

Erie County Technical School

Statement of Activities - General Fund

July 1, to September 30, 2020

		<u>7/1/2020 9/30/2020</u>
Revenues		
10-46510-000-000-00-000-000	INTEREST INCOME	\$409.83
10-46530-000-000-00-000-000	Gains Or Losses On Sale Of Investmen	\$0.00
10-46790-000-000-00-000-000	Student Fees - Supplies / Uniforms	\$0.00
10-46910-000-000-00-000-000	Facility Rental	\$3,891.75
10-46943-000-000-00-000-000	Adult Education Tuition - Secondary P	\$0.00
10-46943-000-000-03-000-000	Adult Education Tuition - Secondary P	\$0.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$50,125.50
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$103,726.74
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$94,885.50
10-46946-000-000-04-000-000	GIRARD SD	\$112,018.50
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$104,051.01
10-46946-000-000-06-000-000	IROQUOIS SD	\$61,840.74
10-46946-000-000-07-000-000	MILLCREEK SD	\$201,413.01
10-46946-000-000-08-000-000	NORTH EAST SD	\$104,297.76
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$76,933.50
10-46946-000-000-10-000-000	UNION CITY SD	\$79,211.49
10-46946-000-000-11-000-000	WATTSBURG SD	\$83,373.75
10-46946-000-000-92-000-000	DISTRICTS-ALTERNATIVE EDUCAT	\$0.00
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER	\$0.00
10-46969-000-000-00-000-000	Other Contracted Services - ECVTS/C	\$0.00
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$3,427.34
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVI	\$12,519.99
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBS	\$126,203.77
10-47360-000-000-00-000-000	Safe Schools - SRO Grant	\$0.00
10-47361-000-360-00-000-000	PCCD School Safety & Security Gra	\$0.00
10-47369-000-360-00-000-000	Safe Schools Grant - SRO / Equipmen	\$0.00
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT-STA	\$0.00
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEME	\$0.00
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$130,791.48
10-48521-000-000-00-000-000	PERKINS LOCAL PLAN	\$82,441.50
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$0.00

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		<u>7/1/2020 9/30/2020</u>
10-48749-000-987-00-000-000	PCCD COVID 19 Health and Safety G	\$0.00
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$0.00
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$92,554.01
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$603.25
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscella	\$1,628.70
10-47220-100-000-00-000-000	VOCATIONAL EDUCATION SUBS	\$0.00
10-47810-100-000-00-000-000	SOCIAL SECURITY REIMBURSEME	\$0.00
10-47820-100-000-00-000-000	RETIREMENT REIMBURSEMENT	\$0.00
Total Revenues		<u>\$1,526,349.12</u>

Expenses

10-99990-000-000-00-000-000	General Fund Closing	\$0.00
10-62620-100-360-00-000-000	PCCD COVID 19 School Safety Per	\$13,879.16
10-61610-110-100-40-000-000	RCTC - Manager Salaries	\$9,725.39
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$42,701.24
10-62310-110-000-00-000-000	Board Services - Salary	\$659.61
10-62360-110-000-00-000-000	Director Services - Salary	\$31,190.54
10-62380-110-000-00-000-000	Principal/High School Secretary - Prin	\$30,798.25
10-62411-110-000-00-000-000	Health Services - Student Health Svcs C	\$0.00
10-62511-110-000-00-000-000	Business Services - Business Office M	\$21,410.04
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$18,396.50
10-62830-110-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$8,205.75
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$20,010.59
10-61290-120-000-00-000-000	Transition Center - Salary	\$4,133.90
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$12,621.38
10-61330-120-000-00-000-000	Health Assistant - Salary	\$19,691.34
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$11,535.82
10-61342-120-000-00-000-000	Culinary - Salary	\$23,378.53
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$40,428.31
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$181,957.02

