

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

07/01/2024 07/31/

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$1,984.28
10-46530-000-000-00-000-000	REALIZED/UNREALIZED GAINS OR LOSS	\$2,406.11
10-46790-000-000-00-000-000	STUDENT SUPPLIES/UNIFORMS	\$8.00
10-46910-000-000-00-000-000	Facility Rental	\$1,462.00
10-46946-000-000-00-000-000	MEMBER DISTRICT CONTRIBUTIONS	\$406,554.58
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	(\$189.60)
10-46993-000-000-00-000-000	Insurance Payments - Individuals	\$16,994.84
Total Revenues		<u>\$429,220.21</u>

Expenses

10-61290-121-000-00-000-000	Special Programs - Instructor Salary	(\$2,925.78)
10-61290-213-000-00-000-000	Special Programs - Life Insurance	\$27.60
10-61290-214-000-00-000-000	Special Programs - LTD Insurance	\$18.60
10-61290-220-000-00-000-000	Special Programs - Social Security	(\$223.78)
10-61290-230-000-00-000-000	Special Programs - Retirement	(\$994.77)
10-61290-650-000-00-000-000	Special Programs - Technology Supplies,	\$250.00
10-61320-121-000-00-000-000	Marketing & Distributive Ed - Instructor	(\$3,996.78)
10-61320-213-000-00-000-000	Marketing & Distributive Ed - Life Insura	\$14.40
10-61320-214-000-00-000-000	Marketing & Distributive Ed - LTD Insura	\$18.60
10-61320-220-000-00-000-000	Marketing & Distributive Ed - Social Secu	(\$309.21)
10-61320-230-000-00-000-000	Marketing & Distributive Ed - Retirement	(\$1,358.90)
10-61320-271-000-00-000-000	Marketing & Distributive Ed - Medical/R	\$1,789.08
10-61330-121-000-00-000-000	Health Occupations Ed - Instructor Salar	(\$7,189.68)
10-61330-213-000-00-000-000	Health Occupations Ed - Life Insurance	\$28.80
10-61330-214-000-00-000-000	Health Occupations Ed - LTD Insurance	\$37.20
10-61330-220-000-00-000-000	Health Occupations Ed - Social Security	(\$565.86)
10-61330-230-000-00-000-000	Health Occupations Ed - Retirement	(\$2,444.51)
10-61330-271-000-00-000-000	Health Occupations Ed - Medical/RX	\$3,510.16
10-61341-121-000-00-000-000	Consumer & Homemaking Ed - Instructo	(\$3,579.32)
10-61341-214-000-00-000-000	Consumer & Homemaking Ed - LTD Insu	\$18.60
10-61341-220-000-00-000-000	Consumer & Homemaking Ed - Social Se	(\$277.03)
10-61341-230-000-00-000-000	Consumer & Homemaking Ed - Retirement	(\$1,216.97)
10-61341-271-000-00-000-000	Consumer & Homemaking Ed - Medical,	\$1,803.48
10-61342-121-000-00-000-000	Occupational Home Economics Ed - Insti	(\$6,837.59)
10-61342-213-000-00-000-000	Occupational Home Economics Ed - Life	\$28.80
10-61342-214-000-00-000-000	Occupational Home Economics Ed - LTD	\$37.20
10-61342-220-000-00-000-000	Occupational Home Economics Ed - Soci	(\$554.01)
10-61342-230-000-00-000-000	Occupational Home Economics Ed - Reti	(\$2,324.79)
10-61342-271-000-00-000-000	Occupational Home Economics Ed - Mec	\$3,510.16
10-61370-121-000-00-000-000	Technical Ed - Instructor Salary	(\$3,644.68)
10-61370-213-000-00-000-000	Technical Ed - Life Insurance	\$43.20

