$329.63
10-61610-231-000-00-000-000 RCTC - VOYA Retirement	\$55.94
10-61610-330-100-40-000-000 RCTC - Contracted Services	\$100,470.59
10-61610-610-100-40-000-000 RCTC - Supplies	\$318.93
10-62122-120-000-00-000-000 Pupil Personnel - Counselor Salary	\$19,654.50
10-62122-140-000-00-000-000 Pupil Personnel - Co-op Salary	\$6,738.98
10-62122-220-000-00-000-000 Pupil Personnel - Social Security	\$2,015.44
10-62122-230-000-00-000-000 Pupil Personnel - Retirement	\$8,642.54
10-62122-231-000-00-000-000 Pupil Personnel - VOYA Retirement	\$37.28
10-62122-329-663-00-000-000 Pupil Personnel - Professional Services (Perkins)	\$8,100.00
10-62122-330-000-00-000-000 Pupil Personnel - Advertising Services	\$2,239.00
10-62122-550-000-00-000-000 Pupil Personnel - Admissions Printing	\$2,713.57
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
10-62122-635-000-00-000-001 Pupil Personnel - Meals - Career Planning	\$0.00
10-62122-635-000-00-000-003 Pupil Personnel - Meals - Admissions	\$731.41
10-62260-110-000-00-000-000 Curriculum Development - Salary	\$37,607.70
10-62260-220-000-00-000-000 Curriculum Development - Social Security	\$2,877.84
10-62260-230-000-00-000-000 Curriculum Development - Retirement	\$13,113.17
10-62260-610-000-00-000-000 Curriculum Development - Supplies	\$230.40
10-62271-240-000-00-000-000 Instructional Staff Development - Tuition - Certified	\$5,478.00
10-62271-810-000-00-000-000 Instructional Staff Development - Dues - Certified	\$155.00
10-62310-110-000-00-000-000 Board Services - Salary	\$471.14
10-62310-220-000-00-000-000 Board Services - Social Security	\$36.04
10-62310-230-000-00-000-000 Board Services - Retirement	\$5.20

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	<u>01/2021 to 09/30/2021</u>
10-62310-330-000-00-000-000 Board Services - Professional Services	\$16,840.00
10-62310-525-000-00-000-000 Board Services - E&O and Bonding Insurances	\$8,199.00
10-62310-530-000-00-000-000 Board Services - Postage	\$2,404.45
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	\$358.32
10-62310-610-000-00-000-000 Board Services - Supplies (JOC Meeting Expenses)	\$0.00
10-62310-635-000-00-000-000 Board Services -Meals/Refreshments	\$819.40
10-62310-810-000-00-000-000 Board Services - Dues and Fees	\$2,475.00
10-62350-330-000-00-000-000 Professional Services - Legal and Accounting	\$12,220.00
10-62360-110-000-00-000-000 Director Services - Salary	\$40,811.67
10-62360-220-000-00-000-000 Director Services - Social Security	\$3,072.90
10-62360-230-000-00-000-000 Director Services - Retirement	\$4,918.47
10-62360-610-000-00-000-000 Director Services - Supplies	\$200.30
10-62360-635-000-00-000-000 Director Services - Meals and Refreshments	\$76.36
10-62380-110-000-00-000-000 Principal/High School Secretary - Principal Salary	\$23,945.55
10-62380-140-000-00-000-000 Principal/High School Secretary - HS Secretary Salary	\$9,256.38
10-62380-220-000-00-000-000 Principal/High School Secretary - Social Security	\$2,486.09
10-62380-230-000-00-000-000 Principal/High School Secretary - Retirement	\$11,568.86
10-62380-610-000-00-000-000 Principal/High School Secretary - High School Supplies	\$2,615.46
10-62380-610-000-00-000-001 Principaly/High School Secretary - Infinite Campus Photos	\$0.00
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	\$2,659.91
10-62419-220-000-00-000-000 Health Services - Supplemental School Nurse -Social Security	\$203.48
10-62419-230-000-00-000-000 Health Services - Supplemental School Nurse - Retirement	\$929.37
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	\$5,555.56
10-62511-140-000-00-000-000 Business Services - Business Office Secretary - Salary	\$9,051.91
10-62511-220-000-00-000-000 Business Services - Social Security	\$1,080.48
10-62511-230-000-00-000-000 Business Services - Retirement	\$5,093.95
10-62511-330-000-00-000-000 Business Services - Contracted Payroll Services	\$3,226.40
10-62511-610-000-00-000-000 Business Services - Supplies	\$14,969.71
10-62600-500-988-00-000-000 GEER Grant II Oper and Maint - Other Purchased Services	\$18,325.12

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General Fund - July 1, 2021 to September 2021

	<u>01/2021 to 09/30/2021</u>
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	\$16,202.10
10-62611-220-000-00-000-000 Maintenance Supervisor - FICA	\$1,189.44
10-62611-230-000-00-000-000 Maintenance Supervisor - Retirement	\$5,649.39
10-62619-180-000-00-000-000 Maintenance/Custodial - Salary	\$49,583.40
10-62619-220-000-00-000-000 Maintenance/Custodial - FICA	\$3,751.58
10-62619-230-000-00-000-000 Maintenance Custodial - Retirement	\$10,122.31
10-62619-231-000-00-000-000 Maintenance/Custodial - VOYA Retirement	\$434.10
10-62620-340-000-00-000-000 Maintenance - Contracted Services	\$237.00
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	\$1,442.02
10-62620-422-000-00-000-000 Maintenance - Electricity (High School)	\$26,065.04
10-62620-422-000-00-801-000 Maintenance - Electricity (Skills Center)	\$6,926.42
10-62620-424-000-00-000-000 Maintenance - Water/Sewer	\$2,813.97
10-62620-430-000-00-000-000 Maintenance - Repairs and Maintenance (High School)	\$152.05
10-62620-500-990-00-000-000 MAINTENANCE - CONTRACTED SERVICES - ESSER III GRANT	\$0.00
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)	\$12,159.29
10-62620-621-000-00-000-000 Maintenance - Natural Gas (High School)	\$1,381.92
10-62620-621-000-00-801-000 Maintenance - Natural Gas (Skills Center)	\$70.94
10-62630-414-000-00-000-000 Care of Grounds - Lawn Care	\$518.60
10-62640-430-000-00-000-000 Operations and Maintenance - Repairs/Maintenance HS	\$7,987.71
10-62640-430-000-00-801-000 Operations and Maintenance - Repairs/Maintenance Skill Cente	\$11,499.43
10-62650-626-000-00-000-000 Vehicle Operations - Gasoline/Diesel	\$1,388.22
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	\$16,598.10
10-62831-220-000-00-000-000 HR/Quality - FICA	\$1,251.89
10-62831-231-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	\$378.86
10-62831-610-000-00-000-000 HR/Quality - Supplies	\$245.67

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		<u>01/2021 to 09/30/2021</u>
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$1,120.86
10-62834-580-000-00-000-000	Staff Development - Travel - Non-Instructional	\$180.00
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instructional	\$1,147.00
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$18,115.38
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$15,527.46
10-62840-220-000-00-000-000	Technology Services - Social Security	\$2,563.52
10-62840-230-000-00-000-000	Technology Services - Retirement	\$9,990.01
10-62840-231-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$72.60
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	\$1,469.59
10-62840-618-000-00-000-000	Technology Services - Supplies	\$1,044.34
10-62840-618-000-00-000-001	Technology - printer toner stock	\$3,613.18
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	\$0.00
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>\$1,182,203.17</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$486,290.62</u></u>