

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

07/01/2023 06/30/

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$17,066.99
10-46520-000-000-00-000-000	DIVIDENDS	\$0.00
10-46530-000-000-00-000-000	REALIZED/UNREALIZED GAINS OR LOSS	\$25,380.12
10-46740-000-000-00-000-000	STUDENT FEES	\$0.00
10-46790-000-000-00-000-000	STUDENT SUPPLIES/UNIFORMS	\$54.00
10-46910-000-000-00-000-000	Facility Rental	\$101,190.00
10-46943-000-000-03-000-000	Adult Education Tuition - Secondary Proj	\$0.00
10-46943-000-100-41-000-000	ADULT VOC ED - TUITION	\$0.00
10-46946-000-000-00-000-000	MEMBER DISTRICT CONTRIBUTIONS	\$0.00
10-46946-000-000-00-000-001	PRE BID DOCUMENTS - ALL DISTRICTS	\$0.00
10-46946-000-000-00-000-002	DISTRICT CONTRIBUTIONS - RENOVATION	\$0.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$398,547.00
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$407,685.96
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$333,111.96
10-46946-000-000-04-000-000	GIRARD SD	\$470,631.00
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$364,518.00
10-46946-000-000-06-000-000	IROQUOIS SD	\$326,811.96
10-46946-000-000-07-000-000	MILLCREEK SD	\$869,501.04
10-46946-000-000-08-000-000	NORTH EAST SD	\$450,383.04
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$301,143.00
10-46946-000-000-10-000-000	UNION CITY SD	\$405,867.00
10-46946-000-000-11-000-000	WATTSBURG SD	\$392,543.04
10-46946-000-000-92-000-000	DISTRICTS-ALTERNATIVE EDUCATION	\$0.00
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAYMENT	\$70,241.13
10-46949-000-000-00-000-000	OTHER TUITION	\$5,956.00
10-46969-000-000-00-000-000	Other Contracted Services - ECVTS/CS	\$0.00
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$30,374.44
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$40,030.59
10-46993-000-000-00-000-000	Insurance Payments - Individuals	\$4,193.82
10-46993-000-100-41-000-000	MISCELLANEOUS REVENUE - ADULT VOC ED	\$0.00
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$1,307,612.65
10-47220-000-100-41-000-000	ADULT VOC ED - VOC ED SUBSIDY	\$0.00
10-47360-000-000-00-000-000	Safe Schools - SRO Grant	\$0.00
10-47361-000-360-00-000-000	PCCD School Safety & Security Grants	\$34,110.00
10-47369-000-360-00-000-000	Safe Schools Grant - SRO / Equipment	\$0.00
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT-STATE	\$176,745.68
10-47810-000-000-00-000-000	STATE SHARE OF SOCIAL SECURITY	\$117,051.72
10-47810-000-100-41-000-000	ADULT VOC ED - STATE SHARE OF SOCIAL SEC	\$0.00
10-47820-000-000-00-000-000	STATE SHARE OF RETIREMENT	\$548,870.46
10-47820-000-100-41-000-000	ADULT VOC ED - STATE SHARE OF RETIREMENT	\$0.00
10-48521-000-000-00-000-000	PERKINS LOCAL PLAN	\$63,150.82
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$281,707.73

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 06/30/</u>
10-48742-000-000-00-000-000	PDE GEER Grant	\$0.00
10-48744-000-990-00-000-000	ESSER III GRANT REVENUE	\$163,189.67
10-48749-000-987-00-000-000	PCCD COVID 19 Health and Safety Grant	\$0.00
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$10,214.76
10-49990-000-000-00-000-000	Other Miscellaneous Revenue - Insuranc	\$0.00
Total Revenues		<u>\$7,717,883.58</u>

Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	\$27,798.01
10-61290-120-100-00-000-000	Transition Center-Special Needs-Instruct	\$0.00
10-61290-121-000-00-000-000	Special Programs - Instructor Salary	\$18,850.20
10-61290-122-000-00-000-000	Special Programs - Substitute Wages	\$0.00
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$43,033.37
10-61290-141-100-00-000-000	Transition Center-Special Needs-Instruct	\$0.00
10-61290-191-000-00-000-000	Special Programs - Aide Wages	\$0.00
10-61290-213-000-00-000-000	Special Programs - Life Insurance	\$286.80
10-61290-214-000-00-000-000	Special Programs - LTD Insurance	\$148.80
10-61290-220-000-00-000-000	Special Programs - Social Security	\$6,946.62
10-61290-230-000-00-000-000	Special Programs - Retirement	\$30,221.04
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$0.00
10-61290-260-000-00-000-000	Special Programs - Worker's Compensat	\$850.15
10-61290-271-000-00-000-000	Special Programs - Medical/RX	\$5,505.24
10-61290-272-000-00-000-000	Special Programs - Dental/Vision	\$0.00
10-61290-290-000-00-000-000	Transition Center - 403(b) payments	\$0.00
10-61290-329-000-00-000-000	Special Programs - Contracted Substitut	\$0.00
10-61290-330-000-00-000-000	Transition Center - Contracted Substitut	\$0.00
10-61290-580-000-00-000-000	Special Programs - Travel/Field Trips	\$0.00
10-61290-610-000-00-000-000	Special Programs - Supplies	\$2,149.54
10-61290-610-000-00-000-001	Transition Center - Supplies	\$6,630.22
10-61290-626-000-00-000-000	Special Programs - Gasoline (School Car)	\$0.00
10-61290-648-000-00-000-000	Transition Center-Software	\$2,791.81
10-61290-650-000-00-000-000	Special Programs - Technology Supplies,	\$0.00
10-61290-750-000-00-000-000	Transition Center-Special Needs-Instruct	\$551.04
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$51,957.88
10-61320-121-000-00-000-000	Marketing & Distributive Ed - Instructor	\$0.00
10-61320-213-000-00-000-000	Marketing & Distributive Ed - Life Insura	\$316.80
10-61320-214-000-00-000-000	Marketing & Distributive Ed - LTD Insura	\$409.20
10-61320-220-000-00-000-000	Marketing & Distributive Ed - Social Seci	\$3,941.86
10-61320-220-360-00-000-000	SALARY-LODGING MANAGEMENT	\$0.00
10-61320-230-000-00-000-000	Marketing & Distributive Ed - Retirement	\$17,690.88
10-61320-230-360-00-000-000	SALARY-LODGING MANAGEMENT	\$0.00
10-61320-260-000-00-000-000	Marketing & Distributive Ed - Worker's C	\$439.54
10-61320-271-000-00-000-000	Marketing & Distributive Ed - Medical/R	\$40,371.76

