

Erie County Technical School

Statement of Activities

General Fund - July 1, 2020 to June 2021

7/1/2020 to 6/30/2021

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$1,057.77
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	\$15,567.00
10-46943-100-000-00-000-000	RCTC PART TIME TUITION	\$471,437.11
10-46943-100-000-01-000-000	RCTC BOOKSTORE SALES	\$5,034.71
10-46946-000-000-00-000-001	PRE BID DOCUMENTS - ALL DISTRICTS	\$234,389.99
10-46946-000-000-01-000-000	FAIRVIEW SD	\$200,502.00
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$414,906.96
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$379,542.00
10-46946-000-000-04-000-000	GIRARD SD	\$448,074.00
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$416,204.04
10-46946-000-000-06-000-000	IROQUOIS SD	\$247,362.96
10-46946-000-000-07-000-000	MILLCREEK SD	\$805,652.04
10-46946-000-000-08-000-000	NORTH EAST SD	\$417,191.04
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$307,734.00
10-46946-000-000-10-000-000	UNION CITY SD	\$316,845.96
10-46946-000-000-11-000-000	WATTSBURG SD	\$333,495.00
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAYMENTS	\$185,252.40
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$3,315.45
10-46990-100-000-00-000-000	RCTC - Refunds And Other Miscellaneous Revenue	(\$688.40)
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$63,958.05
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$781,641.77
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	\$142,468.80
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT-STATE	\$59,644.85
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$73,288.91
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$471,988.29
10-48521-000-000-00-000-000	PERKINS LOCAL PLAN	\$329,766.00
10-48742-000-000-00-000-000	PDE GEER Grant	\$116,101.00
10-48749-000-987-00-000-000	PCCD COVID 19 Health and Safety Grant	\$145,593.45

Total Revenues

\$7,398,440.72

Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	\$47,956.31
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$52,495.81
10-61290-213-000-00-000-000	Transition Center - Life Insurance	\$354.00
10-61290-214-000-00-000-000	Transition Center - LTD Insurance	\$521.88
10-61290-220-000-00-000-000	Transition Center - Social Security	\$7,657.56
10-61290-230-000-00-000-000	Transition Center - Retirement	\$33,260.33
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$413.56
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$572.00
10-61290-271-000-00-000-000	Transition Center - Medical	\$31,160.40

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		<u>7/1/2020 to 6/30/2021</u>
10-61290-272-000-00-000-000	Transition Center - Supplemental Benefits	\$939.60
10-61290-610-000-00-000-000	Transition Center - Special Needs-Instruction	\$6,952.71
10-61290-610-000-00-000-001	Transition Center - Supplies	\$2,644.79
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	\$9,128.00
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$47,390.98
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insurance	\$129.60
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insurance	\$223.20
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$3,599.95
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$16,345.72
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$226.50
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$23,420.40
10-61320-272-000-00-000-000	Tourism/Hospitality - Dental/Vision	\$903.60
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$6,066.59
10-61330-120-000-00-000-000	Health Assistant - Salary	\$72,468.60
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$129.60
10-61330-214-000-00-000-000	Health Assistant - LTD Insurance	\$223.20
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$5,388.05
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$24,961.10
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$341.00
10-61330-271-000-00-000-000	Health Assistant - Medical	\$15,580.20
10-61330-272-000-00-000-000	Health Assistant - Dental/Vision	\$469.80
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$5,805.38
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$346.82
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$42,679.34
10-61341-213-000-00-000-000	Early Childhood Education - Life Insurance	\$129.60
10-61341-214-000-00-000-000	Early Childhood Education - LTD Insurance	\$223.20
10-61341-220-000-00-000-000	Early Childhood Education - Social Security	\$3,238.30
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$14,739.12
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	\$15,580.20
10-61341-272-000-00-000-000	Early Childhood Education - Dental/Vision	\$469.80
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$1,468.03
10-61342-120-000-00-000-000	Culinary - Salary	\$90,491.20
10-61342-213-000-00-000-000	Culinary - Life Insurance	\$259.20
10-61342-214-000-00-000-000	Culinary - LTD Insurance	\$446.40
10-61342-220-000-00-000-000	Culinary - Social Security	\$6,676.84
10-61342-230-000-00-000-000	Culinary - Retirement	\$31,187.23
10-61342-260-000-00-000-000	Culinary - Workers Comp	\$452.00
10-61342-271-000-00-000-000	Culinary - Medical	\$29,855.15
10-61342-272-000-00-000-000	Culinary - Dental/Vision	\$865.85
10-61342-610-000-00-000-000	Culinary - Supplies	\$4,800.53
10-61342-610-000-00-000-001	Culinary - Supplies	\$47,739.39
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$156,989.93
10-61370-213-000-00-000-000	Technical Instruction - Life Insurance	\$302.40
10-61370-214-000-00-000-000	Technical Instruction - LTD Insurance	\$558.00

