

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

07/01/2023 09/30/

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$1,953.39
10-46530-000-000-00-000-000	Gains Or Losses On Sale Of Investments	\$3,383.59
10-46790-000-000-00-000-000	Student Fees - Supplies / Uniforms	\$0.00
10-46910-000-000-00-000-000	Facility Rental	\$4,087.50
10-46943-000-000-03-000-000	Adult Education Tuition - Secondary Pro	\$0.00
10-46946-000-000-00-000-001	PRE BID DOCUMENTS - ALL DISTRICTS	\$0.00
10-46946-000-000-01-000-000	FAIRVIEW SD	\$99,636.75
10-46946-000-000-02-000-000	FORT LEOEUF SD	\$101,921.49
10-46946-000-000-03-000-000	GENERAL MCLANE SD	\$83,277.99
10-46946-000-000-04-000-000	GIRARD SD	\$117,657.75
10-46946-000-000-05-000-000	HARBOR CREEK SD	\$91,129.50
10-46946-000-000-06-000-000	IROQUOIS SD	\$81,702.99
10-46946-000-000-07-000-000	MILLCREEK SD	\$217,375.26
10-46946-000-000-08-000-000	NORTH EAST SD	\$112,595.76
10-46946-000-000-09-000-000	NORTHWESTERN SD	\$75,285.75
10-46946-000-000-10-000-000	UNION CITY SD	\$101,466.75
10-46946-000-000-11-000-000	WATTSBURG SD	\$98,135.76
10-46946-000-000-92-000-000	DISTRICTS-ALTERNATIVE EDUCATION	\$0.00
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAYME	\$0.00
10-46969-000-000-00-000-000	Other Contracted Services - ECVTS/CS	\$0.00
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$6,346.72
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$12,346.54
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$130,127.00
10-47360-000-000-00-000-000	Safe Schools - SRO Grant	\$0.00
10-47361-000-360-00-000-000	PCCD School Safety & Security Grants	\$0.00
10-47369-000-360-00-000-000	Safe Schools Grant - SRO / Equipment	\$0.00
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT-STATE	\$0.00
10-47810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	\$32,820.63
10-47820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	\$159,605.06
10-48521-000-000-00-000-000	PERKINS LOCAL PLAN	\$0.00
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$0.00
10-48742-000-000-00-000-000	PDE GEER Grant	\$0.00
10-48744-000-990-00-000-000	ESSER III GRANT REVENUE	\$40,904.44
10-48749-000-987-00-000-000	PCCD COVID 19 Health and Safety Grant	\$0.00
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$6,458.12
10-49990-000-000-00-000-000	Other Miscellaneous Revenue - Insuranc	\$0.00

Total Revenues

\$1,578,218.74

Expenses

10-61290-120-000-00-000-000	Transition Center - Salary	\$3,984.52
10-61290-120-100-00-000-000	Transition Center-Special Needs-Instruct	\$0.00

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		<u>07/01/2023 09/30/</u>
10-61290-121-000-00-000-000	Transition Center - Substitute Wages	\$0.00
10-61290-141-000-00-000-000	Transition Center - Aide Wages	\$3,411.24
10-61290-141-100-00-000-000	Transition Center-Special Needs-Instruct	\$0.00
10-61290-213-000-00-000-000	Transition Center - Life Insurance	\$82.80
10-61290-214-000-00-000-000	Transition Center - LTD Insurance	\$55.80
10-61290-220-000-00-000-000	Transition Center - Social Security	\$560.86
10-61290-230-000-00-000-000	Transition Center - Retirement	\$2,505.35
10-61290-231-000-00-000-000	Transition Center- VOYA Retirement	\$0.00
10-61290-260-000-00-000-000	Transition Center - Workers Comp	\$73.96
10-61290-271-000-00-000-000	Transition Center - Medical	\$5,505.24
10-61290-272-000-00-000-000	Transition Center - Supplemental Benefit	\$0.00
10-61290-290-000-00-000-000	Transition Center - 403(b) payments	\$0.00
10-61290-330-000-00-000-000	Transition Center - Contracted Substitute	\$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-Instruc	\$0.00
10-61290-610-000-00-000-001	Transition Center - Supplies	\$250.00
10-61290-648-000-00-000-000	Transition Center-Software	\$2,653.81
10-61290-750-000-00-000-000	Transition Center-Special Needs-Instruct	\$0.00
10-61320-120-000-00-000-000	Tourism/Hospitality - Salary	\$3,996.74
10-61320-213-000-00-000-000	Tourism/Hospitality - Life Insurance	\$57.60
10-61320-214-000-00-000-000	Tourism/Hospitality - LTD Insurance	\$74.40
10-61320-220-000-00-000-000	Tourism/Hospitality - Social Security	\$302.75
10-61320-220-360-00-000-000	SALARY-LODGING MANAGEMENT	\$0.00
10-61320-230-000-00-000-000	Tourism/Hospitality - Retirement	\$1,384.08
10-61320-230-360-00-000-000	SALARY-LODGING MANAGEMENT	\$0.00
10-61320-260-000-00-000-000	Tourism/Hospitality - Workers Comp	\$39.94
10-61320-271-000-00-000-000	Tourism/Hospitality - Medical	\$7,340.32
10-61320-272-000-00-000-000	Tourism/Hospitality - Dental/Vision	\$0.00
10-61320-580-000-00-000-000	Tourism and Hospitality Field Trips	\$0.00
10-61320-610-000-00-000-000	Tourism/Hospitality - Supplies	\$807.16
10-61320-610-663-00-000-000	THM Supplies (PERKINS)	\$0.00
10-61320-640-000-00-000-000	Tourism/Hospitality - Textbooks	\$269.48
