

Erie County Technical School

Statement of Activities

General Fund - July 1, 2022 to July 31, 2022

01/2022 to 07/31/2022

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$272.64
10-46910-000-000-00-000-000	Facility Rental	\$1,362.50
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$24,860.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$430.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$25,849.08
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$31,964.75
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$28,311.08
10-46946-000-000-04-000-000	GIRARD SD	\$40,231.83
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$29,980.17
10-46946-000-000-06-000-000	IROQUOIS SD	\$27,707.83
10-46946-000-000-07-000-000	MILLCREEK SD	\$70,673.83
10-46946-000-000-08-000-000	NORTH EAST SD	\$35,866.25
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$25,877.83
10-46946-000-000-10-000-000	UNION CITY SD	\$30,827.00
10-46946-000-000-11-000-000	WATTSBURG SD	\$34,193.33
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$4,412.96
10-48744-000-990-00-000-000	ESSER III GRANT REVENUE	\$20,452.22
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$6,401.57

Total Revenues

\$439,674.87

Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	\$1,824.96
10-61290-220-000-00-000-000	Transition Center - Social Security	\$138.84
10-61290-230-000-00-000-000	Transition Center - Retirement	\$940.56
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$45.77
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$1,120.02
10-61290-610-000-00-000-001	Transition Center - Supplies	\$750.00
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$1,619.23

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		01/2022 to 07/31/2022
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$123.22
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$565.76
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$32.38
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$625.00
10-61330-120-000-00-000-000	Health Assistant - Salary	\$2,638.62
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$197.26
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$921.93
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$52.78
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$300.00
10-61331-120-000-00-000-000	Sports Therapy & Exercise Science - Salary	\$799.65
10-61331-220-000-00-000-000	Sports Therapy and Exercise Science - Social Security	\$59.10
10-61331-230-000-00-000-000	Sports Therapy and Exercise Science - Retirement	\$522.82
10-61331-231-000-00-000-000	Sports Therapy and Exercise Science - VOYA	\$17.99
10-61331-260-000-00-000-000	Sports Therapy and Exercise Science - Workers Compensation	\$16.00
10-61331-610-000-00-000-000	Sports Therapy and Exercise Science - Supplies	\$5,917.61
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$1,631.96
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$124.08
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$570.21
10-61341-260-000-00-000-000	Early Childhood Education - Workers Comp	\$32.64
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$625.00
10-61342-120-000-00-000-000	Culinary - Salary	\$3,454.46
10-61342-220-000-00-000-000	Culinary - Social Security	\$261.02
10-61342-230-000-00-000-000	Culinary - Retirement	\$1,206.99
10-61342-260-000-00-000-000	Culinary - Workers Comp	\$69.08
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$5,200.49
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$387.21
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$2,567.13
10-61370-231-000-00-000-000	VOYA Retirement	\$55.44
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$104.00
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	\$567.35
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	\$1,031.70
10-61370-610-000-00-000-264	Technical Instruction - Computer Networking - Supplies	\$1,025.00

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	<u>01/2022 to 07/31/2022</u>
10-61380-120-000-00-000-000 Trade and Industrial - Salary	\$17,263.13
10-61380-213-000-00-000-000 Trade and Industrial - Life Insurance	\$979.71
10-61380-214-000-00-000-000 Trade and Industrial - LTD Insurance	\$963.78
10-61380-220-000-00-000-000 Trade and Industrial - Social Security	\$1,312.28
10-61380-230-000-00-000-000 Trade and Industrial - Retirement	\$9,025.50
10-61380-231-000-00-000-000 SALARY-T & I	\$156.03
10-61380-250-000-00-000-000 Trade and Industrial - Unemployment Comp	\$153.00
10-61380-260-000-00-000-000 Trade and Industrial - Workers Comp	(\$1,396.29)
10-61380-260-663-00-000-000 Trade and Industrial - Workers Comp (Perkins)	\$16.61
10-61380-271-000-00-000-000 Trade and Industrial - Medical	\$75,319.30
10-61380-272-000-00-000-000 Trade and Industrial - Dental/Vision	\$1,430.57
10-61380-610-000-00-000-265 Trade and Industrial - Art and Design - Supplies	\$600.00
10-61380-610-000-00-000-266 Trade and Industrial - Graphic Arts - Supplies	\$950.00
10-61380-610-000-00-000-272 Trade and Industrial - Construction Trades - Supplies	\$400.00
10-61380-610-000-00-000-273 Trade and Industrial - Cosmetology - Supplies	\$684.86
10-61380-610-000-00-000-275 Trade and Industrial - Electrical Engineering - Supplies	\$500.00
10-61380-610-000-00-000-277 Trade and Industrial - Precision Machining - Supplies	\$325.00
10-61380-610-000-00-000-278 Trade and Industrial - Facilities Maintenance - Supplies	\$450.00
10-61380-610-000-00-000-279 Trade and Industrial - Metal Fabrication - Supplies	\$400.00
10-61380-610-663-00-000-000 Trade and Industrial - Instructional Supt Supplies (Perkins)	\$2,460.00
10-61380-648-663-00-000-000 Trade and Industrial - Lab Software (Perkins)	\$9,260.35
10-61390-120-000-00-000-000 Other Voc Ed - Salary	\$3,573.00
10-61390-220-000-00-000-000 Other Voc Ed - Social Security	\$272.07
10-61390-230-000-00-000-000 Other Voc Ed - Retirement	\$1,248.41
10-61390-260-000-00-000-000 Other Voc Ed - Workers Comp	\$71.46
10-61390-610-000-00-000-000 Other Voc Ed - Supplies	\$499.00
10-61610-120-100-40-000-000 RCTC - Instructor Salary	\$742.50
10-61610-140-100-40-000-000 RCTC - Secretary Salary	\$766.58
10-61610-220-100-40-000-000 RCTC - Social Security	\$115.17
10-61610-230-100-40-000-000 RCTC- Retirement	\$388.63
10-61610-231-100-40-000-000 RCTC - VOYA Retirement	\$17.25
10-61610-260-100-40-000-000 RCTC - Workers Comp	\$28.58

