

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

07/01/2024 08/31/

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$2,959.92
10-46530-000-000-00-000-000	REALIZED/UNREALIZED GAINS OR LOSS	\$4,376.09
10-46790-000-000-00-000-000	STUDENT SUPPLIES/UNIFORMS	\$8.00
10-46910-000-000-00-000-000	Facility Rental	\$14,024.00
10-46946-000-000-00-000-000	MEMBER DISTRICT CONTRIBUTIONS	\$813,109.16
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAYMI	\$112,509.90
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$210.40
10-46993-000-000-00-000-000	Insurance Payments - Individuals	\$18,472.80
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$209,136.00
10-47400-000-265-00-000-000	Vocational Training - OVR	\$321.88
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$210.27

Total Revenues

\$1,175,338.42

Expenses

10-61290-213-000-00-000-000	Special Programs - Life Insurance	\$55.20
10-61290-214-000-00-000-000	Special Programs - LTD Insurance	\$37.20
10-61290-220-000-00-000-000	Special Programs - Social Security	\$0.08
10-61290-230-000-00-000-000	Special Programs - Retirement	(\$0.01)
10-61290-610-000-00-000-000	Special Programs - Supplies	\$30.59
10-61290-650-000-00-000-000	Special Programs - Technology Supplies,	\$250.00
10-61320-121-000-00-000-000	Marketing & Distributive Ed - Instructor	(\$0.15)
10-61320-213-000-00-000-000	Marketing & Distributive Ed - Life Insura	\$28.80
10-61320-214-000-00-000-000	Marketing & Distributive Ed - LTD Insura	\$37.20
10-61320-220-000-00-000-000	Marketing & Distributive Ed - Social Secu	(\$6.92)
10-61320-230-000-00-000-000	Marketing & Distributive Ed - Retirement	(\$0.04)
10-61320-271-000-00-000-000	Marketing & Distributive Ed - Medical/R	\$3,578.16
10-61320-610-000-00-000-000	Marketing & Distributive Ed - Supplies	\$1,766.12
10-61320-640-000-00-000-000	Marketing & Distributive Ed - Textbooks,	\$104.04
10-61330-121-000-00-000-000	Health Occupations Ed - Instructor Salar	(\$0.08)
10-61330-213-000-00-000-000	Health Occupations Ed - Life Insurance	\$57.60
10-61330-214-000-00-000-000	Health Occupations Ed - LTD Insurance	\$74.40
10-61330-220-000-00-000-000	Health Occupations Ed - Social Security	(\$31.70)
10-61330-230-000-00-000-000	Health Occupations Ed - Retirement	(\$0.06)
10-61330-271-000-00-000-000	Health Occupations Ed - Medical/RX	\$7,020.32
10-61330-610-000-00-000-000	Health Occupations Ed - Supplies	\$824.51
10-61330-650-000-00-000-000	Health Occupations Ed - Technology Sup	\$5,031.00
10-61341-121-000-00-000-000	Consumer & Homemaking Ed - Instructc	(\$0.17)
10-61341-214-000-00-000-000	Consumer & Homemaking Ed - LTD Insu	\$37.20
10-61341-220-000-00-000-000	Consumer & Homemaking Ed - Social Se	(\$6.44)
10-61341-230-000-00-000-000	Consumer & Homemaking Ed - Retirement	(\$0.06)
10-61341-271-000-00-000-000	Consumer & Homemaking Ed - Medical,	\$3,606.96