10-61330-120-000-00-000-000	Health Assistant - Salary	\$3,539.08
10-61330-213-000-00-000-000	Health Assistant - Life Insurance	\$28.80
10-61330-214-000-00-000-000	Health Assistant - LTD Insurance	\$0.00
10-61330-220-000-00-000-000	Health Assistant - Social Security	\$265.70
10-61330-230-000-00-000-000	Health Assistant - Retirement	\$1,225.58
10-61330-260-000-00-000-000	Health Assistant - Workers Comp	\$35.40
10-61330-271-000-00-000-000	Health Assistant - Medical	\$3,670.16
10-61330-272-000-00-000-000	Health Assistant - Dental/Vision	\$0.00
10-61330-610-000-00-000-000	Health Assistant - Supplies	\$1,616.90
10-61330-610-663-00-000-000	Health Assistant - Supplies (Perkins)	\$0.00
10-61330-640-000-00-000-000	Health Assistant - Textbook	\$0.00
10-61330-650-000-00-000-000	TECH SUPPLIES - HEA	\$0.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 09/30/</u>
10-61331-120-000-00-000-000	Sports Therapy & Exercise Science - Sala	\$3,650.61
10-61331-213-000-00-000-000	Sports Therapy & Exercise Science - Life	\$43.20
10-61331-214-000-00-000-000	Sports Therapy and Exercise Science - LT	\$55.80
10-61331-220-000-00-000-000	Sports Therapy and Exercise Science - Sc	\$271.18
10-61331-230-000-00-000-000	Sports Therapy and Exercise Science - Re	\$1,264.20
10-61331-231-000-00-000-000	Sports Therapy and Exercise Science - VC	\$0.00
10-61331-260-000-00-000-000	Sports Therapy and Exercise Science - W	\$36.52
10-61331-271-000-00-000-000	Sports Therapy and Exercise Science - M	\$5,505.24
10-61331-272-000-00-000-000	Sports Therapy and Exercise Science - De	\$0.00
10-61331-610-000-00-000-000	Sports Therapy and Exercise Science - Su	\$5,309.37
10-61331-610-000-00-000-100	Sports Therapy and Exercise Science - ST	\$0.00
10-61331-640-000-00-000-000	Sports Therapy and Exercise Science - Te	\$712.96
10-61331-640-000-00-000-100	Sports Therapy and Exercise Science - ST	\$0.00
10-61331-650-000-00-000-000	Sports Therapy and Exercise Science	\$0.00
10-61331-750-000-00-000-000	Sports Therapy and Exercise Science - Ec	\$0.00
10-61331-750-000-00-000-100	Sports Therapy and Exercise Science - ST	\$0.00
10-61341-120-000-00-000-000	Early Childhood Education - Salary	\$3,579.31
10-61341-213-000-00-000-000	Early Childhood Education - Life Insuran	\$43.20
10-61341-214-000-00-000-000	Early Childhood Education - LTD Insuran	\$55.80
10-61341-220-000-00-000-000	Early Childhood Education - Social Secur	\$271.07
10-61341-230-000-00-000-000	Early Childhood Education - Retirement	\$1,239.52
10-61341-260-000-00-000-000	Early Childhood Education - Workers Coi	\$35.80
10-61341-271-000-00-000-000	Early Childhood Education - Medical	\$5,505.24
10-61341-272-000-00-000-000	Early Childhood Education - Dental/Visic	\$0.00
10-61341-290-000-00-000-000	Early Childhood Education - 403(b) paym	\$0.00
10-61341-580-000-00-000-000	Early Childhood Education - Travel	\$0.00
10-61341-610-000-00-000-000	Early Childhood Education - Supplies	\$1,471.16
10-61341-610-663-00-000-000	Early Childhood Education - Supplies (Pe	\$0.00
10-61341-750-663-00-000-000	Early Childhood Education - Equipment -	\$0.00
10-61342-114-000-00-000-000	HOME ECONOMICS - SABBATICAL LEAV	\$2,595.46
10-61342-120-000-00-000-000	Culinary - Salary	\$3,696.78
10-61342-121-000-00-000-000	HOME ECONOMICS - SUBSTITUTES	\$1,500.00
10-61342-213-000-00-000-000	Culinary - Life Insurance	\$86.40
10-61342-214-000-00-000-000	Culinary - LTD Insurance	\$111.60
10-61342-220-000-00-000-000	Culinary - Social Security	\$582.00
10-61342-230-000-00-000-000	Culinary - Retirement	\$2,179.00
10-61342-260-000-00-000-000	Culinary - Workers Comp	\$77.91
10-61342-271-000-00-000-000	Culinary - Medical	\$11,010.48
10-61342-272-000-00-000-000	Culinary - Dental/Vision	\$0.00
10-61342-290-000-00-000-000	Culinary - 403(b) payments	\$0.00
10-61342-610-000-00-000-000	Culinary - Supplies	\$8,659.42
10-61342-610-000-00-000-001	Culinary - Supplies	\$0.00
10-61342-610-663-00-000-000	Culinary - Supplies (Perkins)	\$0.00
10-61342-640-000-00-000-000	Culinary - Textbooks	\$0.00

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General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 09/30/</u>
10-61370-120-000-00-000-000	Technical Instruction - Salary	\$9,232.84
10-61370-121-000-00-000-000	TECHNICAL - SUBSTITUTES	\$1,850.00
10-61370-213-000-00-000-000	Technical Instruction - Life Insurance	\$100.80
10-61370-214-000-00-000-000	Technical Instruction - LTD Insurance	\$111.60
10-61370-220-000-00-000-000	Technical Instruction - Social Security	\$826.24
10-61370-230-000-00-000-000	Technical Instruction - Retirement	\$3,367.32
10-61370-231-000-00-000-000	VOYA Retirement	\$0.00
10-61370-260-000-00-000-000	Technical Instruction - Workers Comp	\$110.84
10-61370-271-000-00-000-000	Technical Instruction - Medical	\$11,010.48
10-61370-272-000-00-000-000	Technical Instruction - Dental/Vision	\$0.00
