

Erie County Technical School

Statement of Activities

General Fund - July 1, 2020 to February 28, 2021

		<u>7/1/2020 to 2/28/2021</u>
Revenues		
10-46510-000-	INTEREST INCOME	\$789.84
10-46530-000-	Gains Or Losses On Sale Of Investments - Secondary Program S	\$1,955.83
10-46910-000-	Facility Rental	\$10,378.00
10-46943-000-	Adult Education Tuition - Secondary Program Sources	\$0.00
10-46943-100-	RCTC PART TIME TUITION	\$243,512.11
10-46943-100-	RCTC BOOKSTORE SALES	\$1,731.20
10-46946-000-	PRE BID DOCUMENTS - ALL DISTRICTS	\$234,389.99
10-46946-000-	FAIRVIEW SD	\$133,668.00
10-46946-000-	FORT LEOEUF SD	\$276,604.64
10-46946-000-	GENERAL MCLANE SD	\$253,028.00
10-46946-000-	GIRARD SD	\$298,716.00
10-46946-000-	HARBOR CREEK SD	\$277,469.36
10-46946-000-	IROQUOIS SD	\$164,908.64
10-46946-000-	MILLCREEK SD	\$537,101.36
10-46946-000-	NORTH EAST SD	\$278,127.36
10-46946-000-	NORTHWESTERN SD	\$205,156.00
10-46946-000-	UNION CITY SD	\$211,230.64
10-46946-000-	WATTSBURG SD	\$222,330.00
10-46946-000-	DISTRICTS-ALTERNATIVE EDUCATION	\$0.00
10-46946-000-	DISTRICTS- TRANSITION CENTER PAYMENTS	\$95,090.31
10-46990-000-	MISCELLANEOUS REVENUE	\$3,157.80
10-46990-100-	RCTC - Refunds And Other Miscellaneous Revenue	(\$156.30)
10-46992-000-	INSURANCE PAYMENTS-INDIVIDUALS	\$41,762.51
10-47220-000-	VOCATIONAL EDUCATION SUBSIDY	\$445,441.77
10-47220-100-	VOCATIONAL EDUCATION SUBSIDY	\$0.00
10-47360-000-	Safe Schools - SRO Grant	\$9,157.74
10-47361-000-	PCCD School Safety & Security Grants	\$131,645.20
10-47509-000-	CTE SUPP EQUIPMENT GRANT-STATE	\$0.00
10-47810-000-	SOCIAL SECURITY REIMBURSEMENT	\$47,799.39
10-47810-100-	SOCIAL SECURITY REIMBURSEMENT	\$0.00
10-47820-000-	RETIREMENT REIMBURSEMENT	\$207,189.83
10-47820-100-	RETIREMENT REIMBURSEMENT	\$0.00
10-48521-000-	PERKINS LOCAL PLAN	\$192,363.50
10-48742-000-	PDE GEER Grant	\$84,437.12
10-48749-000-	PCCD COVID 19 Health and Safety Grant	\$145,593.45
10-49400-000-	Sale of / Compen-loss of Fixed AssT	\$0.00
Total Revenues		<u>\$4,754,579.29</u>

Expenses		
10-61290-120-	Transition Center - Salary	\$24,231.83
10-61290-121-	Transition Center - Substitute Wages	\$0.00
10-61290-141-	Transition Center - Aide Wages	\$30,518.82