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		<u>07/01/2024 07/31/</u>
10-61370-214-000-00-000-000	Technical Ed - LTD Insurance	\$55.80
10-61370-220-000-00-000-000	Technical Ed - Social Security	(\$278.76)
10-61370-230-000-00-000-000	Technical Ed - Retirement	(\$1,239.19)
10-61370-271-000-00-000-000	Technical Ed - Medical/RX	\$3,670.16
10-61370-650-000-00-000-000	Technical Ed - Technology Supplies/Soft	\$2,800.00
10-61380-121-000-00-000-000	Trade & Industrial Ed - Instructor Salary	(\$29,220.24)
10-61380-191-663-00-000-000	Trade & Industrial Ed - Aides Wages	\$47.35
10-61380-213-000-00-000-000	Trade & Industrial Ed - Life Insurance	\$330.92
10-61380-213-663-00-000-000	Trade & Industrial Ed - Life Insurance	\$26.40
10-61380-214-000-00-000-000	Trade & Industrial Ed - LTD Insurance	\$204.60
10-61380-220-000-00-000-000	Trade & Industrial Ed - Social Security	(\$2,280.14)
10-61380-220-663-00-000-000	Trade & Industrial Ed - Social Security	\$3.62
10-61380-230-000-00-000-000	Trade & Industrial Ed - Retirement	(\$9,934.84)
10-61380-230-663-00-000-000	Trade & Industrial Ed - Retirement	\$16.05
10-61380-250-000-00-000-000	Trade & Industrial Ed - Unemployment C	\$153.00
10-61380-260-000-00-000-000	Trade & Industrial Ed - Worker's Comper	\$16,384.00
10-61380-271-000-00-000-000	Trade & Industrial Ed - Medical/RX	\$23,717.55
10-61380-272-000-00-000-000	Trade & Industrial Ed - Dental/Vision	\$1,295.00
10-61380-290-000-00-000-000	Trade & Industrial Ed - 403B Payments	\$6,000.00
10-61380-610-000-00-000-100	Trade & Industrial Ed - Supplies (Start-U)	\$2,765.42
10-61380-610-000-00-000-272	Trade and Industrial - Construction Trade	\$26.45
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Sup	\$11.95
10-61380-610-663-00-000-000	Trade and Industrial - Instructional Supt	\$2,460.00
10-61390-121-000-00-000-000	Other Voc Ed Programs - Instructor Salari	(\$8,107.56)
10-61390-213-000-00-000-000	Other Voc Ed Programs - Life Insurance	\$28.80
10-61390-214-000-00-000-000	Other Voc Ed Programs - LTD Insurance	\$37.20
10-61390-220-000-00-000-000	Other Voc Ed Programs - Social Security	(\$629.64)
10-61390-230-000-00-000-000	Other Voc Ed Programs - Retirement	(\$2,756.58)
10-61390-271-000-00-000-000	Other Voc Ed Programs - Medical/RX	\$3,544.16
10-61610-121-100-41-000-000	Adult Voc Ed - Instructor Salary	\$686.25
10-61610-151-100-41-000-000	Adult Voc Ed - Secretary Wages	\$371.84
10-61610-214-100-40-000-000	RCTC MANAGER SALARIES	\$7.44
10-61610-220-100-41-000-000	Adult Voc Ed - Social Security	\$79.03
10-61610-230-100-41-000-000	Adult Voc Ed - Retirement	\$125.93
10-61610-271-100-40-000-000	RCTC - Medical	\$734.03
10-61610-271-100-41-000-000	Adult Voc Ed - Medical/RX	(\$13.80)
10-62111-111-000-00-000-000	Supervision of Student Services - Salary	\$6,571.46
10-62111-151-000-00-000-000	Supervision of Student Services - Secreta	\$958.02
10-62111-213-000-00-000-000	Supervision of Student Services - Life Ins	\$55.44
10-62111-214-000-00-000-000	Supervision of Student Services - LTD Ins	\$62.74
10-62111-220-000-00-000-000	Supervision of Student Services - Social S	\$569.31
10-62111-230-000-00-000-000	Supervision of Student Services - Retiren	\$2,555.78
10-62111-271-000-00-000-000	Supervision of Student Services - Medica	\$3,567.16
10-62122-121-000-00-000-000	Counseling Services - Salary	(\$8,559.48)