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		<u>7/1/2020 9/30/2020</u>
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$25,235.21
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$405.00
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$24,382.86
10-63210-120-000-00-000-000	Student Activity - Advisors	\$0.00
10-61290-121-000-00-000-000	Transition Center - Substitute Wages	\$0.00
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$0.00
10-62411-130-000-00-000-000	Health Services - Health Service Coord	\$0.00
10-62419-130-000-00-000-000	Health Services - Supplemental School	\$4,455.92
10-61442-140-000-00-000-000	Career Alternative Education - Secreta	\$2,524.68
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$221.10
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$5,851.39
10-62380-140-000-00-000-000	Principal/High School Secretary - HS S	\$10,538.15
10-62511-140-000-00-000-000	Business Services - Business Office S	\$8,954.32
10-62840-140-000-00-000-000	Technology Services -Classified-Assi	\$10,800.17
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$3,422.31
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$8,710.32
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$52,842.43
10-61290-213-000-00-000-000	Transition Center - Life Insurance	\$0.00
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insurance	\$0.00
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$0.00
10-61341-213-000-00-000-000	Early Childhood Education - Life Insu	\$0.00
10-61342-213-000-00-000-000	Culinary - Life Insurance	\$0.00
10-61370-213-000-00-000-000	Technical Instruction - Life Insurance	\$0.00
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$2,131.48
10-61380-213-663-00-000-000	Trade and Industrial - Life Insurance (	\$0.00
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$0.00
10-61442-213-000-00-000-000	Career Alternative Education - Life In	\$0.00
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$0.00
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$0.00
10-62260-213-000-00-000-000	Curriculum Development - Life Insura	\$0.00
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$0.00
10-62380-213-000-00-000-000	Principal/High School Secretary - Life I	\$0.00
10-62411-213-000-00-000-000	Health Services - Life Insurance	\$0.00

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		<u>7/1/2020 9/30/2020</u>
10-62511-213-000-00-000-000	Business Services - Life Insurance	\$0.00
10-62611-213-000-00-000-000	Maintenance/Custodial - Life Insuran	\$0.00
10-62619-213-000-00-000-000	Maintenance/Custodial - Life Insuran	\$0.00
10-62830-213-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-213-000-00-000-000	HR/Quality - Life Insurance	\$0.00
10-62840-213-000-00-000-000	Technology Services - Life Insurance	\$0.00
10-61290-214-000-00-000-000	Transition Center - LTD Insurance	\$0.00
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insurance	\$0.00
10-61330-214-000-00-000-000	Health Assistant - LTD Insurance	\$0.00
10-61341-214-000-00-000-000	Early Childhood Education - LTD Insu	\$0.00
10-61342-214-000-00-000-000	Culinary - LTD Insurance	\$0.00
10-61370-214-000-00-000-000	Technical Instruction - LTD Insurance	\$0.00
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$2,669.29
10-61380-214-663-00-000-000	Trade and Industrial - LTD Insurance (	\$0.00
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$0.00
10-61442-214-000-00-000-000	Career Alternative Education - LTD I	\$0.00
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$0.00
10-62260-214-000-00-000-000	Curriculum Development - LTD Insur	\$0.00
10-62310-214-000-00-000-000	Board Services - LTD Insurance	\$0.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$0.00
10-62380-214-000-00-000-000	Principal/High School Secretary - LTD	\$0.00
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$0.00
10-62611-214-000-00-000-000	Maintenance Supervisor - LTD Insura	\$0.00
10-62619-214-000-00-000-000	Maintenance/Custodial - LTD Insura	\$0.00
10-62830-214-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-214-000-00-000-000	HR/Quality - LTD Insurance	\$0.00
10-62840-214-000-00-000-000	Technology Services - LTD Insurance	\$0.00
10-61290-220-000-00-000-000	Transition Center - Social Security	\$577.02
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$962.31
10-61320-220-360-00-000-000	SALARY-LODGING MANAGEMEN	\$0.00
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$1,459.65
10-61341-220-000-00-000-000	Early Childhood Education - Social Se	\$877.46
10-61342-220-000-00-000-000	Culinary - Social Security	\$1,750.27

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		<u>7/1/2020 9/30/2020</u>
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$3,069.15
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$13,734.22
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (	\$666.34
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$1,922.00
10-61442-220-000-00-000-000	Career Alternative Education - Social S	\$193.14
10-61610-220-000-00-000-000	RCTC - Social Security	\$0.00
10-61610-220-100-40-000-000	RCTC - Social Security	\$791.89
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$2,305.44
10-62260-220-000-00-000-000	Curriculum Development - Social Secu	\$3,267.67
10-62310-220-000-00-000-000	Board Services - Social Security	\$50.99
10-62360-220-000-00-000-000	Director Services - Social Security	\$2,366.82
10-62380-220-000-00-000-000	Principal/High School Secretary - Soci	\$3,113.15
10-62411-220-000-00-000-000	Health Services - Health Service Coord	\$0.00
10-62419-220-000-00-000-000	Health Services - Supplemental School	\$340.87
10-62511-220-000-00-000-000	Business Services - Social Security	\$2,256.15
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$1,413.77
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$3,967.18
10-62620-220-360-00-000-000	PCCD COVID 19 School Safety Tra	\$1,061.76
10-62830-220-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-220-000-00-000-000	HR/Quality - FICA	\$627.78
10-62840-220-000-00-000-000	Technology Services - Social Security	\$2,347.95
10-63210-220-000-00-000-000	Student Activity - Social Security	\$0.00
10-61290-230-000-00-000-000	Transition Center - Retirement	\$2,607.65
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$4,355.64
10-61320-230-360-00-000-000	SALARY-LODGING MANAGEMEN	\$0.00
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$6,729.73
10-61341-230-000-00-000-000	Early Childhood Education - Retiremen	\$3,980.99
10-61342-230-000-00-000-000	Culinary - Retirement	\$7,999.33
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$9,915.04
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$59,477.42
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Per	\$3,005.93
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$8,708.65
10-61442-230-000-00-000-000	Career Alternative Education - Retirem	\$871.27