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General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 06/30/</u>
10-61320-272-000-00-000-000	Marketing & Distributive Ed - Dental/Vis	\$0.00
10-61320-580-000-00-000-000	Marketing & Distributive Ed - Travel/Fiel	\$2,137.50
10-61320-610-000-00-000-000	Marketing & Distributive Ed - Supplies	\$4,558.27
10-61320-610-663-00-000-000	THM Supplies (PERKINS)	\$0.00
10-61320-640-000-00-000-000	Marketing & Distributive Ed - Textbooks,	\$2,744.06
10-61320-650-000-00-000-000	Marketing & Distributive Ed - Technolog	\$0.00
10-61330-120-000-00-000-000	Health Assistant - Salary	\$46,137.03
10-61330-121-000-00-000-000	Health Occupations Ed - Instructor Salar	\$0.00
10-61330-213-000-00-000-000	Health Occupations Ed - Life Insurance	\$28.80
10-61330-214-000-00-000-000	Health Occupations Ed - LTD Insurance	\$0.00
10-61330-220-000-00-000-000	Health Occupations Ed - Social Security	\$3,474.05
10-61330-230-000-00-000-000	Health Occupations Ed - Retirement	\$15,708.81
10-61330-260-000-00-000-000	Health Occupations Ed - Worker's Comp	\$390.69
10-61330-271-000-00-000-000	Health Occupations Ed - Medical/RX	\$3,670.16
10-61330-272-000-00-000-000	Health Occupations Ed - Dental/Vision	\$0.00
10-61330-610-000-00-000-000	Health Occupations Ed - Supplies	\$2,064.65
10-61330-610-000-00-000-100	Health Occupations Ed - Supplies (Start-	\$561.02
10-61330-610-663-00-000-000	Health Assistant - Supplies (Perkins)	\$0.00
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$689.06
10-61330-650-000-00-000-000	Health Occupations Ed - Technology Sup	\$1,180.20
10-61330-650-000-00-000-100	Health Occupations Ed - Technology Sup	\$0.00
10-61330-750-000-00-000-100	Health Assistant Equipment - Start-up	\$0.00
10-61331-120-000-00-000-000	Sports Therapy & Exercise Science - Sala	\$47,587.04
10-61331-213-000-00-000-000	Sports Therapy & Exercise Science - Life	\$172.80
10-61331-214-000-00-000-000	Sports Therapy and Exercise Science - LT	\$223.20
10-61331-220-000-00-000-000	Sports Therapy and Exercise Science - Sc	\$3,545.67
10-61331-230-000-00-000-000	Sports Therapy and Exercise Science - Re	\$16,202.48
10-61331-231-000-00-000-000	Sports Therapy and Exercise Science - VC	\$0.00
10-61331-260-000-00-000-000	Sports Therapy and Exercise Science - W	\$402.81
10-61331-271-000-00-000-000	Sports Therapy and Exercise Science - M	\$22,020.96
10-61331-272-000-00-000-000	Sports Therapy and Exercise Science - De	\$0.00
10-61331-610-000-00-000-000	Sports Therapy and Exercise Science - Su	\$7,697.20
10-61331-610-000-00-000-100	Sports Therapy and Exercise Science - ST	\$0.00
10-61331-640-000-00-000-000	Sports Therapy and Exercise Science - Te	\$1,402.03
10-61331-640-000-00-000-100	Sports Therapy and Exercise Science - ST	\$0.00
10-61331-650-000-00-000-000	Sports Therapy and Exercise Science	\$0.00
10-61331-750-000-00-000-000	Sports Therapy and Exercise Science - Ec	\$0.00
10-61331-750-000-00-000-100	Sports Therapy and Exercise Science - ST	\$0.00
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$46,702.93
10-61341-121-000-00-000-000	Consumer & Homemaking Ed - Instructc	\$0.00
10-61341-213-000-00-000-000	Consumer & Homemaking Ed - Life Insu	\$172.80
10-61341-214-000-00-000-000	Consumer & Homemaking Ed - LTD Insu	\$223.20
10-61341-220-000-00-000-000	Consumer & Homemaking Ed - Social Se	\$3,542.46
10-61341-230-000-00-000-000	Consumer & Homemaking Ed - Retireme	\$15,901.53

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		<u>07/01/2023 06/30/</u>
10-61341-260-000-00-000-000	Consumer & Homemaking Ed - Worker's	\$395.52
10-61341-271-000-00-000-000	Consumer & Homemaking Ed - Medical/	\$22,020.96
10-61341-272-000-00-000-000	Consumer & Homemaking Ed - Dental/V	\$0.00
10-61341-290-000-00-000-000	Early Childhood Education - 403(b) paym	\$0.00
10-61341-580-000-00-000-000	Early Childhood Education - Travel	\$0.00
10-61341-610-000-00-000-000	Consumer & Homemaking Ed - Supplies	\$4,210.41
10-61341-610-663-00-000-000	Early Childhood Education - Supplies (Pe	\$0.00
10-61341-750-663-00-000-000	Early Childhood Education - Equipment -	\$0.00
10-61342-114-000-00-000-000	HOME ECONOMICS - SABBATICAL LEAV	\$12,977.30
10-61342-120-000-00-000-000	Culinary - Salary	\$73,431.23
10-61342-121-000-00-000-000	Occupational Home Economics Ed - Inst	\$24,645.45
10-61342-122-000-00-000-000	Occupational Home Economics Ed - Sub	\$0.00
10-61342-213-000-00-000-000	Occupational Home Economics Ed - Life	\$345.60
10-61342-214-000-00-000-000	Occupational Home Economics Ed - LTD	\$446.40
10-61342-220-000-00-000-000	Occupational Home Economics Ed - Soci	\$8,242.96
10-61342-230-000-00-000-000	Occupational Home Economics Ed - Reti	\$30,686.84
10-61342-260-000-00-000-000	Occupational Home Economics Ed - Wor	\$973.79
10-61342-271-000-00-000-000	Occupational Home Economics Ed - Mec	\$44,041.92
10-61342-272-000-00-000-000	Occupational Home Economics Ed - Den	\$0.00
10-61342-290-000-00-000-000	Culinary - 403(b) payments	\$0.00
10-61342-610-000-00-000-000	Occupational Home Economics Ed - Sup	\$51,180.78
10-61342-610-000-00-000-001	Culinary - Supplies	\$0.00
10-61342-610-663-00-000-000	Culinary - Supplies (Perkins)	\$0.00
10-61342-640-000-00-000-000	Culinary - Textbooks	\$0.00
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$121,784.93
10-61370-121-000-00-000-000	Technical Ed - Instructor Salary	\$44,634.97
10-61370-213-000-00-000-000	Technical Ed - Life Insurance	\$460.80
10-61370-214-000-00-000-000	Technical Ed - LTD Insurance	\$576.60
10-61370-220-000-00-000-000	Technical Ed - Social Security	\$12,493.44
10-61370-230-000-00-000-000	Technical Ed - Retirement	\$53,019.91
10-61370-231-000-00-000-000	VOYA Retirement	\$0.00
10-61370-260-000-00-000-000	Technical Ed - Worker's Compensation	\$1,591.24
10-61370-271-000-00-000-000	Technical Ed - Medical/RX	\$56,887.48
10-61370-272-000-00-000-000	Technical Ed - Dental/Vision	\$0.00
10-61370-290-000-00-000-000	Technical Instruction - 403(b) payments	\$0.00
10-61370-610-000-00-000-000	Technical Ed - Supplies	\$0.00
10-61370-610-000-00-000-261	Technical Instruction - Computer Program	\$3,193.96
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Desi	\$3,588.11
10-61370-610-000-00-000-263	Technical Instruction - Electronics - Supp	\$0.00
10-61370-610-000-00-000-264	Technical Instruction - Computer Netwo	\$3,404.58
10-61370-610-663-00-000-000	Technical Instruction - Supplies (Perkins)	\$5,948.00
10-61370-610-990-00-000-000	T & I GENERAL SUPPLIES - ESSER III GRA	\$0.00
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$0.00
10-61370-648-000-00-000-000	Technical Instruction - Software	\$2,800.00

