

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to June 30, 2022

01/2021 to 06/30/2022

Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$2,872.14
10-46910-000-000-00-000-000	Facility Rental	\$42,920.84
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	\$774,765.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$5,912.80
10-46946-000-000-01-000-000	FAIRVIEW SD	\$255,030.00
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$403,548.96
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$387,585.96
10-46946-000-000-04-000-000	GIRARD SD	\$459,000.96
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$385,454.04
10-46946-000-000-06-000-000	IROQUOIS SD	\$281,438.04
10-46946-000-000-07-000-000	MILLCREEK SD	\$832,779.96
10-46946-000-000-08-000-000	NORTH EAST SD	\$433,398.00
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$307,320.00
10-46946-000-000-10-000-000	UNION CITY SD	\$338,559.00
10-46946-000-000-11-000-000	WATTSBURG SD	\$352,664.04
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAYMENTS	\$176,497.29
10-46969-000-000-00-000-000	Other Contracted Services - ECVTS/CS	\$5,078.45
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$11,202.41
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscellaneous Revenue	(\$2,510.00)
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$86,171.98
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$774,636.16
10-47360-000-000-00-000-000	Safe Schools - SRO Grant	\$20,000.00
10-47361-000-360-00-000-000	PCCD School Safety & Security Grants	\$43,026.06
10-47369-000-360-00-000-000	Safe Schools Grant - SRO / Equipment	\$21,142.69
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	\$516,753.44
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$350,011.00
10-48742-000-000-00-000-000	PDE GEER Grant	\$258,591.00

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General Fund - July 1, 2021 to June 30, 2022

		01/2021 to 06/30/2022
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$40,013.83
Total Revenues		\$7,733,810.58
Expenses		
10-61290-120-000-00-000-000	Transition Center - Salary	\$48,868.96
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$52,234.61
10-61290-213-000-00-000-000	Transition Center - Life Insurance	\$291.60
10-61290-214-000-00-000-000	Transition Center - LTD Insurance	\$223.20
10-61290-220-000-00-000-000	Transition Center - Social Security	\$7,716.30
10-61290-230-000-00-000-000	Transition Center - Retirement	\$33,856.70
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$1,008.52
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$997.12
10-61290-271-000-00-000-000	Transition Center - Medical	\$24,048.00
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	\$4,785.44
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$45,239.16
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insurance	\$144.00
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insurance	\$223.20
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$3,445.79
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$15,457.19
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$442.40
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$18,036.00
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$6,551.66
10-61330-120-000-00-000-000	Health Assistant - Salary	\$71,952.85
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$144.00
10-61330-214-000-00-000-000	Health Assistant - LTD Insurance	\$223.20
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$5,398.78
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$24,789.08
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$704.58
10-61330-271-000-00-000-000	Health Assistant - Medical	\$18,036.00

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	<u>01/2021 to 06/30/2022</u>
10-61330-610-000-00-000-000 Health Assistant - Supplies	\$5,760.81
10-61330-610-663-00-000-000 Health Assistant - Supplies (Perkins)	\$149.79
10-61330-640-000-00-000-000 Health Assistant - Textbook	\$558.98
10-61331-120-000-00-000-000 Sports Therapy & Exercise Science - Salary	\$8,796.15
10-61331-213-000-00-000-000 Sports Therapy & Exercise Science - Life Insurance	\$24.00
10-61331-214-000-00-000-000 Sports Therapy and Exercise Science - LTD Insurance	\$55.80
10-61331-220-000-00-000-000 Sports Therapy and Exercise Science - Social Security	\$656.32
10-61331-230-000-00-000-000 Sports Therapy and Exercise Science - Retirement	\$3,596.17
10-61331-260-000-00-000-000 Sports Therapy and Exercise Science - Workers Compensation	\$103.95
10-61331-271-000-00-000-000 Sports Therapy and Exercise Science - Medical	\$4,509.00
10-61331-610-000-00-000-000 Sports Therapy and Exercise Science - Supplies	\$31,958.20
10-61341-120-000-00-000-000 Early Childhood Education - Salary	\$43,850.96
10-61341-213-000-00-000-000 Early Childhood Education - Life Insurance	\$144.00
10-61341-214-000-00-000-000 Early Childhood Education - LTD Insurance	\$223.20
10-61341-220-000-00-000-000 Early Childhood Education - Social Security	\$3,336.38
10-61341-230-000-00-000-000 Early Childhood Education - Retirement	\$14,970.39
10-61341-260-000-00-000-000 Early Childhood Education - Workers Comp	\$424.31
10-61341-271-000-00-000-000 Early Childhood Education - Medical	\$18,036.00
10-61341-610-000-00-000-000 Early Childhood Education - Supplies	\$5,840.07
10-61342-120-000-00-000-000 Culinary - Salary	\$92,655.96
10-61342-213-000-00-000-000 Culinary - Life Insurance	\$288.00
10-61342-214-000-00-000-000 Culinary - LTD Insurance	\$446.40
10-61342-220-000-00-000-000 Culinary - Social Security	\$6,947.32
10-61342-230-000-00-000-000 Culinary - Retirement	\$31,671.58
10-61342-260-000-00-000-000 Culinary - Workers Comp	\$898.16
10-61342-271-000-00-000-000 Culinary - Medical	\$36,072.00
10-61342-610-000-00-000-000 Culinary - Supplies	\$46,096.50
10-61342-610-000-00-000-001 Culinary - Supplies	\$63,129.71
10-61342-610-663-00-000-000 Culinary - Supplies (Perkins)	\$22,543.57
10-61370-120-000-00-000-000 Technical Instruction - Salary	\$155,446.20
10-61370-213-000-00-000-000 Technical Instruction - Life Insurance	\$432.00
10-61370-214-000-00-000-000 Technical Instruction - LTD Insurance	\$669.60

