

Erie County Technical School

Statement of Activities

General Fund 2023

01/2022 to 12/31/2022

Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$3,580.07
10-46530-000-000-00-000-000	Gains Or Losses On Sale Of Investments - Secondary Program S	\$4,061.07
10-46910-000-000-00-000-000	Facility Rental	\$46,134.61
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$285,865.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$12,490.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$155,094.48
10-46946-000-000-02-000-000	FORT LEBOEUF SD	\$191,788.50
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$169,866.48
10-46946-000-000-04-000-000	GIRARD SD	\$241,390.98
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$179,881.02
10-46946-000-000-06-000-000	IROQUOIS SD	\$166,246.98
10-46946-000-000-07-000-000	MILLCREEK SD	\$424,042.98
10-46946-000-000-08-000-000	NORTH EAST SD	\$215,197.50
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$155,266.98
10-46946-000-000-10-000-000	UNION CITY SD	\$184,962.00
10-46946-000-000-11-000-000	WATTSBURG SD	\$205,159.98
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
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscellaneous Revenue	(\$330.00)
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$37,939.19
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$382,434.25
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$56,415.68
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$250,969.64
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$162,298.66
10-48744-000-990-00-000-000	ESSER III GRANT REVENUE	\$255,652.75
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>\$3,803,930.75</u>

Erie County Technical School

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General Fund 2023

01/2022 to 12/31/2022

Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	\$15,291.96
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$23,150.72
10-61290-213-000-00-000-000	Transition Center - Life Insurance	\$55.20
10-61290-214-000-00-000-000	Transition Center - LTD Insurance	\$37.20
10-61290-220-000-00-000-000	Transition Center - Social Security	\$2,917.27
10-61290-230-000-00-000-000	Transition Center - Retirement	\$13,216.46
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$347.26
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$439.19
10-61290-271-000-00-000-000	Transition Center - Medical	\$3,316.00
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$7,181.16
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	\$15,466.19
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insurance	\$28.80
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insurance	\$37.20
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$1,168.37
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$5,458.57
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$203.20
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$3,316.00
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	\$23,094.30
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$28.80
10-61330-214-000-00-000-000	Health Assistant - LTD Insurance	\$37.20
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$1,701.04
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$8,150.26
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$310.11
10-61330-271-000-00-000-000	Health Assistant - Medical	\$3,316.00

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	<u>01/2022 to 12/31/2022</u>
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	\$15,058.46
10-61331-213-000-00-000-000 Sports Therapy & Exercise Science - Life Insurance	\$28.80
10-61331-214-000-00-000-000 Sports Therapy and Exercise Science - LTD Insurance	\$37.20
10-61331-220-000-00-000-000 Sports Therapy and Exercise Science - Social Security	\$1,122.26
10-61331-230-000-00-000-000 Sports Therapy and Exercise Science - Retirement	\$5,721.62
10-61331-231-000-00-000-000 Sports Therapy and Exercise Science - VOYA	\$374.83
10-61331-260-000-00-000-000 Sports Therapy and Exercise Science - Workers Compensation	\$174.59
10-61331-271-000-00-000-000 Sports Therapy and Exercise Science - Medical	\$3,316.00
10-61331-610-000-00-000-000 Sports Therapy and Exercise Science - Supplies	\$64,656.80
10-61331-640-000-00-000-000 Sports Therapy and Exercise Science - Textbooks	\$9,718.80
10-61331-750-000-00-000-000 Sports Therapy and Exercise Science - Equipment	\$1,847.07
10-61341-120-000-00-000-000 Early Childhood Education - Salary	\$13,747.96
10-61341-213-000-00-000-000 Early Childhood Education - Life Insurance	\$28.80
10-61341-214-000-00-000-000 Early Childhood Education - LTD Insurance	\$37.20
10-61341-220-000-00-000-000 Early Childhood Education - Social Security	\$1,038.20
10-61341-230-000-00-000-000 Early Childhood Education - Retirement	\$4,852.75
10-61341-260-000-00-000-000 Early Childhood Education - Workers Comp	\$186.45
10-61341-271-000-00-000-000 Early Childhood Education - Medical	\$3,316.00
10-61341-610-000-00-000-000 Early Childhood Education - Supplies	\$3,741.68
10-61342-120-000-00-000-000 Culinary - Salary	\$29,218.69
10-61342-213-000-00-000-000 Culinary - Life Insurance	\$57.60
10-61342-214-000-00-000-000 Culinary - LTD Insurance	\$74.40
10-61342-220-000-00-000-000 Culinary - Social Security	\$2,169.22
10-61342-230-000-00-000-000 Culinary - Retirement	\$10,313.55
10-61342-260-000-00-000-000 Culinary - Workers Comp	\$395.78
10-61342-271-000-00-000-000 Culinary - Medical	\$6,632.00
10-61342-610-000-00-000-000 Culinary - Supplies	\$47,736.32
10-61342-640-000-00-000-000 Culinary - Textbooks	\$7,342.99
10-61370-120-000-00-000-000 Technical Instruction - Salary	\$51,252.01
10-61370-213-000-00-000-000 Technical Instruction - Life Insurance	\$86.40