10-61370-290-000-00-000-000	Technical Instruction - 403(b) payments	\$0.00
10-61370-610-000-00-000-261	Technical Instruction - Computer Program	\$332.34
10-61370-610-000-00-000-262	Technical Instruction - Drafting and Desi	\$844.09
10-61370-610-000-00-000-263	Technical Instruction - Electronics - Supp	\$0.00
10-61370-610-000-00-000-264	Technical Instruction - Computer Networ	\$513.76
10-61370-610-663-00-000-000	Technical Instruction - Supplies (Perkins)	\$2,850.00
10-61370-610-990-00-000-000	T & I GENERAL SUPPLIES - ESSER III GRA	\$0.00
10-61370-640-000-00-000-000	Technical Instruction - Textbooks	\$0.00
10-61370-648-000-00-000-000	Technical Instruction - Software	\$2,800.00
10-61370-650-000-00-000-261	TECH ED TECH SUPPLIES - CMP	\$7,542.50
10-61370-650-000-00-000-262	TECH ED TECH SUPPLIES - DDE	\$980.00
10-61380-116-000-00-000-000	TRADE & INDUSTRIAL - INSURANCE OP	\$1,000.00
10-61380-120-000-00-000-000	Trade and Industrial - Salary	\$47,049.39
10-61380-120-100-00-000-000	SALARY-T & I	\$0.00
10-61380-121-000-00-000-000	Trade and Industrial - Substitutes	\$0.00
10-61380-121-100-00-000-000	SALARY-T & I	\$0.00
10-61380-141-100-00-000-000	SALARY-T & I	\$0.00
10-61380-141-663-00-000-000	Trade and Industrial - Aides (Perkins)	\$8,621.89
10-61380-213-000-00-000-000	Trade and Industrial - Life Insurance	\$1,117.56
10-61380-213-663-00-000-000	Trade and Industrial - Life Insurance (Per	\$110.00
10-61380-214-000-00-000-000	Trade and Industrial - LTD Insurance	\$576.60
10-61380-214-663-00-000-000	Trade and Industrial - LTD Insurance (Pe	\$0.00
10-61380-220-000-00-000-000	Trade and Industrial - Social Security	\$3,618.21
10-61380-220-663-00-000-000	Trade and Industrial - Social Security (Pe	\$659.57
10-61380-230-000-00-000-000	Trade and Industrial - Retirement	\$16,318.66
10-61380-230-663-00-000-000	Trade and Industrial - Retirement (Perkin	\$2,731.90
10-61380-231-000-00-000-000	SALARY-T & I	\$0.00
10-61380-231-663-00-000-000	SALARY-T & I	\$0.00
10-61380-250-000-00-000-000	Trade and Industrial - Unemployment Cc	\$153.00
10-61380-260-000-00-000-000	Trade and Industrial - Workers Comp	\$10,329.58
10-61380-260-663-00-000-000	Trade and Industrial - Workers Comp (Pe	\$86.22
10-61380-271-000-00-000-000	Trade and Industrial - Medical	\$81,040.99
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	\$4,082.07

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		<u>07/01/2023 09/30/</u>
10-61380-272-663-00-000-000	Trade and Industrial - Dental/Vision (Peri	\$0.00
10-61380-290-000-00-000-000	Trade and Industrial - 403(b) payments	\$15,719.00
10-61380-290-663-00-000-000	Trade and Industrial - 403(b) payments (	\$0.00
10-61380-330-000-00-000-000	Trade and Industrial - Contracted Substit	\$502.25
10-61380-330-990-00-000-000	T & I CONTRACTED SERVICES - ESSER III	\$0.00
10-61380-430-000-00-000-000	Trade and Industrial - High School Repai	\$450.00
10-61380-580-000-00-000-001	Trade and Industrial - Travel Fund Raisin	\$0.00
10-61380-580-663-00-000-000	Trade and Industrial - Travel (Perkins)	\$0.00
10-61380-610-000-00-000-265	Trade and Industrial - Art and Design - S	\$91.28
10-61380-610-000-00-000-266	Trade and Industrial - Graphic Arts - Sup	\$512.00
10-61380-610-000-00-000-270	Trade and Industrail - Auto Body - Suppl	\$577.86
10-61380-610-000-00-000-271	Trade and Industrial - Auto Tech - Suppli	\$2,153.40
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trade	\$3,841.27
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Suj	\$9,412.60
10-61380-610-000-00-000-275	Trade and Industrial - Electrical Engineer	\$1,166.26
10-61380-610-000-00-000-277	Trade and Industrial - Precision Machinir	\$416.00
10-61380-610-000-00-000-278	Trade and Industrial - Facilities Maintena	\$224.00
10-61380-610-000-00-000-279	Trade and Industrial - Metal Fabrication	\$6,821.25
10-61380-610-000-00-000-290	Trade and Industrial - Graduation Suppli	(\$270.00)
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reim	\$1,674.00
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 Lab	\$103.77
10-61380-610-000-00-000-294	Trade and Industrial - Instructional Supp	\$0.00
10-61380-610-663-00-000-000	Trade and Industrial - Instructional Supt	\$8,997.36
10-61380-610-988-00-000-000	GEER Grant II Trade and Industrial Instru	\$0.00
10-61380-610-990-00-000-000	Trade & Industrial Supplies ESSER III Gra	\$0.00
10-61380-640-000-00-000-000	Trade and Industrial - Textbooks	\$0.00
10-61380-640-000-00-000-290	Trade and Industrial - Textbooks	\$13,019.68
10-61380-648-000-00-000-000	Trade & Industrial - Software	\$0.00
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$7,332.00
10-61380-648-663-00-000-000	Trade and Industrail - Lab Software (Perk	\$12,042.10
10-61380-648-988-00-000-000	GEER Grant II Trade and Industrial Instru	\$0.00