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		<u>01/2021 to 06/30/2022</u>
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$11,633.55
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$51,002.69
10-61370-231-000-00-000-000	VOYA Retirement	\$1,819.74
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$1,506.79
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$54,108.00
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	\$3,217.02
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	\$4,910.67
10-61370-610-000-00-000-264	Technical Instruction - Computer Networking - Supplies	\$3,817.58
10-61370-610-663-00-000-000	Technical Instruction - Supplies (Perkins)	\$5,654.68
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$1,774.50
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$643,771.28
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$55,075.00
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$118,431.11
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$4,541.22
10-61380-213-663-00-000-000	Trade and Industrial - Life Insurance (Perkins)	\$334.80
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$2,566.80
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$52,953.75
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$9,060.00
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$219,040.63
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$41,379.81
10-61380-231-000-00-000-000	SALARY-T & I	\$4,215.71
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	\$3,341.29
10-61380-260-663-00-000-000	Trade and Industrial - Workers Comp (Perkins)	\$1,076.00
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$322,434.58
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$32,727.59
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$40,548.70
10-61380-330-990-00-000-000	T & I CONTRACTED SERVICES - ESSER III GRANT	\$1,780.00
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - Supplies	\$5,386.75
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	\$3,946.05
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$21,555.92

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		<u>01/2021 to 06/30/2022</u>
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$10,687.89
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$14,599.99
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$17,710.18
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$5,287.11
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	\$15,426.26
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	\$4,215.24
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reimbursement Supplies	\$3,236.00
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)	\$39,952.20
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
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 Industrial - 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 Industrial - Equipment	\$14,005.34
10-61380-750-240-00-000-000	Trade and Industrial - CTE Equipment Grant	\$13,650.00
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	\$151,812.14
10-61380-750-990-00-000-000	T & I EQUIPMENT - ESSER III GRANT	\$187,560.01
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$95,738.00
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$288.00
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$446.40
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$7,294.78
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$32,748.54
10-61390-260-000-00-000-000	Other Voc Ed - Workers Comp	\$928.98
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$36,072.00
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	\$17,755.25

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		<u>01/2021 to 06/30/2022</u>
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$16,757.73
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$21.60
10-61610-214-100-40-000-000	RCTC MANAGER SALARIES	\$7.81
10-61610-220-100-40-000-000	RCTC - Social Security	\$2,635.46
10-61610-230-000-00-000-000	RCTC - Retirement	\$146.49
10-61610-230-100-40-000-000	RCTC- Retirement	\$6,991.16
10-61610-231-000-00-000-000	RCTC - VOYA Retirement	\$85.27
10-61610-231-100-40-000-000	RCTC - VOYA Retirement	\$276.78
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$230.05
10-61610-271-000-00-000-000	RCTC - Medical	\$6,312.60
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$639,463.10
10-61610-610-000-00-000-000	RCTC Supplies	(\$327.95)
10-61610-610-100-40-000-000	RCTC - Supplies	\$1,532.53
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$141,247.68
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$42,979.97
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$478.80
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$775.16
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$14,010.54
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$63,289.02
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$241.37
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$2,157.78
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$50,801.40
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	\$11,631.19
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
10-62122-580-663-00-000-000	PUPIL PERSONEL-TRAVEL (Perkins)	\$8,990.65
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$1,611.48

