

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

07/01/2024 09/30/

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$3,882.61
10-46530-000-000-00-000-000	REALIZED/UNREALIZED GAINS OR LOSS	\$10,270.41
10-46790-000-000-00-000-000	STUDENT SUPPLIES/UNIFORMS	\$8.00
10-46910-000-000-00-000-000	Facility Rental	\$26,586.00
10-46946-000-000-00-000-000	MEMBER DISTRICT CONTRIBUTIONS	\$1,219,663.74
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$9,027.60
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$2,153.76
10-46993-000-000-00-000-000	Insurance Payments - Individuals	\$19,690.96
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$209,175.57
10-47400-000-265-00-000-000	Vocational Training - OVR	\$321.88
10-47810-000-000-00-000-000	STATE SHARE OF SOCIAL SECURITY	\$34,982.01
10-47820-000-000-00-000-000	STATE SHARE OF RETIREMENT	\$161,207.62
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$117,213.32
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$210.27
Total Revenues		<u>\$1,814,393.75</u>

Expenses

10-61290-121-000-00-000-000	Special Programs - Instructor Salary	\$3,130.88
10-61290-191-000-00-000-000	Special Programs - Aide Wages	\$4,185.46
10-61290-213-000-00-000-000	Special Programs - Life Insurance	\$82.80
10-61290-214-000-00-000-000	Special Programs - LTD Insurance	\$55.80
10-61290-220-000-00-000-000	Special Programs - Social Security	\$559.82
10-61290-230-000-00-000-000	Special Programs - Retirement	\$2,480.22
10-61290-610-000-00-000-000	Special Programs - Supplies	\$10,513.41
10-61290-650-000-00-000-000	Special Programs - Technology Supplies,	\$250.00
10-61320-121-000-00-000-000	Marketing & Distributive Ed - Instructor	\$4,158.17
10-61320-213-000-00-000-000	Marketing & Distributive Ed - Life Insura	\$43.20
10-61320-214-000-00-000-000	Marketing & Distributive Ed - LTD Insura	\$55.80

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		<u>07/01/2024 09/30/</u>
10-61320-220-000-00-000-000	Marketing & Distributive Ed - Social Secu	\$307.74
10-61320-230-000-00-000-000	Marketing & Distributive Ed - Retirement	\$1,409.64
10-61320-271-000-00-000-000	Marketing & Distributive Ed - Medical/R	\$5,367.24
10-61320-610-000-00-000-000	Marketing & Distributive Ed - Supplies	\$4,243.55
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	\$11,147.94
10-61330-213-000-00-000-000	Health Occupations Ed - Life Insurance	\$100.80
10-61330-214-000-00-000-000	Health Occupations Ed - LTD Insurance	\$130.20
10-61330-220-000-00-000-000	Health Occupations Ed - Social Security	\$790.74
10-61330-230-000-00-000-000	Health Occupations Ed - Retirement	\$3,779.12
10-61330-271-000-00-000-000	Health Occupations Ed - Medical/RX	\$12,285.56
10-61330-610-000-00-000-000	Health Occupations Ed - Supplies	\$2,085.06
10-61330-610-000-00-000-100	Health Occupations Ed - Supplies (Start-	\$268.28
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	\$3,717.61
10-61341-214-000-00-000-000	Consumer & Homemaking Ed - LTD Insu	\$55.80
10-61341-220-000-00-000-000	Consumer & Homemaking Ed - Social Se	\$274.76
10-61341-230-000-00-000-000	Consumer & Homemaking Ed - Retirement	\$1,260.28
10-61341-271-000-00-000-000	Consumer & Homemaking Ed - Medical,	\$5,410.44
10-61341-610-000-00-000-000	Consumer & Homemaking Ed - Supplies	\$1,109.43
10-61342-121-000-00-000-000	Occupational Home Economics Ed - Insti	\$7,948.93
10-61342-213-000-00-000-000	Occupational Home Economics Ed - Life	\$86.40
10-61342-214-000-00-000-000	Occupational Home Economics Ed - LTD	\$111.60
10-61342-220-000-00-000-000	Occupational Home Economics Ed - Soci	\$515.29
10-61342-230-000-00-000-000	Occupational Home Economics Ed - Reti	\$2,694.68
10-61342-271-000-00-000-000	Occupational Home Economics Ed - Mec	\$10,530.48
10-61342-610-000-00-000-000	Occupational Home Economics Ed - Sup	\$19,606.05
10-61370-121-000-00-000-000	Technical Ed - Instructor Salary	\$12,038.57
10-61370-213-000-00-000-000	Technical Ed - Life Insurance	\$129.60
10-61370-214-000-00-000-000	Technical Ed - LTD Insurance	\$148.80
10-61370-220-000-00-000-000	Technical Ed - Social Security	\$914.58
10-61370-230-000-00-000-000	Technical Ed - Retirement	\$4,081.08