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 07/31/</u>
10-62122-151-000-00-000-000	Counseling Services - Secretary Wages	\$852.90
10-62122-213-000-00-000-000	Counseling Services - Life Insurance	\$37.44
10-62122-214-000-00-000-000	Counseling Services - LTD Insurance	\$48.36
10-62122-220-000-00-000-000	Counseling Services - Social Security	(\$606.10)
10-62122-230-000-00-000-000	Counseling Services - Retirement	(\$2,620.84)
10-62122-271-000-00-000-000	Counseling Services - Medical/RX	\$4,602.01
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	(\$3,518.03)
10-62260-111-000-00-000-000	Instruction & Curriculum Development -	\$7,409.70
10-62260-213-000-00-000-000	Instruction & Curriculum Development -	\$46.32
10-62260-214-000-00-000-000	Instruction & Curriculum Development -	\$49.77
10-62260-220-000-00-000-000	Instruction & Curriculum Development -	\$565.76
10-62260-230-000-00-000-000	Instruction & Curriculum Development -	\$2,515.59
10-62260-271-000-00-000-000	Instruction & Curriculum Development -	\$1,755.08
10-62260-650-663-00-000-000	Curriculum Development - Technology/S	\$4,750.00
10-62271-230-000-00-000-000	Instructional Staff Development - Certific	\$146.20
10-62310-330-000-00-000-000	Board Services - Contracted Services	\$7,425.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insur	\$100.00
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$3,140.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accoun	\$2,502.00
10-62360-111-000-00-000-000	Director Services - Salary	\$9,803.16
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$60.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$65.84
10-62360-220-000-00-000-000	Director Services - Social Security	\$733.50
10-62360-230-000-00-000-000	Director Services - Retirement	\$3,328.17
10-62360-271-000-00-000-000	Director Services - Medical/RX	\$1,755.08
10-62380-111-000-00-000-000	Principal Services - Salary	\$7,203.00
10-62380-151-000-00-000-000	Principal Services - Secretary Wages	\$1,682.10
10-62380-213-000-00-000-000	Principal Services - Life Insurance	\$59.52
10-62380-214-000-00-000-000	Principal Services - LTD Insurance	\$66.98
10-62380-220-000-00-000-000	Principal Services - Social Security	\$671.38
10-62380-230-000-00-000-000	Principal Services - Retirement	\$3,015.65
10-62380-271-000-00-000-000	Principal Services - Medical/RX	\$3,550.16
10-62380-580-000-00-000-000	Principal Services - Travel	\$57.40
10-62380-610-000-00-000-000	Principal Services - Supplies (High Schoc	\$20.20
10-62440-213-000-00-000-000	Nursing Services - Life Insurance	\$4.40
10-62511-111-000-00-000-000	Fiscal Services - Business Manager Salary	\$6,153.84
10-62511-151-000-00-000-000	Fiscal Services - Secretary Wages	\$1,726.91
10-62511-213-000-00-000-000	Fiscal Services - Life Insurance	\$52.80
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$59.94
10-62511-220-000-00-000-000	Fiscal Services - Social Security	\$590.11
10-62511-230-000-00-000-000	Fiscal Services - Retirement	\$2,674.65
10-62511-271-000-00-000-000	Fiscal Services - Medical/RX	\$1,755.08
10-62511-610-000-00-000-000	Fiscal Services - Supplies	\$20.20
10-62514-330-000-00-000-000	Payroll Services - Contracted Services	\$622.15