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		<u>7/1/2020 9/30/2020</u>
10-61610-230-000-00-000-000	RCTC - Retirement	\$585.13
10-61610-230-100-40-000-000	RCTC- Retirement	\$0.00
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$10,382.97
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$14,736.18
10-62310-230-000-00-000-000	Board Services - Retirement	\$231.89
10-62360-230-000-00-000-000	Director Services - Retirement	\$10,763.84
10-62380-230-000-00-000-000	Principal/High School Secretary - Reti	\$14,265.17
10-62411-230-000-00-000-000	Health Services - Health Service Coord	\$0.00
10-62419-230-000-00-000-000	Health Services - Supplemental School	\$1,537.73
10-62511-230-000-00-000-000	Business Services - Retirement	\$10,478.73
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$6,348.65
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$11,384.87
10-62620-230-360-00-000-000	PCCD COVID 19 School Safety Tra	\$4,039.02
10-62830-230-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-230-000-00-000-000	HR/Quality - Retirement	\$0.00
10-62840-230-000-00-000-000	Technology Services - Retirement	\$10,632.88
10-63210-230-000-00-000-000	Student Activity - Retirement	\$0.00
10-61370-231-000-00-000-000	VOYA Retirement	\$334.81
10-61380-231-000-00-000-000	SALARY-T & I	\$84.30
10-61610-231-000-00-000-000	RCTC - VOYA Retirement	\$79.01
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$3.32
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Reti	\$391.62
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY C	\$184.62
10-62271-240-000-00-000-000	Instructional Staff Development - Tuiti	\$1,538.00
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment C	\$141.96
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$0.00
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$0.00
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$0.00
10-61341-260-000-00-000-000	Early Childhood Education - Workers C	\$0.00
10-61342-260-000-00-000-000	Culinary - Workers Comp	\$0.00
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$0.00
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	\$14,791.00
10-61380-260-663-00-000-000	Trade and Industrial - Workers Comp (	\$0.00

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10-61390-260-000-00-000-000	Other Voc Ed - Workers Comp	\$0.00
10-61442-260-000-00-000-000	Career Alternative Education - Worker	\$0.00
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$0.00
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$0.00
10-62260-260-000-00-000-000	Curriculum Development - Workers C	\$0.00
10-62310-260-000-00-000-000	Board Services - Workers Comp	\$0.00
10-62360-260-000-00-000-000	Director Services - Workers Comp	\$0.00
10-62380-260-000-00-000-000	Principal/High School Secretary - Work	\$0.00
10-62411-260-000-00-000-000	Health Services - Health Service Coord	\$0.00
10-62419-260-000-00-000-000	Health Services - Supplemental School	\$0.00
10-62511-260-000-00-000-000	Business Services - Workers Comp	\$0.00
10-62611-260-000-00-000-000	Maintenance Supervisor - Workers Co	\$0.00
10-62619-260-000-00-000-000	Maintenance/Custodial - Workers Com	\$0.00
10-62830-260-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-260-000-00-000-000	HR/Quality - Workers Comp	\$0.00
10-62840-260-000-00-000-000	Technology Services - Worker Compen	\$0.00
10-63210-260-000-00-000-000	Student Activity - Workers Comp	\$0.00
10-61290-271-000-00-000-000	Transition Center - Medical	\$0.00
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$0.00
10-61330-271-000-00-000-000	Health Assistant - Medical	\$0.00
10-61341-271-000-00-000-000	Early Childhood Education - Medical	\$0.00
10-61342-271-000-00-000-000	Culinary - Medical	\$0.00
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$0.00
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$176,098.45
10-61380-271-663-00-000-000	Trade and Industrial - Medical (Perkin	\$0.00
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$0.00
10-61442-271-000-00-000-000	Career Alternative Education - Medica	\$0.00
10-61610-271-000-00-000-000	RCTC - Medical	\$0.00
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$0.00
10-62260-271-000-00-000-000	Curriculum Development - Medical	\$0.00
10-62360-271-000-00-000-000	Director Services - Medical	\$0.00
10-62380-271-000-00-000-000	Principal/High School Secretary - Medi	\$0.00
10-62511-271-000-00-000-000	Business Services - Medical	\$0.00