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		<u>7/1/2020 to 2/28/2021</u>
10-61290-213-	Transition Center - Life Insurance	\$148.80
10-61290-214-	Transition Center - LTD Insurance	\$171.24
10-61290-220-	Transition Center - Social Security	\$4,173.87
10-61290-230-	Transition Center - Retirement	\$16,596.01
10-61290-231-	Transition Center- VOYA Retirement	\$129.23
10-61290-260-	Transition Center - Workers Comp	\$572.00
10-61290-271-	Transition Center - Medical	\$15,480.00
10-61290-272-	Transition Center - Supplemental Benefits	\$72.00
10-61290-290-	Transition Center - 403(b) payments	\$0.00
10-61290-580-	Transition Center - Field Trips/Travel	\$0.00
10-61290-610-	Transition Center - Special Needs-Instruction	\$6,671.96
10-61290-610-	Transition Center - Supplies	\$619.94
10-61290-648-	Transition Center-Software	\$6,212.00
10-61290-750-	Transition Center-Special Needs-Instruction	\$0.00
10-61320-120-	Tourism/Hospitality - Salary	\$23,736.95
10-61320-213-	Tourism/Hospitality - Life Insurance	\$57.60
10-61320-214-	Tourism/Hospitality - LTD Insurance	\$111.60
10-61320-220-	Tourism/Hospitality - Social Security	\$1,799.10
10-61320-230-	Tourism/Hospitality - Retirement	\$8,182.73
10-61320-260-	Tourism/Hospitality - Workers Comp	\$226.50
10-61320-271-	Tourism/Hospitality - Medical	\$7,740.00
10-61320-272-	Tourism/Hospitality - Dental/Vision	\$36.00
10-61320-610-	Tourism/Hospitality - Supplies	\$3,716.59
10-61330-120-	Health Assistant - Salary	\$36,461.06
10-61330-213-	Health Assistant - Life Insurance	\$57.60
10-61330-214-	Health Assistant - LTD Insurance	\$111.60
10-61330-220-	Health Assistant - Social Security	\$2,693.15
10-61330-230-	Health Assistant - Retirement	\$12,534.92
10-61330-260-	Health Assistant - Workers Comp	\$341.00
10-61330-271-	Health Assistant - Medical	\$7,740.00
10-61330-272-	Health Assistant - Dental/Vision	\$36.00
10-61330-610-	Health Assistant - Supplies	\$2,808.40
10-61330-610-	Health Assistant - Supplies (Perkins)	\$0.00
10-61330-640-	Health Assistant - Textbook	\$461.82
10-61341-120-	Early Childhood Education - Salary	\$21,463.86
10-61341-213-	Early Childhood Education - Life Insurance	\$57.60
10-61341-214-	Early Childhood Education - LTD Insurance	\$111.60
10-61341-220-	Early Childhood Education - Social Security	\$1,626.17
10-61341-230-	Early Childhood Education - Retirement	\$7,417.65
10-61341-260-	Early Childhood Education - Workers Comp	\$265.00
10-61341-271-	Early Childhood Education - Medical	\$7,740.00
10-61341-272-	Early Childhood Education - Dental/Vision	\$36.00
10-61341-610-	Early Childhood Education - Supplies	\$1,425.03
10-61342-120-	Culinary - Salary	\$45,583.22
10-61342-213-	Culinary - Life Insurance	\$115.20

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	<u>7/1/2020 to 2/28/2021</u>
10-61342-214- Culinary - LTD Insurance	\$223.20
10-61342-220- Culinary - Social Security	\$3,379.08
10-61342-230- Culinary - Retirement	\$15,689.49
10-61342-260- Culinary - Workers Comp	\$452.00
10-61342-271- Culinary - Medical	\$15,480.00
10-61342-272- Culinary - Dental/Vision	\$72.00
10-61342-610- Culinary - Supplies	\$3,063.11
10-61342-610- Culinary - Supplies	\$23,929.79
10-61370-120- Technical Instruction - Salary	\$82,878.09
10-61370-213- Technical Instruction - Life Insurance	\$230.40
10-61370-214- Technical Instruction - LTD Insurance	\$446.40
10-61370-220- Technical Instruction - Social Security	\$6,243.01
10-61370-230- Technical Instruction - Retirement	\$18,312.90
10-61370-231- VOYA Retirement	\$744.45
10-61370-260- Technical Instruction - Workers Comp	\$1,052.00
10-61370-271- Technical Instruction - Medical	\$30,960.00
10-61370-272- Technical Instruction - Dental/Vision	\$144.00
10-61370-610- Technical Instruction - Computer Programming - Supplies	\$1,102.96
10-61370-610- Technical Instruction - Drafting and Design - Supplies	\$3,022.03
10-61370-610- Technical Instruction - Electronics - Supplies	\$0.00
10-61370-610- Technical Instruction - Computer Networking - Supplies	\$1,650.48
10-61370-610- Technical Instruction - Supplies (Perkins)	\$0.00
10-61370-640- Technical Instruction - Textbooks	\$0.00
10-61370-648- Technical Instruction - Software	\$3,500.00
10-61380-120- Trade and Industrial - Salary	\$344,356.06
10-61380-121- Trade and Industrial - Substitutes	\$0.00
10-61380-141- Trade and Industrial - Aides (Perkins)	\$74,942.17
10-61380-213- Trade and Industrial - Life Insurance	\$4,134.54
10-61380-213- Trade and Industrial - Life Insurance (Perkins)	\$100.80
10-61380-214- Trade and Industrial - LTD Insurance	\$2,863.03
10-61380-220- Trade and Industrial - Social Security	\$22,800.22
10-61380-220- Trade and Industrial - Social Security (Perkins)	\$5,685.94
10-61380-230- Trade and Industrial - Retirement	\$95,248.88
10-61380-230- Trade and Industrial - Retirement (Perkins)	\$22,999.99
10-61380-231- SALARY-T & I	\$643.57
10-61380-231- SALARY-T & I	\$178.49
10-61380-250- Trade and Industrial - Unemployment Comp	\$2,643.66
10-61380-260- Trade and Industrial - Workers Comp	\$2,923.00
10-61380-260- Trade and Industrial - Workers Comp (Perkins)	\$531.00
10-61380-271- Trade and Industrial - Medical	\$264,603.46
10-61380-271- Trade and Industrial - Medical (Perkins)	\$0.00
10-61380-272- Trade and Industrial - Dental/Vision	\$18,335.55
10-61380-290- Trade and Industrial - 403(b) payments	\$15,000.00
10-61380-330- Trade and Industrial - Contracted Substitutes	\$8,364.00
10-61380-430- Trade and Industrial - High School Repairs and Maintenance	\$473.00