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		<u>07/01/2024 09/30/</u>
10-61370-271-000-00-000-000	Technical Ed - Medical/RX	\$9,095.40
10-61370-610-000-00-000-000	Technical Ed - Supplies	\$1,572.61
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	\$4,036.14
10-61380-116-000-00-000-000	Trade & Industrial Ed - Insurance Opt-On	\$26.45
10-61380-121-000-00-000-000	Trade & Industrial Ed - Instructor Salary	\$55,621.31
10-61380-122-000-00-000-000	Trade & Industrial Ed - Substitute Wages	\$225.00
10-61380-191-663-00-000-000	Trade & Industrial Ed - Aides Wages (PEI	\$9,561.19
10-61380-213-000-00-000-000	Trade & Industrial Ed - Life Insurance	\$953.96
10-61380-213-663-00-000-000	Trade & Industrial Ed - Life Insurance (PE	\$70.40
10-61380-214-000-00-000-000	Trade & Industrial Ed - LTD Insurance	\$669.60
10-61380-220-000-00-000-000	Trade & Industrial Ed - Social Security	\$4,109.44
10-61380-220-663-00-000-000	Trade & Industrial Ed - Social Security (P	\$731.43
10-61380-230-000-00-000-000	Trade & Industrial Ed - Retirement	\$18,881.37
10-61380-230-663-00-000-000	Trade & Industrial Ed - Retirement (PERK	\$1,607.43
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	\$70,880.65
10-61380-272-000-00-000-000	Trade & Industrial Ed - Dental/Vision	\$4,152.22
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	\$17,493.21
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
10-61380-580-663-00-000-000	Trade & Industrial Ed - Travel/Field Trips	\$1,125.00
10-61380-610-000-00-000-000	Trade & Industrial Ed - Supplies	\$46,493.22
10-61380-610-000-00-000-100	Trade & Industrial Ed - Supplies (Start-Up)	\$32,556.44
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	\$2,877.99
10-61380-640-000-00-000-000	Trade & Industrial Ed - Textbooks/Workb	\$17,635.35
10-61380-648-000-00-000-290	Trade and Industrial - Lab Software	\$4,200.00
10-61380-650-000-00-000-000	Trade & Industrial Ed - Technology Supp	\$21,612.50
10-61380-650-663-00-000-000	Trade & Industrial Ed - Technology Supp	\$10,224.20

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		<u>07/01/2024 09/30/</u>
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 Salar	\$8,461.10
10-61390-213-000-00-000-000	Other Voc Ed Programs - Life Insurance	\$86.40
10-61390-214-000-00-000-000	Other Voc Ed Programs - LTD Insurance	\$111.60
10-61390-220-000-00-000-000	Other Voc Ed Programs - Social Security	\$619.06
10-61390-230-000-00-000-000	Other Voc Ed Programs - Retirement	\$2,868.30
10-61390-271-000-00-000-000	Other Voc Ed Programs - Medical/RX	\$10,632.48
10-61390-610-000-00-000-000	Other Voc Ed Programs - Supplies	\$899.00
10-62111-111-000-00-000-000	Supervision of Student Services - Salary	\$19,714.38
10-62111-151-000-00-000-000	Supervision of Student Services - Secreta	\$6,865.81
10-62111-213-000-00-000-000	Supervision of Student Services - Life Ins	\$166.32
10-62111-214-000-00-000-000	Supervision of Student Services - LTD Ins	\$188.22
10-62111-220-000-00-000-000	Supervision of Student Services - Social S	\$2,013.29
10-62111-230-000-00-000-000	Supervision of Student Services - Retiren	\$9,013.98
10-62111-271-000-00-000-000	Supervision of Student Services - Medica	\$10,701.48
10-62111-610-000-00-000-000	Supervision of Student Services - Supplie	\$209.70
10-62122-121-000-00-000-000	Counseling Services - Salary	\$17,652.81
10-62122-151-000-00-000-000	Counseling Services - Secretary Wages	\$3,724.91
10-62122-213-000-00-000-000	Counseling Services - Life Insurance	\$112.32
10-62122-214-000-00-000-000	Counseling Services - LTD Insurance	\$163.68
10-62122-220-000-00-000-000	Counseling Services - Social Security	\$1,576.59
10-62122-230-000-00-000-000	Counseling Services - Retirement	\$7,249.20
10-62122-271-000-00-000-000	Counseling Services - Medical/RX	\$15,521.11
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (F	\$4,380.00
10-62122-330-000-00-000-000	Counseling Services - Contracted Service	\$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	\$715.14
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	(\$854.97)
10-62122-635-000-00-000-000	Counseling Services - Meals/Refreshmen	\$510.00
10-62260-111-000-00-000-000	Instruction & Curriculum Development -	\$22,229.10
10-62260-213-000-00-000-000	Instruction & Curriculum Development -	\$138.96
10-62260-214-000-00-000-000	Instruction & Curriculum Development -	\$149.31