Erie County Technical School

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General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 08/31/</u>
10-61341-610-000-00-000-000	Consumer & Homemaking Ed - Supplies	\$46.00
10-61342-121-000-00-000-000	Occupational Home Economics Ed - Inst	(\$0.27)
10-61342-213-000-00-000-000	Occupational Home Economics Ed - Life	\$57.60
10-61342-214-000-00-000-000	Occupational Home Economics Ed - LTD	\$74.40
10-61342-220-000-00-000-000	Occupational Home Economics Ed - Soci	(\$61.89)
10-61342-230-000-00-000-000	Occupational Home Economics Ed - Reti	(\$0.10)
10-61342-271-000-00-000-000	Occupational Home Economics Ed - Mec	\$7,020.32
10-61342-610-000-00-000-000	Occupational Home Economics Ed - Sup	\$2,960.83
10-61370-121-000-00-000-000	Technical Ed - Instructor Salary	(\$0.08)
10-61370-213-000-00-000-000	Technical Ed - Life Insurance	\$86.40
10-61370-214-000-00-000-000	Technical Ed - LTD Insurance	\$111.60
10-61370-220-000-00-000-000	Technical Ed - Social Security	\$0.12
10-61370-230-000-00-000-000	Technical Ed - Retirement	(\$0.03)
10-61370-271-000-00-000-000	Technical Ed - Medical/RX	\$7,340.32
10-61370-610-000-00-000-000	Technical Ed - Supplies	\$392.55
10-61370-610-663-00-000-000	Technical Ed - Supplies (PERKINS)	\$1,710.00
10-61370-650-000-00-000-000	Technical Ed - Technology Supplies/Soft	\$3,049.00
10-61380-116-000-00-000-000	Trade & Industrial Ed - Insurance Opt-Of	\$26.45
10-61380-121-000-00-000-000	Trade & Industrial Ed - Instructor Salary	\$355.27
10-61380-191-663-00-000-000	Trade & Industrial Ed - Aides Wages (PEI	\$47.35
10-61380-213-000-00-000-000	Trade & Industrial Ed - Life Insurance	\$672.44
10-61380-213-663-00-000-000	Trade & Industrial Ed - Life Insurance (PE	\$48.40
10-61380-214-000-00-000-000	Trade & Industrial Ed - LTD Insurance	\$409.20
10-61380-220-000-00-000-000	Trade & Industrial Ed - Social Security	(\$62.40)
10-61380-220-663-00-000-000	Trade & Industrial Ed - Social Security (P	\$3.62
10-61380-230-000-00-000-000	Trade & Industrial Ed - Retirement	\$120.83
10-61380-230-663-00-000-000	Trade & Industrial Ed - Retirement (PERK	\$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	\$45,616.52
10-61380-272-000-00-000-000	Trade & Industrial Ed - Dental/Vision	\$3,170.00
10-61380-290-000-00-000-000	Trade & Industrial Ed - 403B Payments	\$6,000.00
10-61380-329-000-00-000-000	Trade & Industrial Ed - Substitutes	\$665.00
10-61380-330-000-00-000-000	Trade & Industrial Ed - Contracted Servic	(\$385.00)
10-61380-430-000-00-000-000	Trade & Industrial Ed - Repairs/Maintenanc	\$126.12
10-61380-610-000-00-000-000	Trade & Industrial Ed - Supplies	\$26,811.67
10-61380-610-000-00-000-100	Trade & Industrial Ed - Supplies (Start-Up)	\$26,825.75
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reim	\$2,848.00
10-61380-610-663-00-000-000	Trade & Industrial Ed - Supplies (PERKIN	\$2,499.99
10-61380-640-000-00-000-000	Trade & Industrial Ed - Textbooks/Workb	\$6,867.10
10-61380-650-000-00-000-000	Trade & Industrial Ed - Technology Supp	\$9,934.15
10-61380-650-663-00-000-000	Trade & Industrial Ed - Technology Supp	\$10,224.20
10-61380-750-000-00-000-100	Trade & Industrial Ed - Equipment (Start-	\$10,018.00
10-61390-121-000-00-000-000	Other Voc Ed Programs - Instructor Salari	(\$0.30)

