

Erie County Technical School

Statement of Activities

General Fund - July 1, 2020 to March 2021

7/1/2020 to 3/31/2021

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$865.39
10-46530-000-000-00-000-000	Gains Or Losses On Sale Of Investments - Secondary Program S	\$1,955.83
10-46910-000-000-00-000-000	Facility Rental	\$11,675.25
10-46943-000-000-03-000-000	Adult Education Tuition - Secondary Program Sources	\$0.00
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$298,917.11
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$2,586.71
10-46946-000-000-00-000-001	PRE BID DOCUMENTS - ALL DISTRICTS	\$234,389.99
10-46946-000-000-01-000-000	FAIRVIEW SD	\$150,376.50
10-46946-000-000-02-000-000	FORT LEBOEUF SD	\$311,180.22
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$284,656.50
10-46946-000-000-04-000-000	GIRARD SD	\$336,055.50
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$312,153.03
10-46946-000-000-06-000-000	IROQUOIS SD	\$185,522.22
10-46946-000-000-07-000-000	MILLCREEK SD	\$604,239.03
10-46946-000-000-08-000-000	NORTH EAST SD	\$312,893.28
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$230,800.50
10-46946-000-000-10-000-000	UNION CITY SD	\$237,634.47
10-46946-000-000-11-000-000	WATTSBURG SD	\$250,121.25
10-46946-000-000-92-000-000	DISTRICTS-ALTERNATIVE EDUCATION	\$0.00
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAYMENTS	\$95,090.31
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$3,243.92
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscellaneous Revenue	(\$156.30)
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$46,113.63
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$445,441.77
10-47220-100-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$0.00
10-47360-000-000-00-000-000	Safe Schools - SRO Grant	\$9,157.74
10-47361-000-360-00-000-000	PCCD School Safety & Security Grants	\$131,645.20
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT-STATE	\$0.00
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$47,799.39
10-47810-100-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$0.00
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$207,189.83
10-47820-100-000-00-000-000	RETIREMENT REIMBURSEMENT	\$0.00
10-48521-000-000-00-000-000	PERKINS LOCAL PLAN	\$192,363.50
10-48742-000-000-00-000-000	PDE GEER Grant	\$84,437.12
10-48749-000-987-00-000-000	PCCD COVID 19 Health and Safety Grant	\$145,593.45
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$0.00

Total Revenues

\$5,173,942.34

Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	\$27,881.75
10-61290-121-000-00-000-000	Transition Center - Substitute Wages	\$0.00
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$35,653.08

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		<u>7/1/2020 to 3/31/2021</u>
10-61290-213-000-00-000-000	Transition Center - Life Insurance	\$148.80
10-61290-214-000-00-000-000	Transition Center - LTD Insurance	\$171.24
10-61290-220-000-00-000-000	Transition Center - Social Security	\$4,844.26
10-61290-230-000-00-000-000	Transition Center - Retirement	\$18,532.66
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$200.35
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$572.00
10-61290-271-000-00-000-000	Transition Center - Medical	\$15,480.00
10-61290-272-000-00-000-000	Transition Center - Supplemental Benefits	\$72.00
10-61290-290-000-00-000-000	Transition Center - 403(b) payments	\$0.00
10-61290-580-000-00-000-000	Transition Center - Field Trips/Travel	\$0.00
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$6,671.96
10-61290-610-000-00-000-001	Transition Center - Supplies	\$648.00
10-61290-648-000-00-000-000	Transition Center-Software	\$6,212.00
10-61290-750-000-00-000-000	Transition Center-Special Needs-Instruction	\$0.00
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$27,376.03
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insurance	\$57.60
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insurance	\$111.60
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$2,076.18
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$9,438.57
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$226.50
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$7,740.00
10-61320-272-000-00-000-000	Tourism/Hospitality - Dental/Vision	\$36.00
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$3,716.59
10-61330-120-000-00-000-000	Health Assistant - Salary	\$42,000.68
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$57.60
10-61330-214-000-00-000-000	Health Assistant - LTD Insurance	\$111.60
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$3,107.75
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$14,446.64
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$341.00
10-61330-271-000-00-000-000	Health Assistant - Medical	\$7,740.00
10-61330-272-000-00-000-000	Health Assistant - Dental/Vision	\$36.00
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$3,178.86
10-61330-610-663-00-000-000	Health Assistant - Supplies (Perkins)	\$0.00
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$461.82
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$24,727.78
10-61341-213-000-00-000-000	Early Childhood Education - Life Insurance	\$57.60
10-61341-214-000-00-000-000	Early Childhood Education - LTD Insurance	\$111.60
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$1,874.19
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$8,544.03
10-61341-260-000-00-000-000	Early Childhood Education - Workers Comp	\$265.00
10-61341-271-000-00-000-000	Early Childhood Education - Medical	\$7,740.00
10-61341-272-000-00-000-000	Early Childhood Education - Dental/Vision	\$36.00
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$1,425.03
10-61342-120-000-00-000-000	Culinary - Salary	\$52,492.14
10-61342-213-000-00-000-000	Culinary - Life Insurance	\$115.20
10-61342-214-000-00-000-000	Culinary - LTD Insurance	\$223.20