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		<u>7/1/2020 to 2/28/2021</u>
10-61380-580-	Trade and Industrial - Travel (Perkins)	\$2,965.00
10-61380-610-	Trade and Industrial - Art and Design - Supplies	\$4,359.38
10-61380-610-	Trade and Industrial - Graphic Arts - Supplies	\$2,548.65
10-61380-610-	Trade and Industrial - Auto Body - Supplies	\$3,692.42
10-61380-610-	Trade and Industrial - Auto Tech - Supplies	\$10,241.77
10-61380-610-	Trade and Industrial - Construction Trades - Supplies	\$21,727.84
10-61380-610-	Trade and Industrial - Cosmetology - Supplies	\$2,719.62
10-61380-610-	Trade and Industrial - Electrical Engineering - Supplies	\$9,727.00
10-61380-610-	Trade and Industrial - Precision Machining - Supplies	\$5,075.80
10-61380-610-	Trade and Industrial - Facilities Maintenance - Supplies	\$702.74
10-61380-610-	Trade and Industrial - Metal Fabrication - Supplies	\$9,586.82
10-61380-610-	Trade and Industrial - Graduation Supplies	\$2,000.69
10-61380-610-	Trade and Industrial - Copier Paper Reimbursement Supplies	\$2,272.00
10-61380-610-	Trade and Industrial - Repair Parts	\$2,604.00
10-61380-610-	Trade and Industrial - Miscellaneous Lab Supplies	\$732.00
10-61380-610-	Trade and Industrial - Instructional Supt Supplies (Perkins)	\$101,222.08
10-61380-640-	Trade and Industrial - Textbooks	\$12,805.25
10-61380-640-	Trade and Industrial - Textbooks	\$4,010.60
10-61380-648-	Trade and Industrial - Lab Software	\$9,616.90
10-61380-648-	Trade and Industrial - Lab Software (Perkins)	\$4,250.00
10-61380-750-	Trade and Industrial - CTE Equipment Grant	\$8,359.14
10-61380-750-	Trade and Industrial - Equipment (Perkins)	\$41,417.16
10-61390-120-	Other Voc Ed - Salary	\$47,006.04
10-61390-213-	Other Voc Ed - Life Insurance	\$115.20
10-61390-214-	Other Voc Ed - LTD Insurance	\$223.20
10-61390-220-	Other Voc Ed - Social Security	\$3,565.43
10-61390-230-	Other Voc Ed - Retirement	\$16,225.31
10-61390-260-	Other Voc Ed - Workers Comp	\$694.50
10-61390-271-	Other Voc Ed - Medical	\$15,480.00
10-61390-272-	Other Voc Ed - Dental/Vision	\$72.00
10-61390-610-	Other Voc Ed - Supplies	\$352.84
10-61390-610-	Other Voc Ed - Math Supplies	\$495.59
10-61390-610-	Other Vocational Ed - Literacy Supplies	\$0.00
10-61442-140-	Career Alternative Education - Secretary wages	\$1,757.16
10-61442-213-	Career Alternative Education - Life Insurance	\$16.80
10-61442-214-	Career Alternative Education - LTD Insurance	\$0.00
10-61442-220-	Career Alternative Education - Social Security	\$134.42
10-61442-230-	Career Alternative Education - Retirement	\$608.09
10-61442-260-	Career Alternative Education - Worker Comp	\$46.14
10-61442-271-	Career Alternative Education - Medical	\$0.00
10-61442-272-	Career Alternative Education - Dental/Vision	\$0.00
10-61442-635-	Career Alternative Education - Meals/Refreshments	\$0.00
10-61610-110-	RCTC - Manager Salaries	\$8,225.39
10-61610-120-	RCTC - Instructor Salary	\$8,839.15
10-61610-140-	RCTC - Secretary Salary	\$4,937.04