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		<u>07/01/2023</u> <u>06/30/</u>
10-61370-650-000-00-000-000	Technical Ed - Technology Supplies/Soft	\$0.00
10-61370-650-000-00-000-261	TECH ED TECH SUPPLIES - CMP	\$7,542.50
10-61370-650-000-00-000-262	TECH ED TECH SUPPLIES - DDE	\$980.00
10-61380-116-000-00-000-000	Trade & Industrial Ed - Insurance Opt-O	\$1,000.00
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$585,823.24
10-61380-120-100-00-000-000	SALARY-T & I	\$0.00
10-61380-121-000-00-000-000	Trade & Industrial Ed - Instructor Salary	\$31,173.24
10-61380-121-100-00-000-000	SALARY-T & I	\$0.00
10-61380-122-000-00-000-000	Trade & Industrial Ed - Substitute Wages	\$0.00
10-61380-126-000-00-000-000	Trade & Industrial Ed - Insurance Opt-O	\$0.00
10-61380-141-100-00-000-000	SALARY-T & I	\$0.00
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$154,360.10
10-61380-191-663-00-000-000	Trade & Industrial Ed - Aides Wages	\$0.00
10-61380-213-000-00-000-000	Trade & Industrial Ed - Life Insurance	\$3,507.25
10-61380-213-663-00-000-000	Trade & Industrial Ed - Life Insurance	\$404.80
10-61380-214-000-00-000-000	Trade & Industrial Ed - LTD Insurance	\$2,380.80
10-61380-214-663-00-000-000	Trade & Industrial Ed - LTD Insurance	\$0.00
10-61380-220-000-00-000-000	Trade & Industrial Ed - Social Security	\$46,597.10
10-61380-220-663-00-000-000	Trade & Industrial Ed - Social Security	\$11,808.55
10-61380-230-000-00-000-000	Trade & Industrial Ed - Retirement	\$203,947.96
10-61380-230-663-00-000-000	Trade & Industrial Ed - Retirement	\$40,559.69
10-61380-231-000-00-000-000	SALARY-T & I	\$0.00
10-61380-231-663-00-000-000	SALARY-T & I	\$0.00
10-61380-250-000-00-000-000	Trade & Industrial Ed - Unemployment C	\$939.08
10-61380-260-000-00-000-000	Trade & Industrial Ed - Worker's Comper	(\$5,011.41)
10-61380-260-663-00-000-000	Trade & Industrial Ed - Worker's Comper	\$1,544.68
10-61380-271-000-00-000-000	Trade & Industrial Ed - Medical/RX	\$302,946.81
10-61380-271-663-00-000-000	Trade and Industrial - Medical (Perkins)	\$0.00
10-61380-272-000-00-000-000	Trade & Industrial Ed - Dental/Vision	\$26,946.08
10-61380-272-663-00-000-000	Trade and Industrial - Dental/Vision (Per	\$0.00
10-61380-290-000-00-000-000	Trade & Industrial Ed - 403B Payments	\$15,719.00
10-61380-290-663-00-000-000	Trade and Industrial - 403(b) payments (	\$0.00
10-61380-329-663-00-000-000	T&I Contracted Service - Perkins	\$1,428.00
10-61380-330-000-00-000-000	Trade & Industrial Ed - Contracted Servic	\$13,377.42
10-61380-330-663-00-000-000	Trade & Industrial Ed - Contracted Servic	\$0.00
10-61380-330-990-00-000-000	T & I CONTRACTED SERVICES - ESSER III	\$0.00
10-61380-430-000-00-000-000	Trade & Industrial Ed - Repairs/Maintena	\$6,112.50
10-61380-580-000-00-000-001	Trade and Industrial - Travel Fund Raisin	\$6,626.93
10-61380-580-663-00-000-000	Trade & Industrial Ed - Travel/Field Trips	\$14,780.38
10-61380-610-000-00-000-000	Trade & Industrial Ed - Supplies	\$0.00
10-61380-610-000-00-000-100	Trade & Industrial Ed - Supplies (Start-U	\$4,147.06
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - S	\$2,432.84
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Sup	\$967.31
10-61380-610-000-00-000-270	Trade and Industrail - Auto Body - Suppl	\$7,832.44

