

Erie County Technical School

Statement of Activities

General Fund - July 1 to October 31 and November 30, 2018

		October 2018	November 2018
Revenues			
10-46510-000-000-0	INTEREST INCOME	\$1,778.94	\$2,409.23
10-46910-000-000-0	Facility Rental	\$7,113.00	\$8,891.25
10-46943-100-000-0	RCTC PART TIME TUITION	\$118,532.97	\$145,337.97
10-46943-100-000-0	RCTC BOOKSTORE SALES	\$5,691.77	\$5,866.77
10-46946-000-000-0	FAIRVIEW SD	\$47,600.32	\$59,500.40
10-46946-000-000-0	FORT LEOEUF SD	\$177,725.40	\$213,270.48
10-46946-000-000-0	GENERAL MCLANE SD	\$130,512.68	\$163,140.85
10-46946-000-000-0	GIRARD SD	\$127,698.68	\$159,623.35
10-46946-000-000-0	HARBOR CREEK SD	\$143,473.32	\$179,341.65
10-46946-000-000-0	IROQUOIS SD	\$62,125.68	\$77,657.10
10-46946-000-000-0	MILLCREEK SD	\$283,315.32	\$354,144.15
10-46946-000-000-0	NORTH EAST SD	\$112,775.32	\$140,969.15
10-46946-000-000-0	NORTHWESTERN SD	\$122,841.00	\$153,551.25
10-46946-000-000-1	UNION CITY SD	\$90,596.68	\$113,245.85
10-46946-000-000-1	WATTSBURG SD	\$101,082.68	\$126,353.35
10-46946-000-000-9	DISTRICTS-ALTERNATIVE EDUCATION	\$1,008.00	\$80,220.00
10-46990-000-000-0	MISCELLANEOUS REVENUE	\$5,725.01	\$5,725.01
10-46990-100-000-0	Refunds And Other Miscellaneous Revenue - Adult Pro	\$2,237.00	\$2,900.00
10-46992-000-000-0	INSURANCE PAYMENTS-INDIVIDUALS	\$20,641.23	\$24,106.27
10-47220-000-000-0	VOCATIONAL EDUCATION SUBSIDY	\$218,872.00	\$218,872.00
10-47509-000-000-0	CTE SUPP EQUIPMENT GRANT-STATE	\$0.00	\$24,114.00
10-47810-000-000-0	SOCIAL SECURITY REIMBURSEMENT	\$29,063.56	\$56,477.14
10-47820-000-000-0	RETIREMENT REIMBURSEMENT	\$122,358.97	\$122,358.97
10-48521-000-000-0	PERKINS LOCAL PLAN	\$130,046.30	\$156,152.72
Total Revenues		\$2,062,815.83	\$2,594,228.91

Expenses

10-61290-120-000-0	Transition Center-Special Needs-Instruction	\$24,090.13	\$29,514.37
10-61290-141-000-0	Transition Center-Special Needs- Instruction- Aide wag	\$8,488.08	\$13,455.72
10-61290-220-000-0	Transition Center-Special needs-Instruction Social Secu	\$2,494.34	\$3,290.28
10-61290-230-000-0	Transition Center-Special Needs-Retirement	\$11,088.07	\$14,640.01
10-61290-580-000-0	Transition Center- field trips/travel	\$10.00	\$10.00
10-61290-610-000-0	Transition Center - Supplies	\$1,014.42	\$1,095.43
10-61320-120-000-0	SALARY-LODGING MANAGEMENT	\$15,713.70	\$19,237.40
10-61320-220-000-0	SOC SEC- LODGING MANAGEMENT	\$1,202.37	\$1,471.99
10-61320-230-000-0	RETIREMENT-LODGING MANAGEMENT	\$5,338.52	\$6,542.92
10-61320-610-000-0	SUPPLIES- LODGING MANAGEMENT	\$3,596.78	\$3,736.73
10-61320-640-000-0	LODGING MANAGEMENT - TEXTBOOKS	\$80.25	\$80.25
10-61330-120-000-0	SALARY-HEALTH ASSISTANT	\$23,740.13	\$29,164.37
10-61330-220-000-0	FICA-HEALTH ASSISTANT	\$1,816.84	\$2,231.96
10-61330-230-000-0	RETIREMENT-HEALTH ASSISTANT	\$8,072.84	\$9,926.84