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		<u>7/1/2020 to 3/31/2021</u>
10-61342-220-000-00-000-000	Culinary - Social Security	\$3,886.42
10-61342-230-000-00-000-000	Culinary - Retirement	\$18,073.75
10-61342-260-000-00-000-000	Culinary - Workers Comp	\$452.00
10-61342-271-000-00-000-000	Culinary - Medical	\$15,480.00
10-61342-272-000-00-000-000	Culinary - Dental/Vision	\$72.00
10-61342-610-000-00-000-000	Culinary - Supplies	\$3,063.11
10-61342-610-000-00-000-001	Culinary - Supplies	\$31,422.73
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$99,371.20
10-61370-213-000-00-000-000	Technical Instruction - Life Insurance	\$230.40
10-61370-214-000-00-000-000	Technical Instruction - LTD Insurance	\$446.40
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$7,490.69
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$22,862.37
10-61370-231-000-00-000-000	VOYA Retirement	\$818.93
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$1,052.00
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$30,960.00
10-61370-272-000-00-000-000	Technical Instruction - Dental/Vision	\$144.00
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	\$1,102.96
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	\$3,022.03
10-61370-610-000-00-000-263	Technical Instruction - Electronics - Supplies	\$0.00
10-61370-610-000-00-000-264	Technical Instruction - Computer Networking - Supplies	\$1,650.48
10-61370-610-663-00-000-000	Technical Instruction - Supplies (Perkins)	\$0.00
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$0.00
10-61370-648-000-00-000-000	Technical Instruction - Software	\$3,500.00
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$392,331.02
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$0.00
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$85,203.63
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$5,157.01
10-61380-213-663-00-000-000	Trade and Industrial - Life Insurance (Perkins)	\$100.80
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$3,755.88
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$26,413.34
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$6,470.94
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$108,776.81
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$26,273.29
10-61380-231-000-00-000-000	SALARY-T & I	\$841.03
10-61380-231-663-00-000-000	SALARY-T & I	\$195.98
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$2,643.66
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	\$2,923.00
10-61380-260-663-00-000-000	Trade and Industrial - Workers Comp (Perkins)	\$531.00
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$325,881.23
10-61380-271-663-00-000-000	Trade and Industrial - Medical (Perkins)	\$0.00
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$18,335.55
10-61380-290-000-00-000-000	Trade and Industrial - 403(b) payments	\$15,000.00
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$9,025.50
10-61380-430-000-00-000-000	Trade and Industrial - High School Repairs and Maintenance	\$473.00
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Perkins)	\$2,965.00
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - Supplies	\$4,754.38