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		<u>7/1/2020 to 6/30/2021</u>
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$11,771.57
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$45,330.90
10-61370-231-000-00-000-000	VOYA Retirement	\$1,438.13
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$1,052.00
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$46,640.40
10-61370-272-000-00-000-000	Technical Instruction - Dental/Vision	\$1,011.60
10-61370-610-000-00-000-261	Technical Instruction - Computer Programming - Supplies	\$2,714.39
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Design - Supplies	\$3,702.28
10-61370-610-000-00-000-264	Technical Instruction - Computer Networking - Supplies	\$2,152.47
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$12,805.25
10-61370-648-000-00-000-000	Technical Instruction - Software	\$3,500.00
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$648,164.68
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$117,642.20
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$4,207.90
10-61380-213-663-00-000-000	Trade and Industrial - Life Insurance (Perkins)	\$187.20
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$1,647.92
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$45,676.27
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Perkins)	\$8,952.46
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$204,913.39
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkins)	\$35,916.63
10-61380-231-000-00-000-000	SALARY-T & I	\$1,648.55
10-61380-231-663-00-000-000	SALARY-T & I	\$279.07
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Comp	\$2,781.66
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	\$939.00
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	\$257,669.85
10-61380-272-000-00-000-000	Trade and Industrial - Dental/Vision	\$17,687.25
10-61380-290-000-00-000-000	Trade and Industrial - 403(b) payments	\$28,875.00
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substitutes	\$12,627.00
10-61380-430-000-00-000-000	Trade and Industrial - High School Repairs and Maintenance	\$4,487.01
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Perkins)	\$5,655.00
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - Supplies	\$4,827.52
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Supplies	\$2,483.70
10-61380-610-000-00-000-270	Trade and Industrial - Auto Body - Supplies	\$4,654.34
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Supplies	\$14,251.86
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trades - Supplies	\$24,605.65
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$4,420.07
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineering - Supplies	\$11,092.30
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machining - Supplies	\$5,134.78
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintenance - Supplies	\$1,441.96
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication - Supplies	\$12,748.17
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Supplies	\$5,797.67
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)	\$102,669.18

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General Fund - July 1, 2020 to June 2021

		<u>7/1/2020 to 6/30/2021</u>
10-61380-640-000-00-000-290	Trade and Industrial - Textbooks	\$464.20
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$11,053.30
10-61380-648-663-00-000-000	Trade and Industrail - Lab Software (Perkins)	\$4,250.00
10-61380-648-988-00-000-000	GEER Grant II Trade and Industrial Instruction - Software	\$0.00
10-61380-750-240-00-000-000	Trade and Industrial - CTE Equipment Grant	\$59,748.54
10-61380-750-663-00-000-000	Trade and Industrial - Equipment (Perkins)	\$41,417.16
10-61380-750-988-00-000-000	GEER Grant II Trade and Industrial Instruction - Equipment	\$11,293.17
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$93,455.04
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$259.20
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$446.40
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$7,102.21
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$32,254.83
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	\$39,000.60
10-61390-272-000-00-000-000	Other Voc Ed - Dental/Vision	\$1,373.40
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$1,017.13
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$495.59
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	\$125.80
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
10-61610-110-100-40-000-000	RCTC - Manager Salaries	\$8,225.39
10-61610-120-100-40-000-000	RCTC - Instructor Salary	\$19,162.15
10-61610-140-100-40-000-000	RCTC - Secretary Salary	\$8,775.60
10-61610-213-100-40-000-000	RCTC - Life Insurance	\$360.48
10-61610-214-100-40-000-000	RCTC MANAGER SALARIES	\$111.60
10-61610-220-100-40-000-000	RCTC - Social Security	\$2,766.30
10-61610-230-000-00-000-000	RCTC - Retirement	\$70.78
10-61610-230-100-40-000-000	RCTC- Retirement	\$2,051.24
10-61610-231-000-00-000-000	RCTC - VOYA Retirement	\$271.30
10-61610-260-100-40-000-000	RCTC - Workers Comp	\$415.86
10-61610-271-000-00-000-000	RCTC - Medical	\$23,520.60
10-61610-272-000-00-000-000	RCTC MANAGER SALARIES	\$1,301.40
10-61610-330-100-40-000-000	RCTC - Contracted Services	\$346,527.47
10-61610-540-100-40-000-000	RCTC - Advertising	\$280.00
10-61610-610-000-00-000-000	RCTC Supplies	\$50.00
10-61610-610-100-40-000-000	RCTC - Supplies	\$3,889.83
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$181,638.38
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$27,325.12
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$552.80
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$669.60
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$15,916.72
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$70,082.04
10-62122-230-100-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	\$1,367.49
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$131.49