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10-62611-271-000-00-000-000	Maintenance Supervisor - Medical	\$0.00
10-62619-271-000-00-000-000	Maintenance/Custodial - Medical	\$0.00
10-62830-271-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-271-000-00-000-000	HR/Quality - Medical	\$0.00
10-62840-271-000-00-000-000	Technology Services - Medical	\$0.00
10-61290-272-000-00-000-000	Transition Center - Supplemental Bene	\$0.00
10-61320-272-000-00-000-000	Tourism/Hospitality - Dental/Vision	\$0.00
10-61330-272-000-00-000-000	Health Assistant - Dental/Vision	\$0.00
10-61341-272-000-00-000-000	Early Childhood Education - Dental/Vi	\$0.00
10-61342-272-000-00-000-000	Culinary - Dental/Vision	\$0.00
10-61370-272-000-00-000-000	Technical Instruction - Dental/Vision	\$0.00
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$8,385.98
10-61380-272-663-00-000-000	Trade and Industrial - Dental/Vision (	\$0.00
10-61390-272-000-00-000-000	Other Voc Ed - Dental/Vision	\$0.00
10-61442-272-000-00-000-000	Career Alternative Education - Dental/	\$0.00
10-62122-272-000-00-000-000	Pupil Personnel - Dental/Vision	\$0.00
10-62260-272-000-00-000-000	Curriculum Development - Dental/Vi	\$0.00
10-62360-272-000-00-000-000	Director Services - Dental/Vision	\$0.00
10-62380-272-000-00-000-000	Principal/High School Secretary - Dent	\$0.00
10-62511-272-000-00-000-000	Business Services - Dental/Vision	\$0.00
10-62611-272-000-00-000-000	Maintenance Supervisor - Dental/Vis	\$0.00
10-62619-272-000-00-000-000	Maintenance/Custodial - Dental/Visio	\$0.00
10-62830-272-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-272-000-00-000-000	HR/Quality - Dental/Vision	\$0.00
10-62840-272-000-00-000-000	Technology Services - Dental/Vision	\$0.00
10-61290-290-000-00-000-000	Transition Center - 403(b) payments	\$0.00
10-61341-290-000-00-000-000	Early Childhood Education - 403(b) p	\$0.00
10-61342-290-000-00-000-000	Culinary - 403(b) payments	\$0.00
10-61370-290-000-00-000-000	Technical Instruction - 403(b) payment	\$0.00
10-61380-290-000-00-000-000	Trade and Industrial - 403(b) payment	\$15,000.00
10-61380-290-663-00-000-000	Trade and Industrial - 403(b) payment	\$0.00
10-61390-290-000-00-000-000	Other Voc Ed - 403(b) payments	\$0.00
10-61610-290-100-40-000-000	RCTC - 403(b) payments	\$0.00