10-61380-648-990-00-000-000	T & I SOFTWARE - ESSER III GRANT	\$0.00
10-61380-650-000-00-000-270	T&I TECH SUPPLIES - AUR	\$700.00
10-61380-650-000-00-000-272	T&I TECH SUPPLIES - CNT	\$1,575.00
10-61380-750-000-00-000-000	Trade and Industrail - Equipment	\$0.00
10-61380-750-240-00-000-000	Trade and Industrial - CTE Equipment Gr	\$0.00
10-61380-750-663-00-000-000	Trade and Industrial - Equipment (Perkin	\$0.00
10-61380-750-988-00-000-000	GEER Grant II Trade and Industrial Instru	\$0.00
10-61380-750-990-00-000-000	T & I EQUIPMENT - ESSER III GRANT	\$0.00
10-61380-810-000-00-000-000	SALARY-T & I	\$0.00
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$8,107.56
10-61390-120-100-00-000-000	SALARY-OTHER VOC ED PROGRAMS	\$0.00
10-61390-213-000-00-000-000	Other Voc Ed - Life Insurance	\$86.40

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		<u>07/01/2023 09/30/</u>
10-61390-214-000-00-000-000	Other Voc Ed - LTD Insurance	\$111.60
10-61390-220-000-00-000-000	Other Voc Ed - Social Security	\$612.20
10-61390-230-000-00-000-000	Other Voc Ed - Retirement	\$2,807.63
10-61390-260-000-00-000-000	Other Voc Ed - Workers Comp	\$81.09
10-61390-271-000-00-000-000	Other Voc Ed - Medical	\$11,010.48
10-61390-272-000-00-000-000	Other Voc Ed - Dental/Vision	\$0.00
10-61390-290-000-00-000-000	Other Voc Ed - 403(b) payments	\$0.00
10-61390-610-000-00-000-000	Other Voc Ed - Supplies	\$494.37
10-61390-610-000-00-000-001	Other Voc Ed - Math Supplies	\$899.00
10-61390-610-000-00-000-002	Other Vocational Ed - Literacy Supplies	\$0.00
10-61390-610-000-00-000-003	Other Vocational Ed - "New" Math Suppl	\$0.00
10-61390-640-000-00-000-000	Other Vocational Ed - Textbooks	\$0.00
10-61390-648-000-00-000-000	OTHER VOC ED PROGRAMS - SOFTWARE	\$96.00
10-61442-140-000-00-000-000	Career Alternative Education - Secretary	\$0.00
10-61442-213-000-00-000-000	Career Alternative Education - Life Insurance	\$0.00
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	\$0.00
10-61442-230-000-00-000-000	Career Alternative Education - Retirement	\$0.00
10-61442-260-000-00-000-000	Career Alternative Education - Worker Compensation	\$0.00
10-61442-271-000-00-000-000	Career Alternative Education - Medical	\$0.00
10-61442-272-000-00-000-000	Career Alternative Education - Dental/Vision	\$0.00
10-61442-329-000-00-000-000	Career Alternative Education - Professional	\$0.00
10-61442-348-000-00-000-000	Career Alternative Education - Professional	\$0.00
10-61442-580-000-00-000-000	Career Alternative Education - Travel	\$0.00
10-61442-610-000-00-000-000	Career Alternative Education - Supplies	\$0.00
10-61442-635-000-00-000-000	Career Alternative Education - Meals/Ref	\$0.00
10-61610-214-100-40-000-000	RCTC MANAGER SALARIES	\$3.36
10-61610-231-100-40-000-000	RCTC - VOYA Retirement	\$0.00
10-61610-271-100-40-000-000	RCTC - Medical	\$3,303.15
10-61610-272-000-00-000-000	RCTC MANAGER SALARIES	\$0.00
10-62122-120-000-00-000-000	Pupil Personnel - Counselor Salary	\$13,823.57
10-62122-120-100-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	\$0.00
10-62122-140-000-00-000-000	Pupil Personnel - Co-op Salary	\$8,755.54
10-62122-140-100-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	\$0.00
10-62122-213-000-00-000-000	Pupil Personnel - Life Insurance	\$190.08
10-62122-214-000-00-000-000	Pupil Personnel - LTD Insurance	\$238.44
10-62122-220-000-00-000-000	Pupil Personnel - Social Security	\$1,710.43
10-62122-230-000-00-000-000	Pupil Personnel - Retirement	\$7,769.47
10-62122-230-100-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	\$0.00
10-62122-231-000-00-000-000	Pupil Personnel - VOYA Retirement	\$0.00
10-62122-260-000-00-000-000	Pupil Personnel - Workers Comp	\$225.79
10-62122-271-000-00-000-000	Pupil Personnel - Medical	\$24,223.05
10-62122-272-000-00-000-000	Pupil Personnel - Dental/Vision	\$0.00
10-62122-290-000-00-000-000	Pupil Personnel - 403(b) payments	\$0.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 09/30/</u>
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (F	\$8,350.00
10-62122-330-000-00-000-000	Pupil Personnel - Advertising Services	\$2,376.69
10-62122-330-663-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	\$0.00
10-62122-500-988-00-000-000	GEER Grant II Pupil Personnel - Other Pu	\$0.00
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$0.00
10-62122-580-000-00-000-001	Pupil Personnel - Travel - Career Plannin	\$0.00
10-62122-580-000-00-000-003	Pupil Personnel - Travel - Admissions	\$0.00
10-62122-580-000-00-000-005	Pupil Personnel - Travel - Co-op	\$115.29
10-62122-580-000-00-000-006	Pupil Personnel - Travel - Special Educati	\$0.00
10-62122-580-663-00-000-000	PUPIL PERSONEL-TRAVEL (Perkins)	\$0.00
10-62122-610-000-00-000-001	Pupil Personnel - Supplies - Career Planr	\$87.03
10-62122-610-000-00-000-002	Pupil Personnel - Advertising - Newspaper	\$544.00
