

Erie County Technical School

Statement of Activities

General Fund 2023

01/2022 to 05/31/2023

Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$8,324.96
10-46530-000-000-00-000-000	Gains Or Losses On Sale Of Investments - Secondary Program S	\$11,859.90
10-46910-000-000-00-000-000	Facility Rental	\$83,624.03
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$519,228.00
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$24,000.00
10-46946-000-000-00-000-001	PRE BID DOCUMENTS - ALL DISTRICTS	(\$166,867.05)
10-46946-000-000-01-000-000	FAIRVIEW SD	\$284,339.88
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$351,612.25
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$311,421.88
10-46946-000-000-04-000-000	GIRARD SD	\$442,550.13
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$329,781.87
10-46946-000-000-06-000-000	IROQUOIS SD	\$304,786.13
10-46946-000-000-07-000-000	MILLCREEK SD	\$777,412.13
10-46946-000-000-08-000-000	NORTH EAST SD	\$394,528.75
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$284,656.13
10-46946-000-000-10-000-000	UNION CITY SD	\$339,097.00
10-46946-000-000-11-000-000	WATTSBURG SD	\$376,126.63
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAYMENTS	\$140,563.71
10-46969-000-000-00-000-000	Other Contracted Services - ECVTS/CS	\$3,112.83
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$7,029.48
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscellaneous Revenue	(\$5,830.00)
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$65,959.96
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$643,843.69
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT-STATE	\$60,614.49
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$112,401.64
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$400,629.90
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$307,820.76
10-48744-000-990-00-000-000	ESSER III GRANT REVENUE	\$368,139.96
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$12,594.12
10-49990-000-000-00-000-000	Other Miscellaneous Revenue - Insurance Recoveries	\$17.69

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General Fund 2023

		<u>01/2022 to 05/31/2023</u>
Total Revenues		<u>\$6,793,380.85</u>
Expenses		
10-61290-120-000-00-000-000	Transition Center - Salary	\$36,135.72
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$45,195.29
10-61290-213-000-00-000-000	Transition Center - Life Insurance	\$286.40
10-61290-214-000-00-000-000	Transition Center - LTD Insurance	\$204.60
10-61290-220-000-00-000-000	Transition Center - Social Security	\$6,176.02
10-61290-230-000-00-000-000	Transition Center - Retirement	\$28,634.51
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$42.84
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$868.07
10-61290-271-000-00-000-000	Transition Center - Medical	\$18,238.00
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$35.00
10-61290-610-000-00-000-001	Transition Center - Supplies	\$8,553.07
10-61290-648-000-00-000-000	Transition Center-Software	\$5,484.48
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$36,069.22
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insurance	\$156.00
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insurance	\$204.60
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$2,730.39
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$12,718.03
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$409.19
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$18,238.00
10-61320-580-000-00-000-000	Tourism and Hospitality Field Trips	\$3,813.15
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$4,413.19
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	\$53,892.52
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$156.00
10-61330-214-000-00-000-000	Health Assistant - LTD Insurance	\$204.60
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$3,992.80

