

Erie County Technical School

Statement of Activities

General Fund

01/2022 to 11/30/2022

Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$2,330.04
10-46910-000-000-00-000-000	Facility Rental	\$44,772.11
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$210,485.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$12,435.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$129,245.40
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$159,823.75
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$141,555.40
10-46946-000-000-04-000-000	GIRARD SD	\$201,159.15
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$149,900.85
10-46946-000-000-06-000-000	IROQUOIS SD	\$138,539.15
10-46946-000-000-07-000-000	MILLCREEK SD	\$353,369.15
10-46946-000-000-08-000-000	NORTH EAST SD	\$179,331.25
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$129,389.15
10-46946-000-000-10-000-000	UNION CITY SD	\$154,135.00
10-46946-000-000-11-000-000	WATTSBURG SD	\$170,966.65
10-46969-000-000-00-000-000	Other Contracted Services - ECVTS/CS	\$3,112.83
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$3,916.21
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$34,675.32
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$255,346.25
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$56,415.68
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$132,159.02
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$133,194.24
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		<u>\$2,857,880.06</u>

Expenses

Erie County Technical School

Statement of Activities

General Fund

		<u>01/2022 to 11/30/2022</u>
10-61290-120-000-00-000-000	Transition Center - Salary	\$9,586.32
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$15,782.12
10-61290-213-000-00-000-000	Transition Center - Life Insurance	\$27.60
10-61290-214-000-00-000-000	Transition Center - LTD Insurance	\$18.60
10-61290-220-000-00-000-000	Transition Center - Social Security	\$1,923.53
10-61290-230-000-00-000-000	Transition Center - Retirement	\$8,715.95
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$237.78
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$308.44
10-61290-271-000-00-000-000	Transition Center - Medical	\$1,658.00
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$6,464.98
10-61290-610-000-00-000-001	Transition Center - Supplies	\$743.52
10-61290-648-000-00-000-000	Transition Center-Software	\$3,934.48
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$9,771.05
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insurance	\$14.40
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insurance	\$18.60
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$736.73
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$3,450.46
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$146.26
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$1,658.00
10-61320-580-000-00-000-000	Tourism and Hospitality Field Trips	\$1,375.00
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$3,948.36
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	\$14,646.42
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$14.40
10-61330-214-000-00-000-000	Health Assistant - LTD Insurance	\$18.60
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$1,072.69
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$5,171.53
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$225.63
10-61330-271-000-00-000-000	Health Assistant - Medical	\$1,658.00
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$300.00
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$38.25

Erie County Technical School

Statement of Activities

General Fund

	<u>01/2022 to 11/30/2022</u>
10-61331-120-000-00-000-000 Sports Therapy & Exercise Science - Salary	\$9,853.70
10-61331-213-000-00-000-000 Sports Therapy & Exercise Science - Life Insurance	\$14.40
10-61331-214-000-00-000-000 Sports Therapy and Exercise Science - LTD Insurance	\$18.60
10-61331-220-000-00-000-000 Sports Therapy and Exercise Science - Social Security	\$730.91
10-61331-230-000-00-000-000 Sports Therapy and Exercise Science - Retirement	\$4,003.52
10-61331-231-000-00-000-000 Sports Therapy and Exercise Science - VOYA	\$257.71
10-61331-260-000-00-000-000 Sports Therapy and Exercise Science - Workers Compensation	\$122.54
10-61331-271-000-00-000-000 Sports Therapy and Exercise Science - Medical	\$1,658.00
10-61331-610-000-00-000-000 Sports Therapy and Exercise Science - Supplies	\$57,102.62
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	\$8,621.32
10-61341-213-000-00-000-000 Early Childhood Education - Life Insurance	\$14.40
10-61341-214-000-00-000-000 Early Childhood Education - LTD Insurance	\$18.60
10-61341-220-000-00-000-000 Early Childhood Education - Social Security	\$649.70
10-61341-230-000-00-000-000 Early Childhood Education - Retirement	\$3,045.10
10-61341-260-000-00-000-000 Early Childhood Education - Workers Comp	\$135.18
10-61341-271-000-00-000-000 Early Childhood Education - Medical	\$1,658.00
10-61341-610-000-00-000-000 Early Childhood Education - Supplies	\$3,943.57
10-61342-120-000-00-000-000 Culinary - Salary	\$18,327.64
10-61342-213-000-00-000-000 Culinary - Life Insurance	\$28.80
10-61342-214-000-00-000-000 Culinary - LTD Insurance	\$37.20
10-61342-220-000-00-000-000 Culinary - Social Security	\$1,354.06
10-61342-230-000-00-000-000 Culinary - Retirement	\$6,473.37
10-61342-260-000-00-000-000 Culinary - Workers Comp	\$286.88
10-61342-271-000-00-000-000 Culinary - Medical	\$3,316.00
10-61342-610-000-00-000-000 Culinary - Supplies	\$40,831.13
10-61342-610-000-00-000-001 Culinary - Supplies	\$523.86
10-61342-640-000-00-000-000 Culinary - Textbooks	\$7,342.99
10-61370-120-000-00-000-000 Technical Instruction - Salary	\$32,434.51
10-61370-213-000-00-000-000 Technical Instruction - Life Insurance	\$43.20
10-61370-214-000-00-000-000 Technical Instruction - LTD Insurance	\$55.80
10-61370-220-000-00-000-000 Technical Instruction - Social Security	\$2,363.19

