

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

07/01/2024 11/30/

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$4,650.57
10-46530-000-000-00-000-000	REALIZED/UNREALIZED GAINS OR LOSS	\$11,205.95
10-46790-000-000-00-000-000	STUDENT SUPPLIES/UNIFORMS	\$8.00
10-46910-000-000-00-000-000	Facility Rental	\$32,597.50
10-46946-000-000-00-000-000	MEMBER DISTRICT CONTRIBUTIONS	\$2,032,772.90
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$9,927.60
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$2,153.76
10-46993-000-000-00-000-000	Insurance Payments - Individuals	\$23,921.04
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$418,311.57
10-47332-000-330-00-000-000	Health Services	\$1,447.25
10-47400-000-265-00-000-000	Vocational Training - OVR	\$321.88
10-47810-000-000-00-000-000	STATE SHARE OF SOCIAL SECURITY	\$60,653.63
10-47820-000-000-00-000-000	STATE SHARE OF RETIREMENT	\$161,207.62
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$146,516.65
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$210.27

Total Revenues

\$2,905,906.19

Expenses

10-61290-121-000-00-000-000	Special Programs - Instructor Salary	\$10,958.08
10-61290-122-000-00-000-000	Special Programs - Substitute Wages	\$13,765.50
10-61290-191-000-00-000-000	Special Programs - Aide Wages	\$18,259.30
10-61290-213-000-00-000-000	Special Programs - Life Insurance	\$138.00
10-61290-214-000-00-000-000	Special Programs - LTD Insurance	\$93.00
10-61290-220-000-00-000-000	Special Programs - Social Security	\$2,236.18
10-61290-230-000-00-000-000	Special Programs - Retirement	\$9,908.30
10-61290-610-000-00-000-000	Special Programs - Supplies	\$11,505.12
10-61290-650-000-00-000-000	Special Programs - Technology Supplies,	\$250.00
10-61320-121-000-00-000-000	Marketing & Distributive Ed - Instructor	\$14,720.22
10-61320-122-000-00-000-000	Marketing & Distributive Ed - Substitute	\$914.38
10-61320-213-000-00-000-000	Marketing & Distributive Ed - Life Insura	\$72.00
10-61320-214-000-00-000-000	Marketing & Distributive Ed - LTD Insura	\$93.00
10-61320-220-000-00-000-000	Marketing & Distributive Ed - Social Secu	\$1,094.39
10-61320-230-000-00-000-000	Marketing & Distributive Ed - Retiremen	\$4,933.84
10-61320-271-000-00-000-000	Marketing & Distributive Ed - Medical/R	\$9,038.20
10-61320-580-000-00-000-000	Marketing & Distributive Ed - Travel/Fiel	\$900.00
10-61320-610-000-00-000-000	Marketing & Distributive Ed - Supplies	\$4,483.47
10-61320-640-000-00-000-000	Marketing & Distributive Ed - Textbooks,	\$1,665.17
10-61330-121-000-00-000-000	Health Occupations Ed - Instructor Salar	\$39,017.99
10-61330-122-000-00-000-000	Health Occupations Ed - Substitute Wag	\$1,745.65
10-61330-213-000-00-000-000	Health Occupations Ed - Life Insurance	\$187.20
10-61330-214-000-00-000-000	Health Occupations Ed - LTD Insurance	\$241.80