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		<u>7/1/2020 to 3/31/2021</u>
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Supplies	\$2,548.65
10-61380-610-000-00-000-270	Trade and Industrial - Auto Body - Supplies	\$3,692.42
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$10,361.77
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$21,823.84
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$2,738.07
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$10,154.53
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$5,099.80
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintenance - Supplies	\$822.74
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Supplies	\$9,905.93
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	\$2,000.69
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reimbursement Supplies	\$2,272.00
10-61380-610-000-00-000-292	Trade and Industrial - Repair Parts	\$2,604.00
10-61380-610-000-00-000-293	Trade and Industrial - Miscellaneous Lab Supplies	(\$204.00)
10-61380-610-663-00-000-000	Trade and Industrial - Instructional Supt Supplies (Perkins)	\$101,272.93
10-61380-640-000-00-000-000	Trade and Industrial - Textbooks	\$12,805.25
10-61380-640-000-00-000-290	Trade and Industrial - Textbooks	\$3,980.60
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$9,616.90
10-61380-648-663-00-000-000	Trade and Industrial - Lab Software (Perkins)	\$4,250.00
10-61380-750-240-00-000-000	Trade and Industrial - CTE Equipment Grant	\$19,179.28
10-61380-750-663-00-000-000	Trade and Industrial - Equipment (Perkins)	\$41,417.16
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$54,152.04
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$115.20
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$223.20
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$4,109.55
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$18,691.39
10-61390-260-000-00-000-000	Other Voc Ed - Workers Comp	\$694.50
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$15,480.00
10-61390-272-000-00-000-000	Other Voc Ed - Dental/Vision	\$72.00
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$352.84
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$495.59
10-61390-610-000-00-000-002	Other Vocational Ed - Literacy Supplies	\$0.00
10-61442-140-000-00-000-000	Career Alternative Education - Secretary wages	\$1,757.16
10-61442-213-000-00-000-000	Career Alternative Education - Life Insurance	\$16.80
10-61442-214-000-00-000-000	Career Alternative Education - LTD Insurance	\$0.00
10-61442-220-000-00-000-000	Career Alternative Education - Social Security	\$134.42
10-61442-230-000-00-000-000	Career Alternative Education - Retirement	\$608.09
10-61442-260-000-00-000-000	Career Alternative Education - Worker Comp	\$46.14
10-61442-271-000-00-000-000	Career Alternative Education - Medical	\$0.00
10-61442-272-000-00-000-000	Career Alternative Education - Dental/Vision	\$0.00
10-61442-635-000-00-000-000	Career Alternative Education - Meals/Refreshments	\$0.00
10-61610-110-100-40-000-000	RCTC - Manager Salaries	\$8,225.39
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$10,560.40
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$5,920.53
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$33.60
10-61610-220-000-00-000-000	RCTC - Social Security	\$0.00
10-61610-220-100-40-000-000	RCTC - Social Security	\$1,889.86

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		<u>7/1/2020 to 3/31/2021</u>
10-61610-230-000-00-000-000	RCTC - Retirement	\$70.78
10-61610-231-000-00-000-000	RCTC - VOYA Retirement	\$207.06
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$415.86
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$193,932.54
10-61610-540-100-40-000-000	RCTC - Advertising	\$280.00
10-61610-610-000-00-000-000	RCTC Supplies	\$0.00
10-61610-610-100-40-000-000	RCTC - Supplies	\$1,698.22
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$105,947.93
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$20,104.68
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$189.60
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$334.80
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$9,598.43
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$42,126.38
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$88.67
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$1,128.00
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$23,220.00
10-62122-272-000-00-000-000	Pupil Personnel - Dental/Vision	\$108.00
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$8,725.00
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$970.58
10-62122-330-663-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	\$2,987.00
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$15,445.47
10-62122-580-000-00-000-001	Pupil Personnel - Travel - Career Planning	\$0.00
10-62122-580-000-00-000-003	Pupil Personnel - Travel - Admissions	\$0.00
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$0.00
10-62122-580-000-00-000-006	Pupil Personnel - Travel - Special Education	\$0.00
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$184.80
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$0.00
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$4,053.42
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$672.91
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$3,828.34
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Planning	\$45.00
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$0.00
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$60.37
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$122,046.85
10-62260-213-000-00-000-000	Curriculum Development - Life Insurance	\$295.68
10-62260-214-000-00-000-000	Curriculum Development - LTD Insurance	\$456.24
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$9,336.20
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$42,103.39
10-62260-260-000-00-000-000	Curriculum Development - Workers Comp	\$807.00
10-62260-271-000-00-000-000	Curriculum Development - Medical	\$15,480.00
10-62260-272-000-00-000-000	Curriculum Development - Dental/Vision	\$72.00
10-62260-330-000-00-000-000	Curriculum Development - Accreditation Services	\$510.00
10-62260-610-000-00-000-000	Curribulum Development - Supplies	\$0.00
10-62260-635-000-00-000-000	Curriculum Development - Food	\$105.92
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$9,100.00
10-62271-330-000-00-000-000	Instructional Staff Development -Professional Fee- Certified	\$75.00