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	<u>01/2021 to 06/30/2022</u>
10-62122-610-000-00-000-002 Pupil Personnel - Advertising - Newspaper	\$4,395.00
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	\$722.61
10-62122-610-000-00-000-005 Pupil Personnel - Supplies - Co-op	\$3,722.87
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	\$3,732.11
10-62260-110-000-00-000-000 Curriculum Development - Salary	\$162,966.71
10-62260-213-000-00-000-000 Curriculum Development - Life Insurance	\$784.80
10-62260-214-000-00-000-000 Curriculum Development - LTD Insurance	\$1,010.40
10-62260-220-000-00-000-000 Curriculum Development - Social Security	\$12,300.54
10-62260-230-000-00-000-000 Curriculum Development - Retirement	\$56,913.58
10-62260-260-000-00-000-000 Curriculum Development - Workers Comp	\$1,629.67
10-62260-271-000-00-000-000 Curriculum Development - Medical	\$36,072.00
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	\$445.96
10-62271-240-000-00-000-000 Instructional Staff Development - Tuition - Certified	\$31,921.75
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	\$1,557.69
10-62310-220-000-00-000-000 Board Services - Social Security	\$119.10
10-62310-230-000-00-000-000 Board Services - Retirement	\$242.67
10-62310-231-000-00-000-000 Board Services - VOYA Retirement	\$3.90
10-62310-260-000-00-000-000 Board Services - Workers Comp	\$15.00
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	\$9,229.39
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	\$1,951.52
10-62310-610-000-00-000-000 Board Services - Supplies (JOC Meeting Expenses)	\$137.76

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	<u>01/2021 to 06/30/2022</u>
10-62310-635-000-00-000-000 Board Services -Meals/Refreshments	\$3,789.40
10-62310-810-000-00-000-000 Board Services - Dues and Fees	\$5,270.00
10-62350-330-000-00-000-000 Professional Services - Legal and Accounting-General	\$70,609.02
10-62360-110-000-00-000-000 Director Services - Salary	\$223,773.69
10-62360-213-000-00-000-000 Director Services - Life Insurance	\$585.60
10-62360-214-000-00-000-000 Director Services - LTD Insurance	\$669.60
10-62360-220-000-00-000-000 Director Services - Social Security	\$16,946.78
10-62360-230-000-00-000-000 Director Services - Retirement	\$37,708.27
10-62360-260-000-00-000-000 Director Services - Workers Comp	\$2,378.51
10-62360-271-000-00-000-000 Director Services - Medical	\$36,072.00
10-62360-330-000-00-000-000 Directors Services - Superintendent Professional Services	\$3,638.86
10-62360-580-000-00-000-000 Director Services - Travel	(\$276.30)
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	\$88,055.07
10-62380-140-000-00-000-000 Principal/High School Secretary - HS Secretary Salary	\$43,463.86
10-62380-213-000-00-000-000 Principal/High School Secretary - Life Insurance	\$478.00
10-62380-214-000-00-000-000 Principal/High School Secretary - LTD Insurance	\$654.60
10-62380-220-000-00-000-000 Principal/High School Secretary - Social Security	\$9,912.93
10-62380-230-000-00-000-000 Principal/High School Secretary - Retirement	\$45,920.85
10-62380-260-000-00-000-000 Principal/High School Secretary - Workers Comp	\$1,147.12
10-62380-271-000-00-000-000 Principal/High School Secretary - Medical	\$15,030.00
10-62380-610-000-00-000-000 Principal/High School Secretary - High School Supplies	\$8,434.88
10-62380-610-000-00-000-001 Principaly/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 Coordiinator - Retirement	\$873.50
10-62411-260-000-00-000-000 Health Services - Health Service Coordinator - Workers Comp	\$25.00
10-62419-130-000-00-000-000 Health Services - Supplemental School Nurse - Salary	\$39,773.71
10-62419-213-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	\$43.20
10-62419-220-000-00-000-000 Health Services - Supplemental School Nurse -Social Security	\$3,038.61