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		<u>7/1/2020 to 2/28/2021</u>
10-61610-213-	RCTC - Life Insurance	\$33.60
10-61610-220-	RCTC - Social Security	\$0.00
10-61610-220-	RCTC - Social Security	\$1,682.94
10-61610-230-	RCTC - Retirement	\$70.78
10-61610-231-	RCTC - VOYA Retirement	\$184.93
10-61610-260-	RCTC - Workers Comp	\$415.86
10-61610-330-	RCTC - Contracted Services	\$161,859.50
10-61610-540-	RCTC - Advertising	\$280.00
10-61610-610-	RCTC Supplies	\$0.00
10-61610-610-	RCTC - Supplies	\$1,685.27
10-62122-120-	Pupil Personnel - Counselor Salary	\$93,267.52
10-62122-140-	Pupil Personnel - Co-op Salary	\$17,708.08
10-62122-213-	Pupil Personnel - Life Insurance	\$189.60
10-62122-214-	Pupil Personnel - LTD Insurance	\$334.80
10-62122-220-	Pupil Personnel - Social Security	\$8,449.46
10-62122-230-	Pupil Personnel - Retirement	\$37,149.58
10-62122-231-	Pupil Personnel - VOYA Retirement	\$73.92
10-62122-260-	Pupil Personnel - Workers Comp	\$1,128.00
10-62122-271-	Pupil Personnel - Medical	\$23,220.00
10-62122-272-	Pupil Personnel - Dental/Vision	\$108.00
10-62122-329-	Pupil Personnel - Professional Services (Perkins)	\$8,725.00
10-62122-330-	Pupil Personnel - Advertising Services	\$970.58
10-62122-330-	PUPIL PERSONEL-COUNSELLOR SALARY	\$2,987.00
10-62122-550-	Pupil Personnel - Admissions Printing	\$11,510.75
10-62122-580-	Pupil Personnel - Travel - Career Planning	\$0.00
10-62122-580-	Pupil Personnel - Travel - Admissions	\$0.00
10-62122-580-	Pupil Personnel - Travel - Co-op	\$0.00
10-62122-580-	Pupil Personnel - Travel - Special Education	\$0.00
10-62122-610-	Pupil Personnel - Supplies - Career Planning	\$184.80
10-62122-610-	Pupil Personnel - Advertising - Newspaper	\$0.00
10-62122-610-	Pupil Personnel - Supplies - Admissions	\$632.42
10-62122-610-	Pupil Personnel - Supplies - Special Education	\$672.91
10-62122-610-	Pupil Personnel - Supplies - Co-op	\$3,828.34
10-62122-635-	Pupil Personnel - Meals - Career Planning	\$45.00
10-62122-635-	Pupil Personnel - Meals - Admissions	\$0.00
10-62122-635-	Pupil Personnel - Meals - Co-op	\$0.00
10-62260-110-	Curriculum Development - Salary	\$109,846.49
10-62260-213-	Curriculum Development - Life Insurance	\$295.68
10-62260-214-	Curriculum Development - LTD Insurance	\$456.24
10-62260-220-	Curriculum Development - Social Security	\$8,402.58
10-62260-230-	Curriculum Development - Retirement	\$37,893.05
10-62260-260-	Curriculum Development - Workers Comp	\$807.00
10-62260-271-	Curriculum Development - Medical	\$15,480.00
10-62260-272-	Curriculum Development - Dental/Vision	\$72.00
10-62260-330-	Curriculum Development - Accreditation Services	\$510.00