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10-61330-610-000-0	GENERAL SUPPLIES-HEALTH OCCUPA	\$276.84	\$276.84
10-61330-640-000-0	Health Assistant - Textbook	\$5,254.88	\$5,254.88
10-61341-120-000-0	EARLY CHILDHOOD EDUCATION - SALARY	\$21,378.83	\$26,803.07
10-61341-220-000-0	EARLY CHILDHOOD EDUCATION-FICA/MED	\$1,637.57	\$2,052.99
10-61341-230-000-0	EARLY CHILDHOOD EDUCATION-RETIREMENT	\$7,268.26	\$9,122.26
10-61341-610-000-0	EARLY CHILDCARE EDUCATION- SUPPLIES	\$3,086.84	\$3,088.84
10-61342-120-000-0	SALARY-COMMERCIAL FOOD	\$20,487.78	\$27,165.92
10-61342-220-000-0	FICA-COMM FOOD	\$1,567.60	\$2,078.54
10-61342-230-000-0	RETIREMENT-COMM FOOD	\$6,975.22	\$9,257.80
10-61342-610-000-0	HS SUPPLIES-CULINARY ARTS	\$2,158.29	\$2,287.61
10-61342-610-000-0	Culinary Arts Supplies - SANDERS	\$8,372.63	\$9,776.59
10-61342-610-663-0	CULINARY ARTS- SUPPLIES- PERKINS GRANT	\$3,568.10	\$3,568.10
10-61342-640-000-0	SALARY-COMMERCIAL FOOD	\$500.00	\$500.00
10-61370-120-000-0	SALARY-TECHNICAL INSTRUCTORS	\$65,453.70	\$82,417.40
10-61370-220-000-0	FICA-TECHNICAL	\$5,012.43	\$6,311.39
10-61370-230-000-0	RETIREMENT-TECHNICAL	\$22,257.05	\$28,055.25
10-61370-610-000-0	TECHNICAL INST- SUPPLIES-COMP PROG	\$260.53	\$260.53
10-61370-610-000-0	TECH INST-SUPPLIES-DRAFTING/DESIGN	\$1,474.88	\$2,026.84
10-61370-610-000-0	TECH INST-SUPPLIES-ELECTRONICS	\$2,104.18	\$2,483.80
10-61370-610-000-0	TECHNICAL INST-SUPPLIES-NETWORKING	\$335.64	\$335.64
10-61370-610-663-0	TECHNICAL INSTRUCTORS - PERKINS SUPPLIES	\$6,863.36	\$6,863.36
10-61370-640-000-0	TECHNICAL INSTRUCTORS - TEXTBOOKS	\$22,643.45	\$22,643.45
10-61370-648-000-0	TECHNICAL INSTRUCTORS - SOFTWARE	\$3,500.00	\$3,500.00
10-61380-120-000-0	SALARY-T & I	\$223,290.63	\$273,878.95
10-61380-141-663-0	TRADE & IND-SALARY-AIDES-PERKINS	\$20,131.98	\$31,442.26
10-61380-213-000-0	LIFE INSURANCE-TEACHERS	\$2,376.14	\$2,376.14
10-61380-214-000-0	L. T. D. INSURANCE-TEACHERS	\$3,750.84	\$3,750.84
10-61380-220-000-0	F I C A-TEACHERS	\$17,092.47	\$20,965.07
10-61380-220-663-0	TRADE & INDUST-SOC SEC - PERKINS	\$1,540.10	\$2,405.33
10-61380-230-000-0	RETIREMENT-TEACHERS	\$75,922.44	\$93,213.48
10-61380-230-663-0	TRADE & INDUST- RETIREMENT-PERKINS	\$6,881.12	\$10,746.97
10-61380-250-000-0	UNEMPLOYMENT COMPENSATION	\$283.92	\$283.92
10-61380-260-000-0	WORKERS COMPENSATION-TEACHERS	\$16,833.00	\$16,833.00
10-61380-271-000-0	TRADE & INDUST - MEDICAL	\$242,709.10	\$242,340.59
10-61380-330-000-0	TRADE & INDUST-contracted substitutes	\$10,033.95	\$14,922.10
10-61380-430-000-0	HIGH SCHOOL-REPAIR & MAINTENANCE	\$836.74	\$836.74
10-61380-580-663-0	INSTRUCTIONAL - TRAVEL-PERKINS	\$0.00	\$660.00
10-61380-610-000-0	SALARY-T & I	\$890.39	\$890.39
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-ART & DESIGN	(\$25.00)	\$161.29
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-GRAPHIC ART	\$1,944.82	\$2,001.27
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-AUTO BODY	\$2,881.22	\$7,507.80
10-61380-610-000-0	TRADE & INDUST - SUPPLIES-AUTO MECH	\$1,194.35	\$1,430.59
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-CONST TRADE	\$5,566.52	\$5,526.66
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-COSMETOLOGY	\$7,129.59	\$8,257.80
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-ELECT ENGRG	\$2,580.39	\$3,395.91