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		<u>01/2022 to 12/31/2022</u>
10-61370-214-000-00-000-000	Technical Instruction - LTD Insurance	\$111.60
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$3,763.04
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$19,853.38
10-61370-231-000-00-000-000	VOYA Retirement	\$651.23
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$668.57
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$6,632.00
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	\$1,928.46
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	\$1,544.20
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	\$186,724.39
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)	\$57,058.45
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$5,398.60
10-61380-213-663-00-000-000	Trade and Industrial - Life Insurance (Perkins)	\$74.80
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$4,282.92
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$14,375.31
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$4,355.85
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$69,740.72
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$20,028.93
10-61380-231-000-00-000-000	SALARY-T & I	\$2,640.60
10-61380-231-663-00-000-000	SALARY-T & I	\$95.20
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	(\$8,782.58)
10-61380-260-663-00-000-000	Trade and Industrial - Workers Comp (Perkins)	\$570.59
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$352,272.80
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$17,642.06
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	\$9,975.00
10-61380-430-000-00-000-000	Trade and Industrial - High School Repairs and Maintenance	\$4,881.50

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		<u>01/2022 to 12/31/2022</u>
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	\$1,625.97
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	\$4,806.88
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$3,951.31
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$5,519.51
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$6,483.24
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$4,427.10
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$2,992.69
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintenance - Supplies	\$1,693.29
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Supplies	\$7,857.91
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	\$1,587.43
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)	\$14,311.44
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	\$26,209.84
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$11,410.49
10-61380-648-663-00-000-000	Trade and Industrial - Lab Software (Perkins)	\$9,260.35
10-61380-750-000-00-000-000	Trade and Industrial - Equipment	\$0.00
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	\$30,329.85
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$59.60
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$74.40
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$2,285.69
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$10,705.74
10-61390-260-000-00-000-000	Other Voc Ed - Workers Comp	\$410.49
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$6,632.00
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$970.95
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$48.00

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Statement of Activities

General Fund 2023

		<u>01/2022 to 12/31/2022</u>
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$7,481.25
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$7,613.07
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$17.28
10-61610-214-100-40-000-000	RCTC MANAGER SALARIES	\$2.24
10-61610-220-100-40-000-000	RCTC - Social Security	\$1,147.16
10-61610-230-100-40-000-000	RCTC- Retirement	\$3,351.40
10-61610-231-100-40-000-000	RCTC - VOYA Retirement	\$171.29
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$150.94
10-61610-271-100-40-000-000	RCTC - Medical	\$1,989.60
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$202,905.30
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	\$39,373.29
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$20,759.15
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$126.72
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$183.76
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$4,520.58
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$21,098.42
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$114.21
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$661.14
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$14,590.40
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$17,361.00
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
10-62122-580-000-00-000-003	Pupil Personnel - Travel - Admissions	\$658.19
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$651.98
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$36.68
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$0.00
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$1,725.89
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$834.48
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