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		<u>01/2022 to 05/31/2023</u>
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$19,001.29
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$618.10
10-61330-271-000-00-000-000	Health Assistant - Medical	\$18,238.00
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$7,392.68
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$593.33
10-61331-120-000-00-000-000	Sports Therapy & Exercise Science - Salary	\$29,465.52
10-61331-213-000-00-000-000	Sports Therapy & Exercise Science - Life Insurance	\$156.00
10-61331-214-000-00-000-000	Sports Therapy and Exercise Science - LTD Insurance	\$204.60
10-61331-220-000-00-000-000	Sports Therapy and Exercise Science - Social Security	\$2,188.64
10-61331-230-000-00-000-000	Sports Therapy and Exercise Science - Retirement	\$11,134.80
10-61331-231-000-00-000-000	Sports Therapy and Exercise Science - VOYA	\$39.04
10-61331-260-000-00-000-000	Sports Therapy and Exercise Science - Workers Compensation	\$318.67
10-61331-271-000-00-000-000	Sports Therapy and Exercise Science - Medical	\$18,238.00
10-61331-610-000-00-000-000	Sports Therapy and Exercise Science - Supplies	\$7,869.77
10-61331-610-000-00-000-100	Sports Therapy and Exercise Science - START-UP Supplies	\$64,857.74
10-61331-640-000-00-000-100	Sports Therapy and Exercise Science - START-UP Textbooks	\$9,718.80
10-61331-750-000-00-000-000	Sports Therapy and Exercise Science - Equipment	\$1,722.23
10-61331-750-000-00-000-100	Sports Therapy and Exercise Science - START-UP Equipment	\$1,847.07
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$32,821.16
10-61341-213-000-00-000-000	Early Childhood Education - Life Insurance	\$156.00
10-61341-214-000-00-000-000	Early Childhood Education - LTD Insurance	\$204.60
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$2,484.28
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$11,572.75
10-61341-260-000-00-000-000	Early Childhood Education - Workers Comp	\$377.18
10-61341-271-000-00-000-000	Early Childhood Education - Medical	\$18,238.00
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$5,277.28
10-61342-120-000-00-000-000	Culinary - Salary	\$68,976.65
10-61342-213-000-00-000-000	Culinary - Life Insurance	\$312.00
10-61342-214-000-00-000-000	Culinary - LTD Insurance	\$409.20
10-61342-220-000-00-000-000	Culinary - Social Security	\$5,143.04
10-61342-230-000-00-000-000	Culinary - Retirement	\$24,321.14
10-61342-260-000-00-000-000	Culinary - Workers Comp	\$793.32

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		<u>01/2022 to 05/31/2023</u>
10-61342-271-000-00-000-000	Culinary - Medical	\$36,476.00
10-61342-610-000-00-000-000	Culinary - Supplies	\$72,564.18
10-61342-640-000-00-000-000	Culinary - Textbooks	\$7,342.99
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$118,819.07
10-61370-213-000-00-000-000	Technical Instruction - Life Insurance	\$456.00
10-61370-214-000-00-000-000	Technical Instruction - LTD Insurance	\$613.80
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$8,793.71
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$44,233.59
10-61370-231-000-00-000-000	VOYA Retirement	\$78.52
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$1,344.25
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$43,108.00
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	\$2,978.24
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	\$7,429.61
10-61370-610-000-00-000-264	Technical Instruction - Computer Networking - Supplies	\$1,750.20
10-61370-610-663-00-000-000	Technical Instruction - Supplies (Perkins)	\$500.00
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	\$419,568.11
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$17,490.00
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$121,727.60
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$4,598.16
10-61380-213-663-00-000-000	Trade and Industrial - Life Insurance (Perkins)	\$392.00
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$2,101.84
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$32,963.81
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$9,310.64
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$151,275.98
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$42,764.15
10-61380-231-000-00-000-000	SALARY-T & I	\$315.26
10-61380-231-663-00-000-000	SALARY-T & I	\$149.94
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$1,112.46
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	(\$17,831.40)
10-61380-260-663-00-000-000	Trade and Industrial - Workers Comp (Perkins)	\$1,217.06

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		<u>01/2022 to 05/31/2023</u>
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$259,987.18
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$26,972.06
10-61380-290-000-00-000-000	Trade and Industrial - 403(b) payments	\$4,210.00
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$26,600.00
10-61380-430-000-00-000-000	Trade and Industrial - High School Repairs and Maintenance	\$5,561.82
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Perkins)	\$10,431.20
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - Supplies	\$3,742.81
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Supplies	\$5,721.55
10-61380-610-000-00-000-270	Trade and Industrial - Auto Body - Supplies	\$7,786.03
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$13,596.85
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$10,101.84
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$10,520.28
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$12,845.86
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$11,742.65
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintenance - Supplies	\$7,471.47
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Supplies	\$18,024.89
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	\$3,167.30
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reimbursement Supplies	\$3,634.00
10-61380-610-000-00-000-292	Trade and Industrial - Repair Parts	\$340.56
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)	\$76,869.43
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)	\$9,603.35
10-61380-648-990-00-000-000	T & I SOFTWARE - ESSER III GRANT	\$816.00
10-61380-750-000-00-000-000	Trade and Industrial - Equipment	\$4,078.58
10-61380-750-240-00-000-000	Trade and Industrial - CTE Equipment Grant	\$78,057.74
10-61380-750-663-00-000-000	Trade and Industrial - Equipment (Perkins)	\$26,033.80
10-61380-810-000-00-000-000	SALARY-T & I	\$111.00
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$71,571.45
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$260.80

