

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

07/01/2024 10/31/

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	\$28,048.00
10-46946-000-000-00-000-000	MEMBER DISTRICT CONTRIBUTIONS	\$1,626,218.32
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$9,627.60
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$2,153.76
10-46993-000-000-00-000-000	Insurance Payments - Individuals	\$20,729.12
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	\$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	\$146,516.65
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$210.27

Total Revenues

\$2,465,638.57

Expenses

10-61290-121-000-00-000-000	Special Programs - Instructor Salary	\$6,261.76
10-61290-122-000-00-000-000	Special Programs - Substitute Wages	\$12,867.75
10-61290-191-000-00-000-000	Special Programs - Aide Wages	\$9,877.46
10-61290-213-000-00-000-000	Special Programs - Life Insurance	\$110.40
10-61290-214-000-00-000-000	Special Programs - LTD Insurance	\$74.40
10-61290-220-000-00-000-000	Special Programs - Social Security	\$1,234.82
10-61290-230-000-00-000-000	Special Programs - Retirement	\$5,471.18
10-61290-610-000-00-000-000	Special Programs - Supplies	\$11,401.91
10-61290-650-000-00-000-000	Special Programs - Technology Supplies,	\$250.00
10-61320-121-000-00-000-000	Marketing & Distributive Ed - Instructor	\$8,316.49
10-61320-122-000-00-000-000	Marketing & Distributive Ed - Substitute	\$249.38
10-61320-213-000-00-000-000	Marketing & Distributive Ed - Life Insura	\$57.60
10-61320-214-000-00-000-000	Marketing & Distributive Ed - LTD Insura	\$74.40
10-61320-220-000-00-000-000	Marketing & Distributive Ed - Social Secu	\$622.40
10-61320-230-000-00-000-000	Marketing & Distributive Ed - Retiremen	\$2,819.32
10-61320-271-000-00-000-000	Marketing & Distributive Ed - Medical/R	\$7,214.22
10-61320-580-000-00-000-000	Marketing & Distributive Ed - Travel/Fiel	\$450.00
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	\$22,295.96
10-61330-122-000-00-000-000	Health Occupations Ed - Substitute Wag	\$1,163.76
10-61330-213-000-00-000-000	Health Occupations Ed - Life Insurance	\$144.00
10-61330-214-000-00-000-000	Health Occupations Ed - LTD Insurance	\$186.00