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		<u>07/01/2024 09/30/</u>
10-62260-220-000-00-000-000	Instruction & Curriculum Development -	\$1,697.28
10-62260-230-000-00-000-000	Instruction & Curriculum Development -	\$7,539.35
10-62260-271-000-00-000-000	Instruction & Curriculum Development -	\$5,265.24
10-62260-610-000-00-000-000	Instruction & Curriculum Development -	\$1,038.84
10-62260-650-663-00-000-000	Curriculum Development - Technology/S	\$4,750.00
10-62271-121-000-00-000-000	Instructional Staff Development - Certifi	\$4,300.02
10-62271-220-000-00-000-000	Instructional Staff Development - Certifi	\$328.96
10-62271-230-000-00-000-000	Instructional Staff Development - Certifi	\$1,851.22
10-62271-580-000-00-000-000	Instructional Staff Development (Cert) -	\$280.00
10-62271-810-000-00-000-000	Instructional Staff Development (Cert) - I	\$15.00
10-62310-111-000-00-000-000	Board Services - Salary	\$183.58
10-62310-220-000-00-000-000	Board Services - Social Security	\$14.03
10-62310-230-000-00-000-000	Board Services - Retirement	\$62.24
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	\$983.00
10-62310-530-000-00-000-000	Board Services - Postage	\$3,424.35
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$401.33
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting I	\$66.00
10-62310-635-000-00-000-000	Board Services - Meals/Refreshments	\$293.85
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$4,340.00
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 Accoun	\$4,260.25
10-62360-111-000-00-000-000	Director Services - Salary	\$29,409.48
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$180.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$197.52
10-62360-220-000-00-000-000	Director Services - Social Security	\$2,200.50
10-62360-230-000-00-000-000	Director Services - Retirement	\$9,974.69
10-62360-271-000-00-000-000	Director Services - Medical/RX	\$5,265.24
10-62360-610-000-00-000-000	Director Services - Supplies	\$437.49
10-62360-635-000-00-000-000	Director Services - Meals/Refreshments	\$20.00
10-62380-111-000-00-000-000	Principal Services - Salary	\$21,609.00
10-62380-151-000-00-000-000	Principal Services - Secretary Wages	\$8,484.99

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		<u>07/01/2024 09/30/</u>
10-62380-213-000-00-000-000	Principal Services - Life Insurance	\$178.56
10-62380-214-000-00-000-000	Principal Services - LTD Insurance	\$200.94
10-62380-220-000-00-000-000	Principal Services - Social Security	\$2,277.20
10-62380-230-000-00-000-000	Principal Services - Retirement	\$10,205.46
10-62380-271-000-00-000-000	Principal Services - Medical/RX	\$10,650.48
10-62380-580-000-00-000-000	Principal Services - Travel	\$57.40
10-62380-610-000-00-000-000	Principal Services - Supplies (High Schoo	\$1,342.86
10-62380-610-000-00-000-001	Principal Services - High School Secretary - Infinit	\$2,850.00
10-62380-635-000-00-000-000	Principal Services - Meals/Refreshments	\$13.00
10-62440-131-000-00-000-000	Nursing Services - Supplemental Nurse S	\$2,079.08
10-62440-213-000-00-000-000	Nursing Services - Life Insurance	\$13.20
10-62440-220-000-00-000-000	Nursing Services - Social Security	\$159.05
10-62440-230-000-00-000-000	Nursing Services - Retirement	\$704.81
10-62440-610-000-00-000-000	Nursing Services - Supplies	\$1,834.24
10-62511-111-000-00-000-000	Fiscal Services - Business Manager Salary	\$18,519.22
10-62511-151-000-00-000-000	Fiscal Services - Secretary Wages	\$8,677.42
10-62511-213-000-00-000-000	Fiscal Services - Life Insurance	\$158.40
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$179.82
10-62511-220-000-00-000-000	Fiscal Services - Social Security	\$2,038.44
10-62511-230-000-00-000-000	Fiscal Services - Retirement	\$9,222.73
10-62511-271-000-00-000-000	Fiscal Services - Medical/RX	\$5,245.24
10-62511-610-000-00-000-000	Fiscal Services - Supplies	\$1,474.72
10-62514-330-000-00-000-000	Payroll Services - Contracted Services	\$2,016.79
10-62519-810-000-00-000-000	Other Fiscal Services - Dues/Fees	\$316.32
10-62600-610-000-00-000-000	Maintenance - Supplies	\$624.75
10-62611-111-000-00-000-000	Operation and Maintenance - Salary	\$17,538.48
10-62611-213-000-00-000-000	Operation and Maintenance - Life Insura	\$109.44
10-62611-214-000-00-000-000	Operation and Maintenance - LTD Insura	\$117.81
10-62611-220-000-00-000-000	Operation and Maintenance - Social Seci	\$1,326.48
10-62611-230-000-00-000-000	Operation and Maintenance - Retiremen	\$5,948.45
10-62611-271-000-00-000-000	Operation and Maintenance - Medical/R	\$5,265.24
10-62620-171-000-00-000-000	Operation of Building Services - Wages	\$55,358.23