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10-61380-610-000-0	TRADE & INDUST-SUPPLIES-PMT-Precision Mach	\$1,281.25	\$3,161.31
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-FACILITIES MAINTEN	\$790.58	\$1,225.75
10-61380-610-000-0	TRADE & INDUST-SUPPLIES-METAL FAB	\$44.29	\$429.25
10-61380-610-000-0	Trade & Indust - Supplies-Graduation	\$98.80	\$98.80
10-61380-610-000-0	TRADE & INDUST- SUPPLIES- PAPER-COPIER RE	\$3,354.00	\$3,354.00
10-61380-610-000-0	TRADE & INDUST-SUPPLY -REPAIR PARTS	\$1,291.85	\$1,291.85
10-61380-610-663-0	INSTRUCTIONAL SUPPLIES- PERKINS	\$7,339.38	\$7,339.38
10-61380-640-000-0	SALARY-T & I	\$2,260.50	\$2,260.50
10-61380-640-000-0	TRADE & INDUST-TEXTBOOKS	\$924.18	\$924.18
10-61380-648-000-0	TRADE & INDUST-SUPPLY-LAB SOFTWARE	\$6,083.00	\$6,083.00
10-61380-750-663-0	Trade & Industrial Education -equipment-Perkins	\$15,804.50	\$15,804.50
10-61390-120-000-0	SALARY-OTHER VOC ED PROGRAMS	\$30,553.41	\$39,620.49
10-61390-220-000-0	SOC SEC-OTHER VOC ED PROGRAMS	\$2,337.86	\$3,031.70
10-61390-230-000-0	RETIREMENT-OTHER VOC ED PROGRAMS	\$10,398.63	\$13,497.75
10-61390-610-000-0	SUPPLIES-OTHER VOC ED PROGRAMS	\$163.46	\$262.83
10-61390-610-000-0	Other Vocational Ed Programs -MATH SUPPLIES	\$59.11	\$59.11
10-61442-140-000-0	Career and Alternative Education -Secretary wages	\$6,111.25	\$7,606.93
10-61442-220-000-0	Career and Alternative Education -Soc Security	\$467.68	\$582.10
10-61442-230-000-0	Career and Alternative Education -PSERS	\$2,079.32	\$2,590.54
10-61442-329-000-0	ALT ED - PROF EDUCATIONAL SVCS	\$11,088.00	\$63,030.00
10-61442-610-000-0	ALT ED - SUPPLIES	\$1,107.34	\$1,618.00
10-61442-635-000-0	Career and Alternative Education -MEALS/REFRESHMENT	\$3,420.00	\$3,420.00
10-61610-110-100-4	RCTC MANAGER SALARIES	\$11,669.65	\$15,037.76
10-61610-120-100-4	RCTC-INST SALARY-ALL	\$16,013.75	\$17,593.75
10-61610-140-100-4	RCTC MANAGER SECRETARY SALARY	\$5,812.16	\$6,727.49
10-61610-220-100-4	RCTC - INST SOC SEC	\$2,562.42	\$3,010.97
10-61610-230-100-4	RCTC- INST RETIREMENT	\$7,561.10	\$9,025.18
10-61610-330-100-4	RCTC INSTRUCTION-CONTRACTED SVCS	\$48,220.00	\$65,880.50
10-61610-540-100-4	RCTC - ADVERTISING	\$3,966.00	\$3,966.00
10-61610-580-100-4	RCTC - TRAVEL - LOCAL	\$234.35	\$234.35
10-61610-610-100-4	RCTC-INST SUPPLIES-PARTTIME CLASSES	\$8,141.89	\$11,138.93
10-61610-640-100-4	RCTC-TEXTBOOKS-PARTTIME CLASSES	\$5,554.50	\$5,554.50
10-62122-120-000-0	PUPIL PERSONEL-COUNSELLOR SALARY	\$31,057.60	\$46,586.40
10-62122-140-000-0	SALARY-CO-OP SECRETARY	\$6,640.46	\$8,111.06
10-62122-220-000-0	F I C A-GUIDANCE & CO-OP	\$2,885.77	\$4,187.15
10-62122-230-000-0	RETIREMENT-GUIDANCE & CO-OP	\$12,874.50	\$18,684.90
10-62122-329-663-0	PROFESSIONAL SERVICES-PERKINS	\$5,636.00	\$5,636.00
10-62122-330-000-0	Counseling Services -Advertising Services	\$980.00	\$980.00
10-62122-550-000-0	GUIDANCE-PRINTING	\$8,994.92	\$8,994.92
10-62122-580-000-0	Counseling Services -TRAVEL- CO-OP COORD	\$46.87	\$46.87
10-62122-580-000-0	PUPIL PERSONNEL- TRAVEL- SPEC ED-	\$0.00	\$19.26
10-62122-610-000-0	PUPIL PERSONEL-COUNSELLOR SALARY	\$44.56	\$44.56
10-62122-610-000-0	PUPIL PERSONNEL-SUPPLIES-GUIDANCE	\$1,365.00	\$1,421.46
10-62122-610-000-0	PUPIL PERSONNEL-SUPPLIES-ADVERTISE	\$1,410.00	\$2,070.00
10-62122-610-000-0	PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMI	\$719.77	\$1,064.97