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		<u>01/2022 to 05/31/2023</u>
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$334.80
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$5,403.86
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$25,236.05
10-61390-260-000-00-000-000	Other Voc Ed - Workers Comp	\$822.92
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$29,844.00
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$1,097.32
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$353.30
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$11,598.75
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$15,444.46
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$93.60
10-61610-214-100-40-000-000	RCTC MANAGER SALARIES	\$12.30
10-61610-220-100-40-000-000	RCTC - Social Security	\$2,054.12
10-61610-230-100-40-000-000	RCTC- Retirement	\$6,830.79
10-61610-231-100-40-000-000	RCTC - VOYA Retirement	\$19.16
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$270.45
10-61610-271-100-40-000-000	RCTC - Medical	\$7,958.40
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$465,087.45
10-61610-610-100-40-000-000	RCTC - Supplies	\$668.27
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$103,206.68
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$43,634.38
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$658.00
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$973.50
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$11,078.98
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$51,629.54
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$153.69
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$1,528.44
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$79,915.60
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$19,278.40
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	\$685.69
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$1,145.93

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		<u>01/2022 to 05/31/2023</u>
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$301.06
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$3,819.00
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$1,839.17
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$846.47
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$2,195.77
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Planning	\$3,847.88
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$10,117.94
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$8,356.40
10-62122-810-000-00-000-001	Dues Career Planning	\$3,500.00
10-62143-330-360-00-000-000	PCCD Psychological Counseling Services - Contracted Svcs	\$8,260.00
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$152,065.77
10-62260-213-000-00-000-000	Curriculum Development - Life Insurance	\$904.00
10-62260-214-000-00-000-000	Curriculum Development - LTD Insurance	\$952.12
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$10,952.05
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$53,597.70
10-62260-260-000-00-000-000	Curriculum Development - Workers Comp	\$1,456.14
10-62260-271-000-00-000-000	Curriculum Development - Medical	\$36,476.00
10-62260-330-000-00-000-000	Curriculum Development - Accreditation Services	\$273.00
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$20,375.00
10-62271-580-000-00-000-000	Instructional Staff Development - Travel	\$2,271.49
10-62271-810-000-00-000-000	Instructional Staff Development - Dues - Certified	\$888.00
10-62310-110-000-00-000-000	Board Services - Salary	\$1,327.10
10-62310-220-000-00-000-000	Board Services - Social Security	\$101.43
10-62310-230-000-00-000-000	Board Services - Retirement	\$467.86
10-62310-260-000-00-000-000	Board Services - Workers Comp	\$12.76
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	\$9,824.00
10-62310-530-000-00-000-000	Board Services - Postage	\$4,957.83
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$3,691.99
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$1,381.79
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting Expenses)	\$39.00