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		<u>7/1/2020 to 2/28/2021</u>
10-62260-610-	Curriculum Development - Supplies	\$0.00
10-62260-635-	Curriculum Development - Food	\$105.92
10-62271-240-	Instructional Staff Development - Tuition - Certified	\$8,143.00
10-62271-330-	Instructional Staff Development -Professional Fee- Certified	\$75.00
10-62271-580-	Instructional Staff Development - Travel	\$105.00
10-62271-810-	Instructional Staff Development - Dues - Certified	\$1,489.50
10-62310-110-	Board Services - Salary	\$1,701.41
10-62310-214-	Board Services - LTD Insurance	\$7.42
10-62310-220-	Board Services - Social Security	\$131.40
10-62310-230-	Board Services - Retirement	\$590.93
10-62310-260-	Board Services - Workers Comp	\$11.00
10-62310-330-	Board Services - Professional Services	\$0.00
10-62310-525-	Board Services - E&O and Bonding Insurances	\$9,857.00
10-62310-530-	Board Services - Postage	\$4,858.24
10-62310-540-	Board Services - Advertising - Legal Ads	\$528.20
10-62310-581-	Board Services - Board Local Mileage	\$746.97
10-62310-610-	Board Services - Supplies (JOC Meeting Expenses)	\$33.66
10-62310-635-	Board Services -Meals/Refreshments	\$2,162.33
10-62310-810-	Board Services - Dues and Fees	\$5,140.00
10-62350-330-	Professional Services - Legal and Accounting	\$40,252.00
10-62360-110-	Director Services - Salary	\$76,084.31
10-62360-213-	Director Services - Life Insurance	\$211.20
10-62360-214-	Director Services - LTD Insurance	\$334.80
10-62360-220-	Director Services - Social Security	\$5,744.09
10-62360-230-	Director Services - Retirement	\$26,191.44
10-62360-260-	Director Services - Workers Comp	\$546.50
10-62360-271-	Director Services - Medical	\$7,740.00
10-62360-272-	Director Services - Dental/Vision	\$36.00
10-62360-330-	Directors Services - Superintendent Professional Services	\$1,816.21
10-62360-580-	Director Services - Travel	\$35.94
10-62360-610-	Director Services - Supplies	\$1,414.31
10-62360-635-	Director Services - Meals and Refreshments	\$694.05
10-62380-110-	Principal/High School Secretary - Principal Salary	\$79,261.61
10-62380-140-	Principal/High School Secretary - HS Secretary Salary	\$23,324.22
10-62380-213-	Principal/High School Secretary - Life Insurance	\$294.72
10-62380-214-	Principal/High School Secretary - LTD Insurance	\$446.40
10-62380-220-	Principal/High School Secretary - Social Security	\$7,730.50
10-62380-230-	Principal/High School Secretary - Retirement	\$35,380.90
10-62380-260-	Principal/High School Secretary - Workers Comp	\$658.50
10-62380-271-	Principal/High School Secretary - Medical	\$15,480.00
10-62380-272-	Principal/High School Secretary - Dental/Vision	\$72.00
10-62380-580-	ADMIN-H.S. PRINCIPAL TRAVEL	\$0.00
10-62380-610-	Principal/High School Secretary - High School Supplies	\$3,843.40
10-62380-635-	Principal/High School Secretary - Meals and Refreshments	\$329.37
10-62411-110-	Health Services - Student Health Svcs Coordinator	\$2,568.75

