

Erie County Technical School

Statement of Activities

General Fund

01/2022 to 10/31/2022

Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$1,759.76
10-46910-000-000-00-000-000	Facility Rental	\$31,046.15
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$172,640.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$9,750.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$103,396.32
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$127,859.00
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$113,244.32
10-46946-000-000-04-000-000	GIRARD SD	\$160,927.32
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$119,920.68
10-46946-000-000-06-000-000	IROQUOIS SD	\$110,831.32
10-46946-000-000-07-000-000	MILLCREEK SD	\$282,695.32
10-46946-000-000-08-000-000	NORTH EAST SD	\$143,465.00
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$103,511.32
10-46946-000-000-10-000-000	UNION CITY SD	\$123,308.00
10-46946-000-000-11-000-000	WATTSBURG SD	\$136,773.32
10-46969-000-000-00-000-000	Other Contracted Services - ECVTS/CS	\$3,112.83
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$3,897.11
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$28,436.45
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$255,346.25
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$30,028.14
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$132,159.02
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$16,776.56
10-48744-000-990-00-000-000	ESSER III GRANT REVENUE	\$51,130.55
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$10,475.22
10-49990-000-000-00-000-000	Other Miscellaneous Revenue - Insurance Recoveries	\$17.69
Total Revenues		\$2,272,507.65

Expenses

Erie County Technical School

Statement of Activities

General Fund

		<u>01/2022 to 10/31/2022</u>
10-61290-120-000-00-000-000	Transition Center - Salary	\$5,782.56
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$10,834.46
10-61290-220-000-00-000-000	Transition Center - Social Security	\$1,258.34
10-61290-230-000-00-000-000	Transition Center - Retirement	\$5,703.97
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$164.00
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$220.92
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$5,665.18
10-61290-610-000-00-000-001	Transition Center - Supplies	\$750.00
10-61290-648-000-00-000-000	Transition Center-Software	\$3,934.48
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$5,974.29
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$448.97
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$2,111.72
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$108.30
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$3,600.36
10-61320-610-663-00-000-000	THM Supplies (PERKINS)	\$2,049.39
10-61320-640-000-00-000-000	Tourism/Hospitality - Textbooks	\$2,458.08
10-61330-120-000-00-000-000	Health Assistant - Salary	\$9,014.50
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$653.79
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$3,185.71
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$169.31
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$300.00
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$38.25
10-61331-120-000-00-000-000	Sports Therapy & Exercise Science - Salary	\$6,383.86
10-61331-220-000-00-000-000	Sports Therapy and Exercise Science - Social Security	\$470.01
10-61331-230-000-00-000-000	Sports Therapy and Exercise Science - Retirement	\$2,858.12
10-61331-231-000-00-000-000	Sports Therapy and Exercise Science - VOYA	\$179.63
10-61331-260-000-00-000-000	Sports Therapy and Exercise Science - Workers Compensation	\$87.84
10-61331-610-000-00-000-000	Sports Therapy and Exercise Science - Supplies	\$56,119.62
10-61331-640-000-00-000-000	Sports Therapy and Exercise Science - Textbooks	\$9,718.80
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$5,203.56
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$390.70
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$1,840.00

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		<u>01/2022 to 10/31/2022</u>
10-61341-260-000-00-000-000	Early Childhood Education - Workers Comp	\$101.00
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$1,292.86
10-61342-120-000-00-000-000	Culinary - Salary	\$11,066.94
10-61342-220-000-00-000-000	Culinary - Social Security	\$810.62
10-61342-230-000-00-000-000	Culinary - Retirement	\$3,913.25
10-61342-260-000-00-000-000	Culinary - Workers Comp	\$214.28
10-61342-610-000-00-000-000	Culinary - Supplies	\$35,185.62
10-61342-640-000-00-000-000	Culinary - Textbooks	\$7,342.99
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$19,889.51
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$1,433.01
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$9,187.58
10-61370-231-000-00-000-000	VOYA Retirement	\$258.63
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$354.92
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	\$1,163.87
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	\$7,469.89
10-61370-610-000-00-000-264	Technical Instruction - Computer Networking - Supplies	\$1,316.65
10-61370-610-663-00-000-000	Technical Instruction - Supplies (Perkins)	\$319.00
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$550.37
10-61370-648-000-00-000-000	Technical Instruction - Software	\$4,940.00
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$77,651.82
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$2,562.50
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$21,762.30
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$4,555.42
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$3,892.32
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$6,029.61
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$1,655.70
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$32,892.83
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$7,678.71
10-61380-231-000-00-000-000	SALARY-T & I	\$1,029.53
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$306.00
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	(\$4,520.38)
10-61380-260-663-00-000-000	Trade and Industrial - Workers Comp (Perkins)	\$217.63