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		<u>7/1/2020 9/30/2020</u>
10-62122-290-000-00-000-000	Pupil Personnel - 403(b) payments	\$0.00
10-62260-290-000-00-000-000	Curriculum Development - 403(b) pay	\$0.00
10-62360-290-000-00-000-000	Director Services - 403(b) payments	\$0.00
10-62380-290-000-00-000-000	Principal/High School Secretary - 403(	\$0.00
10-62511-290-000-00-000-000	Business Services - 403(b) payments	\$0.00
10-62611-290-000-00-000-000	Maintenance Supervisor - 403(b) pay	\$0.00
10-62619-290-000-00-000-000	Maintenance/Custodian - 403(b) paym	\$0.00
10-62830-290-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62834-324-000-00-000-000	Staff Development - Employee Trainin	\$1,548.00
10-61442-329-000-00-000-000	Career Alternative Education - Profess	\$0.00
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services	\$3,500.00
10-62271-329-663-00-000-000	Instructional Staff Development - Certi	\$0.00
10-61290-330-000-00-000-000	Transition Center - Contracted Substitu	\$0.00
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Subs	\$1,193.50
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$57,770.59
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$175.58
10-62260-330-000-00-000-000	Curriculum Development - Accredita	\$171.00
10-62271-330-000-00-000-000	Instructional Staff Development -Profe	\$0.00
10-62310-330-000-00-000-000	Board Services - Professional Services	\$0.00
10-62350-330-000-00-000-000	Professional Services - Legal and Acco	\$14,206.50
10-62360-330-000-00-000-000	Directors Services - Superintendent Pr	\$0.00
10-62370-330-000-00-000-000	Community Services - Fees	\$0.00
10-62411-330-000-00-000-000	Health Services - Professional Services	\$0.00
10-62500-330-000-00-000-000	62500	\$0.00
10-62511-330-000-00-000-000	Business Services - Contracted Payroll	\$3,311.16
10-62660-330-360-00-000-000	PCCD School Safety and Security Co	\$0.00
10-62830-330-000-00-000-000	HR/Quality - Staff Services - Other P	\$3,552.00
10-62839-330-000-00-000-000	HR/Quality - ISO Audit	\$0.00
10-64400-330-000-00-000-000	Building - Architect/Professional Serv	\$0.00
10-62600-340-000-00-000-000	Maintenance - Contracted Services (H	\$0.00
10-62600-340-000-00-801-000	Maintenance - Contracted Services (S	\$0.00
10-62620-340-000-00-000-000	Maintenance - Contracted Services	\$124.00
10-62620-340-000-00-801-000	Maintenance - Contracted Services (S	\$0.00

Erie County Technical School

Statement of Activities - General Fund

July 1, to September 30, 2020

		<u>7/1/2020 9/30/2020</u>
10-62830-340-000-00-000-000	HUMAN/QUALITY RESOURCE - T	\$0.00
10-61442-348-000-00-000-000	Career Alternative Education - Profess	\$0.00
10-62840-348-000-00-000-000	Technology Services - Professional Se	\$16,540.97
10-62660-360-000-00-000-000	Safe Schools	\$0.00
10-62600-411-000-00-000-000	DISPOSAL SERVICES	\$0.00
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$3,109.62
10-62630-412-000-00-000-000	Care of Grounds - Snow Removal	\$0.00
10-62630-414-000-00-000-000	Care of Grounds - Lawn Care	\$2,488.72
10-62600-415-000-00-000-000	Maintenance - High School Laundry/D	\$0.00
10-62620-415-000-00-000-000	Maintenance - High School Laundry/D	\$1,138.14
10-62600-422-000-00-000-000	Maintenance - Electricity (High Schoo	\$0.00
10-62600-422-000-00-801-000	Maintenance - Electricity (Skills Cent	\$0.00
10-62620-422-000-00-000-000	Maintenance - Electricity (High Schoo	\$16,059.33
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Cent	\$3,653.42
10-62600-424-000-00-000-000	Maintenance - Water/Sewer	\$0.00
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$641.04
10-61380-430-000-00-000-000	Trade and Industrial - High School Rep	\$0.00
10-62600-430-000-00-000-000	Maintenance - Repairs and Maintenan	\$0.00
10-62600-430-000-00-801-000	Maintenance - Repairs and Maintenan	\$0.00
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenan	\$3,926.92
10-62620-430-000-00-801-000	Maintenance - Repairs and Maintenan	\$0.00
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs	\$6,515.87
10-62640-430-000-00-801-000	Operations and Maintenance - Repairs	\$0.00
10-64200-430-000-00-000-000	Site Improvements - Repairs	\$12,616.00
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$24,092.50
10-62840-438-000-00-000-000	Technology Services - Service Contrac	\$205.40
10-62600-521-000-00-000-000	Maintenance - Property and Liability I	\$0.00
10-62600-521-000-00-801-000	Maintenance - Property and Liability I	\$0.00
10-62620-521-000-00-000-000	Maintenance - Property and Liability I	\$42,664.30
10-62620-521-000-00-801-000	Maintenance - Property and Liability I	\$4,807.80
10-62310-525-000-00-000-000	Board Services - E&O and Bonding I	\$9,777.00
10-61610-530-100-40-000-000	RCTC - Postage	\$0.00
10-62310-530-000-00-000-000	Board Services - Postage	\$2,832.12

