

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to August 2021

7/1/2021 to 8/31/2021
Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$55.37
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$111,645.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$605.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$42,505.00
10-46946-000-000-02-000-000	FORT LEBOEUF SD	\$67,258.16
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$64,597.66
10-46946-000-000-04-000-000	GIRARD SD	\$76,500.16
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$64,242.34
10-46946-000-000-06-000-000	IROQUOIS SD	\$46,906.34
10-46946-000-000-07-000-000	MILLCREEK SD	\$138,796.66
10-46946-000-000-08-000-000	NORTH EAST SD	\$72,233.00
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$51,220.00
10-46946-000-000-10-000-000	UNION CITY SD	\$56,426.50
10-46946-000-000-11-000-000	WATTSBURG SD	\$58,777.34
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$2,529.81
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscellaneous Revenue	\$0.00
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$23,145.30
10-48742-000-000-00-000-000	PDE GEER Grant	\$32,323.88
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$1,458.92
Total Revenues		<u>\$911,226.44</u>

Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	(\$1,404.96)
10-61290-220-000-00-000-000	Transition Center - Social Security	(\$106.64)
10-61290-230-000-00-000-000	Transition Center - Retirement	(\$484.84)
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$1,501.78
10-61290-610-000-00-000-001	Transition Center - Supplies	\$25.90
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$0.00
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$0.00
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$0.00
10-61330-120-000-00-000-000	Health Assistant - Salary	(\$2,349.81)
10-61330-220-000-00-000-000	Health Assistant - Social Security	(\$175.16)
10-61330-230-000-00-000-000	Health Assistant - Retirement	(\$810.92)
10-61330-640-000-00-000-000	Health Assistant - Textbook	(\$120.00)
10-61341-120-000-00-000-000	Early Childhood Education - Salary	(\$1,211.96)
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	(\$91.88)
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	(\$418.25)
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	(\$43.00)
10-61342-120-000-00-000-000	Culinary - Salary	(\$2,614.46)
10-61342-220-000-00-000-000	Culinary - Social Security	(\$189.46)
10-61342-230-000-00-000-000	Culinary - Retirement	(\$902.29)
10-61342-610-000-00-000-000	Culinary - Supplies	\$2,479.40

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		<u>7/1/2021 to 8/31/2021</u>
10-61370-120-000-00-000-000	Technical Instruction - Salary	(\$902.15)
10-61370-220-000-00-000-000	Technical Instruction - Social Security	(\$77.47)
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$144.94
10-61370-231-000-00-000-000	VOYA Retirement	(\$29.76)
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$1,774.50
10-61370-648-000-00-000-000	Technical Instruction - Software	\$3,500.00
10-61380-120-000-00-000-000	Trade and Industrial - Salary	(\$16,871.01)
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$1,736.12
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$1,598.71
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	(\$1,263.68)
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	(\$4,986.08)
10-61380-231-000-00-000-000	SALARY-T & I	(\$54.49)
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	\$133,111.70
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$3,602.51
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$0.00
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$2,464.04
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$285.90
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$0.00
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reimbursement Supplies	\$0.00
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)	\$3,740.58
10-61380-640-000-00-000-290	Trade and Industrial - Textbooks	\$0.00
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$4,250.00
10-61380-648-663-00-000-000	Trade and Industrial - Lab Software (Perkins)	\$8,595.65
10-61380-648-988-00-000-000	GEER Grant II Trade and Industrial Instruction - Software	\$524.00
10-61390-120-000-00-000-000	Other Voc Ed - Salary	(\$2,733.00)
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	(\$207.80)
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	(\$943.15)
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$1,822.50
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$1,471.18
10-61610-220-100-40-000-000	RCTC - Social Security	\$251.97
10-61610-231-000-00-000-000	RCTC - VOYA Retirement	\$33.10
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$84,966.63
10-61610-610-100-40-000-000	RCTC - Supplies	\$37.40
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	(\$1,574.19)
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$4,186.28
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$200.59
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$569.76
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$22.06
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$1,700.00
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$423.00
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$2,713.57
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$1,465.55

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		<u>7/1/2021 to 8/31/2021</u>
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$731.41
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$25,071.80
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$1,918.56
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$8,733.13
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$5,478.00
10-62310-110-000-00-000-000	Board Services - Salary	\$355.76
10-62310-220-000-00-000-000	Board Services - Social Security	\$27.22
10-62310-230-000-00-000-000	Board Services - Retirement	\$2.60
10-62310-330-000-00-000-000	Board Services - Professional Services	\$16,190.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insurances	\$883.00
10-62310-530-000-00-000-000	Board Services - Postage	\$2,407.00
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	\$0.00
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$2,275.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accounting	\$7,023.00
10-62360-110-000-00-000-000	Director Services - Salary	\$22,515.47
10-62360-220-000-00-000-000	Director Services - Social Security	\$1,688.02
10-62360-230-000-00-000-000	Director Services - Retirement	\$1,639.49
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	\$17,366.47
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Secretary Salary	\$6,146.98
10-62380-220-000-00-000-000	Principal/High School Secretary - Social Security	\$1,765.27
10-62380-230-000-00-000-000	Principal/High School Secretary - Retirement	\$8,183.70
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Supplies	\$2,615.46
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	\$406.98
10-62419-220-000-00-000-000	Health Services - Supplemental School Nurse -Social Security	\$31.13
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurse - Retirement	\$142.20
10-62440-610-000-00-000-000	Health Services - Supplies	\$0.00
10-62511-110-000-00-000-000	Business Services - Business Office Manager - Salary	\$0.00
10-62511-140-000-00-000-000	Business Services - Business Office Secretary - Salary	\$5,909.38
10-62511-220-000-00-000-000	Business Services - Social Security	\$440.96
10-62511-230-000-00-000-000	Business Services - Retirement	\$2,054.84
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Services	\$700.59
10-62511-610-000-00-000-000	Business Services - Supplies	\$89.40
10-62600-500-988-00-000-000	GEER Grant II Oper and Maint - Other Purchased Services	\$18,325.12
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	\$10,801.40
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$792.96
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$3,762.39
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$32,678.90
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$2,472.24
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$6,632.79
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retirement	\$284.94

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General Fund - July 1, 2021 to August 2021

		<u>7/1/2021 to 8/31/2021</u>
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	\$398.64
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$13,980.35
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$2,792.70
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
10-62620-521-000-00-000-000	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)	\$4,132.91
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$795.40
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	(\$94.99)
10-62630-414-000-00-000-000	Care of Grounds - Lawn Care	\$257.27
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/Maintenance HS	\$6,899.73
10-62640-430-000-00-801-000	Operations and Maintenance - Repairs/Maintenance Skill Cente	\$0.00
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/Diesel	\$978.02
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	\$11,065.40
10-62831-220-000-00-000-000	HR/Quality - FICA	\$834.67
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$254.38
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$0.00
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$1,083.36
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instructional	\$1,032.00
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$12,076.92
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$9,940.26
10-62840-220-000-00-000-000	Technology Services - Social Security	\$1,677.54
10-62840-230-000-00-000-000	Technology Services - Retirement	\$6,601.09
10-62840-231-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$42.22
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$0.00
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$1,136.25
10-62840-618-000-00-000-000	Technology Services - Supplies	\$709.84
10-62840-618-000-00-000-001	Technology - printer toner stock	\$1,449.51
10-62840-648-000-00-000-000	Technology Services - Software	\$5,900.00
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>\$638,090.97</u>
 NET SURPLUS/(DEFICIT)		 <u>\$273,135.47</u>