Erie County Technical School

Statement of Activities

General Fund - July 1, 2021 to June 30, 2022

	<u>01/2021 to 06/30/2022</u>
10-62419-230-000-00-000-000 Health Services - Supplemental School Nurse - Retirement	\$11,995.48
10-62419-260-000-00-000-000 Health Services - Supplemental School Nurse - Workers Comp	\$401.81
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	\$58,333.38
10-62511-140-000-00-000-000 Business Services - Business Office Secretary - Salary	\$42,565.39
10-62511-213-000-00-000-000 Business Services - Life Insurance	\$424.00
10-62511-214-000-00-000-000 Business Services - LTD Insurance	\$584.90
10-62511-220-000-00-000-000 Business Services - Social Security	\$7,449.48
10-62511-230-000-00-000-000 Business Services - Retirement	\$35,244.11
10-62511-260-000-00-000-000 Business Services - Workers Comp	\$985.95
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	\$29,019.29
10-62511-610-000-00-000-000 Business Services - Supplies	\$3,812.80
10-62600-329-988-00-000-000 GEER Grant II Oper and Maint - Purchased Professional Servic	\$19,600.00
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	\$4,723.33
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	\$70,209.10
10-62611-213-000-00-000-000 Maintenance/Custodial - Life Insurance	\$338.40
10-62611-214-000-00-000-000 Maintenance Supervisor - LTD Insurance	\$435.24
10-62611-220-000-00-000-000 Maintenance Supervisor - FICA	\$5,247.72
10-62611-230-000-00-000-000 Maintenance Supervisor - Retirement	\$24,519.39
10-62611-260-000-00-000-000 Maintenance Supervisor - Workers Comp	\$702.09
10-62611-271-000-00-000-000 Maintenance Supervisor - Medical	\$18,036.00
10-62619-180-000-00-000-000 Maintenance/Custodial - Salary	\$243,392.03
10-62619-213-000-00-000-000 Maintenance/Custodial - Life Insurance	\$622.80
10-62619-214-000-00-000-000 Maintenance/Custodial - LTD Insurance	\$595.20
10-62619-220-000-00-000-000 Maintenance/Custodial - FICA	\$18,437.62
10-62619-230-000-00-000-000 Maintenance Custodial - Retirement	\$83,870.35
10-62619-231-000-00-000-000 Maintenance/Custodial - VOYA Retirement	\$2,084.45
10-62619-260-000-00-000-000 Maintenance/Custodial - Workers Comp	\$2,392.41
10-62619-271-000-00-000-000 Maintenance/Custodial - Medical	\$51,102.00

Erie County Technical School

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	<u>01/2021 to 06/30/2022</u>
10-62620-340-000-00-000-000 Maintenance - Contracted Services	\$4,687.53
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	\$17,790.22
10-62620-415-000-00-000-000 Maintenance - High School Laundry/Dry Cleaning	\$9,799.93
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	\$15,116.07
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	\$40,966.50
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)	\$39,291.63
10-62620-621-000-00-000-000 Maintenance - Natural Gas (High School)	\$91,255.33
10-62620-621-000-00-801-000 Maintenance - Natural Gas (Skills Center)	\$16,819.35
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	\$24,386.17
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	\$5,981.03
10-62660-330-360-00-000-000 PCCD School Safety and Security Consultants	\$43,047.37
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	\$71,925.10
10-62831-213-000-00-000-000 HR/Quality - Life Insurance	\$345.60
10-62831-214-000-00-000-000 HR/Quality - LTD Insurance	\$439.80
10-62831-220-000-00-000-000 HR/Quality - FICA	\$5,425.53
10-62831-230-000-00-000-000 HR/Quality - Retirement	\$23,512.28
10-62831-231-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	\$1,623.66
10-62831-260-000-00-000-000 HR/Quality - Workers Comp	\$719.25
10-62831-271-000-00-000-000 HR/Quality - Medical	\$18,036.00

Erie County Technical School

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		<u>01/2021 to 06/30/2022</u>
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$2,837.38
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$2,982.96
10-62832-540-000-00-000-000	HR/Quality - Advertising and Recruiting	\$10,114.85
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	\$839.16
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	\$78,499.98
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$59,130.16
10-62840-213-000-00-000-000	Technology Services - Life Insurance	\$520.80
10-62840-214-000-00-000-000	Technology Services - LTD Insurance	\$709.92
10-62840-220-000-00-000-000	Technology Services - Social Security	\$10,482.91
10-62840-230-000-00-000-000	Technology Services - Retirement	\$45,171.99
10-62840-231-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$125.77
10-62840-260-000-00-000-000	Technology Services - Worker Compensation	\$1,285.78
10-62840-271-000-00-000-000	Technology Services - Medical	\$36,072.00
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$30,537.50
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	\$10,262.61
10-62840-618-000-00-000-000	Technology Services - Supplies	\$11,074.95
10-62840-618-000-00-000-001	Technology - printer toner stock	\$26,413.99
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
10-64600-430-000-00-000-000	Building Improvements - Repairs	\$29,345.57
10-64600-750-990-00-000-000	BUILDING IMPROVEMENTS - ESSER III GRANT	\$29,913.00
Total Expenses		<u>\$7,490,028.72</u>

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General Fund - July 1, 2021 to June 30, 2022

'01/2021 to 06/30/2022

NET SURPLUS/(DEFICIT)

\$243,781.86