Erie County Technical School

Statement of Activities - General Fund

July 1, to September 30, 2020

	<u>7/1/2020 9/30/2020</u>
10-62840-538-000-00-000-000	Technology Services - Communication/ \$1,699.98
10-61610-540-100-40-000-000	RCTC - Advertising \$0.00
10-62310-540-000-00-000-000	Board Services - Advertising - Legal A \$146.40
10-62380-540-100-40-000-000	SALARY-PRINCIPAL \$0.00
10-62830-540-000-00-000-000	HR-QUALITY- EAP \$0.00
10-62832-540-000-00-000-000	HR/Quality - Advertising and Recrui \$965.00
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing \$0.00
10-61290-580-000-00-000-000	Transition Center - Field Trips/Travel \$0.00
10-61341-580-000-00-000-000	Early Childhood Education - Travel \$0.00
10-61380-580-000-00-000-001	Trade and Industrial - Travel Fund Rai \$0.00
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Perkins) \$0.00
10-61442-580-000-00-000-000	Career Alternative Education - Travel \$0.00
10-61610-580-100-40-000-000	RCTC - Travel \$0.00
10-62122-580-000-00-000-001	Pupil Personnel - Travel - Career Plann \$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 Educ \$0.00
10-62260-580-000-00-000-000	Curriculum Development - Travel \$0.00
10-62271-580-000-00-000-000	Instructional Staff Development - Trave \$105.00
10-62360-580-000-00-000-000	Director Services - Travel \$0.00
10-62380-580-000-00-000-000	ADMIN-H.S. PRINCIPAL TRAVEL \$0.00
10-62511-580-000-00-000-000	Business Services - Travel \$0.00
10-62600-580-000-00-000-000	Maintenance - Travel \$0.00
10-62630-580-000-00-000-000	CARE OF GROUNDS - SNOW REM \$0.00
10-62659-580-000-00-000-000	Operation and Maintenance - Travel/A \$0.00
10-62831-580-000-00-000-000	HR/Quality - Travel \$0.00
10-62834-580-000-00-000-000	Staff Development - Travel - Non-Instr \$0.00
10-62840-580-000-00-000-000	Technology Services - Local Travel \$0.00
10-63210-580-000-00-000-000	Student Activity - Travel \$0.00
10-62310-581-000-00-000-000	Board Services - Board Local Mileage \$280.05
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instr \$3,490.17
10-61290-610-000-00-000-001	Transition Center - Supplies \$23.90
10-61290-610-000-00-000-002	Transition Center - Supplies for Resale \$0.00

Erie County Technical School

Statement of Activities - General Fund

July 1, to September 30, 2020

		<u>7/1/2020 9/30/2020</u>
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$1,453.41
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$0.00
10-61330-610-663-00-000-000	Health Assistant - Supplies (Perkins)	\$0.00
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$419.51
10-61341-610-663-00-000-000	Early Childhood Education - Supplies (	\$0.00
10-61342-610-000-00-000-000	Culinary - Supplies	\$87.21
10-61342-610-000-00-000-001	Culinary - Supplies	\$4,187.77
10-61342-610-663-00-000-000	Culinary - Supplies (Perkins)	\$0.00
10-61370-610-000-00-000-000	Technical Instruction - Supplies	\$0.00
10-61370-610-000-00-000-261	Technical Instruction - Computer Prog	\$255.77
10-61370-610-000-00-000-262	Technical Instruction - Drafting and D	\$1,068.33
10-61370-610-000-00-000-263	Technical Instruction - Electronics - S	\$0.00
10-61370-610-000-00-000-264	Technical Instruction - Computer Netw	\$298.06
10-61370-610-000-00-000-272	SALARY-TECHNICAL INSTRUCTO	\$0.00
10-61370-610-663-00-000-000	Technical Instruction - Supplies (Perk	\$0.00
10-61380-610-000-00-000-000	SALARY-T & I	\$0.00
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design -	\$1,247.14
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - S	\$0.00
10-61380-610-000-00-000-270	Trade and Industrail - Auto Body - Sup	\$2,926.95
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Sup	\$1,089.08
10-61380-610-000-00-000-272	Trade and Industrial - Construction Tr	\$0.00
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - S	\$23.90
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engine	\$2,598.50
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machin	\$0.00
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Mainte	\$0.00
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabricati	\$670.52
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supp	\$576.60
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Re	\$2,272.00
10-61380-610-000-00-000-292	Trade and Industrial - Repair Parts	\$0.00
10-61380-610-000-00-000-293	Trade and Industrail - Miscellaneous L	\$732.00
10-61380-610-000-00-000-294	Trade and Industrial - Instructional Sup	\$0.00
10-61380-610-663-00-000-000	Trade and Industrial - Instructional Sup	\$6,522.10
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$0.00