Erie County Technical School

Statement of Activities

General Fund

		<u>01/2022 to 11/30/2022</u>
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$13,453.90
10-61370-231-000-00-000-000	VOYA Retirement	\$415.67
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$480.38
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$3,316.00
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	\$1,644.11
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	\$7,520.89
10-61370-610-000-00-000-264	Technical Instruction - Computer Networking - Supplies	\$1,397.70
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	\$122,206.78
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$3,837.50
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$36,550.32
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$4,993.31
10-61380-213-663-00-000-000	Trade and Industrial - Life Insurance (Perkins)	\$39.60
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$4,078.32
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$9,497.26
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$2,786.98
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$47,937.63
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$12,854.89
10-61380-231-000-00-000-000	SALARY-T & I	\$1,694.79
10-61380-231-663-00-000-000	SALARY-T & I	\$38.08
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	(\$6,212.51)
10-61380-260-663-00-000-000	Trade and Industrial - Workers Comp (Perkins)	\$365.51
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$328,264.00
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$15,938.06
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	\$8,137.50
10-61380-430-000-00-000-000	Trade and Industrial - High School Repairs and Maintenance	\$4,881.50
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Perkins)	\$1,717.30
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - Supplies	\$1,557.97

Erie County Technical School

Statement of Activities

General Fund

		<u>01/2022 to 11/30/2022</u>
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	\$3,989.61
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$1,553.27
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	\$4,467.57
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$1,257.78
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$2,543.20
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintenance - Supplies	\$1,487.70
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Supplies	\$7,185.05
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	\$687.55
10-61380-610-663-00-000-000	Trade and Industrial - Instructional Supt Supplies (Perkins)	\$9,208.47
10-61380-610-990-00-000-000	Trade & Industrial Supplies ESSER III Grant	\$72.00
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	\$10,959.33
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	\$19,029.27
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$29.80
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$37.20
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$1,431.86
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$6,721.17
10-61390-260-000-00-000-000	Other Voc Ed - Workers Comp	\$297.48
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$3,316.00
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$902.95
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$48.00
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$5,175.00
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$5,313.32
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$8.64