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$2,446.18
10-62122-610-000-00-000-004	Pupil Personnel - Supplies - Special Educ	\$365.26
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$1,129.42
10-62122-610-663-00-000-000	Support Services Students - Perkins	\$0.00
10-62122-635-000-00-000-001	Pupil Personnel - Meals - Career Plannin	\$0.00
10-62122-635-000-00-000-003	Pupil Personnel - Meals - Admissions	\$1,060.56
10-62122-635-000-00-000-005	Pupil Personnel - Meals - Co-op	\$0.00
10-62122-810-000-00-000-001	Dues Career Planning	\$0.00
10-62143-330-360-00-000-000	PCCD Psychological Counseling Services	\$0.00
10-62200-329-988-00-000-000	GEER Grant II Staff Support Svcs - Purcha	\$0.00
10-62260-110-000-00-000-000	Curriculum Development - Salary	\$40,373.40
10-62260-110-100-00-000-000	Curriculum/Special Ed Supervisor	\$0.00
10-62260-213-000-00-000-000	Curriculum Development - Life Insurance	\$284.36
10-62260-214-000-00-000-000	Curriculum Development - LTD Insurance	\$271.17
10-62260-220-000-00-000-000	Curriculum Development - Social Securit	\$3,004.38
10-62260-230-000-00-000-000	Curriculum Development - Retirement	\$13,726.97
10-62260-260-000-00-000-000	Curriculum Development - Workers Corr	\$403.74
10-62260-271-000-00-000-000	Curriculum Development - Medical	\$9,175.40
10-62260-272-000-00-000-000	Curriculum Development - Dental/Vision	\$0.00
10-62260-290-000-00-000-000	Curriculum Development - 403(b) payme	\$0.00
10-62260-330-000-00-000-000	Curriculum Development - Accreditation	\$285.00
10-62260-580-000-00-000-000	Curriculum Development - Travel	\$0.00
10-62260-610-000-00-000-000	Curribulum Development - Supplies	\$0.00
10-62260-635-000-00-000-000	Curriculum Development - Food	\$0.00
10-62271-240-000-00-000-000	Instructional Staff Development - Tuitior	\$1,914.00
10-62271-329-663-00-000-000	Instructional Staff Development - Certific	\$0.00
10-62271-330-000-00-000-000	Instructional Staff Development -Profess	\$0.00
10-62271-360-000-00-000-000	INST STAFF DEV-EMPLOYEE TRAINING	\$0.00
10-62271-580-000-00-000-000	Instructional Staff Development - Travel	\$235.00
10-62271-610-000-00-000-003	INST STAFF DEV- CERT TUITION	\$0.00
10-62271-810-000-00-000-000	Instructional Staff Development - Dues -	\$0.00
10-62290-610-000-00-000-000	Other Instructional Staff Services-SUPPLI	\$0.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 09/30/</u>
10-62310-110-000-00-000-000	Board Services - Salary	\$300.00
10-62310-214-000-00-000-000	Board Services - LTD Insurance	\$0.00
10-62310-220-000-00-000-000	Board Services - Social Security	\$22.95
10-62310-230-000-00-000-000	Board Services - Retirement	\$102.00
10-62310-231-000-00-000-000	Board Services - VOYA Retirement	\$0.00
10-62310-260-000-00-000-000	Board Services - Workers Comp	\$3.00
10-62310-330-000-00-000-000	Board Services - Professional Services	\$7,425.00
10-62310-400-000-00-000-000	Board Services - Purchased Property Ser	\$0.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insur	\$8,801.00
10-62310-530-000-00-000-000	Board Services - Postage	\$1,000.00
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$0.00
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$138.21
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting I	\$0.00
10-62310-635-000-00-000-000	Board Services -Meals/Refreshments	\$477.29
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$4,320.00
10-62340-200-000-00-000-000	Staff Relations and Negotiation Services	\$0.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accoun	\$1,058.00
10-62350-330-000-00-000-001	Professional Services-Legal and Account	\$0.00
10-62350-330-000-00-000-002	Professional Services-Legal and Account	\$0.00
10-62360-110-000-00-000-000	Director Services - Salary	\$28,153.86
10-62360-110-100-00-000-000	SALARY-DIRECTOR	\$0.00
10-62360-140-100-00-000-000	SALARY-DIRECTOR	\$0.00
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$237.12
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$189.09
10-62360-220-000-00-000-000	Director Services - Social Security	\$2,150.52
10-62360-230-000-00-000-000	Director Services - Retirement	\$9,572.29
10-62360-260-000-00-000-000	Director Services - Workers Comp	\$281.52
10-62360-271-000-00-000-000	Director Services - Medical	\$7,340.32
10-62360-272-000-00-000-000	Director Services - Dental/Vision	\$0.00
10-62360-290-000-00-000-000	Director Services - 403(b) payments	\$0.00
10-62360-330-000-00-000-000	Directors Services - Superintendent Profi	\$3,643.66
10-62360-580-000-00-000-000	Director Services - Travel	\$0.00
10-62360-610-000-00-000-000	Director Services - Supplies	\$220.80
10-62360-635-000-00-000-000	Director Services - Meals and Refreshme	\$0.00
10-62370-330-000-00-000-000	Community Services - Fees	\$0.00
10-62380-110-000-00-000-000	Principal/High School Secretary - Princip	\$20,686.34