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 11/30/</u>
10-61330-220-000-00-000-000	Health Occupations Ed - Social Security	\$2,846.84
10-61330-230-000-00-000-000	Health Occupations Ed - Retirement	\$13,227.07
10-61330-271-000-00-000-000	Health Occupations Ed - Medical/RX	\$23,043.44
10-61330-610-000-00-000-000	Health Occupations Ed - Supplies	\$2,489.61
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	\$20,126.72
10-61341-121-000-00-000-000	Consumer & Homemaking Ed - Instructo	\$13,012.06
10-61341-122-000-00-000-000	Consumer & Homemaking Ed - Substitut	\$166.25
10-61341-214-000-00-000-000	Consumer & Homemaking Ed - LTD Insu	\$93.00
10-61341-220-000-00-000-000	Consumer & Homemaking Ed - Social Se	\$977.76
10-61341-230-000-00-000-000	Consumer & Homemaking Ed - Retirement	\$4,411.13
10-61341-271-000-00-000-000	Consumer & Homemaking Ed - Medical/	\$9,110.20
10-61341-610-000-00-000-000	Consumer & Homemaking Ed - Supplies	\$4,807.33
10-61342-121-000-00-000-000	Occupational Home Economics Ed - Insti	\$27,821.93
10-61342-122-000-00-000-000	Occupational Home Economics Ed - Sub	\$166.25
10-61342-213-000-00-000-000	Occupational Home Economics Ed - Life	\$144.00
10-61342-214-000-00-000-000	Occupational Home Economics Ed - LTD	\$186.00
10-61342-220-000-00-000-000	Occupational Home Economics Ed - Soci	\$1,958.24
10-61342-230-000-00-000-000	Occupational Home Economics Ed - Reti	\$9,431.63
10-61342-271-000-00-000-000	Occupational Home Economics Ed - Mec	\$17,702.40
10-61342-610-000-00-000-000	Occupational Home Economics Ed - Sup	\$50,212.14
10-61370-121-000-00-000-000	Technical Ed - Instructor Salary	\$35,611.07
10-61370-122-000-00-000-000	Technical Ed - Substitute Wages	\$15,962.40
10-61370-213-000-00-000-000	Technical Ed - Life Insurance	\$201.60
10-61370-214-000-00-000-000	Technical Ed - LTD Insurance	\$223.20
10-61370-220-000-00-000-000	Technical Ed - Social Security	\$3,155.84
10-61370-230-000-00-000-000	Technical Ed - Retirement	\$14,085.01
10-61370-271-000-00-000-000	Technical Ed - Medical/RX	\$12,681.36
10-61370-610-000-00-000-000	Technical Ed - Supplies	\$2,415.98
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	\$193,814.86
10-61380-122-000-00-000-000	Trade & Industrial Ed - Substitute Wages	\$23,727.54
10-61380-191-663-00-000-000	Trade & Industrial Ed - Aides Wages (PEI	\$47,240.18
10-61380-192-000-00-000-000	Trade & Industrial Ed - Substitute Aide V	\$4,704.08
10-61380-213-000-00-000-000	Trade & Industrial Ed - Life Insurance	\$1,615.40
10-61380-213-663-00-000-000	Trade & Industrial Ed - Life Insurance (PE	\$158.40
10-61380-214-000-00-000-000	Trade & Industrial Ed - LTD Insurance	\$1,190.40
10-61380-220-000-00-000-000	Trade & Industrial Ed - Social Security	\$14,649.80
10-61380-220-663-00-000-000	Trade & Industrial Ed - Social Security (P	\$3,613.87
10-61380-230-000-00-000-000	Trade & Industrial Ed - Retirement	\$66,335.49
10-61380-230-663-00-000-000	Trade & Industrial Ed - Retirement (PERK	\$6,842.96
10-61380-250-000-00-000-000	Trade & Industrial Ed - Unemployment C	\$306.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 11/30/</u>
10-61380-260-000-00-000-000	Trade & Industrial Ed - Worker's Compensation	\$21,528.00