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		<u>7/1/2020 to 2/28/2021</u>
10-62411-213-	Health Services - Life Insurance	\$0.00
10-62411-220-	Health Services - Health Service Coordinator-Social Security	\$0.00
10-62411-230-	Health Services - Health Service Cooridinator - Retirement	\$0.00
10-62411-260-	Health Services - Health Service Coordinator - Workers Comp	\$0.00
10-62419-130-	Health Services - Supplemental School Nurse - Salary	\$21,432.06
10-62419-220-	Health Services - Supplemental School Nurse -Social Security	\$1,833.64
10-62419-230-	Health Services - Supplemental School Nurse - Retirement	\$8,271.81
10-62419-260-	Health Services - Supplemental School Nurse - Workers Comp	\$127.50
10-62440-610-	Health Services - Supplies	\$815.14
10-62511-110-	Business Services - Business Office Manager - Salary	\$55,096.33
10-62511-140-	Business Services - Business Office Secretary - Salary	\$21,760.72
10-62511-213-	Business Services - Life Insurance	\$211.20
10-62511-214-	Business Services - LTD Insurance	\$337.46
10-62511-220-	Business Services - Social Security	\$5,698.50
10-62511-230-	Business Services - Retirement	\$26,409.37
10-62511-260-	Business Services - Workers Comp	\$512.50
10-62511-271-	Business Services - Medical	\$15,480.00
10-62511-272-	Business Services - Dental/Vision	\$72.00
10-62511-330-	Business Services - Contracted Payroll Services	\$22,788.56
10-62511-580-	Business Services - Travel	\$0.00
10-62511-610-	Business Services - Supplies	\$1,316.94
10-62600-610-	Maintenance - Supplies	\$151.28
10-62611-110-	Maintenance Supervisor - Salary	\$47,305.27
10-62611-213-	Maintenance/Custodial - Life Insurance	\$127.68
10-62611-214-	Maintenance Supervisor - LTD Insurance	\$206.16
10-62611-220-	Maintenance Supervisor - FICA	\$3,598.40
10-62611-230-	Maintenance Supervisor - Retirement	\$16,325.10
10-62611-260-	Maintenance Supervisor - Workers Comp	\$309.00
10-62611-271-	Maintenance Supervisor - Medical	\$7,740.00
10-62611-272-	Maintenance Supervisor - Dental/Vision	\$36.00
10-62619-180-	Maintenance/Custodial - Salary	\$134,466.18
10-62619-213-	Maintenance/Custodial - Life Insurance	\$182.40
10-62619-214-	Maintenance/Custodial - LTD Insurance	\$214.08
10-62619-220-	Maintenance/Custodial - FICA	\$10,119.25
10-62619-230-	Maintenance Custodial - Retirement	\$26,292.63
10-62619-231-	Maintenance/Custodial - VOYA Retirement	\$1,258.00
10-62619-260-	Maintenance/Custodial - Workers Comp	\$988.00
10-62619-271-	Maintenance/Custodial - Medical	\$15,480.00
10-62619-272-	Maintenance/Custodial - Dental/Vision	\$72.00
10-62620-100-	PCCD COVID 19 School Safety Personnel Training	\$13,875.00
10-62620-220-	PCCD COVID 19 School Safety Training SS/MCR	\$1,061.76
10-62620-230-	PCCD COVID 19 School Safety Training PSERS	\$4,162.16
10-62620-340-	Maintenance - Contracted Services	\$964.00
10-62620-411-	Maintenance - Disposal Services	\$8,641.84
10-62620-415-	Maintenance - High School Laundry/Dry Cleaning	\$4,530.26