Erie County Technical School

Statement of Activities

General Fund

		<u>01/2022 to 11/30/2022</u>
10-61610-214-100-40-000-000	RCTC MANAGER SALARIES	\$1.12
10-61610-220-100-40-000-000	RCTC - Social Security	\$796.86
10-61610-230-100-40-000-000	RCTC- Retirement	\$2,334.41
10-61610-231-100-40-000-000	RCTC - VOYA Retirement	\$119.55
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$104.87
10-61610-271-100-40-000-000	RCTC - Medical	\$994.80
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$176,057.15
10-61610-610-000-00-000-000	RCTC Supplies	\$50.47
10-61610-610-100-40-000-000	RCTC - Supplies	\$92.95
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$20,821.53
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$15,841.66
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$63.36
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$91.88
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$2,749.31
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$12,857.66
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$79.71
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$426.45
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$7,295.20
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	\$515.73
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	\$1,114.98
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$209.48
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$1,021.64
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Planning	\$443.66
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$1,944.26
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$4,294.34
10-62122-810-000-00-000-001	Dues Career Planning	\$3,500.00
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$64,610.10
10-62260-213-000-00-000-000	Curriculum Development - Life Insurance	\$80.64

Erie County Technical School

Statement of Activities

General Fund

		<u>01/2022 to 11/30/2022</u>
10-62260-214-000-00-000-000	Curriculum Development - LTD Insurance	\$86.56
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$4,658.94
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$22,760.88
10-62260-260-000-00-000-000	Curriculum Development - Workers Comp	\$644.31
10-62260-271-000-00-000-000	Curriculum Development - Medical	\$3,316.00
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
10-62271-810-000-00-000-000	Instructional Staff Development - Dues - Certified	\$371.00
10-62310-110-000-00-000-000	Board Services - Salary	\$577.00
10-62310-220-000-00-000-000	Board Services - Social Security	\$44.10
10-62310-230-000-00-000-000	Board Services - Retirement	\$203.31
10-62310-260-000-00-000-000	Board Services - Workers Comp	(\$57.46)
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	\$515.61
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	\$9,922.30
10-62360-110-000-00-000-000	Director Services - Salary	\$43,912.49
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$60.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$55.80
10-62360-220-000-00-000-000	Director Services - Social Security	\$3,397.36
10-62360-230-000-00-000-000	Director Services - Retirement	\$17,039.20
10-62360-260-000-00-000-000	Director Services - Workers Comp	\$390.91
10-62360-271-000-00-000-000	Director Services - Medical	\$1,658.00
10-62360-580-000-00-000-000	Director Services - Travel	\$106.25
10-62360-610-000-00-000-000	Director Services - Supplies	\$300.00
10-62360-635-000-00-000-000	Director Services - Meals and Refreshments	\$759.16
10-62380-110-000-00-000-000	Principal/High School Secretary - Principal Salary	\$33,104.52

Erie County Technical School

Statement of Activities

General Fund

		<u>01/2022 to 11/30/2022</u>
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Secretary Salary	\$9,556.40
10-62380-213-000-00-000-000	Principal/High School Secretary - Life Insurance	\$55.68
10-62380-214-000-00-000-000	Principal/High School Secretary - LTD Insurance	\$62.95
10-62380-220-000-00-000-000	Principal/High School Secretary - Social Security	\$3,245.76
10-62380-230-000-00-000-000	Principal/High School Secretary - Retirement	\$15,036.68
10-62380-260-000-00-000-000	Principal/High School Secretary - Workers Comp	\$409.15
10-62380-271-000-00-000-000	Principal/High School Secretary - Medical	\$3,316.00
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Supplies	\$348.49
10-62380-610-000-00-000-001	Principal/High School Secretary - Infinite Campus Photos	\$2,650.00
10-62380-635-000-00-000-000	Principal/High School Secretary - Meals and Refreshments	\$816.89
10-62419-130-000-00-000-000	Health Services - Supplemental School Nurse - Salary	\$7,285.14
10-62419-213-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$4.40
10-62419-220-000-00-000-000	Health Services - Supplemental School Nurse - Social Security	\$557.31
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurse - Retirement	\$2,653.20
10-62419-260-000-00-000-000	Health Services - Supplemental School Nurse - Workers Comp	\$72.86
10-62440-610-000-00-000-000	Health Services - Supplies	\$666.27
10-62511-110-000-00-000-000	Business Services - Business Office Manager - Salary	\$27,752.28
10-62511-140-000-00-000-000	Business Services - Business Office Secretary - Salary	\$12,548.25
10-62511-213-000-00-000-000	Business Services - Life Insurance	\$48.96
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$55.78
10-62511-220-000-00-000-000	Business Services - Social Security	\$2,959.76
10-62511-230-000-00-000-000	Business Services - Retirement	\$14,205.99
10-62511-260-000-00-000-000	Business Services - Workers Comp	\$375.33
10-62511-271-000-00-000-000	Business Services - Medical	\$3,316.00
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Services	\$5,457.50
10-62511-610-000-00-000-000	Business Services - Supplies	\$260.53
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	\$27,835.21
10-62611-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$34.80
10-62611-214-000-00-000-000	Maintenance Supervisor - LTD Insurance	\$64.80
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$2,123.89
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$9,805.78