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		<u>07/01/2024 09/30/</u>
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	\$203.20
10-62620-214-000-00-000-000	Operation of Building Services - LTD Insu	\$186.00
10-62620-220-000-00-000-000	Operation of Building Services - Social S	\$4,123.68
10-62620-230-000-00-000-000	Operation of Building Services - Retirem	\$16,232.77
10-62620-271-000-00-000-000	Operation of Building Services - Medical,	\$21,591.96
10-62620-340-000-00-000-000	Operation of Building Services - Contrac	\$94.50
10-62620-411-000-00-000-000	Operation of Building Services - Dispos	\$9,087.66
10-62620-415-000-00-000-000	Operation of Building Services - Laundry	\$1,902.39
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$52,140.84
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$9,739.00
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$1,403.40
10-62620-424-000-00-801-000	SC MAINTENANCE - CONTRACTED SERV	\$609.81
10-62620-523-000-00-000-000	Operation of Building Services - Property	\$57,150.27
10-62620-523-000-00-801-000	Operation of Building Services - Property	\$17,029.00
10-62620-610-000-00-000-000	Operation of Building Services - Supplies	\$12,577.92
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	\$6,132.62
10-62620-621-000-00-801-000	Operation of Building Services - Natural	\$697.68
10-62640-430-000-00-000-000	Care & Upkeep of Equipment Services -	\$8,755.50
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	\$1,432.51
10-62650-522-000-00-000-000	Vehicle Operation and Maintenance Serv	\$4,675.00
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	\$440.60
10-62660-181-000-00-000-000	Safety and Security Services - Salary	\$3,323.08
10-62660-214-000-00-000-000	Safety and Security Services - LTD Insura	\$18.60
10-62660-220-000-00-000-000	Safety and Security Services - FICA	\$251.22
10-62660-230-000-00-000-000	Safety and Security Services - Retirement	\$1,126.52
10-62660-271-000-00-000-000	Safety and Security Services - Medical/R	\$1,795.08
10-62660-610-000-00-000-000	Safe School Supplies	\$1,130.57

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		<u>07/01/2024 09/30/</u>
10-62660-610-360-00-000-000	PCCD School Safety and Security Supplie	\$11,654.00
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	\$18,613.38
10-62831-213-000-00-000-000	Staff Services - Life Insurance	\$116.64
10-62831-214-000-00-000-000	Staff Services - LTD Insurance	\$125.01
10-62831-220-000-00-000-000	Staff Services - Social Security	\$1,381.56
10-62831-230-000-00-000-000	Staff Services - Retirement	\$6,313.06
10-62831-271-000-00-000-000	Staff Services - Medical/RX	\$5,367.24
10-62831-610-000-00-000-000	Staff Services - Supplies	\$335.96
10-62831-635-000-00-000-000	Staff Services - Meals/Refreshments	\$741.58
10-62832-540-000-00-000-000	Recruitment and Placement Srvs - Adver	\$519.33
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
10-62834-810-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$937.00
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	\$4,942.40
10-62840-618-000-00-000-001	Technology - printer toner stock	\$2,682.11
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	\$20,315.10
10-62841-141-000-00-000-000	Data Processing Services - Technician W.	\$13,606.92
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	\$170.64
10-62841-214-000-00-000-000	Data Processing Services - LTD Insurance	\$192.24
10-62841-220-000-00-000-000	Data Processing Services - Social Securiti	\$2,530.17
10-62841-230-000-00-000-000	Data Processing Services - Retirement	\$10,316.44
10-62841-271-000-00-000-000	Data Processing Services - Medical/RX	\$10,650.48
10-62841-348-000-00-000-000	Data Processing Services - Technology C	\$1,291.86
10-62841-538-000-00-000-000	Data Processing Services - Communicati	\$3,339.46
10-62841-610-000-00-000-000	Data Processing Services - Supplies	\$1,379.92
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

Erie County Technical School
Statement of Activities
General Fund - NO RCTC ACCOUNTS

	<u>07/01/2024 09/30/</u>
Total Expenses	<u>\$1,391,964.84</u>
NET SURPLUS/(DEFICIT)	<u>\$422,428.91</u>