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	<u>7/1/2020 to 2/28/2021</u>
10-62620-422- Maintenance - Electricity (High School)	\$37,347.38
10-62620-422- Maintenance - Electricity (Skills Center)	\$7,763.05
10-62620-424- Maintenance - Water/Sewer	\$3,700.12
10-62620-430- Maintenance - Repairs and Maintenance (High School)	\$16,437.56
10-62620-521- Maintenance - Property and Liability Ins (High School)	\$42,664.30
10-62620-521- Maintenance - Property and Liability Ins (Skills Center)	\$4,807.80
10-62620-610- Maintenance - Supplies (High School)	\$48,633.38
10-62620-621- Maintenance - Natural Gas (High School)	\$28,605.63
10-62620-621- Maintenance - Natural Gas (Skills Center)	\$6,205.08
10-62620-622- Maintenance - Electricity (High School)	\$13,256.38
10-62620-622- Maintenance - Electricity (Skills Center)	\$2,791.91
10-62630-412- Care of Grounds - Snow Removal	\$9,909.75
10-62630-414- Care of Grounds - Lawn Care	\$2,784.14
10-62640-430- Operations and Maintenance - Repairs/Maintenance HS	\$15,819.84
10-62640-430- Operations and Maintenance - Repairs/Maintenance Skill Cente	\$550.00
10-62650-626- Vehicle Operations - Gasoline/Diesel	\$1,740.28
10-62659-580- Operation and Maintenance - Travel/Auto Mileage Reimbursemen	\$0.00
10-62660-330- PCCD School Safety and Security Consultants	\$20,658.03
10-62660-330- PDE GEER COVID Emergency Grant - Contracted Services	\$14,727.00
10-62660-360- Safe Schools	\$1,000.00
10-62660-610- Safe School Supplies	\$337.50
10-62660-610- Safety Grant Supplies	\$9,338.64
10-62660-610- PCCD School Safety and Security Supplies	\$6,141.38
10-62660-610- PCCD Safe Schools Supplies	\$11,961.52
10-62660-610- PDE GEER COVID Emergency Grant - Supplies	\$69,742.03
10-62660-610- PCCD COVID 19 School Safety Grant - 2020-2021	\$13,725.04
10-62660-750- PDE GEER COVID Emergency Grant - Equipment	\$8,650.95
10-62830-330- HR/Quality - Staff Services - Other Professional Services	\$5,232.00
10-62831-110- HR/Quality - Coordinator Salary	\$38,338.63
10-62831-213- HR/Quality - Life Insurance	\$162.24
10-62831-214- HR/Quality - LTD Insurance	\$262.14
10-62831-220- HR/Quality - FICA	\$2,918.44
10-62831-230- HR/Quality - Retirement	\$0.00
10-62831-231- HUMAN RESOURCES / QUALITY COORDINATOR	\$861.56
10-62831-260- HR/Quality - Workers Comp	\$393.00
10-62831-271- HR/Quality - Medical	\$7,740.00
10-62831-272- HR/Quality - Dental/Vision	\$36.00
10-62831-580- HR/Quality - Travel	\$0.00
10-62831-610- HR/Quality - Supplies	\$2,200.25
10-62831-635- HR/Quality - Meals and Refreshments	\$528.61
10-62832-540- HR/Quality - Advertising and Recruiting	\$4,792.68
10-62834-324- Staff Development - Employee Training - Non-Instructional	\$1,548.00
10-62834-580- Staff Development - Travel - Non-Instructional	\$666.31
10-62834-810- Staff Development - Dues - Non-Instructional	\$1,878.71
10-62839-330- HR/Quality - ISO Audit	\$0.00

Erie County Technical School

Statement of Activities

General Fund - July 1, 2020 to February 28, 2021

		<u>7/1/2020 to 2/28/2021</u>
10-62840-110-	Technology Services - Admin Salary	\$51,498.74
10-62840-140-	Technology Services -Classified-Assistant- Salary	\$25,050.11
10-62840-213-	Technology Services - Life Insurance	\$196.80
10-62840-214-	Technology Services - LTD Insurance	\$335.82
10-62840-220-	Technology Services - Social Security	\$5,827.04
10-62840-230-	Technology Services - Retirement	\$26,400.66
10-62840-260-	Technology Services - Worker Compensation	\$207.00
10-62840-271-	Technology Services - Medical	\$15,480.00
10-62840-272-	Technology Services - Dental/Vision	\$72.00
10-62840-348-	Technology Services - Professional Services	\$17,527.65
10-62840-438-	Technology Services - Service Contracts	\$796.70
10-62840-538-	Technology Services - Communication/Telephone	\$5,852.10
10-62840-580-	Technology Services - Local Travel	\$0.00
10-62840-618-	Technology Services - Supplies	\$10,475.17
10-62840-618-	Technology - printer toner stock	\$12,528.14
10-62840-618-	Technology Services - Perkins Grant Supplies	\$1,650.72
10-62840-648-	Technology Services - Software	\$2,497.86
10-63210-120-	Student Activity - Advisors	\$3,000.00
10-63210-220-	Student Activity - Social Security	\$229.50
10-63210-230-	Student Activity - Retirement	\$1,035.30
10-63210-260-	Student Activity - Workers Comp	\$0.00
10-63390-810-	Other Community Services - Co-op Clearance Reimb	\$0.00
10-64200-430-	Site Improvements - Repairs	\$12,616.00
10-64400-330-	Building - Architect/Professional Services	\$0.00
10-64600-430-	Building Improvments - Repairs	\$24,092.50
10-65230-931-	Capital Project Fund - Transfers	\$473,878.59
10-65900-990-	Budgetary Reserve	\$0.00
Total Expenses		<u>\$4,326,841.28</u>
 NET SURPLUS/(DEFICIT)		 <u>\$427,738.01</u>