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	<u>01/2022 to 05/31/2023</u>
10-62310-635-000-00-000-000 Board Services -Meals/Refreshments	\$4,785.70
10-62310-810-000-00-000-000 Board Services - Dues and Fees	\$5,232.00
10-62340-200-000-00-000-000 Staff Relations and Negotiation Services - clothing reimburs	\$246.75
10-62350-330-000-00-000-000 Professional Services - Legal and Accounting-General	\$34,284.76
10-62360-110-000-00-000-000 Director Services - Salary	\$123,153.00
10-62360-213-000-00-000-000 Director Services - Life Insurance	\$708.56
10-62360-214-000-00-000-000 Director Services - LTD Insurance	\$676.83
10-62360-220-000-00-000-000 Director Services - Social Security	\$9,832.83
10-62360-230-000-00-000-000 Director Services - Retirement	\$44,979.39
10-62360-260-000-00-000-000 Director Services - Workers Comp	\$1,227.90
10-62360-271-000-00-000-000 Director Services - Medical	\$19,896.00
10-62360-580-000-00-000-000 Director Services - Travel	\$439.24
10-62360-610-000-00-000-000 Director Services - Supplies	\$409.44
10-62360-635-000-00-000-000 Director Services - Meals and Refreshments	\$1,627.16
10-62380-110-000-00-000-000 Principal/High School Secretary - Principal Salary	\$77,992.46
10-62380-140-000-00-000-000 Principal/High School Secretary - HS Secretary Salary	\$31,518.71
10-62380-213-000-00-000-000 Principal/High School Secretary - Life Insurance	\$603.17
10-62380-214-000-00-000-000 Principal/High School Secretary - LTD Insurance	\$748.25
10-62380-220-000-00-000-000 Principal/High School Secretary - Social Security	\$8,322.12
10-62380-230-000-00-000-000 Principal/High School Secretary - Retirement	\$38,603.15
10-62380-260-000-00-000-000 Principal/High School Secretary - Workers Comp	\$1,062.13
10-62380-271-000-00-000-000 Principal/High School Secretary - Medical	\$41,450.00
10-62380-610-000-00-000-000 Principal/High School Secretary - High School Supplies	\$1,223.60
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	\$470.69
10-62411-130-000-00-000-000 Health Services - Health Service Coordinator - Salary	\$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	\$27,695.19
10-62419-213-000-00-000-000 SALARY - SUPPLEMENTAL NURSE	\$35.20
10-62419-220-000-00-000-000 Health Services - Supplemental School Nurse -Social Security	\$2,118.65

Erie County Technical School

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		<u>01/2022 to 05/31/2023</u>
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurse - Retirement	\$9,765.29
10-62419-260-000-00-000-000	Health Services - Supplemental School Nurse - Workers Comp	\$276.96
10-62440-610-000-00-000-000	Health Services - Supplies	\$1,315.98
10-62511-110-000-00-000-000	Business Services - Business Office Manager - Salary	\$65,402.95
10-62511-140-000-00-000-000	Business Services - Business Office Secretary - Salary	\$34,357.29
10-62511-213-000-00-000-000	Business Services - Life Insurance	\$530.40
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$613.58
10-62511-220-000-00-000-000	Business Services - Social Security	\$7,367.56
10-62511-230-000-00-000-000	Business Services - Retirement	\$35,166.61
10-62511-260-000-00-000-000	Business Services - Workers Comp	\$969.92
10-62511-271-000-00-000-000	Business Services - Medical	\$36,476.00
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Services	\$21,286.04
10-62511-610-000-00-000-000	Business Services - Supplies	\$2,475.80
10-62519-810-000-00-000-000	Bank Fees	\$1,047.15
10-62600-610-000-00-000-000	Maintenance - Supplies	\$20.99
10-62600-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$3,393.74
10-62600-750-990-00-801-000	Operation & Maint Plant Svcs -EQUIP	\$2,070.00
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$65,512.66
10-62611-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$377.00
10-62611-214-000-00-000-000	Maintenance Supervisor - LTD Insurance	\$712.80
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$4,984.39
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$23,090.80
10-62611-260-000-00-000-000	Maintenance Supervisor - Workers Comp	\$627.38
10-62611-271-000-00-000-000	Maintenance Supervisor - Medical	\$18,238.00
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$206,433.03
10-62619-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$821.20
10-62619-214-000-00-000-000	Maintenance/Custodial - LTD Insurance	\$818.40
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$15,506.54
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$71,351.35
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retirement	\$82.77
10-62619-260-000-00-000-000	Maintenance/Custodial - Workers Comp	\$2,064.33
10-62619-271-000-00-000-000	Maintenance/Custodial - Medical	\$72,952.00