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		<u>07/01/2024 07/31/</u>
10-62519-810-000-00-000-000	Other Fiscal Services - Dues/Fees	\$105.97
10-62611-111-000-00-000-000	Operation and Maintenance - Salary	\$5,846.16
10-62611-213-000-00-000-000	Operation and Maintenance - Life Insura	\$36.48
10-62611-214-000-00-000-000	Operation and Maintenance - LTD Insura	\$39.27
10-62611-220-000-00-000-000	Operation and Maintenance - Social Seci	\$442.16
10-62611-230-000-00-000-000	Operation and Maintenance - Retirement	\$1,984.77
10-62611-271-000-00-000-000	Operation and Maintenance - Medical/R	\$1,755.08
10-62620-171-000-00-000-000	Operation of Building Services - Wages	\$11,049.91
10-62620-172-000-00-000-000	Operation of Building Services - Wages (	(\$558.00)
10-62620-213-000-00-000-000	Operation of Building Services - Life Insu	\$46.40
10-62620-214-000-00-000-000	Operation of Building Services - LTD Insu	\$55.80
10-62620-220-000-00-000-000	Operation of Building Services - Social S	\$779.79
10-62620-230-000-00-000-000	Operation of Building Services - Retirement	\$3,122.35
10-62620-271-000-00-000-000	Operation of Building Services - Medical,	\$7,197.32
10-62620-340-000-00-000-000	Operation of Building Services - Contract	\$47.25
10-62620-415-000-00-000-000	Operation of Building Services - Laundry	\$207.75
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$15,902.15
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$2,716.69
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$1,327.75
10-62620-424-000-00-801-000	SC MAINTENANCE - CONTRACTED SERV	\$544.61
10-62620-610-000-00-000-000	Operation of Building Services - Supplies	\$2,224.24
10-62620-610-360-00-000-000	Operation of Building Services - Supplies	\$2,700.00
10-62620-621-000-00-000-000	Operation of Building Services - Natural	\$1,028.80
10-62620-621-000-00-801-000	Operation of Building Services - Natural	\$233.44
10-62640-430-000-00-000-000	Care & Upkeep of Equipment Services -	\$1,127.25
10-62640-430-000-00-801-000	Care & Upkeep of Equipment Srvs - Rep.	\$1,127.25
10-62660-610-360-00-000-000	PCCD School Safety and Security Supplie	\$4,000.00
10-62831-111-000-00-000-000	Staff Services - Salary	\$6,204.46
10-62831-213-000-00-000-000	Staff Services - Life Insurance	\$38.88
10-62831-214-000-00-000-000	Staff Services - LTD Insurance	\$41.67
10-62831-220-000-00-000-000	Staff Services - Social Security	\$460.52
10-62831-230-000-00-000-000	Staff Services - Retirement	\$2,106.42
10-62831-271-000-00-000-000	Staff Services - Medical/RX	\$1,789.08
10-62834-810-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$275.00
10-62840-348-000-00-000-000	Technology Services - Professional Servi	\$7,221.38
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$1,400.80
10-62840-618-000-00-000-001	Technology - printer toner stock	\$946.79
10-62841-111-000-00-000-000	Data Processing Services - Salary	\$6,771.70
10-62841-141-000-00-000-000	Data Processing Services - Technician W	\$3,117.60
10-62841-142-000-00-000-000	Data Processing Services - Wages (Temp	(\$500.00)
10-62841-213-000-00-000-000	Data Processing Services - Life Insurance	\$56.88
10-62841-214-000-00-000-000	Data Processing Services - LTD Insurance	\$64.08
10-62841-220-000-00-000-000	Data Processing Services - Social Security	\$709.41
10-62841-230-000-00-000-000	Data Processing Services - Retirement	\$2,982.95

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Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 07/31/</u>
10-62841-271-000-00-000-000	Data Processing Services - Medical/RX	\$3,550.16
10-64600-430-000-00-000-000	Building Improvements - Repairs	\$6,100.00
Total Expenses		<u>\$172,956.65</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$256,263.56</u></u>