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		<u>07/01/2023 06/30/</u>
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Suppli	\$16,401.86
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trade	\$18,831.62
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Sup	\$14,417.50
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineer	\$15,943.86
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machinir	\$3,284.16
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintena	\$7,977.52
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication	\$24,652.28
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Suppli	\$5,059.14
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reim	\$3,140.00
10-61380-610-000-00-000-292	Trade and Industrial - Repair Parts	\$2,927.21
10-61380-610-000-00-000-293	Trade and Industrail - Miscellaneous Lab	\$1,003.77
10-61380-610-000-00-000-294	Trade and Industrial - Instructional Supp	\$0.00
10-61380-610-663-00-000-000	Trade and Industrial - Instructional Supt	\$89,565.28
10-61380-610-988-00-000-000	GEER Grant II Trade and Industrial Instru	\$0.00
10-61380-610-990-00-000-000	Trade & Industrial Supplies ESSER III Gra	(\$72.00)
10-61380-640-000-00-000-000	Trade & Industrial Ed - Textbooks/Workb	\$0.00
10-61380-640-000-00-000-290	Trade and Industrial - Textbooks	\$15,737.68
10-61380-648-000-00-000-000	Trade & Industrial - Software	\$0.00
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$9,612.00
10-61380-648-663-00-000-000	Trade and Industrail - Lab Software (Perk	\$12,042.10
10-61380-648-988-00-000-000	GEER Grant II Trade and Industrial Instru	\$0.00
10-61380-648-990-00-000-000	T & I SOFTWARE - ESSER III GRANT	\$0.00
10-61380-650-000-00-000-000	Trade & Industrial Ed - Technology Supp	\$0.00
10-61380-650-000-00-000-100	Trade & Industrial Ed - Technology Supp	\$0.00
10-61380-650-000-00-000-270	T&I TECH SUPPLIES - AUR	\$700.00
10-61380-650-000-00-000-272	T&I TECH SUPPLIES - CNT	\$1,575.00
10-61380-650-663-00-000-000	Trade & Industrial Ed - Technology Supp	\$0.00
10-61380-750-000-00-000-000	Trade & Industrial Ed - Equipment	\$0.00
10-61380-750-000-00-000-100	Trade & Industrial Ed - Equipment (Start	\$6,465.00
10-61380-750-240-00-000-000	Trade & Industrial Ed - CTE Equipment G	\$178,192.17
10-61380-750-663-00-000-000	Trade & Industrial Ed - Equipment	\$2,174.77
10-61380-750-988-00-000-000	GEER Grant II Trade and Industrial Instru	\$0.00
10-61380-750-990-00-000-000	T & I EQUIPMENT - ESSER III GRANT	\$0.00
10-61380-810-000-00-000-000	SALARY-T & I	\$0.00
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$106,656.04
10-61390-120-100-00-000-000	SALARY-OTHER VOC ED PROGRAMS	\$0.00
10-61390-121-000-00-000-000	Other Voc Ed Programs - Instructor Salari	\$0.00
10-61390-213-000-00-000-000	Other Voc Ed Programs - Life Insurance	\$345.60
10-61390-214-000-00-000-000	Other Voc Ed Programs - LTD Insurance	\$446.40
10-61390-220-000-00-000-000	Other Voc Ed Programs - Social Security	\$8,070.89
10-61390-230-000-00-000-000	Other Voc Ed Programs - Retirement	\$36,314.08
10-61390-260-000-00-000-000	Other Voc Ed Programs - Workers Comp	\$904.47
10-61390-271-000-00-000-000	Other Voc Ed Programs - Medical/RX	\$31,196.36
10-61390-272-000-00-000-000	Other Voc Ed Programs - Dental/Vision	\$0.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023</u>	<u>06/30/</u>
10-61390-290-000-00-000-000	Other Voc Ed Programs - 403B Payments		\$0.00
10-61390-610-000-00-000-000	Other Voc Ed Programs - Supplies		\$682.96
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies		\$1,000.83
10-61390-610-000-00-000-002	Other Vocational Ed - Literacy Supplies		\$0.00
10-61390-610-000-00-000-003	Other Vocational Ed - "New" Math Suppl		\$0.00
10-61390-640-000-00-000-000	Other Vocational Ed - Textbooks		\$0.00
10-61390-650-000-00-000-000	Other Voc Ed Programs - Technology Su		\$96.00
10-61442-140-000-00-000-000	Career Alternative Education - Secretary		\$0.00
10-61442-213-000-00-000-000	Career Alternative Education - Life Insura		\$0.00
10-61442-214-000-00-000-000	Career Alternative Education - LTD Insura		\$0.00
10-61442-220-000-00-000-000	Career Alternative Education - Social Sec		\$0.00
10-61442-230-000-00-000-000	Career Alternative Education - Retirement		\$0.00
10-61442-260-000-00-000-000	Career Alternative Education - Worker Co		\$0.00
10-61442-271-000-00-000-000	Career Alternative Education - Medical		\$0.00
10-61442-272-000-00-000-000	Career Alternative Education - Dental/Vi		\$0.00
10-61442-329-000-00-000-000	Career Alternative Education - Professior		\$0.00
10-61442-348-000-00-000-000	Career Alternative Education - Professior		\$0.00
10-61442-580-000-00-000-000	Career Alternative Education - Travel		\$0.00
10-61442-610-000-00-000-000	Career Alternative Education - Supplies		\$0.00
10-61442-635-000-00-000-000	Career Alternative Education - Meals/Ref		\$0.00
10-61610-121-100-41-000-000	Adult Voc Ed - Instructor Salary		\$0.00
10-61610-151-100-41-000-000	Adult Voc Ed - Secretary Wages		\$0.00
10-61610-213-100-41-000-000	Adult Voc Ed - Life Insurance		\$0.00
10-61610-214-100-40-000-000	RCTC MANAGER SALARIES		\$13.44
10-61610-214-100-41-000-000	Adult Voc Ed - LTD Insurance		\$0.00
10-61610-220-100-41-000-000	Adult Voc Ed - Social Security		\$0.00
10-61610-230-100-41-000-000	Adult Voc Ed - Retirement		\$0.00
10-61610-231-100-40-000-000	RCTC - VOYA Retirement		\$0.00
10-61610-260-100-41-000-000	Adult Voc Ed - Worker's Compensation		\$0.00
10-61610-271-100-40-000-000	RCTC - Medical		\$13,212.60
10-61610-271-100-41-000-000	Adult Voc Ed - Medical/RX		\$0.00
10-61610-272-000-00-000-000	RCTC MANAGER SALARIES		\$0.00
10-61610-272-100-41-000-000	Adult Voc Ed - Dental/Vision		\$0.00
10-61610-330-100-41-000-000	Adult Voc Ed - Contracted Services		\$0.00
10-61610-530-100-41-000-000	Adult Voc Ed - Postage		\$0.00
10-61610-540-100-41-000-000	Adult Voc Ed - Advertising		\$0.00
10-61610-610-100-41-000-000	Adult Voc Ed - Supplies		\$0.00
10-61610-640-100-41-000-000	Adult Voc Ed - Textbooks		\$0.00
10-61610-810-100-41-000-000	Adult Voc Ed - Dues/Fees		\$0.00
10-62111-111-000-00-000-000	Supervision of Student Services - Salary		\$0.00
10-62111-151-000-00-000-000	Supervision of Student Services - Secreta		\$0.00
10-62111-213-000-00-000-000	Supervision of Student Services - Life Ins		\$0.00
10-62111-214-000-00-000-000	Supervision of Student Services - LTD Ins		\$0.00
10-62111-220-000-00-000-000	Supervision of Student Services - Social S		\$0.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023</u>	<u>06/30/</u>
10-62111-230-000-00-000-000	Supervision of Student Services - Retiren		\$0.00
10-62111-260-000-00-000-000	Supervision of Student Services - Worker		\$0.00
10-62111-271-000-00-000-000	Supervision of Student Services - Medica		\$0.00
10-62111-272-000-00-000-000	Supervision of Student Services - Dental,		\$0.00
10-62111-580-000-00-000-000	Supervision of Student Services - Travel		\$0.00
10-62111-610-000-00-000-000	Supervision of Student Services - Supplie		\$0.00
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$162,004.05	
10-62122-120-100-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY		\$0.00
10-62122-121-000-00-000-000	Counseling Services - Salary	\$276.11	
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$49,186.28	
10-62122-140-100-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY		\$0.00
10-62122-151-000-00-000-000	Counseling Services - Secretary Wages		\$0.00
10-62122-213-000-00-000-000	Counseling Services - Life Insurance	\$717.12	
10-62122-214-000-00-000-000	Counseling Services - LTD Insurance	\$1,009.56	
10-62122-220-000-00-000-000	Counseling Services - Social Security	\$15,994.28	
10-62122-230-000-00-000-000	Counseling Services - Retirement	\$71,991.29	
10-62122-230-100-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY		\$0.00
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement		\$0.00
10-62122-260-000-00-000-000	Counseling Services - Worker's Compens	\$1,914.75	
10-62122-271-000-00-000-000	Counseling Services - Medical/RX	\$95,057.12	
10-62122-272-000-00-000-000	Counseling Services - Dental/Vision		\$0.00
10-62122-290-000-00-000-000	Pupil Personnel - 403(b) payments		\$0.00
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (F	\$16,090.00	
10-62122-330-000-00-000-000	Counseling Services - Contracted Service	\$8,255.69	
10-62122-330-663-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY		\$0.00
10-62122-500-988-00-000-000	GEER Grant II Pupil Personnel - Other Pu		\$0.00
10-62122-540-000-00-000-000	Counseling Services - Advertising and Pl		\$0.00
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing		\$0.00
10-62122-580-000-00-000-000	Counseling Services - Travel		\$0.00
10-62122-580-000-00-000-001	Pupil Personnel - Travel - Career Plannin		\$0.00
10-62122-580-000-00-000-003	Pupil Personnel - Travel - Admissions	\$230.56	
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$462.29	
10-62122-580-000-00-000-006	Pupil Personnel - Travel - Special Educati		\$0.00
10-62122-580-663-00-000-000	PUPIL PERSONEL-TRAVEL (Perkins)		\$0.00
10-62122-610-000-00-000-000	Counseling Services - Supplies		\$0.00
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planr	\$1,820.96	
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$2,612.59	
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$3,740.40	
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Educ	\$195.80	
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$9,923.90	
10-62122-610-663-00-000-000	Support Services Students - Perkins	\$2,095.46	
10-62122-635-000-00-000-000	Counseling Services - Meals/Refreshmen		\$0.00
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Plannin	\$3,993.77	
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$2,457.65	