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	<u>01/2022 to 05/31/2023</u>
10-62620-340-000-00-000-000 Maintenance - Contracted Services	\$3,407.00
10-62620-340-000-00-801-000 Maintenance - Contracted Services (Skill Center)	\$1,539.33
10-62620-411-000-00-000-000 Maintenance - Disposal Services	\$18,196.62
10-62620-415-000-00-000-000 Maintenance - High School Laundry/Dry Cleaning	\$10,845.01
10-62620-422-000-00-000-000 Maintenance - Electricity (High School)	\$92,882.83
10-62620-422-000-00-801-000 Maintenance - Electricity (Skills Center)	\$27,238.67
10-62620-424-000-00-000-000 Maintenance - Water/Sewer	\$30,319.59
10-62620-430-000-00-000-000 Maintenance - Repairs and Maintenance (High School)	\$2,446.16
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)	\$54,016.97
10-62620-610-000-00-801-000 Maintenance - Supplies (Skills Center)	\$1,175.53
10-62620-621-000-00-000-000 Maintenance - Natural Gas (High School)	\$53,621.60
10-62620-621-000-00-801-000 Maintenance - Natural Gas (Skills Center)	\$12,054.51
10-62630-412-000-00-000-000 Care of Grounds - Snow Removal	\$27,000.00
10-62630-414-000-00-000-000 Care of Grounds - Lawn Care	\$2,837.23
10-62640-430-000-00-000-000 Operations and Maintenance - Repairs/Maintenance HS	\$17,493.82
10-62640-430-000-00-801-000 Operations and Maintenance - Repairs/Maintenance Skill Cente	\$105.00
10-62650-626-000-00-000-000 Vehicle Operations - Gasoline/Diesel	\$6,030.26
10-62659-580-000-00-000-000 Operation and Maintenance - Travel/Auto Mileage Reimbursemen	\$134.94
10-62660-360-000-00-000-000 Safe Schools	\$26,690.91
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	\$67,113.92
10-62831-213-000-00-000-000 HR/Quality - Life Insurance	\$354.40
10-62831-214-000-00-000-000 HR/Quality - LTD Insurance	\$420.20
10-62831-220-000-00-000-000 HR/Quality - FICA	\$5,033.69
10-62831-230-000-00-000-000 HR/Quality - Retirement	\$22,661.68
10-62831-231-000-00-000-000 HUMAN RESOURCES / QUALITY COORDINATOR	\$63.99
10-62831-260-000-00-000-000 HR/Quality - Workers Comp	\$642.73

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	<u>01/2022 to 05/31/2023</u>
10-62831-271-000-00-000-000 HR/Quality - Medical	\$18,238.00
10-62831-610-000-00-000-000 HR/Quality - Supplies	\$4,058.18
10-62831-635-000-00-000-000 HR/Quality - Meals and Refreshments	\$2,261.12
10-62832-540-000-00-000-000 HR/Quality - Advertising and Recruiting	\$13,743.69
10-62834-324-000-00-000-000 Staff Development - Employee Training - Non-Instructional	\$1,387.50
10-62834-580-000-00-000-000 Staff Development - Travel - Non-Instructional	\$5,637.99
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	\$2,198.00
10-62840-110-000-00-000-000 Technology Services - Admin Salary	\$73,248.98
10-62840-140-000-00-000-000 Technology Services -Classified-Assistant- Salary	\$43,217.27
10-62840-213-000-00-000-000 Technology Services - Life Insurance	\$595.80
10-62840-214-000-00-000-000 Technology Services - LTD Insurance	\$663.19
10-62840-220-000-00-000-000 Technology Services - Social Security	\$8,841.99
10-62840-230-000-00-000-000 Technology Services - Retirement	\$40,412.83
10-62840-260-000-00-000-000 Technology Services - Worker Compensation	\$1,133.63
10-62840-271-000-00-000-000 Technology Services - Medical	\$36,476.00
10-62840-348-000-00-000-000 Technology Services - Professional Services	\$30,985.68
10-62840-438-000-00-000-000 Technology Services - Service Contracts	\$1,215.36
10-62840-538-000-00-000-000 Technology Services - Communication/Telephone	\$8,287.22
10-62840-618-000-00-000-000 Technology Services - Supplies	\$6,042.97
10-62840-618-000-00-000-001 Technology - printer toner stock	\$28,451.14
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	\$12,352.00
10-64600-430-000-00-000-000 Building Improvements - Repairs	\$10,482.89
10-64600-750-990-00-000-000 BUILDING IMPROVEMENTS - ESSER III GRANT	\$109,690.48
10-65230-931-000-00-000-000 Capital Project Fund - Transfers	\$500,000.00
Total Expenses	<u>\$6,503,641.79</u>

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01/2022 to 05/31/2023

NET SURPLUS/(DEFICIT)

\$289,739.06