10-62380-110-100-00-000-000	SALARY-PRINCIPAL	\$0.00
10-62380-140-000-00-000-000	Principal/High School Secretary - HS Ser	\$8,203.29
10-62380-140-100-00-000-000	SALARY-PRINCIPAL	\$0.00
10-62380-213-000-00-000-000	Principal/High School Secretary - Life Ins	\$187.30
10-62380-214-000-00-000-000	Principal/High School Secretary - LTD Ins	\$194.73
10-62380-220-000-00-000-000	Principal/High School Secretary - Social !	\$2,200.43
10-62380-230-000-00-000-000	Principal/High School Secretary - Retiren	\$9,822.48
10-62380-260-000-00-000-000	Principal/High School Secretary - Workei	\$288.88

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 09/30/</u>
10-62380-271-000-00-000-000	Principal/High School Secretary - Medical	\$11,010.48
10-62380-272-000-00-000-000	Principal/High School Secretary - Dental	\$0.00
10-62380-290-000-00-000-000	Principal/High School Secretary - 403(b)	\$0.00
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	\$2,992.85
10-62380-610-000-00-000-001	Principal/High School Secretary - Inflation	\$0.00
10-62380-635-000-00-000-000	Principal/High School Secretary - Meals	\$60.08
10-62411-100-000-00-000-000	SALARY - STUDENT HEALTH SVCS COORDINATOR	\$0.00
10-62411-110-000-00-000-000	Health Services - Student Health Svcs Coordinator	\$0.00
10-62411-130-000-00-000-000	Health Services - Health Service Coordinator	\$0.00
10-62411-213-000-00-000-000	Health Services - Life Insurance	\$0.00
10-62411-220-000-00-000-000	Health Services - Health Service Coordinator	\$0.00
10-62411-230-000-00-000-000	Health Services - Health Service Coordinator	\$0.00
10-62411-260-000-00-000-000	Health Services - Health Service Coordinator	\$0.00
10-62411-330-000-00-000-000	Health Services - Professional Services	\$0.00
10-62419-100-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$0.00
10-62419-130-000-00-000-000	Health Services - Supplemental School Nurse	\$1,944.97
10-62419-213-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$13.20
10-62419-220-000-00-000-000	Health Services - Supplemental School Nurse	\$148.79
10-62419-230-000-00-000-000	Health Services - Supplemental School Nurse	\$661.29
10-62419-260-000-00-000-000	Health Services - Supplemental School Nurse	\$19.45
10-62419-271-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$0.00
10-62419-272-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	\$0.00
10-62440-610-000-00-000-000	Health Services - Supplies	\$931.83
10-62440-750-000-00-000-000	HEALTH SERVICES-EQUIPMENT	\$1,569.00
10-62490-000-000-00-000-000	Other Health Services	\$0.00
10-62511-110-000-00-000-000	Business Services - Business Office Manager	\$17,341.80
10-62511-110-100-00-000-000	SALARY - BUSINESS MANAGER	\$0.00
10-62511-140-000-00-000-000	Business Services - Business Office Secretary	\$8,148.00
10-62511-140-100-00-000-000	SALARY - BUSINESS MANAGER	\$0.00
10-62511-213-000-00-000-000	Business Services - Life Insurance	\$173.64
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$172.31
10-62511-220-000-00-000-000	Business Services - Social Security	\$1,905.84
10-62511-230-000-00-000-000	Business Services - Retirement	\$8,666.55
10-62511-260-000-00-000-000	Business Services - Workers Comp	\$254.91
10-62511-271-000-00-000-000	Business Services - Medical	\$11,010.48
10-62511-272-000-00-000-000	Business Services - Dental/Vision	\$0.00
10-62511-290-000-00-000-000	Business Services - 403(b) payments	\$0.00
10-62511-330-000-00-000-000	Business Services - Contracted Payroll Service	\$2,493.67
10-62511-580-000-00-000-000	Business Services - Travel	\$0.00
10-62511-610-000-00-000-000	Business Services - Supplies	\$551.14
10-62519-810-000-00-000-000	Bank Fees	\$210.51
10-62600-329-988-00-000-000	GEER Grant II Oper and Maint - Purchase	\$0.00
10-62600-500-988-00-000-000	GEER Grant II Oper and Maint - Other Pu	\$0.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 09/30/</u>
10-62600-610-000-00-000-000	Maintenance - Supplies	(\$204.03)
10-62600-610-988-00-000-000	GEER Grant II Oper and Maint - Supplies	\$0.00
10-62600-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$0.00
10-62600-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$0.00
10-62600-624-000-00-000-000	Maintenance - Fuel Oil	\$0.00
10-62600-626-000-00-000-000	Operation & Maint Plant Svcs -EQUIP	\$0.00
10-62600-750-000-00-000-000	Operation & Maint Plant Svcs -EQUIP	\$0.00
10-62600-750-988-00-000-000	GEER Grant II Operation & Maint Plant S	\$0.00
10-62600-750-990-00-000-000	Operation & Maint Plant Svcs-Equipmen	\$174,093.25
10-62600-750-990-00-801-000	Operation & Maint Plant Svcs -EQUIP	\$0.00
10-62611-110-000-00-000-000	Maintenance Supervisor - Salary	\$17,393.64
10-62611-110-100-00-000-000	SALARY - MAINTENANCE SUPERVISOR	\$0.00
10-62611-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$130.92