10-61380-271-000-00-000-000	Trade & Industrial Ed - Medical/RX	\$122,624.11
10-61380-272-000-00-000-000	Trade & Industrial Ed - Dental/Vision	\$6,874.02
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	\$2,177.88
10-61380-330-000-00-000-000	Trade & Industrial Ed - Contracted Services	(\$385.00)
10-61380-430-000-00-000-000	Trade & Industrial Ed - Repairs/Maintenance	\$126.12
10-61380-580-663-00-000-000	Trade & Industrial Ed - Travel/Field Trips	\$6,975.00
10-61380-610-000-00-000-000	Trade & Industrial Ed - Supplies	\$76,692.23
10-61380-610-000-00-000-100	Trade & Industrial Ed - Supplies (Start-Up)	\$33,301.09
10-61380-610-000-00-000-273	Trade and Industrial - Cosmetology - Supplies	\$792.55
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reimbursement	\$2,848.00
10-61380-610-663-00-000-000	Trade & Industrial Ed - Supplies (PERKINS)	\$4,354.77
10-61380-640-000-00-000-000	Trade & Industrial Ed - Textbooks/Workbooks	\$18,112.09
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 Supplies	\$74,893.66
10-61380-650-000-00-000-100	Trade & Industrial Ed - Technology Supplies	\$2,500.00
10-61380-650-663-00-000-000	Trade & Industrial Ed - Technology Supplies	\$10,712.95
10-61380-750-000-00-000-100	Trade & Industrial Ed - Equipment (Start-Up)	\$10,018.00
10-61380-750-240-00-000-000	Trade & Industrial Ed - CTE Equipment Grants	\$5,274.40
10-61390-121-000-00-000-000	Other Voc Ed Programs - Instructor Salaries	\$29,614.60
10-61390-213-000-00-000-000	Other Voc Ed Programs - Life Insurance	\$144.00
10-61390-214-000-00-000-000	Other Voc Ed Programs - LTD Insurance	\$186.00
10-61390-220-000-00-000-000	Other Voc Ed Programs - Social Security	\$2,213.81
10-61390-230-000-00-000-000	Other Voc Ed Programs - Retirement	\$10,039.30
10-61390-271-000-00-000-000	Other Voc Ed Programs - Medical/RX	\$17,889.40
10-61390-610-000-00-000-000	Other Voc Ed Programs - Supplies	\$1,000.94
10-62100-330-663-00-000-000	Support Services - Professional Services	\$4,635.00
10-62111-111-000-00-000-000	Supervision of Student Services - Salary	\$36,143.03
10-62111-151-000-00-000-000	Supervision of Student Services - Secretaries	\$13,589.29
10-62111-213-000-00-000-000	Supervision of Student Services - Life Insurance	\$277.20
10-62111-214-000-00-000-000	Supervision of Student Services - LTD Insurance	\$313.70
10-62111-220-000-00-000-000	Supervision of Student Services - Social Security	\$3,767.68
10-62111-230-000-00-000-000	Supervision of Student Services - Retirement	\$16,862.55
10-62111-271-000-00-000-000	Supervision of Student Services - Medical/RX	\$18,015.90
10-62111-610-000-00-000-000	Supervision of Student Services - Supplies	\$1,086.46
10-62122-121-000-00-000-000	Counseling Services - Salary	\$50,324.82
10-62122-122-000-00-000-000	Counseling Services - Substitute Wages	\$5,087.25
10-62122-151-000-00-000-000	Counseling Services - Secretary Wages	\$7,376.99
10-62122-213-000-00-000-000	Counseling Services - Life Insurance	\$216.00
10-62122-214-000-00-000-000	Counseling Services - LTD Insurance	\$279.00
10-62122-220-000-00-000-000	Counseling Services - Social Security	\$4,304.60
10-62122-230-000-00-000-000	Counseling Services - Retirement	\$19,563.09
10-62122-271-000-00-000-000	Counseling Services - Medical/RX	\$28,607.57