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General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 10/31/</u>
10-61330-220-000-00-000-000	Health Occupations Ed - Social Security	\$1,613.18
10-61330-230-000-00-000-000	Health Occupations Ed - Retirement	\$7,558.30
10-61330-271-000-00-000-000	Health Occupations Ed - Medical/RX	\$17,724.50
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	\$7,435.39
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	\$74.40
10-61341-220-000-00-000-000	Consumer & Homemaking Ed - Social Se	\$555.96
10-61341-230-000-00-000-000	Consumer & Homemaking Ed - Retirement	\$2,520.62
10-61341-271-000-00-000-000	Consumer & Homemaking Ed - Medical/	\$7,271.82
10-61341-610-000-00-000-000	Consumer & Homemaking Ed - Supplies	\$1,432.33
10-61342-121-000-00-000-000	Occupational Home Economics Ed - Insti	\$15,898.13
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	\$115.20
10-61342-214-000-00-000-000	Occupational Home Economics Ed - LTD	\$148.80
10-61342-220-000-00-000-000	Occupational Home Economics Ed - Soci	\$1,092.47
10-61342-230-000-00-000-000	Occupational Home Economics Ed - Reti	\$5,389.46
10-61342-271-000-00-000-000	Occupational Home Economics Ed - Mec	\$14,156.44
10-61342-610-000-00-000-000	Occupational Home Economics Ed - Sup	\$38,574.12
10-61370-121-000-00-000-000	Technical Ed - Instructor Salary	\$21,467.57
10-61370-122-000-00-000-000	Technical Ed - Substitute Wages	\$6,975.01
10-61370-213-000-00-000-000	Technical Ed - Life Insurance	\$172.80
10-61370-214-000-00-000-000	Technical Ed - LTD Insurance	\$186.00
10-61370-220-000-00-000-000	Technical Ed - Social Security	\$1,908.62
10-61370-230-000-00-000-000	Technical Ed - Retirement	\$8,514.88
10-61370-271-000-00-000-000	Technical Ed - Medical/RX	\$10,908.38
10-61370-610-000-00-000-000	Technical Ed - Supplies	\$2,290.18
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	\$110,898.73
10-61380-122-000-00-000-000	Trade & Industrial Ed - Substitute Wages	\$16,134.54
10-61380-191-663-00-000-000	Trade & Industrial Ed - Aides Wages (PEI	\$23,738.45
10-61380-192-000-00-000-000	Trade & Industrial Ed - Substitute Aide V	\$3,197.48
10-61380-213-000-00-000-000	Trade & Industrial Ed - Life Insurance	\$1,261.88
10-61380-213-663-00-000-000	Trade & Industrial Ed - Life Insurance (PE	\$118.80
10-61380-214-000-00-000-000	Trade & Industrial Ed - LTD Insurance	\$930.00
10-61380-220-000-00-000-000	Trade & Industrial Ed - Social Security	\$8,307.63
10-61380-220-663-00-000-000	Trade & Industrial Ed - Social Security (P	\$1,815.99
10-61380-230-000-00-000-000	Trade & Industrial Ed - Retirement	\$37,743.95
10-61380-230-663-00-000-000	Trade & Industrial Ed - Retirement (PERK	\$3,487.80
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 10/31/</u>
10-61380-260-000-00-000-000	Trade & Industrial Ed - Worker's Comper	\$21,528.00
10-61380-271-000-00-000-000	Trade & Industrial Ed - Medical/RX	\$96,963.88
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	\$1,496.25
10-61380-330-000-00-000-000	Trade & Industrial Ed - Contracted Service	(\$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	\$5,850.00
10-61380-610-000-00-000-000	Trade & Industrial Ed - Supplies	\$69,889.57
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 - Sup	\$792.55
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reirr	\$2,848.00
10-61380-610-663-00-000-000	Trade & Industrial Ed - Supplies (PERKIN	\$4,229.27
10-61380-640-000-00-000-000	Trade & Industrial Ed - Textbooks/Workb	\$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 Supp	\$69,723.66
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
10-61380-750-240-00-000-000	Trade & Industrial Ed - CTE Equipment G	\$5,274.40
10-61390-121-000-00-000-000	Other Voc Ed Programs - Instructor Salari	\$16,922.50
10-61390-213-000-00-000-000	Other Voc Ed Programs - Life Insurance	\$115.20
10-61390-214-000-00-000-000	Other Voc Ed Programs - LTD Insurance	\$148.80
10-61390-220-000-00-000-000	Other Voc Ed Programs - Social Security	\$1,256.96
10-61390-230-000-00-000-000	Other Voc Ed Programs - Retirement	\$5,736.70
10-61390-271-000-00-000-000	Other Voc Ed Programs - Medical/RX	\$14,292.44
10-61390-610-000-00-000-000	Other Voc Ed Programs - Supplies	\$1,000.94
10-62111-111-000-00-000-000	Supervision of Student Services - Salary	\$26,285.84
10-62111-151-000-00-000-000	Supervision of Student Services - Secreta	\$9,209.77
10-62111-213-000-00-000-000	Supervision of Student Services - Life Ins	\$221.76
10-62111-214-000-00-000-000	Supervision of Student Services - LTD Ins	\$250.96
10-62111-220-000-00-000-000	Supervision of Student Services - Social S	\$2,688.62
10-62111-230-000-00-000-000	Supervision of Student Services - Retiren	\$12,036.30
10-62111-271-000-00-000-000	Supervision of Student Services - Medica	\$14,384.44
10-62111-610-000-00-000-000	Supervision of Student Services - Supplie	\$1,086.46
10-62122-121-000-00-000-000	Counseling Services - Salary	\$31,759.61
10-62122-151-000-00-000-000	Counseling Services - Secretary Wages	\$5,122.78
10-62122-213-000-00-000-000	Counseling Services - Life Insurance	\$178.56
10-62122-214-000-00-000-000	Counseling Services - LTD Insurance	\$230.64
10-62122-220-000-00-000-000	Counseling Services - Social Security	\$2,740.05
10-62122-230-000-00-000-000	Counseling Services - Retirement	\$12,505.28
10-62122-271-000-00-000-000	Counseling Services - Medical/RX	\$22,086.64
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