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10-62122-610-000-0	INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	\$664.83	\$664.83
10-62122-610-000-0	Counseling Services -SUPPLIES- CO-OP COORD	\$102.28	\$102.28
10-62122-635-000-0	PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHM	\$177.52	\$177.52
10-62122-635-000-0	PUPIL PERSONNEL-RECRUITING-MEALS/REFRES	\$1,575.46	\$1,575.46
10-62122-635-000-0	PUPIL PERSONNEL-COOP/BUSINESS PART-MEALS	\$78.27	\$2,103.27
10-62260-110-000-0	Curriculum/Special Ed Supervisor	\$58,476.91	\$71,513.05
10-62260-220-000-0	Curriculum Development-Soc Sec	\$4,481.01	\$5,480.19
10-62260-230-000-0	Curriculum Development-retirement	\$19,883.99	\$24,339.75
10-62260-330-000-0	Curriculum Dev-accreditation svcs	\$288.75	\$288.75
10-62260-610-000-0	CURRICULUM DEVELOPMENT - SUPPLIES	\$705.39	\$705.39
10-62271-240-000-0	INST STAFF DEV- CERT TUITION	\$4,698.00	\$4,698.00
10-62271-329-663-0	INST STAFF DEV- CERT TUITION	\$3,500.00	\$3,500.00
10-62271-330-000-0	Professional Fees/Staff Development - Certified	\$2,925.00	\$2,925.00
10-62271-580-000-0	Instructional Staff - Travel	\$2,988.79	\$3,029.12
10-62271-810-000-0	INST STAFF DEV-CERT STAFF DUES	\$150.00	\$150.00
10-62310-110-000-0	BOARD SECRETARY - SALARY	\$806.35	\$985.53
10-62310-220-000-0	BOARD SECRETARY - SOCIAL SECURITY	\$62.10	\$75.90
10-62310-230-000-0	BOARD SECRETARY- RETIREMENT	\$274.17	\$335.41
10-62310-330-000-0	BOARD SECRETARY - SALARY	\$1,250.00	\$1,250.00
10-62310-525-000-0	E & O AND BONDING INSURANCES	\$10,086.00	\$10,086.00
10-62310-540-000-0	ADVERTISING-LEGAL ADS	\$419.90	\$685.20
10-62310-581-000-0	BOARD-LOCAL MILEAGE	\$395.22	\$776.79
10-62310-610-000-0	BOARD-SCHOOL COMMUNITY RELATIONS	\$25.94	\$25.94
10-62310-635-000-0	Board Services -MEALS/REFRESHMENTS	\$558.16	\$858.16
10-62310-810-000-0	BOARD DUE AND FEES	\$3,277.50	\$3,277.50
10-62350-330-000-0	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCO	\$16,735.80	\$16,735.80
10-62360-110-000-0	SALARY-DIRECTOR	\$38,554.86	\$47,239.12
10-62360-220-000-0	F I C A - DIRECTOR/SEC	\$2,004.86	\$2,672.54
10-62360-230-000-0	RETIREMENT - DIRECTOR/SEC	\$8,904.78	\$11,873.04
10-62360-330-000-0	PROFESSIONAL SERVICES-SUPERINTEND	\$2,742.66	\$2,742.66
10-62360-580-000-0	DIRECTOR SERVICES-TRAVEL	\$948.74	\$1,464.45
10-62360-610-000-0	DIRECTOR SERVICES-SUPPLIES	\$622.37	\$658.07
10-62360-635-000-0	DIRECTOR SERVICES- MEALS/REFRESHMENTS	\$114.03	\$594.03
10-62380-110-000-0	SALARY-PRINCIPAL	\$28,004.19	\$36,338.93
10-62380-140-000-0	SALARY-HIGH SCHOOL SECRETARY	\$12,992.27	\$15,856.67
10-62380-220-000-0	F I C A - PRINC/SEC	\$4,108.35	\$4,968.79
10-62380-230-000-0	RETIREMENT - PRINC/SEC	\$18,196.39	\$22,024.25
10-62380-610-000-0	HIGH SCHOOL OFFICE SUPPLIES	\$2,164.08	\$2,164.08
10-62380-610-000-0	SALARY-PRINCIPAL	\$291.00	\$291.00
10-62380-635-000-0	Principal Svcs -meals/refreshments	\$27.05	\$371.05
10-62419-130-000-0	SALARY - SUPPLEMENTAL NURSE	\$4,552.77	\$7,258.92
10-62419-220-000-0	PUPIL HEALTH - FICA - STAFF	\$348.29	\$555.31
10-62419-230-000-0	PUPIL HEALTH - RETIREMENT - STAFF	\$1,556.14	\$2,481.10
10-62440-610-000-0	HEALTH SERVICES-SUPPLIES	\$1,792.19	\$1,950.19
10-62511-110-000-0	SALARY - BUSINESS MANAGER	\$26,170.57	\$31,964.03