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 11/30/</u>
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
10-62122-540-000-00-000-000	Counseling Services - Advertising and Pu	\$1,300.00
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$219.79
10-62122-580-000-00-000-000	Counseling Services - Travel	\$59.89
10-62122-610-000-00-000-000	Counseling Services - Supplies	\$2,421.67
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	(\$337.90)
10-62122-635-000-00-000-000	Counseling Services - Meals/Refreshmen	\$765.00
10-62143-330-360-00-000-000	PCCD Psychological Counseling Services	\$5,040.00
10-62260-111-000-00-000-000	Instruction & Curriculum Development -	\$40,753.35
10-62260-213-000-00-000-000	Instruction & Curriculum Development -	\$231.60
10-62260-214-000-00-000-000	Instruction & Curriculum Development -	\$248.85
10-62260-220-000-00-000-000	Instruction & Curriculum Development -	\$3,111.68
10-62260-230-000-00-000-000	Instruction & Curriculum Development -	\$13,819.05
10-62260-271-000-00-000-000	Instruction & Curriculum Development -	\$8,851.20
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	\$4,421.02
10-62271-220-000-00-000-000	Instructional Staff Development - Certifie	\$338.22
10-62271-230-000-00-000-000	Instructional Staff Development - Certifie	\$1,892.24
10-62271-240-000-00-000-000	Instructional Staff Development (Cert) -	\$11,510.00
10-62271-360-000-00-000-000	Instructional Staff Development (Cert) -	\$675.00
10-62271-580-000-00-000-000	Instructional Staff Development (Cert) -	\$598.92
10-62271-810-000-00-000-000	Instructional Staff Development (Cert) - I	\$15.00
10-62310-111-000-00-000-000	Board Services - Salary	\$498.28
10-62310-220-000-00-000-000	Board Services - Social Security	\$38.08
10-62310-230-000-00-000-000	Board Services - Retirement	\$168.94
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	\$1,866.00
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	\$797.97
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	\$1,068.86
10-62350-330-000-00-000-000	Professional Services - Legal and Accoun	\$5,716.25
10-62360-111-000-00-000-000	Director Services - Salary	\$53,917.38
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$300.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$329.20
10-62360-220-000-00-000-000	Director Services - Social Security	\$4,034.25
10-62360-230-000-00-000-000	Director Services - Retirement	\$18,282.84
10-62360-271-000-00-000-000	Director Services - Medical/RX	\$10,744.18
10-62360-610-000-00-000-000	Director Services - Supplies	\$627.13
10-62360-635-000-00-000-000	Director Services - Meals/Refreshments	\$20.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 11/30/</u>
10-62380-111-000-00-000-000	Principal Services - Salary	\$39,616.50
10-62380-151-000-00-000-000	Principal Services - Secretary Wages	\$17,080.41
10-62380-213-000-00-000-000	Principal Services - Life Insurance	\$297.60
10-62380-214-000-00-000-000	Principal Services - LTD Insurance	\$334.90
10-62380-220-000-00-000-000	Principal Services - Social Security	\$4,291.50
10-62380-230-000-00-000-000	Principal Services - Retirement	\$19,223.85
10-62380-271-000-00-000-000	Principal Services - Medical/RX	\$16,029.42
10-62380-580-000-00-000-000	Principal Services - Travel	\$57.40
10-62380-610-000-00-000-000	Principal Services - Supplies (High Schoo	\$1,765.47
10-62380-610-000-00-000-001	Principally/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	\$10,967.19
10-62440-213-000-00-000-000	Nursing Services - Life Insurance	\$22.00
10-62440-220-000-00-000-000	Nursing Services - Social Security	\$838.99
10-62440-230-000-00-000-000	Nursing Services - Retirement	\$3,717.87
10-62440-610-000-00-000-000	Nursing Services - Supplies	\$2,529.20
10-62511-110-000-00-000-000	Business Services - Business Office Mana	(\$33.12)
10-62511-111-000-00-000-000	Fiscal Services - Business Manager Salary	\$33,903.82
10-62511-151-000-00-000-000	Fiscal Services - Secretary Wages	\$17,431.10
10-62511-213-000-00-000-000	Fiscal Services - Life Insurance	\$264.00
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$299.70
10-62511-220-000-00-000-000	Fiscal Services - Social Security	\$3,833.99
10-62511-230-000-00-000-000	Fiscal Services - Retirement	\$19,400.48
10-62511-271-000-00-000-000	Fiscal Services - Medical/RX	\$8,731.20
10-62511-610-000-00-000-000	Fiscal Services - Supplies	\$2,747.99
10-62514-330-000-00-000-000	Payroll Services - Contracted Services	\$3,512.24
10-62519-810-000-00-000-000	Other Fiscal Services - Dues/Fees	\$427.89
10-62600-610-000-00-000-000	Maintenance - Supplies	\$624.75
10-62611-111-000-00-000-000	Operation and Maintenance - Salary	\$32,153.88
10-62611-213-000-00-000-000	Operation and Maintenance - Life Insura	\$182.40
10-62611-214-000-00-000-000	Operation and Maintenance - LTD Insura	\$196.35
10-62611-220-000-00-000-000	Operation and Maintenance - Social Seci	\$2,431.88
10-62611-230-000-00-000-000	Operation and Maintenance - Retiremen	\$10,903.05
10-62611-271-000-00-000-000	Operation and Maintenance - Medical/R	\$8,851.20
10-62620-171-000-00-000-000	Operation of Building Services - Wages	\$113,303.52
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	\$359.60
10-62620-214-000-00-000-000	Operation of Building Services - LTD Insu	\$372.00
10-62620-220-000-00-000-000	Operation of Building Services - Social S	\$8,495.92
10-62620-230-000-00-000-000	Operation of Building Services - Retirem	\$32,259.65
10-62620-271-000-00-000-000	Operation of Building Services - Medical,	\$40,118.26
10-62620-340-000-00-000-000	Operation of Building Services - Contrac	\$189.00
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	\$4,920.41