Erie County Technical School

Statement of Activities - General Fund

July 1, to September 30, 2020

		<u>7/1/2020 9/30/2020</u>
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$0.00
10-61390-610-000-00-000-002	Other Vocational Ed - Literacy Suppli	\$0.00
10-61390-610-000-00-000-003	Other Vocational Ed - "New" Math Su	\$0.00
10-61442-610-000-00-000-000	Career Alternative Education - Supplie	\$0.00
10-61610-610-000-00-000-000	RCTC Supplies	\$0.00
10-61610-610-100-40-000-000	RCTC - Supplies	\$273.28
10-62122-610-000-00-000-000	PUPIL PERSONEL-COUNSELLOR S	\$0.00
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Pl	\$36.66
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$0.00
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admission	\$515.98
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Ed	\$474.46
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	(\$537.50)
10-62260-610-000-00-000-000	Curriculum Development - Supplies	\$0.00
10-62271-610-000-00-000-003	INST STAFF DEV- CERT TUITION	\$0.00
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meetin	\$33.66
10-62360-610-000-00-000-000	Director Services - Supplies	\$1,269.50
10-62380-610-000-00-000-000	Principal/High School Secretary - Hig	\$4,017.89
10-62380-610-000-00-000-001	Principaly/High School Secretary - Inf	\$0.00
10-62380-610-000-00-000-293	SALARY-PRINCIPAL	\$0.00
10-62380-610-100-40-000-000	SALARY-PRINCIPAL	\$0.00
10-62440-610-000-00-000-000	Health Services - Supplies	\$171.09
10-62500-610-000-00-000-000	Business Services - Supplies	\$0.00
10-62511-610-000-00-000-000	Business Services - Supplies	\$768.40
10-62600-610-000-00-000-000	Maintenance - Supplies	\$0.00
10-62620-610-000-00-000-000	Maintenance - Supplies (High School)	\$31,640.21
10-62620-610-000-00-801-000	Maintenance - Supplies (Skills Center)	\$0.00
10-62660-610-000-00-000-000	Safe School Supplies	\$337.50
10-62660-610-000-00-000-001	Safety Grant Supplies	\$8,924.64
10-62660-610-240-00-000-000	Safe Schools	\$0.00
10-62660-610-360-00-000-000	PCCD School Safety and Security Su	\$10,084.98
10-62660-610-390-00-000-000	PDE GEER COVID Emergency Grant -	\$28,588.97
10-62660-610-986-00-000-000	PCCD COVID 19 School Safety Gra	\$13,714.50
10-62830-610-000-00-000-000	HR-QUALITY- EAP	\$0.00

Erie County Technical School

Statement of Activities - General Fund

July 1, to September 30, 2020

		<u>7/1/2020 9/30/2020</u>
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$763.47
10-62834-610-000-00-000-000	Staff Development - Emmmployee Traini	\$0.00
10-62840-610-000-00-000-000	TECHNOLOGY SERVICES -ADMIN	\$0.00
10-62840-618-000-00-000-000	Technology Services - Supplies	\$5,436.32
10-62840-618-000-00-000-001	Technology - printer toner stock	\$1,200.93
10-62840-618-663-00-000-000	Technology Services - Perkins Grant S	\$0.00
10-62600-621-000-00-000-000	Maintenance - Natural Gas (High Sch	\$0.00
10-62600-621-000-00-801-000	Maintenance - Natural Gas (Skills Cen	\$0.00
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High Sch	\$1,580.57
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Cen	\$673.57
10-62620-622-000-00-000-000	Maintenance - Electricity (High Schoo	\$0.00
10-62620-622-000-00-801-000	Maintenance - Electricity (Skills Cent	\$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
10-62620-626-000-00-000-000	MAINTENANCE - CONTRACTED S	\$0.00
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/Diesel	\$486.85
10-61442-635-000-00-000-000	Career Alternative Education - Meals/R	\$0.00
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Planni	\$0.00
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$50.00
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$0.00
10-62260-635-000-00-000-000	Curriculum Development - Food	\$0.00
10-62310-635-000-00-000-000	Board Services -Meals/Refreshments	\$1,177.02
10-62360-635-000-00-000-000	Director Services - Meals and Refreshm	\$193.05
10-62380-635-000-00-000-000	Principal/High School Secretary - Meal	\$191.42
10-62830-635-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$186.75
10-61320-640-000-00-000-000	Tourism/Hospitality - Textbooks	\$0.00
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$70.00
10-61342-640-000-00-000-000	Culinary - Textbooks	\$0.00
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$0.00
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	\$6,097.20
10-61390-640-000-00-000-000	Other Vocational Ed - Textbooks	\$0.00