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		<u>01/2022 to 12/31/2022</u>
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$4,719.26
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$4,354.76
10-62122-810-000-00-000-001	Dues Career Planning	\$3,500.00
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$83,940.48
10-62260-213-000-00-000-000	Curriculum Development - Life Insurance	\$161.28
10-62260-214-000-00-000-000	Curriculum Development - LTD Insurance	\$173.12
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$6,052.59
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$29,576.76
10-62260-260-000-00-000-000	Curriculum Development - Workers Comp	\$837.60
10-62260-271-000-00-000-000	Curriculum Development - Medical	\$6,632.00
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$10,611.00
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	\$750.10
10-62310-220-000-00-000-000	Board Services - Social Security	\$57.33
10-62310-230-000-00-000-000	Board Services - Retirement	\$264.36
10-62310-260-000-00-000-000	Board Services - Workers Comp	(\$55.72)
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
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting Expenses)	\$0.00
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	\$11,406.76
10-62360-110-000-00-000-000	Director Services - Salary	\$58,383.56
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$120.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$111.60
10-62360-220-000-00-000-000	Director Services - Social Security	\$4,513.33
10-62360-230-000-00-000-000	Director Services - Retirement	\$22,141.69

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	<u>01/2022 to 12/31/2022</u>
10-62360-260-000-00-000-000 Director Services - Workers Comp	\$535.63
10-62360-271-000-00-000-000 Director Services - Medical	\$3,316.00
10-62360-580-000-00-000-000 Director Services - Travel	\$106.25
10-62360-610-000-00-000-000 Director Services - Supplies	\$319.90
10-62360-635-000-00-000-000 Director Services - Meals and Refreshments	\$903.16
10-62380-110-000-00-000-000 Principal/High School Secretary - Principal Salary	\$43,008.90
10-62380-140-000-00-000-000 Principal/High School Secretary - HS Secretary Salary	\$14,280.69
10-62380-213-000-00-000-000 Principal/High School Secretary - Life Insurance	\$111.36
10-62380-214-000-00-000-000 Principal/High School Secretary - LTD Insurance	\$125.90
10-62380-220-000-00-000-000 Principal/High School Secretary - Social Security	\$4,356.31
10-62380-230-000-00-000-000 Principal/High School Secretary - Retirement	\$20,194.76
10-62380-260-000-00-000-000 Principal/High School Secretary - Workers Comp	\$555.44
10-62380-271-000-00-000-000 Principal/High School Secretary - Medical	\$6,632.00
10-62380-610-000-00-000-000 Principal/High School Secretary - High School Supplies	\$505.48
10-62380-610-000-00-000-001 Principaly/High School Secretary - Infinite Campus Photos	\$2,650.00
10-62380-635-000-00-000-000 Principal/High School Secretary - Meals and Refreshments	\$359.80
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	\$881.50
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	\$11,843.54
10-62419-213-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	\$8.80
10-62419-220-000-00-000-000 Health Services - Supplemental School Nurse -Social Security	\$906.02
10-62419-230-000-00-000-000 Health Services - Supplemental School Nurse - Retirement	\$4,260.49
10-62419-260-000-00-000-000 Health Services - Supplemental School Nurse - Workers Comp	\$118.44
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	\$36,055.35
10-62511-140-000-00-000-000 Business Services - Business Office Secretary - Salary	\$17,229.16
10-62511-213-000-00-000-000 Business Services - Life Insurance	\$97.92
10-62511-214-000-00-000-000 Business Services - LTD Insurance	\$111.56
10-62511-220-000-00-000-000 Business Services - Social Security	\$3,913.34
10-62511-230-000-00-000-000 Business Services - Retirement	\$18,784.14