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 06/30/</u>
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$1,589.65
10-62122-650-000-00-000-000	Counseling Services - Technology Suppli	\$0.00
10-62122-810-000-00-000-000	Counseling Services - Dues/Fees	\$0.00
10-62122-810-000-00-000-001	Dues Career Planning	\$0.00
10-62143-330-360-00-000-000	PCCD Psychological Counseling Services	\$42,740.00
10-62200-329-988-00-000-000	GEER Grant II Staff Support Svcs - Purcha	\$0.00
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$179,951.40
10-62260-110-100-00-000-000	Curriculum/Special Ed Supervisor	\$0.00
10-62260-111-000-00-000-000	Instruction & Curriculum Development -	\$0.00
10-62260-213-000-00-000-000	Instruction & Curriculum Development -	\$1,042.00
10-62260-214-000-00-000-000	Instruction & Curriculum Development -	\$1,084.68
10-62260-220-000-00-000-000	Instruction & Curriculum Development -	\$14,531.64
10-62260-230-000-00-000-000	Instruction & Curriculum Development -	\$59,483.57
10-62260-260-000-00-000-000	Instruction & Curriculum Development -	\$1,799.54
10-62260-271-000-00-000-000	Instruction & Curriculum Development -	\$25,691.12
10-62260-272-000-00-000-000	Instruction & Curriculum Development -	\$0.00
10-62260-290-000-00-000-000	Curriculum Development - 403(b) payme	\$0.00
10-62260-330-000-00-000-000	Instruction & Curriculum Development -	\$1,480.00
10-62260-580-000-00-000-000	Instruction & Curriculum Development -	\$0.00
10-62260-610-000-00-000-000	Instruction & Curriculum Development -	\$350.03
10-62260-635-000-00-000-000	Curriculum Development - Food	\$0.00
10-62260-650-663-00-000-000	Curriculum Development - Technology/S	\$0.00
10-62271-121-000-00-000-000	Instructional Staff Development - Certifi	\$0.00
10-62271-220-000-00-000-000	Instructional Staff Development - Certifie	\$0.00
10-62271-230-000-00-000-000	Instructional Staff Development - Certifie	\$0.00
10-62271-240-000-00-000-000	Instructional Staff Development (Cert) -	\$15,857.00
10-62271-329-663-00-000-000	Instructional Staff Development - Certifie	\$0.00
10-62271-330-000-00-000-000	Instructional Staff Development -Profess	\$380.00
10-62271-360-000-00-000-000	Instructional Staff Development (Cert) -	\$252.00
10-62271-580-000-00-000-000	Instructional Staff Development (Cert) -	\$1,955.97
10-62271-610-000-00-000-003	INST STAFF DEV- CERT TUITION	\$0.00
10-62271-810-000-00-000-000	Instructional Staff Development (Cert) - I	\$769.00
10-62290-610-000-00-000-000	Other Instructional Staff Services-SUPPLI	\$0.00
10-62310-110-000-00-000-000	Board Services - Salary	\$1,500.00
10-62310-111-000-00-000-000	Board Services - Salary	\$0.00
10-62310-214-000-00-000-000	Board Services - LTD Insurance	\$0.00
10-62310-220-000-00-000-000	Board Services - Social Security	\$114.75
10-62310-230-000-00-000-000	Board Services - Retirement	\$510.00
10-62310-231-000-00-000-000	Board Services - VOYA Retirement	\$0.00
10-62310-260-000-00-000-000	Board Services - Worker's Compensation	\$15.00
10-62310-330-000-00-000-000	Board Services - Contracted Services	\$7,425.00
10-62310-400-000-00-000-000	Board Services - Purchased Property Sen	\$0.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insur	\$9,684.00
10-62310-530-000-00-000-000	Board Services - Postage	\$6,419.26