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	<u>01/2022 to 10/31/2022</u>
10-61380-271-000-00-000-000 Trade and Industrial - Medical	\$303,311.20
10-61380-272-000-00-000-000 Trade and Industrial - Dental/Vision	\$13,306.59
10-61380-290-000-00-000-000 Trade and Industrial - 403(b) payments	\$3,430.00
10-61380-330-000-00-000-000 Trade and Industrial - Contracted Substitutes	\$4,025.00
10-61380-580-663-00-000-000 Trade and Industrial - Travel (Perkins)	\$692.30
10-61380-610-000-00-000-265 Trade and Industrial - Art and Design - Supplies	\$1,489.04
10-61380-610-000-00-000-266 Trade and Industrial - Graphic Arts - Supplies	\$4,072.83
10-61380-610-000-00-000-270 Trade and Industrial - Auto Body - Supplies	\$2,973.22
10-61380-610-000-00-000-271 Trade and Industrial - Auto Tech - Supplies	\$902.46
10-61380-610-000-00-000-272 Trade and Industrial - Construction Trades - Supplies	\$5,019.73
10-61380-610-000-00-000-273 Trade and Industrial - Cosmetology - Supplies	\$3,487.34
10-61380-610-000-00-000-275 Trade and Industrial - Electrical Engineering - Supplies	\$581.28
10-61380-610-000-00-000-277 Trade and Industrial - Precision Machining - Supplies	\$2,137.83
10-61380-610-000-00-000-278 Trade and Industrial - Facilities Maintenance - Supplies	\$1,063.88
10-61380-610-000-00-000-279 Trade and Industrial - Metal Fabrication - Supplies	\$6,068.59
10-61380-610-000-00-000-290 Trade and Industrial - Graduation Supplies	\$300.30
10-61380-610-000-00-000-291 Trade and Industrial - Copier Paper Reimbursement Supplies	\$1,960.00
10-61380-610-000-00-000-293 Trade and Industrial - Miscellaneous Lab Supplies	\$528.40
10-61380-610-663-00-000-000 Trade and Industrial - Instructional Supt Supplies (Perkins)	\$9,043.52
10-61380-640-000-00-000-290 Trade and Industrial - Textbooks	\$21,773.88
10-61380-648-000-00-000-290 Trade and Industrial - Lab Software	\$8,896.00
10-61380-648-663-00-000-000 Trade and Industrial - Lab Software (Perkins)	\$9,260.35
10-61380-750-240-00-000-000 Trade and Industrial - CTE Equipment Grant	\$28,491.00
10-61380-750-663-00-000-000 Trade and Industrial - Equipment (Perkins)	\$2,434.00
10-61380-810-000-00-000-000 SALARY-T & I	\$111.00
10-61390-120-000-00-000-000 Other Voc Ed - Salary	\$11,495.55
10-61390-220-000-00-000-000 Other Voc Ed - Social Security	\$862.64
10-61390-230-000-00-000-000 Other Voc Ed - Retirement	\$4,064.79
10-61390-260-000-00-000-000 Other Voc Ed - Workers Comp	\$222.14
10-61390-610-000-00-000-000 Other Voc Ed - Supplies	\$499.00
10-61390-610-000-00-000-001 Other Voc Ed - Math Supplies	\$48.00
10-61610-120-100-40-000-000 RCTC - Instructor Salary	\$4,725.00

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		<u>01/2022 to 10/31/2022</u>
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$4,014.39
10-61610-220-100-40-000-000	RCTC - Social Security	\$664.44
10-61610-230-100-40-000-000	RCTC- Retirement	\$1,746.96
10-61610-231-100-40-000-000	RCTC - VOYA Retirement	\$90.33
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$87.38
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$141,302.91
10-61610-610-000-00-000-000	RCTC Supplies	\$50.47
10-61610-610-100-40-000-000	RCTC - Supplies	\$79.00
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$8,453.69
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$12,108.50
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$1,533.66
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$7,199.93
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$60.22
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$265.44
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$17,088.00
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$398.00
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$18,019.51
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$386.35
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$36.68
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$396.37
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$96.48
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$409.48
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Planning	\$323.66
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$1,494.26
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$4,042.34
10-62122-810-000-00-000-001	Dues Career Planning	\$3,500.00
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$51,723.18
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$3,729.84
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$18,216.96
10-62260-260-000-00-000-000	Curriculum Development - Workers Comp	\$515.45
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$6,558.00
10-62271-580-000-00-000-000	Instructional Staff Development - Travel	\$1,848.99