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	<u>01/2022 to 12/31/2022</u>
10-62511-260-000-00-000-000 Business Services - Workers Comp	\$505.17
10-62511-271-000-00-000-000 Business Services - Medical	\$6,632.00
10-62511-330-000-00-000-000 Business Services - Contracted Payroll Services	\$7,131.11
10-62511-610-000-00-000-000 Business Services - Supplies	\$272.48
10-62519-810-000-00-000-000 Bank Fees	\$567.35
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	\$36,163.09
10-62611-213-000-00-000-000 Maintenance/Custodial - Life Insurance	\$69.60
10-62611-214-000-00-000-000 Maintenance Supervisor - LTD Insurance	\$129.60
10-62611-220-000-00-000-000 Maintenance Supervisor - FICA	\$2,759.32
10-62611-230-000-00-000-000 Maintenance Supervisor - Retirement	\$12,742.18
10-62611-260-000-00-000-000 Maintenance Supervisor - Workers Comp	\$333.88
10-62611-271-000-00-000-000 Maintenance Supervisor - Medical	\$3,316.00
10-62619-180-000-00-000-000 Maintenance/Custodial - Salary	\$105,043.45
10-62619-213-000-00-000-000 Maintenance/Custodial - Life Insurance	\$146.00
10-62619-214-000-00-000-000 Maintenance/Custodial - LTD Insurance	\$148.80
10-62619-220-000-00-000-000 Maintenance/Custodial - FICA	\$7,888.35
10-62619-230-000-00-000-000 Maintenance Custodial - Retirement	\$36,147.49
10-62619-231-000-00-000-000 Maintenance/Custodial - VOYA Retirement	\$905.94
10-62619-260-000-00-000-000 Maintenance/Custodial - Workers Comp	\$1,050.43
10-62619-271-000-00-000-000 Maintenance/Custodial - Medical	\$13,264.00
10-62620-340-000-00-000-000 Maintenance - Contracted Services	\$1,515.00
10-62620-411-000-00-000-000 Maintenance - Disposal Services	\$9,056.58
10-62620-415-000-00-000-000 Maintenance - High School Laundry/Dry Cleaning	\$5,460.80
10-62620-422-000-00-000-000 Maintenance - Electricity (High School)	\$37,462.37
10-62620-422-000-00-801-000 Maintenance - Electricity (Skills Center)	\$13,907.53
10-62620-424-000-00-000-000 Maintenance - Water/Sewer	\$6,137.91
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

Erie County Technical School

Statement of Activities

General Fund 2023

	<u>01/2022 to 12/31/2022</u>
10-62620-610-000-00-000-000 Maintenance - Supplies (High School)	\$41,257.94
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)	\$13,172.57
10-62620-621-000-00-801-000 Maintenance - Natural Gas (Skills Center)	\$2,322.13
10-62630-412-000-00-000-000 Care of Grounds - Snow Removal	\$4,250.00
10-62640-430-000-00-000-000 Operations and Maintenance - Repairs/Maintenance HS	\$13,505.35
10-62640-430-000-00-801-000 Operations and Maintenance - Repairs/Maintenance Skill Centre	\$105.00
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	\$37,046.99
10-62831-213-000-00-000-000 HR/Quality - Life Insurance	\$71.04
10-62831-214-000-00-000-000 HR/Quality - LTD Insurance	\$76.40
10-62831-220-000-00-000-000 HR/Quality - FICA	\$2,796.38
10-62831-230-000-00-000-000 HR/Quality - Retirement	\$11,290.45
10-62831-231-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	\$833.61
10-62831-260-000-00-000-000 HR/Quality - Workers Comp	\$342.05
10-62831-271-000-00-000-000 HR/Quality - Medical	\$3,316.00
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	\$1,887.04
10-62832-540-000-00-000-000 HR/Quality - Advertising and Recruiting	\$9,666.90
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 - Emmployee 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	\$40,433.55
10-62840-140-000-00-000-000 Technology Services -Classified-Assistant- Salary	\$22,544.01
10-62840-213-000-00-000-000 Technology Services - Life Insurance	\$106.56
10-62840-214-000-00-000-000 Technology Services - LTD Insurance	\$120.58
10-62840-220-000-00-000-000 Technology Services - Social Security	\$4,782.38
10-62840-230-000-00-000-000 Technology Services - Retirement	\$21,558.61

Erie County Technical School

Statement of Activities

General Fund 2023

		<u>01/2022 to 12/31/2022</u>
10-62840-260-000-00-000-000	Technology Services - Worker Compensation	\$598.74
10-62840-271-000-00-000-000	Technology Services - Medical	\$6,632.00
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$27,374.29
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$810.24
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$5,572.71
10-62840-618-000-00-000-000	Technology Services - Supplies	\$3,712.44
10-62840-618-000-00-000-001	Technology - printer toner stock	\$17,966.31
10-62840-648-000-00-000-000	Technology Services - Software	\$173.28
10-63210-120-000-00-000-000	Student Activity - Advisors	\$2,000.00
10-63210-220-000-00-000-000	Student Activity - Social Security	\$153.00
10-63210-230-000-00-000-000	Student Activity - Retirement	\$705.20
10-63210-260-000-00-000-000	Student Activity - Workers Comp	\$20.00
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>\$2,962,152.28</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$841,778.47</u></u>