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10-62511-140-000-0	SALARY - AP & PR SPECIALISTS	\$10,609.08	\$13,138.83
10-62511-220-000-0	FICA - BUSINESS OFFICE	\$2,784.75	\$3,416.90
10-62511-230-000-0	RETIREMENT - BUSINESS OFFICE	\$12,470.60	\$15,315.48
10-62511-330-000-0	BUSINESS OFFICE - CONTRACTED PAYROLL SE	\$4,964.53	\$6,266.93
10-62511-610-000-0	BUSINESS OFFICE - SUPPLIES	\$225.94	\$512.79
10-62600-340-000-0	MAINTENANCE - CONTRACTED SERVICES	\$50.00	\$50.00
10-62600-415-000-0	H.S. LAUNDRY / DRY CLEANING	\$52.94	\$52.94
10-62600-424-000-0	WATER / SEWER	\$2,250.60	\$2,250.60
10-62600-430-000-0	H.S. REPAIRS & MAINTENANCE	(\$40.00)	(\$40.00)
10-62600-621-000-0	NATURAL GAS	\$1,620.68	\$2,977.78
10-62600-621-000-0	NATURAL GAS - SKILL CENTER	\$33.16	\$194.97
10-62611-110-000-0	SALARY - MAINTENANCE SUPERVISOR	\$22,403.52	\$27,382.08
10-62611-220-000-0	FICA - MAINT SUPERVISOR	\$1,721.31	\$2,104.01
10-62611-230-000-0	RETIREMENT - MAINT SUPERVISOR	\$7,617.48	\$9,319.16
10-62619-180-000-0	SALARY - MAINTENANCE/CUSTODIAL	\$71,458.94	\$85,241.29
10-62619-220-000-0	FICA - MAINT/CUSTODIAL STAFF	\$5,368.97	\$6,423.84
10-62619-230-000-0	RETIREMENT - MAINT/CUSTODIAL STAFF	\$21,653.91	\$25,779.73
10-62620-340-000-0	MAINTENANCE - CONTRACTED SERVICES	\$3,278.19	\$3,278.19
10-62620-411-000-0	DISPOSAL SERVICES	\$3,887.80	\$4,559.95
10-62620-415-000-0	H.S. LAUNDRY / DRY CLEANING	\$743.21	\$897.85
10-62620-422-000-0	MAINTENANCE - Electricity	\$7,358.65	\$7,358.65
10-62620-422-000-0	MAINTENANCE - Electricity - Skill Center	\$3,409.63	\$3,409.63
10-62620-424-000-0	WATER / SEWER	\$2,694.55	\$2,694.55
10-62620-521-000-0	PROPERTY AND LIABILITY INSURANCE	\$38,301.90	\$38,301.90
10-62620-521-000-0	PROPERTY AND LIABILITY INS - SKILL CENTER	\$16,415.10	\$16,415.10
10-62620-610-000-0	MAINT - GENERAL SUPPLIES - H.S.	\$15,243.38	\$20,466.85
10-62620-610-000-0	MAINTENANCE - CONTRACTED SERVICES	\$0.00	\$751.50
10-62620-621-000-0	NATURAL GAS	\$843.82	\$843.82
10-62620-621-000-0	NATURAL GAS - SKILL CENTER	\$140.69	\$140.69
10-62630-414-000-0	CARE OF GROUNDS - SNOW REMOVAL	\$2,437.42	\$2,437.42
10-62640-430-000-0	Operations & Maint - R&M HS	\$6,308.93	\$15,462.08
10-62640-430-000-0	Oper & Maint - Skill Center	\$2,341.00	\$4,897.50
10-62650-626-000-0	GASOLINE / DIESEL - VEHICLE OPERATIONS	\$1,022.72	\$1,424.45
10-62660-610-000-0	Safe School Supplies	\$1,929.90	\$1,929.90
10-62830-330-000-0	HR-QUALITY- EAP	\$4,042.00	\$4,042.00
10-62830-610-000-0	HR-QUALITY- EAP	\$634.94	\$634.94
10-62831-110-000-0	HUMAN RESOURCES / QUALITY COORDINATOR	\$28,490.22	\$34,821.38
10-62831-220-000-0	HR / QUALITY - FICA	\$2,145.82	\$2,622.54
10-62831-230-000-0	HR / QUALITY - RETIREMENT	\$9,687.03	\$11,851.03
10-62831-610-000-0	HR / QUALITY - Supplies	(\$34.57)	(\$34.57)
10-62831-635-000-0	HR / QUALITY - Meals and Refreshments	\$1,081.96	\$1,323.96
10-62832-540-000-0	HR / QUALITY - Advertising and recruiting	\$915.00	\$915.00
10-62834-324-000-0	Staff Development/Employee Training - Non-Certified	\$0.00	\$50.00
10-62834-580-000-0	NON-INSTRUCTIONAL STAFF DEV TRAVEL	\$2,320.03	\$2,413.72
10-62834-810-000-0	NON-INSTRUCTIONAL STAFF-DUES	\$849.62	\$849.62