Erie County Technical School

Statement of Activities

General Fund

		<u>01/2022 to 10/31/2022</u>
10-62310-110-000-00-000-000	Board Services - Salary	\$461.60
10-62310-220-000-00-000-000	Board Services - Social Security	\$35.28
10-62310-230-000-00-000-000	Board Services - Retirement	\$162.61
10-62310-260-000-00-000-000	Board Services - Workers Comp	(\$58.62)
10-62310-330-000-00-000-000	Board Services - Professional Services	\$7,150.00
10-62310-400-000-00-000-000	Board Services - Purchased Property Services	\$200.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insurances	\$9,539.00
10-62310-530-000-00-000-000	Board Services - Postage	\$1,471.86
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$1,974.30
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$350.60
10-62310-635-000-00-000-000	Board Services -Meals/Refreshments	\$2,525.70
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$4,232.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accounting-General	\$8,547.00
10-62360-110-000-00-000-000	Director Services - Salary	\$34,265.11
10-62360-220-000-00-000-000	Director Services - Social Security	\$2,653.38
10-62360-230-000-00-000-000	Director Services - Retirement	\$13,637.54
10-62360-260-000-00-000-000	Director Services - Workers Comp	\$294.43
10-62360-610-000-00-000-000	Director Services - Supplies	\$300.00
10-62360-635-000-00-000-000	Director Services - Meals and Refreshments	\$634.16
10-62380-110-000-00-000-000	Principal/High School Secretary - Principal Salary	\$26,501.60
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Secretary Salary	\$6,421.80
10-62380-220-000-00-000-000	Principal/High School Secretary - Social Security	\$2,506.54
10-62380-230-000-00-000-000	Principal/High School Secretary - Retirement	\$11,603.22
10-62380-260-000-00-000-000	Principal/High School Secretary - Workers Comp	\$311.77
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Supplies	\$348.49
10-62380-635-000-00-000-000	Principal/High School Secretary - Meals and Refreshments	\$339.02
10-62419-130-000-00-000-000	Health Services - Supplemental School Nurse - Salary	\$4,191.94
10-62419-220-000-00-000-000	Health Services - Supplemental School Nurse -Social Security	\$320.68
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurse - Retirement	\$1,562.54
10-62419-260-000-00-000-000	Health Services - Supplemental School Nurse - Workers Comp	\$41.93
10-62440-610-000-00-000-000	Health Services - Supplies	\$569.83
10-62511-110-000-00-000-000	Business Services - Business Office Manager - Salary	\$22,216.90

Erie County Technical School

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General Fund

		<u>01/2022 to 10/31/2022</u>
10-62511-140-000-00-000-000	Business Services - Business Office Secretary - Salary	\$9,427.63
10-62511-220-000-00-000-000	Business Services - Social Security	\$2,324.04
10-62511-230-000-00-000-000	Business Services - Retirement	\$11,153.89
10-62511-260-000-00-000-000	Business Services - Workers Comp	\$288.77
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Services	\$3,968.51
10-62511-610-000-00-000-000	Business Services - Supplies	\$144.70
10-62600-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$3,393.74
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$22,283.29
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$1,700.27
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$7,848.18
10-62611-260-000-00-000-000	Maintenance Supervisor - Workers Comp	\$195.08
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$58,810.62
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$4,418.57
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$20,258.06
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retirement	\$493.67
10-62619-260-000-00-000-000	Maintenance/Custodial - Workers Comp	\$588.10
10-62620-340-000-00-000-000	Maintenance - Contracted Services	\$474.00
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$7,488.85
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry Cleaning	\$3,399.51
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$14,412.34
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$6,836.80
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$5,337.05
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance (High School)	\$547.57
10-62620-500-990-00-000-000	MAINTENANCE - CONTRACTED SERVICES - ESSER III GRANT	\$544.00
10-62620-521-000-00-000-000	Maintenance - Property and Liability Ins (High School)	\$39,613.70
10-62620-521-000-00-801-000	Maintenance - Property and Liability Ins (Skills Center)	\$16,977.30
10-62620-610-000-00-000-000	Maintenance - Supplies (High School)	\$21,346.95
10-62620-610-000-00-801-000	Maintenance - Supplies (Skills Center)	\$1,888.02
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$2,182.97
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$896.46
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/Maintenance HS	\$11,358.44
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/Diesel	\$4,844.39

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		<u>01/2022 to 10/31/2022</u>
10-62660-360-000-00-000-000	Safe Schools	\$436.25
10-62830-330-000-00-000-000	HR/Quality - Staff Services - Other Professional Services	\$3,993.00
10-62830-400-000-00-000-000	HR/Quality - Purchased Property Services	\$200.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$22,827.94
10-62831-220-000-00-000-000	HR/Quality - FICA	\$1,723.13
10-62831-230-000-00-000-000	HR/Quality - Retirement	\$6,596.75
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$513.66
10-62831-260-000-00-000-000	HR/Quality - Workers Comp	\$199.85
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$2,883.55
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$1,767.04
10-62832-540-000-00-000-000	HR/Quality - Advertising and Recruiting	\$5,694.90
10-62834-580-000-00-000-000	Staff Development - Travel - Non-Instructional	\$3,296.62
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	\$24,914.70
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$13,148.00
10-62840-220-000-00-000-000	Technology Services - Social Security	\$2,891.73
10-62840-230-000-00-000-000	Technology Services - Retirement	\$12,773.65
10-62840-260-000-00-000-000	Technology Services - Worker Compensation	\$349.59
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$25,410.29
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$405.12
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$4,177.66
10-62840-618-000-00-000-000	Technology Services - Supplies	\$2,458.19
10-62840-618-000-00-000-001	Technology - printer toner stock	\$9,493.81
10-62840-648-000-00-000-000	Technology Services - Software	\$173.28
10-64200-430-000-00-000-000	Site Improvements - Repairs	\$7,212.00
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$178.09
10-64600-750-990-00-000-000	BUILDING IMPROVEMENTS - ESSER III GRANT	\$5,738.68
Total Expenses		<u>\$1,785,786.59</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$486,721.06</u></u>