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10-62271-580-000-00-000-000	Instructional Staff Development - Travel	\$356.16
10-62271-810-000-00-000-000	Instructional Staff Development - Dues - Certified	\$1,489.50
10-62310-110-000-00-000-000	Board Services - Salary	\$1,821.71
10-62310-214-000-00-000-000	Board Services - LTD Insurance	\$7.42
10-62310-220-000-00-000-000	Board Services - Social Security	\$140.75
10-62310-230-000-00-000-000	Board Services - Retirement	\$632.45
10-62310-260-000-00-000-000	Board Services - Workers Comp	\$11.00
10-62310-330-000-00-000-000	Board Services - Professional Services	\$4,140.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insurances	\$9,857.00
10-62310-530-000-00-000-000	Board Services - Postage	\$6,465.56
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$528.20
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$863.12
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting Expenses)	\$33.66
10-62310-635-000-00-000-000	Board Services -Meals/Refreshments	\$2,412.14
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$5,140.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accounting	\$35,413.00
10-62360-110-000-00-000-000	Director Services - Salary	\$84,995.93
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$211.20
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$334.80
10-62360-220-000-00-000-000	Director Services - Social Security	\$6,412.97
10-62360-230-000-00-000-000	Director Services - Retirement	\$29,266.82
10-62360-260-000-00-000-000	Director Services - Workers Comp	\$546.50
10-62360-271-000-00-000-000	Director Services - Medical	\$7,740.00
10-62360-272-000-00-000-000	Director Services - Dental/Vision	\$36.00
10-62360-330-000-00-000-000	Directors Services - Superintendent Professional Services	\$1,816.21
10-62360-580-000-00-000-000	Director Services - Travel	\$35.94
10-62360-610-000-00-000-000	Director Services - Supplies	\$1,414.31
10-62360-635-000-00-000-000	Director Services - Meals and Refreshments	\$846.83
10-62380-110-000-00-000-000	Principal/High School Secretary - Principal Salary	\$88,061.13
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Secretary Salary	\$26,353.86
10-62380-213-000-00-000-000	Principal/High School Secretary - Life Insurance	\$294.72
10-62380-214-000-00-000-000	Principal/High School Secretary - LTD Insurance	\$446.40
10-62380-220-000-00-000-000	Principal/High School Secretary - Social Security	\$8,625.52
10-62380-230-000-00-000-000	Principal/High School Secretary - Retirement	\$39,463.12
10-62380-260-000-00-000-000	Principal/High School Secretary - Workers Comp	\$658.50
10-62380-271-000-00-000-000	Principal/High School Secretary - Medical	\$15,480.00
10-62380-272-000-00-000-000	Principal/High School Secretary - Dental/Vision	\$72.00
10-62380-580-000-00-000-000	ADMIN-H.S. PRINCIPAL TRAVEL	\$0.00
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Supplies	\$3,843.40
10-62380-635-000-00-000-000	Principal/High School Secretary - Meals and Refreshments	\$329.37
10-62411-110-000-00-000-000	Health Services - Student Health Svcs Coordinator	\$2,568.75
10-62411-213-000-00-000-000	Health Services - Life Insurance	\$0.00
10-62411-220-000-00-000-000	Health Services - Health Service Coordinator-Social Security	\$0.00
10-62411-230-000-00-000-000	Health Services - Health Service Coordiniator - Retirement	\$0.00
10-62411-260-000-00-000-000	Health Services - Health Service Coordinator - Workers Comp	\$0.00
10-62419-130-000-00-000-000	Health Services - Supplemental School Nurse - Salary	\$24,509.69