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 06/30/</u>
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$144.88
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$1,663.25
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting I	\$168.30
10-62310-635-000-00-000-000	Board Services - Meals/Refreshments	\$3,644.21
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$4,320.00
10-62340-200-000-00-000-000	Staff Relations and Negotiation Services	\$0.00
10-62340-299-000-00-000-000	Staff Relations and Negotiation Services	\$0.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accoun	\$20,916.34
10-62350-330-000-00-000-001	Professional Services-Legal and Account	\$0.00
10-62350-330-000-00-000-002	Professional Services-Legal and Account	\$0.00
10-62360-110-000-00-000-000	Director Services - Salary	\$126,000.06
10-62360-110-100-00-000-000	SALARY-DIRECTOR	\$0.00
10-62360-111-000-00-000-000	Director Services - Salary	\$0.00
10-62360-140-100-00-000-000	SALARY-DIRECTOR	\$0.00
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$764.16
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$756.36
10-62360-220-000-00-000-000	Director Services - Social Security	\$9,514.12
10-62360-230-000-00-000-000	Director Services - Retirement	\$41,479.89
10-62360-260-000-00-000-000	Director Services - Worker's Compensati	\$1,259.92
10-62360-271-000-00-000-000	Director Services - Medical/RX	\$23,856.04
10-62360-272-000-00-000-000	Director Services - Dental/Vision	\$0.00
10-62360-290-000-00-000-000	Director Services - 403(b) payments	\$0.00
10-62360-330-000-00-000-000	Directors Services - Professional Services	\$7,268.42
10-62360-580-000-00-000-000	Director Services - Travel	\$405.78
10-62360-610-000-00-000-000	Director Services - Supplies	\$2,619.71
10-62360-635-000-00-000-000	Director Services - Meals/Refreshments	\$571.21
10-62370-330-000-00-000-000	Community Services - Fees	\$0.00
10-62380-110-000-00-000-000	Principal/High School Secretary - Princip	\$92,140.74
10-62380-110-100-00-000-000	SALARY-PRINCIPAL	\$0.00
10-62380-111-000-00-000-000	Principal Services - Salary	\$0.00
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Ser	\$42,957.08
10-62380-140-100-00-000-000	SALARY-PRINCIPAL	\$0.00
10-62380-151-000-00-000-000	Principal Services - Secretary Wages	\$0.00
10-62380-213-000-00-000-000	Principal Services - Life Insurance	\$705.32
10-62380-214-000-00-000-000	Principal Services - LTD Insurance	\$778.92
10-62380-220-000-00-000-000	Principal Services - Social Security	\$10,289.32
10-62380-230-000-00-000-000	Principal Services - Retirement	\$47,322.76
10-62380-260-000-00-000-000	Principal Services - Worker's Compensat	\$1,334.65
10-62380-271-000-00-000-000	Principal Services - Medical/RX	\$44,041.92
10-62380-272-000-00-000-000	Principal Services - Dental/Vision	\$0.00
10-62380-290-000-00-000-000	Principal/High School Secretary - 403(b)	\$0.00
10-62380-580-000-00-000-000	Principal Services - Travel	\$33.80
10-62380-610-000-00-000-000	Principal Services - Supplies (High Schoc	\$10,394.69
10-62380-610-000-00-000-001	Principaly/High School Secretary - Infini	\$2,650.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 06/30/</u>
10-62380-635-000-00-000-000	Principal Services - Meals/Refreshments	\$1,325.52
10-62411-100-000-00-000-000	SALARY - STUDENT HEALTH SVCS COOF	\$0.00
10-62411-110-000-00-000-000	Health Services - Student Health Svcs Co	\$0.00
10-62411-111-000-00-000-000	Health Services - Salary	\$0.00
10-62411-130-000-00-000-000	Health Services - Health Service Coordin	\$2,500.00
10-62411-213-000-00-000-000	Health Services - Life Insurance	\$0.00
10-62411-220-000-00-000-000	Health Services - Health Service Coordin	\$191.25
10-62411-230-000-00-000-000	Health Services - Health Service Coordin	\$850.00
10-62411-260-000-00-000-000	Health Services - Health Service Coordin	\$25.00
10-62411-330-000-00-000-000	Health Services - Professional Services	\$0.00
10-62419-100-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$0.00
10-62419-130-000-00-000-000	Health Services - Supplemental School N	\$33,042.08
10-62419-213-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$52.80
10-62419-220-000-00-000-000	Health Services - Supplemental School N	\$2,527.70
10-62419-230-000-00-000-000	Health Services - Supplemental School N	\$11,234.33
10-62419-260-000-00-000-000	Health Services - Supplemental School N	\$330.39
10-62419-271-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$0.00
10-62419-272-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$0.00
10-62440-131-000-00-000-000	Nursing Services - Supplemental Nurse S	\$0.00
10-62440-213-000-00-000-000	Nursing Services - Life Insurance	\$0.00
10-62440-220-000-00-000-000	Nursing Services - Social Security	\$0.00
10-62440-230-000-00-000-000	Nursing Services - Retirement	\$0.00
10-62440-260-000-00-000-000	Nursing Services - Worker's Compensation	\$0.00
10-62440-610-000-00-000-000	Nursing Services - Supplies	\$3,349.19
10-62440-750-000-00-000-000	Nursing Services - Equipment	\$1,569.00
10-62490-000-000-00-000-000	Other Health Services	\$0.00
10-62511-110-000-00-000-000	Business Services - Business Office Mana	\$77,647.80
10-62511-110-100-00-000-000	SALARY - BUSINESS MANAGER	\$0.00
10-62511-111-000-00-000-000	Fiscal Services - Business Manager Salary	\$0.00
10-62511-140-000-00-000-000	Business Services - Business Office Secre	\$33,910.60
10-62511-140-100-00-000-000	SALARY - BUSINESS MANAGER	\$0.00
10-62511-151-000-00-000-000	Fiscal Services - Secretary Wages	\$0.00
10-62511-213-000-00-000-000	Fiscal Services - Life Insurance	\$585.84
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$633.47
10-62511-220-000-00-000-000	Fiscal Services - Social Security	\$8,396.93
10-62511-230-000-00-000-000	Fiscal Services - Retirement	\$36,648.49
10-62511-260-000-00-000-000	Fiscal Services - Worker's Compensation	\$1,098.57
10-62511-271-000-00-000-000	Fiscal Services - Medical/RX	\$29,361.28
10-62511-272-000-00-000-000	Fiscal Services - Dental/Vision	\$0.00
10-62511-290-000-00-000-000	Business Services - 403(b) payments	\$0.00
10-62511-330-000-00-000-000	Fiscal Services - Contracted Services	\$27,796.91
10-62511-580-000-00-000-000	Fiscal Services - Travel	\$0.00
10-62511-610-000-00-000-000	Fiscal Services - Supplies	\$5,880.44
10-62514-330-000-00-000-000	Payroll Services - Contracted Services	\$0.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023</u> <u>06/30/</u>
10-62517-330-000-00-000-000	Property Accounting Services - Contract	\$0.00
10-62519-810-000-00-000-000	Other Fiscal Services - Dues/Fees	\$1,570.97
10-62600-329-988-00-000-000	GEER Grant II Oper and Maint - Purchase	\$0.00
10-62600-500-988-00-000-000	GEER Grant II Oper and Maint - Other Pu	\$0.00
10-62600-610-000-00-000-000	Maintenance - Supplies	\$554.36
10-62600-610-988-00-000-000	GEER Grant II Oper and Maint - Supplies	\$0.00
10-62600-621-000-00-000-000	Maintenance - Natural Gas (High School	\$0.00
10-62600-621-000-00-801-000	Maintenance - Natural Gas (Skills Center	\$0.00
10-62600-624-000-00-000-000	Maintenance - Fuel Oil	\$0.00
10-62600-626-000-00-000-000	Operation & Maint Plant Svcs -EQUIP	\$0.00
10-62600-750-000-00-000-000	Operation & Maint Plant Svcs -EQUIP	\$0.00
10-62600-750-988-00-000-000	GEER Grant II Operation & Maint Plant S	\$0.00
10-62600-750-990-00-000-000	Operation & Maint Plant Svcs-Equipmen	\$166,785.75
10-62600-750-990-00-801-000	Operation & Maint Plant Svcs -EQUIP	\$0.00
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$84,539.04
10-62611-110-100-00-000-000	SALARY - MAINTENANCE SUPERVISOR	\$0.00
10-62611-111-000-00-000-000	Operation and Maintenance - Salary	\$0.00
10-62611-213-000-00-000-000	Operation and Maintenance - Life Insura	\$456.96
10-62611-214-000-00-000-000	Operation and Maintenance - LTD Insura	\$467.28
10-62611-220-000-00-000-000	Operation and Maintenance - Social Seci	\$6,435.94
10-62611-230-000-00-000-000	Operation and Maintenance - Retirement	\$27,893.28
10-62611-260-000-00-000-000	Operation and Maintenance - Worker's C	\$845.40
10-62611-271-000-00-000-000	Operation and Maintenance - Medical/R	\$22,020.96
10-62611-272-000-00-000-000	Operation and Maintenance - Dental/Vis	\$0.00
10-62611-290-000-00-000-000	Maintenance Supervisor - 403(b) paymer	\$21,150.00
10-62611-291-000-00-000-000	MAINTENANCE SUPERVISOR - 403B	\$0.00
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$258,500.87
10-62619-180-100-00-000-000	SALARY - MAINTENANCE/CUSTODIAL	\$0.00
10-62619-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$940.00
10-62619-214-000-00-000-000	Maintenance/Custodial - LTD Insurance	\$911.40
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$19,520.61
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$80,583.54
10-62619-230-100-00-000-000	SALARY - MAINTENANCE/CUSTODIAL	\$0.00
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retireme	\$0.00
10-62619-260-000-00-000-000	Maintenance/Custodial - Workers Comp	\$2,492.84
10-62619-271-000-00-000-000	Maintenance/Custodial - Medical	\$88,083.84
10-62619-272-000-00-000-000	Maintenance/Custodial - Dental/Vision	\$0.00
10-62619-290-000-00-000-000	Maintenance/Custodian - 403(b) payer	\$5,400.00
10-62620-100-360-00-000-000	PCCD COVID 19 School Safety Personnel	\$0.00
10-62620-171-000-00-000-000	MAINTENANCE - CONTRACTED SERVICE	\$0.00
10-62620-213-000-00-000-000	Operation of Building Services - Life Insu	\$0.00
10-62620-214-000-00-000-000	Operation of Building Services - LTD Insu	\$0.00
10-62620-220-000-00-000-000	Operation of Building Services - Social S	\$0.00
10-62620-220-360-00-000-000	PCCD COVID 19 School Safety Training S	\$0.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 06/30/</u>
10-62620-230-000-00-000-000	Operation of Building Services - Retirement	\$0.00
10-62620-230-360-00-000-000	PCCD COVID 19 School Safety Training F	\$0.00
10-62620-260-000-00-000-000	Operation of Building Services - Worker's	\$0.00
10-62620-271-000-00-000-000	Operation of Building Services - Medical	\$0.00
10-62620-272-000-00-000-000	Operation of Building Services - Dental/A	\$0.00
10-62620-340-000-00-000-000	Operation of Building Services - Contract	\$3,428.08
10-62620-340-000-00-801-000	Operation of Building Services - Contract	\$1,647.09
10-62620-411-000-00-000-000	Operation of Building Services - Disposal	\$29,783.18
10-62620-415-000-00-000-000	Operation of Building Services - Laundry	\$19,576.09
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$134,862.90
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$34,162.68
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$6,884.36
10-62620-424-000-00-801-000	SC MAINTENANCE - CONTRACTED SERVICE	\$4,323.84
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance	\$45,180.80
10-62620-430-000-00-801-000	Maintenance - Repairs and Maintenance	\$0.00
10-62620-500-990-00-000-000	MAINTENANCE - CONTRACTED SERVICE	(\$964.50)
10-62620-521-000-00-000-000	Maintenance - Property and Liability Ins	\$6,292.76
10-62620-521-000-00-801-000	Maintenance - Property and Liability Ins	\$19,363.20
10-62620-521-990-00-000-000	Operation and Maintenance - Contracted	\$0.00
10-62620-523-000-00-000-000	Operation of Building Services - Property	\$0.00
10-62620-523-000-00-801-000	Operation of Building Services - Property	\$0.00
10-62620-610-000-00-000-000	Operation of Building Services - Supplies	\$45,978.17
10-62620-610-000-00-801-000	Operation of Building Services - Supplies	\$224.00
10-62620-610-360-00-000-000	Operation of Building Services - Supplies	\$6,856.80
10-62620-621-000-00-000-000	Operation of Building Services - Natural	\$28,992.91
10-62620-621-000-00-801-000	Operation of Building Services - Natural	\$13,032.86
10-62620-622-000-00-000-000	Operation of Building Services - Electricit	\$0.00
10-62620-622-000-00-801-000	Operation of Building Services - Electricit	\$0.00
10-62630-412-000-00-000-000	Care of Grounds - Snow Removal	\$32,000.00
10-62630-414-000-00-000-000	Care of Grounds - Lawn Care	\$185.96
10-62630-580-000-00-000-000	CARE OF GROUNDS - SNOW REMOVAL	\$0.00
10-62640-430-000-00-000-000	Care & Upkeep of Equipment Services -	\$21,880.30
10-62640-430-000-00-801-000	Care & Upkeep of Equipment Svcs - Rep.	\$5,058.55
10-62640-750-000-00-000-000	Operations and Maintenance - Equipmen	\$0.00
10-62650-430-000-00-000-000	Vehicle Operation and Maintenance - Re	\$1,352.29
10-62650-580-000-00-000-000	Vehicle Operation and Maintenance - Tr	\$0.00
10-62650-610-000-00-000-000	VEHICLE OPERATIONS-SUPPLIES	\$250.00
10-62650-626-000-00-000-000	Vehicle Operations and Maintenance - G	\$4,309.05
10-62660-330-360-00-000-000	PCCD School Safety and Security Consul	\$0.00
10-62660-330-390-00-000-000	PDE GEER COVID Emergency Grant - Co	\$0.00
10-62660-330-390-00-000-002	GEER Grant II Continuity of Ed for CTC C	\$0.00
10-62660-350-000-00-000-000	Safety and Security Services - Contracte	\$0.00
10-62660-360-000-00-000-000	Safe Schools	\$31,818.71
10-62660-580-000-00-000-000	Safety and Security Services - Travel	\$540.44