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024</u> <u>08/31/2024</u>
10-61390-213-000-00-000-000	Other Voc Ed Programs - Life Insurance	\$57.60
10-61390-214-000-00-000-000	Other Voc Ed Programs - LTD Insurance	\$74.40
10-61390-220-000-00-000-000	Other Voc Ed Programs - Social Security	(\$18.84)
10-61390-230-000-00-000-000	Other Voc Ed Programs - Retirement	(\$0.10)
10-61390-271-000-00-000-000	Other Voc Ed Programs - Medical/RX	\$7,088.32
10-61390-610-000-00-000-000	Other Voc Ed Programs - Supplies	\$899.00
10-61610-121-100-41-000-000	Adult Voc Ed - Instructor Salary	\$1,035.00
10-61610-151-100-41-000-000	Adult Voc Ed - Secretary Wages	\$1,294.91
10-61610-214-100-40-000-000	RCTC MANAGER SALARIES	\$14.88
10-61610-220-100-41-000-000	Adult Voc Ed - Social Security	\$174.41
10-61610-230-100-41-000-000	Adult Voc Ed - Retirement	\$438.85
10-61610-271-100-40-000-000	RCTC - Medical	\$1,468.06
10-61610-271-100-41-000-000	Adult Voc Ed - Medical/RX	(\$27.60)
10-61610-330-100-41-000-000	Adult Voc Ed - Contracted Services	\$24.10
10-61610-610-100-41-000-000	Adult Voc Ed - Supplies	\$650.00
10-62111-111-000-00-000-000	Supervision of Student Services - Salary	\$13,142.92
10-62111-151-000-00-000-000	Supervision of Student Services - Secretary Wages	\$3,832.08
10-62111-213-000-00-000-000	Supervision of Student Services - Life Insurance	\$110.88
10-62111-214-000-00-000-000	Supervision of Student Services - LTD Insurance	\$125.48
10-62111-220-000-00-000-000	Supervision of Student Services - Social Security	\$1,285.19
10-62111-230-000-00-000-000	Supervision of Student Services - Retirement	\$5,757.82
10-62111-271-000-00-000-000	Supervision of Student Services - Medical/RX	\$7,134.32
10-62111-610-000-00-000-000	Supervision of Student Services - Supplies	\$209.70
10-62122-121-000-00-000-000	Counseling Services - Salary	\$3,312.71
10-62122-151-000-00-000-000	Counseling Services - Secretary Wages	\$2,237.51
10-62122-213-000-00-000-000	Counseling Services - Life Insurance	\$74.88
10-62122-214-000-00-000-000	Counseling Services - LTD Insurance	\$96.72
10-62122-220-000-00-000-000	Counseling Services - Social Security	\$388.43
10-62122-230-000-00-000-000	Counseling Services - Retirement	\$1,883.67
10-62122-271-000-00-000-000	Counseling Services - Medical/RX	\$9,164.02
10-62122-330-000-00-000-000	Counseling Services - Contracted Services	\$2,379.34
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$219.79
10-62122-610-000-00-000-000	Counseling Services - Supplies	\$99.88
10-62122-610-000-00-000-003	Pupil Personnel - Supplies - Admissions	\$1,950.00
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	(\$854.97)
10-62260-111-000-00-000-000	Instruction & Curriculum Development - Salary	\$14,819.40
10-62260-213-000-00-000-000	Instruction & Curriculum Development - Life Insurance	\$92.64
10-62260-214-000-00-000-000	Instruction & Curriculum Development - LTD Insurance	\$99.54
10-62260-220-000-00-000-000	Instruction & Curriculum Development - Social Security	\$1,131.52
10-62260-230-000-00-000-000	Instruction & Curriculum Development - Retirement	\$5,027.47
10-62260-271-000-00-000-000	Instruction & Curriculum Development - Medical/RX	\$3,510.16
10-62260-610-000-00-000-000	Instruction & Curriculum Development - Supplies	\$858.50
10-62260-650-663-00-000-000	Curriculum Development - Technology/Software	\$4,750.00
10-62271-121-000-00-000-000	Instructional Staff Development - Certification	(\$1,290.00)