10-62611-214-000-00-000-000	Maintenance Supervisor - LTD Insurance	\$116.82
10-62611-220-000-00-000-000	Maintenance Supervisor - FICA	\$1,318.80
10-62611-230-000-00-000-000	Maintenance Supervisor - Retirement	\$5,913.84
10-62611-260-000-00-000-000	Maintenance Supervisor - Workers Comp	\$173.94
10-62611-271-000-00-000-000	Maintenance Supervisor - Medical	\$5,505.24
10-62611-272-000-00-000-000	Maintenance Supervisor - Dental/Vision	\$0.00
10-62611-290-000-00-000-000	Maintenance Supervisor - 403(b) paymer	\$0.00
10-62619-180-000-00-000-000	Maintenance/Custodial - Salary	\$47,766.60
10-62619-180-100-00-000-000	SALARY - MAINTENANCE/CUSTODIAL	\$0.00
10-62619-213-000-00-000-000	Maintenance/Custodial - Life Insurance	\$231.20
10-62619-214-000-00-000-000	Maintenance/Custodial - LTD Insurance	\$241.80
10-62619-220-000-00-000-000	Maintenance/Custodial - FICA	\$3,604.93
10-62619-230-000-00-000-000	Maintenance Custodial - Retirement	\$14,092.65
10-62619-230-100-00-000-000	SALARY - MAINTENANCE/CUSTODIAL	\$0.00
10-62619-231-000-00-000-000	Maintenance/Custodial - VOYA Retireme	\$0.00
10-62619-260-000-00-000-000	Maintenance/Custodial - Workers Comp	\$477.67
10-62619-271-000-00-000-000	Maintenance/Custodial - Medical	\$22,020.96
10-62619-272-000-00-000-000	Maintenance/Custodial - Dental/Vision	\$0.00
10-62619-290-000-00-000-000	Maintenance/Custodian - 403(b) paymer	\$0.00
10-62620-100-360-00-000-000	PCCD COVID 19 School Safety Personnel	\$0.00
10-62620-220-360-00-000-000	PCCD COVID 19 School Safety Training S	\$0.00
10-62620-230-360-00-000-000	PCCD COVID 19 School Safety Training F	\$0.00
10-62620-340-000-00-000-000	Maintenance - Contracted Services	\$832.00
10-62620-340-000-00-801-000	Maintenance - Contracted Services (Skill	\$0.00
10-62620-411-000-00-000-000	Maintenance - Disposal Services	\$4,635.14
10-62620-415-000-00-000-000	Maintenance - High School Laundry/Dry	\$7,742.93
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$25,128.87
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$8,614.80
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$2,747.92
10-62620-424-000-00-801-000	SC MAINTENANCE - CONTRACTED SERV	\$0.00
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance	\$45,180.80

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023</u> <u>09/30/</u>
10-62620-430-000-00-801-000	Maintenance - Repairs and Maintenance	\$0.00
10-62620-500-990-00-000-000	MAINTENANCE - CONTRACTED SERVICE	\$0.00
10-62620-521-000-00-000-000	Maintenance - Property and Liability Ins	\$0.00
10-62620-521-000-00-801-000	Maintenance - Property and Liability Ins	\$19,363.20
10-62620-521-990-00-000-000	Operation and Maintenance - Contractor	\$0.00
10-62620-610-000-00-000-000	Maintenance - Supplies (High School)	\$6,205.80
10-62620-610-000-00-801-000	Maintenance - Supplies (Skills Center)	\$0.00
10-62620-621-000-00-000-000	Maintenance - Natural Gas (High School)	\$729.49
10-62620-621-000-00-801-000	Maintenance - Natural Gas (Skills Center)	\$708.75
10-62620-622-000-00-000-000	Maintenance - Electricity (High School)	\$0.00
10-62620-622-000-00-801-000	Maintenance - Electricity (Skills Center)	\$0.00
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	\$0.00
10-62630-580-000-00-000-000	CARE OF GROUNDS - SNOW REMOVAL	\$0.00
10-62640-430-000-00-000-000	Operations and Maintenance - Repairs/M	\$7,374.34
10-62640-430-000-00-801-000	Operations and Maintenance - Repairs/M	\$3,454.50
10-62640-750-000-00-000-000	Operations and Maintenance - Equipment	\$0.00
10-62650-610-000-00-000-000	VEHICLE OPERATIONS-SUPPLIES	\$250.00
10-62650-626-000-00-000-000	Vehicle Operations - Gasoline/Diesel	\$1,737.23
10-62659-580-000-00-000-000	Operation and Maintenance - Travel/Aut	\$0.00
10-62660-330-360-00-000-000	PCCD School Safety and Security Consul	\$0.00
10-62660-330-390-00-000-000	PDE GEER COVID Emergency Grant - Cor	\$0.00
10-62660-330-390-00-000-002	GEER Grant II Continuity of Ed for CTC C	\$0.00
10-62660-360-000-00-000-000	Safe Schools	\$0.00
10-62660-610-000-00-000-000	Safe School Supplies	\$0.00
10-62660-610-000-00-000-001	Safety Grant Supplies	\$0.00
10-62660-610-240-00-000-000	Safe Schools	\$0.00
10-62660-610-360-00-000-000	PCCD School Safety and Security Supplie	\$0.00
10-62660-610-360-00-000-001	PCCD Safe Schools Supplies	\$0.00
10-62660-610-390-00-000-000	PDE GEER COVID Emergency Grant - Sup	\$0.00
10-62660-610-986-00-000-000	PCCD COVID 19 School Safety Grant - 2	\$0.00
10-62660-750-390-00-000-000	PDE GEER COVID Emergency Grant - Equ	\$0.00
10-62700-580-663-00-000-000	Student Transportation - Perkins	\$0.00
10-62830-330-000-00-000-000	HR/Quality - Staff Services - Other Profe	\$3,151.00
10-62830-400-000-00-000-000	HR/Quality - Purchased Property Service	\$0.00
10-62830-540-000-00-000-000	HR-QUALITY- EAP	\$0.00
10-62831-110-000-00-000-000	HR/Quality - Coordinator Salary	\$17,818.74