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10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$1,128.00
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$42,820.50
10-62122-272-000-00-000-000	Pupil Personnel - Dental/Vision	\$1,192.50
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (Perkins)	\$10,306.05
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
10-62122-580-000-00-000-003	Pupil Personnel - Travel - Admissions	\$190.40
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planning	\$513.10
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$7,744.61
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Education	\$1,154.88
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$312.79
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	\$570.00
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$367.14
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$158,647.93
10-62260-213-000-00-000-000	Curriculum Development - Life Insurance	\$497.28
10-62260-214-000-00-000-000	Curriculum Development - LTD Insurance	\$715.39
10-62260-220-000-00-000-000	Curriculum Development - Social Security	\$12,137.06
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$54,734.41
10-62260-260-000-00-000-000	Curriculum Development - Workers Comp	\$807.00
10-62260-271-000-00-000-000	Curriculum Development - Medical	\$31,160.40
10-62260-272-000-00-000-000	Curriculum Development - Dental/Vision	\$939.60
10-62260-330-000-00-000-000	Curriculum Development - Accreditation Services	\$795.00
10-62260-610-000-00-000-000	Curribulum Development - Supplies	\$86.85
10-62260-635-000-00-000-000	Curriculum Development - Food	\$105.92
10-62271-240-000-00-000-000	Instructional Staff Development - Tuition - Certified	\$27,204.00
10-62271-330-000-00-000-000	Instructional Staff Development -Professional Fee- Certified	\$75.00
10-62271-580-000-00-000-000	Instructional Staff Development - Travel	\$612.64
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	\$2,196.71
10-62310-214-000-00-000-000	Board Services - LTD Insurance	\$7.42
10-62310-220-000-00-000-000	Board Services - Social Security	\$169.44
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	\$31,095.01
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insurances	\$9,583.00
10-62310-530-000-00-000-000	Board Services - Postage	\$7,672.56
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$707.40
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$1,237.76
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	\$2,657.17
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$5,755.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accounting	\$51,680.70
10-62360-110-000-00-000-000	Director Services - Salary	\$111,730.71
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$489.60

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10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$669.60
10-62360-220-000-00-000-000	Director Services - Social Security	\$8,419.61
10-62360-230-000-00-000-000	Director Services - Retirement	\$38,492.96
10-62360-260-000-00-000-000	Director Services - Workers Comp	\$546.50
10-62360-271-000-00-000-000	Director Services - Medical	\$15,580.20
10-62360-272-000-00-000-000	Director Services - Dental/Vision	\$469.80
10-62360-330-000-00-000-000	Directors Services - Superintendent Professional Services	\$3,632.42
10-62360-580-000-00-000-000	Director Services - Travel	\$442.08
10-62360-610-000-00-000-000	Director Services - Supplies	\$1,777.97
10-62360-635-000-00-000-000	Director Services - Meals and Refreshments	\$958.79
10-62380-110-000-00-000-000	Principal/High School Secretary - Principal Salary	\$114,459.69
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Secretary Salary	\$35,442.68
10-62380-213-000-00-000-000	Principal/High School Secretary - Life Insurance	\$641.52
10-62380-214-000-00-000-000	Principal/High School Secretary - LTD Insurance	\$1,013.72
10-62380-220-000-00-000-000	Principal/High School Secretary - Social Security	\$11,295.48
10-62380-230-000-00-000-000	Principal/High School Secretary - Retirement	\$51,709.78
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	\$31,160.40
10-62380-272-000-00-000-000	Principal/High School Secretary - Dental/Vision	\$939.60
10-62380-610-000-00-000-000	Principal/High School Secretary - High School Supplies	\$4,190.65
10-62380-635-000-00-000-000	Principal/High School Secretary - Meals and Refreshments	\$509.76
10-62411-110-000-00-000-000	Health Services - Student Health Svcs Coordinator	\$2,568.75
10-62419-130-000-00-000-000	Health Services - Supplemental School Nurse - Salary	\$33,777.95
10-62419-220-000-00-000-000	Health Services - Supplemental School Nurse -Social Security	\$2,778.11
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurse - Retirement	\$12,532.38
10-62419-260-000-00-000-000	Health Services - Supplemental School Nurse - Workers Comp	\$127.50
10-62419-271-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$7,840.20
10-62419-272-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$433.80
10-62440-610-000-00-000-000	Health Services - Supplies	\$1,368.14
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	\$32,047.61
10-62511-213-000-00-000-000	Business Services - Life Insurance	\$414.40
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$676.34
10-62511-220-000-00-000-000	Business Services - Social Security	\$6,752.03
10-62511-230-000-00-000-000	Business Services - Retirement	\$31,301.76
10-62511-260-000-00-000-000	Business Services - Workers Comp	\$512.50
10-62511-271-000-00-000-000	Business Services - Medical	\$27,240.30
10-62511-272-000-00-000-000	Business Services - Dental/Vision	\$722.70
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	\$27,626.16
10-62511-610-000-00-000-000	Business Services - Supplies	\$3,048.24
10-62600-500-988-00-000-000	GEER Grant II Oper and Maint - Other Purchased Services	\$0.00
10-62600-610-000-00-000-000	Maintenance - Supplies	\$10.17
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$68,329.83
10-62611-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$292.08
10-62611-214-000-00-000-000	Maintenance Supervisor - LTD Insurance	\$417.98