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 11/30/</u>
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$95,382.70
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$12,660.17
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$2,918.02
10-62620-424-000-00-801-000	SC MAINTENANCE - CONTRACTED SERV	\$1,131.14
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	\$16,435.51
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	\$11,901.64
10-62620-621-000-00-801-000	Operation of Building Services - Natural	\$1,688.11
10-62640-430-000-00-000-000	Care & Upkeep of Equipment Services -	\$14,029.50
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	\$1,582.51
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	\$94.69
10-62650-610-000-00-000-000	VEHICLE OPERATIONS-SUPPLIES	\$257.00
10-62650-626-000-00-000-000	Vehicle Operations and Maintenance - G	\$758.60
10-62660-181-000-00-000-000	Safety and Security Services - Salary	\$11,630.78
10-62660-213-000-00-000-000	Safety and Security Services - Life Insura	\$43.20
10-62660-214-000-00-000-000	Safety and Security Services - LTD Insura	\$55.80
10-62660-220-000-00-000-000	Safety and Security Services - FICA	\$879.27
10-62660-230-000-00-000-000	Safety and Security Services - Retirement	\$3,942.82
10-62660-271-000-00-000-000	Safety and Security Services - Medical/R	\$5,481.04
10-62660-350-000-00-000-000	Safety and Security Services - Contractec	\$350.00
10-62660-610-000-00-000-000	Safe School Supplies	\$1,642.42
10-62660-610-360-00-000-000	PCCD School Safety and Security Supplie	\$20,386.48
10-62660-750-000-00-000-000	Safety and Security Services - Equipment	\$8,200.00
10-62830-330-000-00-000-000	HR/Quality - Staff Services - Other Profe	\$3,151.00
10-62831-111-000-00-000-000	Staff Services - Salary	\$34,124.53
10-62831-213-000-00-000-000	Staff Services - Life Insurance	\$194.40
10-62831-214-000-00-000-000	Staff Services - LTD Insurance	\$208.35
10-62831-220-000-00-000-000	Staff Services - Social Security	\$2,532.86
10-62831-230-000-00-000-000	Staff Services - Retirement	\$11,571.36
10-62831-271-000-00-000-000	Staff Services - Medical/RX	\$9,038.20
10-62831-610-000-00-000-000	Staff Services - Supplies	\$335.96
10-62831-635-000-00-000-000	Staff Services - Meals/Refreshments	\$892.14
10-62832-540-000-00-000-000	Recruitment and Placement Srvs - Adver	\$1,353.25
10-62832-610-000-00-000-000	HR / QUALITY - CLEARANCES	\$1,152.20
10-62834-240-000-00-000-000	Non-Inst Staff Development - Tuition Re	\$1,548.00
10-62834-360-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$225.00
10-62834-580-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$280.47
10-62834-610-000-00-000-000	Staff Development - Employee Training	\$991.80
10-62834-810-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$937.00
10-62836-240-000-00-000-000	Staff Development Services - Non-Inst N	\$3,755.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 11/30/</u>
10-62836-360-000-00-000-000	Staff Development - Non-Inst. (Non-Cer)	\$778.00
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	\$31,503.21
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$9,884.56
10-62840-538-000-00-000-000	Technology Services - Communication/T	\$753.20
10-62840-618-000-00-000-001	Technology - printer toner stock	\$3,638.87
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	\$37,244.35
10-62841-141-000-00-000-000	Data Processing Services - Technician W	\$26,756.20
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	\$284.40
10-62841-214-000-00-000-000	Data Processing Services - LTD Insurance	\$320.40
10-62841-220-000-00-000-000	Data Processing Services - Social Security	\$4,809.01
10-62841-230-000-00-000-000	Data Processing Services - Retirement	\$19,496.06
10-62841-271-000-00-000-000	Data Processing Services - Medical/RX	\$17,922.40
10-62841-348-000-00-000-000	Data Processing Services - Technology C	\$1,370.86
10-62841-538-000-00-000-000	Data Processing Services - Communicati	\$6,541.14
10-62841-610-000-00-000-000	Data Processing Services - Supplies	\$1,618.56
10-62841-650-000-00-000-000	Data Processing Services - Technology S	\$270.00
10-63390-810-000-00-000-000	Other Community Services - Co-op Clea	\$35.00
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$6,297.98
10-65130-880-000-00-000-000	Refunds of Prior Years Receipts	\$4,505.48
Total Expenses		<u>\$2,759,271.67</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$146,634.52</u></u>