Erie County Technical School

Statement of Activities - General Fund

July 1, to September 30, 2020

		<u>7/1/2020 9/30/2020</u>
10-61610-640-100-40-000-000	RCTC- Textbooks	\$0.00
10-61290-648-000-00-000-000	Transition Center-Software	\$6,212.00
10-61320-648-000-00-000-000	SALARY-LODGING MANAGEMEN	\$0.00
10-61370-648-000-00-000-000	Technical Instruction - Software	\$3,500.00
10-61380-648-000-00-000-000	Trade & Industrial - Software	\$0.00
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$6,650.00
10-61380-648-663-00-000-000	Trade and Industrail - Lab Software (P	\$4,250.00
10-61610-648-100-40-000-000	RCTC Supplies - Software	\$0.00
10-62840-648-000-00-000-000	Technology Services - Software	\$0.00
10-62840-650-000-00-000-000	TECHNOLOGY SERVICES -SUPP	\$0.00
10-62840-658-000-00-000-000	TECHNOLOGY SERVICES -SOFT	\$0.00
10-61341-750-663-00-000-000	Early Childhood Education - Equipmen	\$0.00
10-61380-750-000-00-000-000	Trade and Industrail - Equipment	\$0.00
10-61380-750-240-00-000-000	Trade and Industrial - CTE Equipment	\$0.00
10-61380-750-663-00-000-000	Trade and Industrial - Equipment (Per	\$0.00
10-62600-750-000-00-000-000	Operation & Maint Plant Svcs -EQUIP	\$0.00
10-62640-750-000-00-000-000	Operations and Maintenance - Equipme	\$0.00
10-62660-750-390-00-000-000	PDE GEER COVID Emergency Grant -	\$3,400.00
10-64600-750-000-00-000-000	Existing Building Ipmovevement Servic	\$0.00
10-62840-758-000-00-000-000	Technology Services - Equipment	\$0.00
10-62840-758-000-00-000-100	Technology Services - Equipment PCC	\$0.00
10-61380-810-000-00-000-000	SALARY-T & I	\$0.00
10-62271-810-000-00-000-000	Instructional Staff Development - Due	\$1,332.00
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$3,440.00
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instru	\$653.71
10-63390-810-000-00-000-000	Other Community Services - Co-op C	\$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	\$0.00
10-65251-939-000-00-000-000	Food Servies Fund - Transfers	\$0.00
10-65900-990-000-00-000-000	Budgetary Reserve	\$0.00
10-65900-990-100-00-000-000	65900	\$0.00
10-65900-990-100-40-000-000	Budgetary Reserve - RCTC	\$0.00
Total Expenses		<u>\$1,553,487.92</u>

Erie County Technical School
Statement of Activities - General Fund
July 1, to September 30, 2020

	<u>7/1/2020 9/30/2020</u>
NET SURPLUS/(DEFICIT)	<u>(\$27,138.80)</u>

Erie County Technical School
Statement of Activities - General Fund
July 1, to September 30, 2020

Report name: GF - ALL NO FILTERS

Chart template: Default

Include account levels 1 to 4

Include accounts with no activity

Include inactive accounts

User has access to all accounts

User has access to all Projects

Include these Funds: 10

Include all Account Codes

Include all Accounts

Include all Account Attributes

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include all Not Yet Posted Transactions

Include all Project Types

Include all Project Statuses

Include all Project Divisions

Include all Project Departments

Include all Project Locations

Include all Object(s)

Include all Funding Source(s)

Include all Institutional Org(s)

Include all Operations Unit(s)

Include all Subject Matter(s)

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: 7/1/2020 9/30/2020

Include these dates: <Specific fiscal periods> (7/1/2020 to 9/30/2020)

Definition: {Actual}

Column 4 criteria:

Heading: Budget

Include these dates: Last fiscal year (7/1/2019 to 6/30/2020)

Definition: {Original Budget[2020]}

Erie County Technical School
Statement of Activities - General Fund
July 1, to September 30, 2020

Column 5 criteria:
Heading: FINAL BUDGET
Include these dates: Last fiscal year (7/1/2019 to 6/30/2020)
Definition: {Adjusted Budget[2020C]}

Column 6 criteria:
Heading: Variance
Include these dates: Last fiscal year (7/1/2019 to 6/30/2020)
Definition: {Column 3} - {Column 5}