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 10/31/</u>
10-62122-550-000-00-000-000	Pupil Personnel - Admissions Printing	\$219.79
10-62122-580-000-00-000-000	Counseling Services - Travel	\$42.21
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
10-62260-111-000-00-000-000	Instruction & Curriculum Development -	\$29,638.80
10-62260-213-000-00-000-000	Instruction & Curriculum Development -	\$185.28
10-62260-214-000-00-000-000	Instruction & Curriculum Development -	\$199.08
10-62260-220-000-00-000-000	Instruction & Curriculum Development -	\$2,263.04
10-62260-230-000-00-000-000	Instruction & Curriculum Development -	\$10,051.23
10-62260-271-000-00-000-000	Instruction & Curriculum Development -	\$7,078.22
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 - Certific	\$328.96
10-62271-230-000-00-000-000	Instructional Staff Development - Certific	\$1,851.22
10-62271-240-000-00-000-000	Instructional Staff Development (Cert) -	\$11,468.00
10-62271-360-000-00-000-000	Instructional Staff Development (Cert) - C	\$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	\$309.46
10-62310-220-000-00-000-000	Board Services - Social Security	\$23.65
10-62310-230-000-00-000-000	Board Services - Retirement	\$104.92
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	\$587.59
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	\$623.87
10-62350-330-000-00-000-000	Professional Services - Legal and Accoun	\$5,121.25
10-62360-111-000-00-000-000	Director Services - Salary	\$39,212.64
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$240.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$263.36
10-62360-220-000-00-000-000	Director Services - Social Security	\$2,934.00
10-62360-230-000-00-000-000	Director Services - Retirement	\$13,297.95
10-62360-271-000-00-000-000	Director Services - Medical/RX	\$7,078.22
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
10-62380-111-000-00-000-000	Principal Services - Salary	\$28,812.00
10-62380-151-000-00-000-000	Principal Services - Secretary Wages	\$11,878.15
10-62380-213-000-00-000-000	Principal Services - Life Insurance	\$238.08
10-62380-214-000-00-000-000	Principal Services - LTD Insurance	\$267.92

Erie County Technical School

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		<u>07/01/2024 10/31/</u>
10-62380-220-000-00-000-000	Principal Services - Social Security	\$3,079.48
10-62380-230-000-00-000-000	Principal Services - Retirement	\$13,797.56
10-62380-271-000-00-000-000	Principal Services - Medical/RX	\$14,316.44
10-62380-580-000-00-000-000	Principal Services - Travel	\$57.40
10-62380-610-000-00-000-000	Principal Services - Supplies (High Schoo	\$1,739.02
10-62380-610-000-00-000-001	Principaly/High School Secretary - Infnit	\$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	\$5,672.53
10-62440-213-000-00-000-000	Nursing Services - Life Insurance	\$17.60
10-62440-220-000-00-000-000	Nursing Services - Social Security	\$433.95
10-62440-230-000-00-000-000	Nursing Services - Retirement	\$1,922.99
10-62440-610-000-00-000-000	Nursing Services - Supplies	\$2,305.20
10-62511-111-000-00-000-000	Fiscal Services - Business Manager Salary	\$24,673.06
10-62511-151-000-00-000-000	Fiscal Services - Secretary Wages	\$12,184.57
10-62511-213-000-00-000-000	Fiscal Services - Life Insurance	\$211.20
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$239.76
10-62511-220-000-00-000-000	Fiscal Services - Social Security	\$2,757.10
10-62511-230-000-00-000-000	Fiscal Services - Retirement	\$14,492.68
10-62511-271-000-00-000-000	Fiscal Services - Medical/RX	\$7,018.22
10-62511-610-000-00-000-000	Fiscal Services - Supplies	\$2,361.48
10-62514-330-000-00-000-000	Payroll Services - Contracted Services	\$2,687.06
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	\$23,384.64
10-62611-213-000-00-000-000	Operation and Maintenance - Life Insura	\$145.92
10-62611-214-000-00-000-000	Operation and Maintenance - LTD Insura	\$157.08
10-62611-220-000-00-000-000	Operation and Maintenance - Social Seci	\$1,768.64
10-62611-230-000-00-000-000	Operation and Maintenance - Retiremen	\$7,930.29
10-62611-271-000-00-000-000	Operation and Maintenance - Medical/R	\$7,078.22
10-62620-171-000-00-000-000	Operation of Building Services - Wages	\$77,566.55
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	\$277.60
10-62620-214-000-00-000-000	Operation of Building Services - LTD Insu	\$279.00
10-62620-220-000-00-000-000	Operation of Building Services - Social S	\$5,798.89
10-62620-230-000-00-000-000	Operation of Building Services - Retirem	\$22,728.54
10-62620-271-000-00-000-000	Operation of Building Services - Medical,	\$30,902.36
10-62620-340-000-00-000-000	Operation of Building Services - Contrac	\$141.75
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	\$3,999.31
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$74,365.22
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$12,660.17
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$2,669.12
10-62620-424-000-00-801-000	SC MAINTENANCE - CONTRACTED SERV	\$1,098.04
10-62620-523-000-00-000-000	Operation of Building Services - Property	\$57,150.27