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		<u>7/1/2020 to 3/31/2021</u>
10-62419-220-000-00-000-000	Health Services - Supplemental School Nurse -Social Security	\$2,069.08
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurse - Retirement	\$9,333.90
10-62419-260-000-00-000-000	Health Services - Supplemental School Nurse - Workers Comp	\$127.50
10-62440-610-000-00-000-000	Health Services - Supplies	\$815.14
10-62511-110-000-00-000-000	Business Services - Business Office Manager - Salary	\$58,986.17
10-62511-140-000-00-000-000	Business Services - Business Office Secretary - Salary	\$24,241.39
10-62511-213-000-00-000-000	Business Services - Life Insurance	\$211.20
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$337.46
10-62511-220-000-00-000-000	Business Services - Social Security	\$6,171.53
10-62511-230-000-00-000-000	Business Services - Retirement	\$28,607.83
10-62511-260-000-00-000-000	Business Services - Workers Comp	\$512.50
10-62511-271-000-00-000-000	Business Services - Medical	\$15,480.00
10-62511-272-000-00-000-000	Business Services - Dental/Vision	\$72.00
10-62511-290-000-00-000-000	Business Services - 403(b) payments	\$12,750.00
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Services	\$24,215.71
10-62511-580-000-00-000-000	Business Services - Travel	\$0.00
10-62511-610-000-00-000-000	Business Services - Supplies	\$2,562.84
10-62600-610-000-00-000-000	Maintenance - Supplies	\$151.28
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$52,561.41
10-62611-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$127.68
10-62611-214-000-00-000-000	Maintenance Supervisor - LTD Insurance	\$206.16
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$3,983.82
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$18,139.00
10-62611-260-000-00-000-000	Maintenance Supervisor - Workers Comp	\$309.00
10-62611-271-000-00-000-000	Maintenance Supervisor - Medical	\$7,740.00
10-62611-272-000-00-000-000	Maintenance Supervisor - Dental/Vision	\$36.00
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$151,942.70
10-62619-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$182.40
10-62619-214-000-00-000-000	Maintenance/Custodial - LTD Insurance	\$214.08
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$11,442.36
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$29,796.78
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retirement	\$1,422.76
10-62619-260-000-00-000-000	Maintenance/Custodial - Workers Comp	\$988.00
10-62619-271-000-00-000-000	Maintenance/Custodial - Medical	\$15,480.00
10-62619-272-000-00-000-000	Maintenance/Custodial - Dental/Vision	\$72.00
10-62620-100-360-00-000-000	PCCD COVID 19 School Safety Personnel Training	\$13,875.00
10-62620-220-360-00-000-000	PCCD COVID 19 School Safety Training SS/MCR	\$1,061.76
10-62620-230-360-00-000-000	PCCD COVID 19 School Safety Training PSERS	\$4,162.16
10-62620-340-000-00-000-000	Maintenance - Contracted Services	\$964.00
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$8,641.84
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry Cleaning	\$5,434.10
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$44,342.98
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$9,200.77
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$4,046.42
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance (High School)	\$18,508.67
10-62620-521-000-00-000-000	Maintenance - Property and Liability Ins (High School)	\$42,664.30