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10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$5,140.08
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$23,580.70
10-62611-260-000-00-000-000	Maintenance Supervisor - Workers Comp	\$309.00
10-62611-271-000-00-000-000	Maintenance Supervisor - Medical	\$15,580.20
10-62611-272-000-00-000-000	Maintenance Supervisor - Dental/Vision	\$469.80
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$198,738.00
10-62619-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$528.00
10-62619-214-000-00-000-000	Maintenance/Custodial - LTD Insurance	\$787.54
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$14,980.64
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$40,270.15
10-62619-230-100-00-000-000	SALARY - MAINTENANCE/CUSTODIAL	\$14,055.09
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retirement	\$1,792.80
10-62619-260-000-00-000-000	Maintenance/Custodial - Workers Comp	\$988.00
10-62619-271-000-00-000-000	Maintenance/Custodial - Medical	\$31,160.40
10-62619-272-000-00-000-000	Maintenance/Custodial - Dental/Vision	\$939.60
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
10-62620-340-000-00-801-000	Maintenance - Contracted Services (Skill Center)	\$1,487.23
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$13,450.46
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry Cleaning	\$10,583.42
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$65,139.52
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$13,490.63
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$6,568.91
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance (High School)	\$18,897.55
10-62620-521-000-00-000-000	Maintenance - Property and Liability Ins (High School)	\$42,664.30
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)	\$65,742.29
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$48,102.07
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$9,574.55
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	\$18,694.50
10-62630-414-000-00-000-000	Care of Grounds - Lawn Care	\$5,254.62
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/Maintenance HS	\$19,345.84
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	\$2,142.22
10-62660-330-360-00-000-000	PCCD School Safety and Security Consultants	\$41,800.72
10-62660-330-390-00-000-000	PDE GEER COVID Emergency Grant - Contracted Services	\$33,246.00
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	\$414.00
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	\$74,850.87

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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
10-62830-540-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$60,220.63
10-62831-213-000-00-000-000	HR/Quality - Life Insurance	\$330.24
10-62831-214-000-00-000-000	HR/Quality - LTD Insurance	\$466.74
10-62831-220-000-00-000-000	HR/Quality - FICA	\$4,570.12
10-62831-230-100-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$10,588.70
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	\$1,362.32
10-62831-260-000-00-000-000	HR/Quality - Workers Comp	\$393.00
10-62831-271-000-00-000-000	HR/Quality - Medical	\$15,580.20
10-62831-272-000-00-000-000	HR/Quality - Dental/Vision	\$469.80
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$4,183.25
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$1,288.23
10-62832-540-000-00-000-000	HR/Quality - Advertising and Recruiting	\$10,806.68
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	\$916.31
10-62834-610-000-00-000-000	Staff Development - Emmmployee Training - Non-Instructional	\$2,648.00
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instructional	\$1,878.71
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$83,253.27
10-62840-140-000-00-000-000	Technology Services -Classified-Assistant- Salary	\$37,781.90
10-62840-213-000-00-000-000	Technology Services - Life Insurance	\$450.12
10-62840-214-000-00-000-000	Technology Services - LTD Insurance	\$834.01
10-62840-220-000-00-000-000	Technology Services - Social Security	\$9,220.35
10-62840-230-000-00-000-000	Technology Services - Retirement	\$41,708.72
10-62840-231-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	\$0.00
10-62840-260-000-00-000-000	Technology Services - Worker Compensation	\$207.00
10-62840-271-000-00-000-000	Technology Services - Medical	\$31,160.40
10-62840-272-000-00-000-000	Technology Services - Dental/Vision	\$939.60
10-62840-348-000-00-000-000	Technology Services - Professional Services	\$20,660.23
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$1,606.94
10-62840-538-000-00-000-000	Technology Services - Communication/Telephone	\$8,857.01
10-62840-618-000-00-000-000	Technology Services - Supplies	\$12,837.04
10-62840-618-000-00-000-001	Technology - printer toner stock	\$19,151.64
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
10-64200-430-000-00-000-000	Site Improvements - Repairs	\$12,616.00
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
Total Expenses		<u>\$6,724,665.53</u>

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NET SURPLUS/(DEFICIT)

\$673,775.19