Erie County Technical School

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General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023</u> <u>06/30/</u>
10-62660-610-000-00-000-000	Safe School Supplies	\$0.00
10-62660-610-000-00-000-001	Safety Grant Supplies	\$0.00
10-62660-610-240-00-000-000	Safe Schools	\$0.00
10-62660-610-360-00-000-000	PCCD School Safety and Security Supplie	\$0.00
10-62660-610-360-00-000-001	PCCD Safe Schools Supplies	\$0.00
10-62660-610-390-00-000-000	PDE GEER COVID Emergency Grant - Sup	\$0.00
10-62660-610-986-00-000-000	PCCD COVID 19 School Safety Grant - 2	\$0.00
10-62660-750-390-00-000-000	PDE GEER COVID Emergency Grant - Equ	\$0.00
10-62700-580-663-00-000-000	Student Transportation - Perkins	\$0.00
10-62830-330-000-00-000-000	HR/Quality - Staff Services - Other Profe:	\$3,151.00
10-62830-400-000-00-000-000	HR/Quality - Purchased Property Service	\$200.00
10-62830-540-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$79,714.54
10-62831-110-100-00-000-000	HUMAN RESOURCES / QUALITY COORD	\$0.00
10-62831-111-000-00-000-000	Staff Services - Salary	\$0.00
10-62831-213-000-00-000-000	Staff Services - Life Insurance	\$467.24
10-62831-214-000-00-000-000	Staff Services - LTD Insurance	\$478.68
10-62831-220-000-00-000-000	Staff Services - Social Security	\$5,942.45
10-62831-230-000-00-000-000	Staff Services - Retirement	\$26,290.40
10-62831-230-100-00-000-000	HUMAN RESOURCES / QUALITY COORD	\$0.00
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORD	\$0.00
10-62831-260-000-00-000-000	Staff Services - Worker's Compensation	\$797.20
10-62831-271-000-00-000-000	Staff Services - Medical/RX	\$16,515.72
10-62831-272-000-00-000-000	Staff Services - Dental/Vision	\$0.00
10-62831-330-000-00-000-000	Staff Services - Contracted Services	\$0.00
10-62831-540-000-00-000-000	HUMAN RESOURCES / QUALITY COORD	\$0.00
10-62831-580-000-00-000-000	Staff Services - Travel	\$0.00
10-62831-610-000-00-000-000	Staff Services - Supplies	\$2,516.93
10-62831-635-000-00-000-000	Staff Services - Meals/Refreshments	\$3,621.49
10-62832-540-000-00-000-000	Recruitment and Placement Svcs - Adver	\$9,376.75
10-62832-610-000-00-000-000	HR / QUALITY - CLEARANCES	\$1,165.50
10-62832-635-000-00-000-000	RECRUITING - MEALS & REFRESHMENTS	\$533.05
10-62834-324-000-00-000-000	Staff Development - Employee Training	\$235.00
10-62834-360-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$889.00
10-62834-580-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$4,555.47
10-62834-610-000-00-000-000	Staff Development - Emmmployee Training	\$2,641.50
10-62834-635-000-00-000-000	Non-Inst Staff Development - Food	\$0.00
10-62834-810-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$2,427.00
10-62836-360-000-00-000-000	Staff Development - Non-Inst. (Non-Cer)	\$1,542.00
10-62836-580-000-00-000-000	Staff Development Services - Non-Inst N	\$0.00
10-62836-810-000-00-000-000	Staff Development Services - Non-Inst N	\$0.00
10-62839-290-000-00-000-000	Other Staff Services - Othe Current Empl	\$1,250.00
10-62839-330-000-00-000-000	HR/Quality - ISO Audit	\$0.00
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$86,773.02