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		<u>7/1/2020 to 3/31/2021</u>
10-62620-521-000-00-801-000	Maintenance - Property and Liability Ins (Skills Center)	\$4,807.80
10-62620-610-000-00-000-000	Maintenance - Supplies (High School)	\$49,563.35
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$36,871.46
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$7,535.47
10-62620-622-000-00-000-000	Maintenance - Electricity (High School)	\$13,256.38
10-62620-622-000-00-801-000	Maintenance - Electricity (Skills Center)	\$2,791.91
10-62630-412-000-00-000-000	Care of Grounds - Snow Removal	\$13,138.00
10-62630-414-000-00-000-000	Care of Grounds - Lawn Care	\$2,784.14
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/Maintenance HS	\$18,302.84
10-62640-430-000-00-801-000	Operations and Maintenance - Repairs/Maintenance Skill Cente	\$550.00
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/Diesel	\$1,740.28
10-62659-580-000-00-000-000	Operation and Maintenance - Travel/Auto Mileage Reimbursemen	\$0.00
10-62660-330-360-00-000-000	PCCD School Safety and Security Consultants	\$20,658.03
10-62660-330-390-00-000-000	PDE GEER COVID Emergency Grant - Contracted Services	\$19,636.00
10-62660-360-000-00-000-000	Safe Schools	\$1,000.00
10-62660-610-000-00-000-000	Safe School Supplies	\$337.50
10-62660-610-000-00-000-001	Safety Grant Supplies	\$9,338.64
10-62660-610-360-00-000-000	PCCD School Safety and Security Supplies	\$6,141.38
10-62660-610-360-00-000-001	PCCD Safe Schools Supplies	\$11,961.52
10-62660-610-390-00-000-000	PDE GEER COVID Emergency Grant - Supplies	\$73,709.98
10-62660-610-986-00-000-000	PCCD COVID 19 School Safety Grant - 2020-2021	\$13,725.04
10-62660-750-390-00-000-000	PDE GEER COVID Emergency Grant - Equipment	\$12,060.95
10-62830-330-000-00-000-000	HR/Quality - Staff Services - Other Professional Services	\$5,232.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$43,809.13
10-62831-213-000-00-000-000	HR/Quality - Life Insurance	\$162.24
10-62831-214-000-00-000-000	HR/Quality - LTD Insurance	\$262.14
10-62831-220-000-00-000-000	HR/Quality - FICA	\$3,331.36
10-62831-230-000-00-000-000	HR/Quality - Retirement	\$0.00
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$984.64
10-62831-260-000-00-000-000	HR/Quality - Workers Comp	\$393.00
10-62831-271-000-00-000-000	HR/Quality - Medical	\$7,740.00
10-62831-272-000-00-000-000	HR/Quality - Dental/Vision	\$36.00
10-62831-580-000-00-000-000	HR/Quality - Travel	\$0.00
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$2,235.25
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$528.61
10-62832-540-000-00-000-000	HR/Quality - Advertising and Recruiting	\$4,792.68
10-62834-324-000-00-000-000	Staff Development - Employee Training - Non-Instructional	\$1,548.00
10-62834-580-000-00-000-000	Staff Development - Travel - Non-Instructional	\$666.31
10-62834-610-000-00-000-000	Staff Development - Emmmployee Training - Non-Instructional	\$50.00
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instructional	\$1,878.71
10-62839-330-000-00-000-000	HR/Quality - ISO Audit	\$0.00
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$60,363.93
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$28,310.57
10-62840-213-000-00-000-000	Technology Services - Life Insurance	\$196.80
10-62840-214-000-00-000-000	Technology Services - LTD Insurance	\$335.82
10-62840-220-000-00-000-000	Technology Services - Social Security	\$6,753.95

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		<u>7/1/2020 to 3/31/2021</u>
10-62840-230-000-00-000-000	Technology Services - Retirement	\$30,585.23
10-62840-260-000-00-000-000	Technology Services - Worker Compensation	\$207.00
10-62840-271-000-00-000-000	Technology Services - Medical	\$15,480.00
10-62840-272-000-00-000-000	Technology Services - Dental/Vision	\$72.00
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$17,527.65
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$796.70
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$6,340.39
10-62840-580-000-00-000-000	Technology Services - Local Travel	\$0.00
10-62840-618-000-00-000-000	Technology Services - Supplies	\$10,475.17
10-62840-618-000-00-000-001	Technology - printer toner stock	\$14,742.24
10-62840-618-663-00-000-000	Technology Services - Perkins Grant Supplies	\$1,650.72
10-62840-648-000-00-000-000	Technology Services - Software	\$2,497.86
10-63210-120-000-00-000-000	Student Activity - Advisors	\$3,000.00
10-63210-220-000-00-000-000	Student Activity - Social Security	\$229.50
10-63210-230-000-00-000-000	Student Activity - Retirement	\$1,035.30
10-63210-260-000-00-000-000	Student Activity - Workers Comp	\$0.00
10-63390-810-000-00-000-000	Other Community Services - Co-op Clearance Reimb	\$0.00
10-64200-430-000-00-000-000	Site Improvements - Repairs	\$12,616.00
10-64400-330-000-00-000-000	Building - Architect/Professional Services	\$0.00
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$26,585.20
10-65230-931-000-00-000-000	Capital Project Fund - Transfers	\$473,878.59
10-65900-990-000-00-000-000	Budgetary Reserve	\$0.00
Total Expenses		<u>\$4,801,956.47</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$371,985.87</u></u>