10-62831-110-100-00-000-000	HUMAN RESOURCES / QUALITY COORD	\$0.00
10-62831-213-000-00-000-000	HR/Quality - Life Insurance	\$132.58
10-62831-214-000-00-000-000	HR/Quality - LTD Insurance	\$119.67
10-62831-220-000-00-000-000	HR/Quality - FICA	\$1,327.20
10-62831-230-000-00-000-000	HR/Quality - Retirement	\$6,095.80
10-62831-230-100-00-000-000	HUMAN RESOURCES / QUALITY COORD	\$0.00
10-62831-231-000-00-000-000	HUMAN RESOURCES / QUALITY COORD	\$0.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 09/30/</u>
10-62831-260-000-00-000-000	HR/Quality - Workers Comp	\$178.20
10-62831-271-000-00-000-000	HR/Quality - Medical	\$5,505.24
10-62831-272-000-00-000-000	HR/Quality - Dental/Vision	\$0.00
10-62831-330-000-00-000-000	HUMAN RESOURCES / QUALITY COORD	\$0.00
10-62831-540-000-00-000-000	HUMAN RESOURCES / QUALITY COORD	\$0.00
10-62831-580-000-00-000-000	HR/Quality - Travel	\$0.00
10-62831-610-000-00-000-000	HR/Quality - Supplies	\$117.45
10-62831-635-000-00-000-000	HR/Quality - Meals and Refreshments	\$2,303.79
10-62832-540-000-00-000-000	HR/Quality - Advertising and Recruiting	\$4,772.28
10-62832-610-000-00-000-000	HR / QUALITY - CLEARANCES	\$557.00
10-62832-635-000-00-000-000	RECRUITING - MEALS & REFRESHMENTS	\$344.34
10-62834-324-000-00-000-000	Staff Development - Employee Training	\$235.00
10-62834-580-000-00-000-000	Staff Development - Travel - Non-Instruct	\$830.07
10-62834-610-000-00-000-000	Staff Development - Employee Training	\$1,260.00
10-62834-810-000-00-000-000	Staff Development - Dues - Non-Instruct	\$1,887.00
10-62839-330-000-00-000-000	HR/Quality - ISO Audit	\$0.00
10-62840-110-000-00-000-000	Technology Services - Admin Salary	\$19,447.62
10-62840-110-100-00-000-000	TECHNOLOGY SERVICES -ADMIN SALAR	\$0.00
10-62840-140-000-00-000-000	Technology Services -Classified-Assistan	\$13,166.40
10-62840-140-100-00-000-000	TECHNOLOGY SERVICES -ADMIN SALAR	\$0.00
10-62840-213-000-00-000-000	Technology Services - Life Insurance	\$182.50
10-62840-214-000-00-000-000	Technology Services - LTD Insurance	\$186.42
10-62840-220-000-00-000-000	Technology Services - Social Security	\$2,483.83
10-62840-230-000-00-000-000	Technology Services - Retirement	\$10,000.09
10-62840-231-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALAR	\$0.00
10-62840-260-000-00-000-000	Technology Services - Worker Compensa	\$326.14
10-62840-271-000-00-000-000	Technology Services - Medical	\$11,010.48
10-62840-272-000-00-000-000	Technology Services - Dental/Vision	\$0.00
10-62840-348-000-00-000-000	Technology Services - Professional Servi	\$21,674.94
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$0.00
10-62840-538-000-00-000-000	Technology Services - Communication/T	\$1,555.99
10-62840-580-000-00-000-000	Technology Services - Local Travel	\$0.00
10-62840-618-000-00-000-000	Technology Services - Supplies	\$1,279.60
10-62840-618-000-00-000-001	Technology - printer toner stock	\$2,962.63
10-62840-618-663-00-000-000	Technology Services - Perkins Grant Sup	\$0.00
10-62840-648-000-00-000-000	Technology Services - Software	\$0.00
10-62840-758-000-00-000-000	Technology Services - Equipment	\$0.00
10-62840-758-000-00-000-100	Technology Services - Equipment PCCD	\$0.00
10-63210-120-000-00-000-000	Student Activity - Advisors	\$0.00
10-63210-120-100-00-000-000	STUDENT ACTIVITY ADVISORS	\$0.00
10-63210-220-000-00-000-000	Student Activity - Social Security	\$0.00
10-63210-230-000-00-000-000	Student Activity - Retirement	\$0.00
10-63210-231-000-00-000-000	Student Activity - VOYA Retirement	\$0.00
10-63210-260-000-00-000-000	Student Activity - Workers Comp	\$0.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2023 09/30/</u>
10-63210-580-000-00-000-000	Student Activity - Travel	\$0.00
10-63390-810-000-00-000-000	Other Community Services - Co-op Clea	\$0.00
10-64200-430-000-00-000-000	Site Improvements - Repairs	\$0.00
10-64400-330-000-00-000-000	Building - Architect/Professional Services	\$0.00
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$0.00
10-64600-750-000-00-000-000	Existing Building lpmrovement Services -	\$0.00
10-64600-750-990-00-000-000	BUILDING IMPROVEMENTS - ESSER III G	\$0.00
10-65130-880-000-00-000-000	Refunds of Prior Years Receipts	\$0.00
10-65220-931-000-00-000-000	Capital Reserve - Fund Transfers	\$0.00
10-65230-931-000-00-000-000	Capital Project Fund - Transfers	\$0.00
10-65251-939-000-00-000-000	Food Servies Fund - Transfers	\$0.00
10-65900-900-100-00-000-000	65900	\$0.00
10-65900-990-000-00-000-000	Budgetary Reserve	\$0.00
10-65900-990-100-40-000-000	Budgetary Reserve - RCTC	\$0.00
10-67000-000-000-00-000-000	CHANGE IN INVENTORY EXP	\$0.00
10-99900-000-000-00-000-000	Insurance Recoveries	\$0.00
Total Expenses		<u>\$1,326,810.36</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$251,408.38</u></u>