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		<u>07/01/2024 10/31/</u>
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	\$15,316.35
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	\$8,131.35
10-62620-621-000-00-801-000	Operation of Building Services - Natural	\$888.81
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 Svcs - 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	\$6,646.16
10-62660-213-000-00-000-000	Safety and Security Services - Life Insura	\$28.80
10-62660-214-000-00-000-000	Safety and Security Services - LTD Insura	\$37.20
10-62660-220-000-00-000-000	Safety and Security Services - FICA	\$502.44
10-62660-230-000-00-000-000	Safety and Security Services - Retirement	\$2,253.04
10-62660-271-000-00-000-000	Safety and Security Services - Medical/R	\$3,648.06
10-62660-350-000-00-000-000	Safety and Security Services - Contractec	\$350.00
10-62660-610-000-00-000-000	Safe School Supplies	\$1,571.32
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	\$24,817.84
10-62831-213-000-00-000-000	Staff Services - Life Insurance	\$155.52
10-62831-214-000-00-000-000	Staff Services - LTD Insurance	\$166.68
10-62831-220-000-00-000-000	Staff Services - Social Security	\$1,842.08
10-62831-230-000-00-000-000	Staff Services - Retirement	\$8,416.38
10-62831-271-000-00-000-000	Staff Services - Medical/RX	\$7,214.22
10-62831-610-000-00-000-000	Staff Services - Supplies	\$335.96
10-62831-635-000-00-000-000	Staff Services - Meals/Refreshments	\$822.84
10-62832-540-000-00-000-000	Recruitment and Placement Svcs - Adver	\$1,353.25
10-62832-610-000-00-000-000	HR / QUALITY - CLEARANCES	\$1,113.00
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
10-62834-810-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$937.00
10-62836-240-000-00-000-000	Staff Development Services - Non-Inst N	\$3,755.00
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 Servic	\$31,503.21
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$6,708.37
10-62840-538-000-00-000-000	Technology Services - Communication/T	\$564.90
10-62840-618-000-00-000-001	Technology - printer toner stock	\$3,610.35

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 10/31/</u>
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	\$27,086.80
10-62841-141-000-00-000-000	Data Processing Services - Technician W.	\$18,907.19
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	\$227.52
10-62841-214-000-00-000-000	Data Processing Services - LTD Insurance	\$256.32
10-62841-220-000-00-000-000	Data Processing Services - Social Security	\$3,444.81
10-62841-230-000-00-000-000	Data Processing Services - Retirement	\$14,002.04
10-62841-271-000-00-000-000	Data Processing Services - Medical/RX	\$14,316.44
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	\$4,940.30
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>\$2,067,065.92</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$398,572.65</u></u>