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024</u> <u>08/31/</u>
10-62271-220-000-00-000-000	Instructional Staff Development - Certificate	(\$98.68)
10-62271-230-000-00-000-000	Instructional Staff Development - Certificate	(\$43.86)
10-62310-111-000-00-000-000	Board Services - Salary	\$57.70
10-62310-220-000-00-000-000	Board Services - Social Security	\$4.41
10-62310-230-000-00-000-000	Board Services - Retirement	\$19.56
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 Insurance	\$100.00
10-62310-530-000-00-000-000	Board Services - Postage	\$2,424.35
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$213.73
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting I	\$66.00
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$4,140.00
10-62340-299-000-00-000-000	Staff Relations and Negotiation Services	\$20.00
10-62350-330-000-00-000-000	Professional Services - Legal and Account	\$2,572.00
10-62360-111-000-00-000-000	Director Services - Salary	\$19,606.32
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$120.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$131.68
10-62360-220-000-00-000-000	Director Services - Social Security	\$1,467.00
10-62360-230-000-00-000-000	Director Services - Retirement	\$6,651.43
10-62360-271-000-00-000-000	Director Services - Medical/RX	\$3,510.16
10-62360-610-000-00-000-000	Director Services - Supplies	\$415.51
10-62380-111-000-00-000-000	Principal Services - Salary	\$14,406.00
10-62380-151-000-00-000-000	Principal Services - Secretary Wages	\$5,046.30
10-62380-213-000-00-000-000	Principal Services - Life Insurance	\$119.04
10-62380-214-000-00-000-000	Principal Services - LTD Insurance	\$133.96
10-62380-220-000-00-000-000	Principal Services - Social Security	\$1,471.44
10-62380-230-000-00-000-000	Principal Services - Retirement	\$6,597.93
10-62380-271-000-00-000-000	Principal Services - Medical/RX	\$7,100.32
10-62380-580-000-00-000-000	Principal Services - Travel	\$57.40
10-62380-610-000-00-000-000	Principal Services - Supplies (High Schoo	\$1,316.41
10-62380-635-000-00-000-000	Principal Services - Meals/Refreshments	\$13.00
10-62440-213-000-00-000-000	Nursing Services - Life Insurance	\$8.80
10-62440-610-000-00-000-000	Nursing Services - Supplies	\$448.00
10-62511-111-000-00-000-000	Fiscal Services - Business Manager Salary	\$12,365.38
10-62511-151-000-00-000-000	Fiscal Services - Secretary Wages	\$5,187.21
10-62511-213-000-00-000-000	Fiscal Services - Life Insurance	\$105.60
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$119.88
10-62511-220-000-00-000-000	Fiscal Services - Social Security	\$1,317.25
10-62511-230-000-00-000-000	Fiscal Services - Retirement	\$5,953.40
10-62511-271-000-00-000-000	Fiscal Services - Medical/RX	\$3,510.16
10-62511-610-000-00-000-000	Fiscal Services - Supplies	\$688.01
10-62514-330-000-00-000-000	Payroll Services - Contracted Services	\$1,264.32
10-62519-810-000-00-000-000	Other Fiscal Services - Dues/Fees	\$212.44
10-62600-610-000-00-000-000	Maintenance - Supplies	\$624.75
10-62611-111-000-00-000-000	Operation and Maintenance - Salary	\$11,692.32