Erie County Technical School

Statement of Activities

General Fund

		<u>01/2022 to 11/30/2022</u>
10-62611-260-000-00-000-000	Maintenance Supervisor - Workers Comp	\$250.60
10-62611-271-000-00-000-000	Maintenance Supervisor - Medical	\$1,658.00
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$77,634.45
10-62619-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$75.20
10-62619-214-000-00-000-000	Maintenance/Custodial - LTD Insurance	\$74.40
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$5,831.78
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$26,729.80
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retirement	\$659.21
10-62619-260-000-00-000-000	Maintenance/Custodial - Workers Comp	\$776.34
10-62619-271-000-00-000-000	Maintenance/Custodial - Medical	\$6,632.00
10-62620-340-000-00-000-000	Maintenance - Contracted Services	\$1,278.00
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$7,556.08
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry Cleaning	\$5,124.89
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$19,131.81
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$8,726.65
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$5,796.67
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance (High School)	\$1,626.05
10-62620-430-000-00-801-000	Maintenance - Repairs and Maintenance (Skills Center)	\$316.45
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)	\$25,438.88
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)	\$6,321.03
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$2,012.07
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/Maintenance HS	\$12,828.44
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/Diesel	\$4,963.92
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	\$4,981.20
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	\$28,515.56
10-62831-213-000-00-000-000	HR/Quality - Life Insurance	\$35.52

Erie County Technical School

Statement of Activities

General Fund

		<u>01/2022 to 11/30/2022</u>
10-62831-214-000-00-000-000	HR/Quality - LTD Insurance	\$38.20
10-62831-220-000-00-000-000	HR/Quality - FICA	\$2,152.43
10-62831-230-000-00-000-000	HR/Quality - Retirement	\$8,474.23
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$641.64
10-62831-260-000-00-000-000	HR/Quality - Workers Comp	\$256.73
10-62831-271-000-00-000-000	HR/Quality - Medical	\$1,658.00
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$2,983.55
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$1,827.04
10-62832-540-000-00-000-000	HR/Quality - Advertising and Recruiting	\$7,722.34
10-62834-324-000-00-000-000	Staff Development - Employee Training - Non-Instructional	\$15.00
10-62834-580-000-00-000-000	Staff Development - Travel - Non-Instructional	\$3,296.62
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	\$1,650.00
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$31,122.24
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$16,906.41
10-62840-213-000-00-000-000	Technology Services - Life Insurance	\$53.28
10-62840-214-000-00-000-000	Technology Services - LTD Insurance	\$60.29
10-62840-220-000-00-000-000	Technology Services - Social Security	\$3,647.99
10-62840-230-000-00-000-000	Technology Services - Retirement	\$16,287.64
10-62840-260-000-00-000-000	Technology Services - Worker Compensation	\$449.25
10-62840-271-000-00-000-000	Technology Services - Medical	\$3,316.00
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$27,295.29
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$405.12
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$4,792.99
10-62840-618-000-00-000-000	Technology Services - Supplies	\$3,505.64
10-62840-618-000-00-000-001	Technology - printer toner stock	\$12,276.50
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 Improvements - Repairs	\$178.09
10-64600-750-990-00-000-000	BUILDING IMPROVEMENTS - ESSER III GRANT	\$5,738.68
Total Expenses		<u>\$2,281,371.16</u>

Erie County Technical School
Statement of Activities
General Fund

'01/2022 to 11/30/2022

NET SURPLUS/(DEFICIT)

\$576,508.90