Erie County Technical School

Statement of Activities

General Fund - July 1 to October 31 and November 30, 2018

		October 2018	November 2018
10-62839-330-000-0	HR / QUALITY - ISO AUDIT	\$2,658.53	\$2,658.53
10-62840-110-000-0	TECHNOLOGY SERVICES -ADMIN SALARY	\$24,524.90	\$29,939.92
10-62840-140-000-0	TECHNOLOGY SERVICES -Classified-assistant- SA	\$18,150.73	\$21,097.73
10-62840-220-000-0	TECHNOLOGY SERVICES -SOCIAL SECURITY	\$3,247.59	\$3,886.19
10-62840-230-000-0	TECHNOLOGY SERVICES - RETIREMENT	\$12,777.21	\$15,635.49
10-62840-348-000-0	TECHNOLOGY SERVICES -PROFESSIONAL SERV	\$15,814.44	\$15,814.44
10-62840-438-000-0	TECHNOLOGY SERVICES -SERVICE CONTRACT	\$3,396.55	\$5,445.33
10-62840-538-000-0	TECHNOLOGY SERVICES -COMMUNICATION-T	\$5,701.00	\$6,596.36
10-62840-618-000-0	TECHNOLOGY SERVICES -ADMIN SALARY	\$11,563.69	\$12,380.97
10-62840-650-000-0	TECHNOLOGY SERVICES -SUPPLIES	\$242.98	\$242.98
10-63390-810-000-0	Other Community Services - Coop Clearance Reimb	\$655.45	\$655.45
10-64200-430-000-0	SITE IMPROVEMENTS-REPAIRS	\$10,719.00	\$10,719.00
10-64400-330-000-0	PROFESSIONAL SERVICES-ARCHITECT	\$9,507.00	\$9,507.00
10-64600-430-000-0	BUILDING IMPROVEMENTS- REPAIRS	\$17,107.37	\$17,107.37
Total Expenses		\$1,998,963.62	\$2,434,312.23
NET SURPLUS/(DEFICIT)		\$63,852.21	\$159,916.68