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023</u>	<u>06/30/</u>
10-62840-110-100-00-000-000	TECHNOLOGY SERVICES -ADMIN SALAR		\$0.00
10-62840-140-000-00-000-000	Technology Services -Classified-Assistan	\$61,351.93	
10-62840-140-100-00-000-000	TECHNOLOGY SERVICES -ADMIN SALAR		\$0.00
10-62840-213-000-00-000-000	Technology Services - Life Insurance	\$677.00	
10-62840-214-000-00-000-000	Technology Services - LTD Insurance	\$745.68	
10-62840-220-000-00-000-000	Technology Services - Social Security	\$11,279.08	
10-62840-230-000-00-000-000	Technology Services - Retirement	\$46,080.44	
10-62840-231-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALAR		\$0.00
10-62840-260-000-00-000-000	Technology Services - Worker Compensa	\$1,456.75	
10-62840-271-000-00-000-000	Technology Services - Medical	\$44,041.92	
10-62840-272-000-00-000-000	Technology Services - Dental/Vision	\$0.00	
10-62840-348-000-00-000-000	Technology Services - Professional Servi	\$24,786.94	
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$14,398.78	
10-62840-538-000-00-000-000	Technology Services - Communication/T	\$6,193.94	
10-62840-580-000-00-000-000	Technology Services - Local Travel	\$0.00	
10-62840-618-000-00-000-000	Technology Services - Supplies	\$5,600.99	
10-62840-618-000-00-000-001	Technology - printer toner stock	\$21,516.36	
10-62840-618-663-00-000-000	Technology Services - Perkins Grant Sup	\$0.00	
10-62840-648-000-00-000-000	Technology Services - Software	\$0.00	
10-62840-650-000-00-000-000	Data Processing Services - Supplies/Soft	\$0.00	
10-62840-758-000-00-000-000	Technology Services - Equipment	\$0.00	
10-62840-758-000-00-000-100	Technology Services - Equipment PCCD	\$0.00	
10-62841-111-000-00-000-000	Data Processing Services - Salary	\$0.00	
10-62841-141-000-00-000-000	Data Processing Services - Technician W	\$0.00	
10-62841-213-000-00-000-000	Data Processing Services - Life Insurance	\$0.00	
10-62841-214-000-00-000-000	Data Processing Services - LTD Insurance	\$0.00	
10-62841-220-000-00-000-000	Data Processing Services - Social Security	\$0.00	
10-62841-230-000-00-000-000	Data Processing Services - Retirement	\$0.00	
10-62841-260-000-00-000-000	Data Processing Services - Worker's Corr	\$0.00	
10-62841-271-000-00-000-000	Data Processing Services - Medical/RX	\$0.00	
10-62841-272-000-00-000-000	Data Processing Services - Dental/Vision	\$0.00	
10-62841-348-000-00-000-000	Data Processing Services - Technology C	\$0.00	
10-62841-438-000-00-000-000	Data Processing Services - Technology C	\$0.00	
10-62841-538-000-00-000-000	Data Processing Services - Communicati	\$0.00	
10-62841-580-000-00-000-000	Data Processing Services - Travel	\$0.00	
10-62841-610-000-00-000-000	Data Processing Services - Supplies	\$0.00	
10-63210-112-000-00-000-000	Student Activities - OVR Wages	\$1,225.01	
10-63210-120-000-00-000-000	Student Activity - Advisors	\$0.00	
10-63210-120-100-00-000-000	STUDENT ACTIVITY ADVISORS	\$0.00	
10-63210-121-000-00-000-000	Student Activities - Advisors Stipend	\$0.00	
10-63210-220-000-00-000-000	Student Activities - Social Security	\$93.72	
10-63210-230-000-00-000-000	Student Activities - Retirement	\$0.00	
10-63210-231-000-00-000-000	Student Activity - VOYA Retirement	\$0.00	
10-63210-260-000-00-000-000	Student Activities - Worker's Compensat	\$12.26	

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023</u>	<u>06/30/</u>
10-63210-580-000-00-000-000	Student Activities - Travel		\$0.00
10-63390-810-000-00-000-000	Other Community Services - Co-op Clea		\$0.00
10-64200-430-000-00-000-000	Site Improvements - Repairs		\$21,440.00
10-64400-330-000-00-000-000	Building - Architect/Professional Services		\$0.00
10-64600-430-000-00-000-000	Building Improvments - Repairs		\$19,688.09
10-64600-750-000-00-000-000	Existing Building lpmovement Services -		\$0.00
10-64600-750-990-00-000-000	BUILDING IMPROVEMENTS - ESSER III G		\$0.00
10-65130-000-000-00-000-000	Refunds of Prior Year Revenue/Receipts		\$1,036.50
10-65130-880-000-00-000-000	Refunds of Prior Years Receipts		\$0.00
10-65220-931-000-00-000-000	Capital Reserve - Fund Transfers		\$0.00
10-65230-931-000-00-000-000	Capital Project Fund - Transfers		\$75,000.00
10-65251-939-000-00-000-000	Food Servies Fund - Transfers		\$0.00
10-65900-900-100-00-000-000	65900		\$0.00
10-65900-990-000-00-000-000	Budgetary Reserve		\$0.00
10-65900-990-100-40-000-000	Budgetary Reserve - RCTC		\$0.00
10-65900-990-100-41-000-000	Budgetary Reserve - RCTC		\$0.00
10-67000-000-000-00-000-000	CHANGE IN INVENTORY EXP		\$0.00
10-99900-000-000-00-000-000	Insurance Recoveries		\$0.00
Total Expenses			<u>\$6,708,957.86</u>
 NET SURPLUS/(DEFICIT)			 <u>\$1,008,925.72</u>