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 08/31/</u>
10-62611-213-000-00-000-000	Operation and Maintenance - Life Insura	\$72.96
10-62611-214-000-00-000-000	Operation and Maintenance - LTD Insura	\$78.54
10-62611-220-000-00-000-000	Operation and Maintenance - Social Seci	\$884.32
10-62611-230-000-00-000-000	Operation and Maintenance - Retiremen	\$3,966.61
10-62611-271-000-00-000-000	Operation and Maintenance - Medical/R	\$3,510.16
10-62620-171-000-00-000-000	Operation of Building Services - Wages	\$33,570.78
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	\$116.00
10-62620-214-000-00-000-000	Operation of Building Services - LTD Insu	\$111.60
10-62620-220-000-00-000-000	Operation of Building Services - Social S	\$2,479.79
10-62620-230-000-00-000-000	Operation of Building Services - Retirem	\$9,631.57
10-62620-271-000-00-000-000	Operation of Building Services - Medical,	\$14,394.64
10-62620-340-000-00-000-000	Operation of Building Services - Contrac	\$47.25
10-62620-411-000-00-000-000	Operation of Building Services - Dispos	\$6,605.80
10-62620-415-000-00-000-000	Operation of Building Services - Laundry	\$872.51
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$31,806.53
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$4,848.45
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$1,359.85
10-62620-424-000-00-801-000	SC MAINTENANCE - CONTRACTED SERV	\$576.71
10-62620-523-000-00-000-000	Operation of Building Services - Property	\$806.27
10-62620-610-000-00-000-000	Operation of Building Services - Supplies	\$9,347.48
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	\$4,056.30
10-62620-621-000-00-801-000	Operation of Building Services - Natural	\$426.58
10-62640-430-000-00-000-000	Care & Upkeep of Equipment Services -	\$6,052.25
10-62640-430-000-00-801-000	Care & Upkeep of Equipment Srvs - Rep.	\$1,127.25
10-62650-430-000-00-000-000	Vehicle Operation and Maintenance - Re	\$1,361.35
10-62650-580-000-00-000-000	Vehicle Operation and Maintenance - Tr	\$63.49
10-62650-610-000-00-000-000	VEHICLE OPERATIONS-SUPPLIES	\$257.00
10-62650-626-000-00-000-000	Vehicle Operations and Maintenance - G	\$206.02
10-62660-610-000-00-000-000	Safe School Supplies	\$897.79
10-62660-610-360-00-000-000	PCCD School Safety and Security Supplie	\$4,000.00
10-62660-750-000-00-000-000	Safety and Security Services - Equipment	\$8,200.00
10-62831-111-000-00-000-000	Staff Services - Salary	\$12,408.92
10-62831-213-000-00-000-000	Staff Services - Life Insurance	\$77.76
10-62831-214-000-00-000-000	Staff Services - LTD Insurance	\$83.34
10-62831-220-000-00-000-000	Staff Services - Social Security	\$921.04
10-62831-230-000-00-000-000	Staff Services - Retirement	\$4,209.74
10-62831-271-000-00-000-000	Staff Services - Medical/RX	\$3,578.16
10-62831-610-000-00-000-000	Staff Services - Supplies	\$39.99
10-62831-635-000-00-000-000	Staff Services - Meals/Refreshments	\$745.48
10-62832-540-000-00-000-000	Recruitment and Placement Srvs - Adver	\$409.00
10-62832-610-000-00-000-000	HR / QUALITY - CLEARANCES	\$700.00
10-62834-580-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$280.47

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General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 08/31/</u>
10-62834-810-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$907.00
10-62836-810-000-00-000-000	Staff Development Services - Non-Inst N	\$400.00
10-62840-348-000-00-000-000	Technology Services - Professional Servi	\$24,903.21
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$2,801.60
10-62840-618-000-00-000-001	Technology - printer toner stock	\$1,550.25
10-62840-650-000-00-000-000	Data Processing Services - Supplies/Soft	\$38,540.96
10-62841-111-000-00-000-000	Data Processing Services - Salary	\$13,543.40
10-62841-141-000-00-000-000	Data Processing Services - Technician W.	\$8,352.80
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	\$113.76
10-62841-214-000-00-000-000	Data Processing Services - LTD Insurance	\$128.16
10-62841-220-000-00-000-000	Data Processing Services - Social Security	\$1,619.07
10-62841-230-000-00-000-000	Data Processing Services - Retirement	\$6,646.49
10-62841-271-000-00-000-000	Data Processing Services - Medical/RX	\$7,100.32
10-62841-348-000-00-000-000	Data Processing Services - Technology C	\$1,212.86
10-62841-538-000-00-000-000	Data Processing Services - Communicati	\$113.00
10-62841-610-000-00-000-000	Data Processing Services - Supplies	\$757.86
10-62841-650-000-00-000-000	Data Processing Services - Technology S	\$270.00
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$6,297.98
Total Expenses		<u>\$730,050.62</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$445,287.80</u></u>