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		<u>01/2022 to 07/31/2022</u>
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$20,749.53
10-61610-610-000-00-000-000	RCTC Supplies	\$11.60
10-61610-610-100-40-000-000	RCTC - Supplies	\$79.00
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$1,994.19
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$1,795.00
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$286.57
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$1,408.58
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$11.50
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$68.89
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$4,500.00
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$293.00
10-62122-810-000-00-000-001	Dues Career Planning	\$3,500.00
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$19,330.37
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$1,393.65
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$6,795.28
10-62260-260-000-00-000-000	Curriculum Development - Workers Comp	\$66.19
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$319.00
10-62310-110-000-00-000-000	Board Services - Salary	\$115.40
10-62310-220-000-00-000-000	Board Services - Social Security	\$8.82
10-62310-230-000-00-000-000	Board Services - Retirement	\$40.51
10-62310-260-000-00-000-000	Board Services - Workers Comp	\$63.26
10-62310-330-000-00-000-000	Board Services - Professional Services	\$5,900.00
10-62310-530-000-00-000-000	Board Services - Postage	\$1,200.00
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$2,457.00
10-62360-110-000-00-000-000	Director Services - Salary	\$18,926.86
10-62360-220-000-00-000-000	Director Services - Social Security	\$1,448.56
10-62360-230-000-00-000-000	Director Services - Retirement	\$5,087.07
10-62360-260-000-00-000-000	Director Services - Workers Comp	\$141.03
10-62360-610-000-00-000-000	Director Services - Supplies	\$300.00
10-62380-110-000-00-000-000	Principal/High School Secretary - Principal Salary	\$9,982.38
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Secretary Salary	\$1,595.30
10-62380-220-000-00-000-000	Principal/High School Secretary - Social Security	\$883.46

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		<u>01/2022 to 07/31/2022</u>
10-62380-230-000-00-000-000	Principal/High School Secretary - Retirement	\$4,071.72
10-62380-260-000-00-000-000	Principal/High School Secretary - Workers Comp	\$82.77
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Supplies	\$1,553.92
10-62419-260-000-00-000-000	Health Services - Supplemental School Nurse - Workers Comp	\$7.36
10-62511-110-000-00-000-000	Business Services - Business Office Manager - Salary	\$8,388.54
10-62511-140-000-00-000-000	Business Services - Business Office Secretary - Salary	\$1,560.30
10-62511-220-000-00-000-000	Business Services - Social Security	\$731.85
10-62511-230-000-00-000-000	Business Services - Retirement	\$3,499.11
10-62511-260-000-00-000-000	Business Services - Workers Comp	\$87.06
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Services	\$464.21
10-62511-610-000-00-000-000	Business Services - Supplies	\$25.96
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$8,327.88
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$635.44
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$2,927.52
10-62611-260-000-00-000-000	Maintenance Supervisor - Workers Comp	\$55.52
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$9,765.30
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$738.46
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$4,690.57
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retirement	\$91.03
10-62619-260-000-00-000-000	Maintenance/Custodial - Workers Comp	\$194.30
10-62620-340-000-00-000-000	Maintenance - Contracted Services	\$237.00
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$1,539.64
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry Cleaning	\$372.52
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$6,020.39
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$1,659.53
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$2,911.65
10-62620-500-990-00-000-000	MAINTENANCE - CONTRACTED SERVICES - ESSER III GRANT	\$107.80
10-62620-610-000-00-000-000	Maintenance - Supplies (High School)	\$1,340.96
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$198.12
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$329.53
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/Maintenance HS	\$3,428.79
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/Diesel	\$532.38

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		<u>01/2022 to 07/31/2022</u>
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$8,531.43
10-62831-220-000-00-000-000	HR/Quality - FICA	\$643.96
10-62831-230-000-00-000-000	HR/Quality - Retirement	\$1,877.48
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$191.96
10-62831-260-000-00-000-000	HR/Quality - Workers Comp	\$56.87
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$70.00
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instructional	\$1,650.00
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$9,311.31
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$2,335.20
10-62840-220-000-00-000-000	Technology Services - Social Security	\$887.61
10-62840-230-000-00-000-000	Technology Services - Retirement	\$3,935.83
10-62840-260-000-00-000-000	Technology Services - Worker Compensation	\$103.74
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$23,959.96
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$1,905.65
10-62840-618-000-00-000-000	Technology Services - Supplies	\$619.85
10-62840-618-000-00-000-001	Technology - printer toner stock	\$5,655.78
Total Expenses		<u>\$406,185.50</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$33,489.37</u></u>