

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

07/01/2024 02/28/

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$14,211.09
10-46530-000-000-00-000-000	REALIZED/UNREALIZED GAINS OR LOSS	\$21,261.60
10-46790-000-000-00-000-000	STUDENT SUPPLIES/UNIFORMS	\$8.00
10-46910-000-000-00-000-000	Facility Rental	\$37,523.50
10-46946-000-000-00-000-000	MEMBER DISTRICT CONTRIBUTIONS	\$3,252,436.64
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAYMI	\$80,505.54
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$6,028.30
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$2,153.76
10-46993-000-000-00-000-000	Insurance Payments - Individuals	\$30,266.16
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$838,808.69
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	\$96,208.39
10-47820-000-000-00-000-000	STATE SHARE OF RETIREMENT	\$276,883.68
10-48521-000-000-00-000-000	PERKINS LOCAL PLAN	\$29,303.33
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	\$467.41
Total Revenues		<u>\$4,834,351.87</u>

Expenses

10-61290-121-000-00-000-000	Special Programs - Instructor Salary	\$20,350.72
10-61290-122-000-00-000-000	Special Programs - Substitute Wages	\$13,848.63
10-61290-191-000-00-000-000	Special Programs - Aide Wages	\$34,025.14
10-61290-213-000-00-000-000	Special Programs - Life Insurance	\$220.80
10-61290-214-000-00-000-000	Special Programs - LTD Insurance	\$148.80
10-61290-220-000-00-000-000	Special Programs - Social Security	\$4,160.93
10-61290-230-000-00-000-000	Special Programs - Retirement	\$18,437.02
10-61290-610-000-00-000-000	Special Programs - Supplies	\$13,396.47
10-61290-650-000-00-000-000	Special Programs - Technology Supplies,	\$250.00
10-61290-750-000-00-000-000	Special Programs - Equipment	\$9,000.00
10-61320-121-000-00-000-000	Marketing & Distributive Ed - Instructor	\$22,987.74
10-61320-122-000-00-000-000	Marketing & Distributive Ed - Substitute	\$6,925.01
10-61320-213-000-00-000-000	Marketing & Distributive Ed - Life Insura	\$86.40
10-61320-214-000-00-000-000	Marketing & Distributive Ed - LTD Insura	\$130.20
10-61320-220-000-00-000-000	Marketing & Distributive Ed - Social Secu	\$1,995.39
10-61320-230-000-00-000-000	Marketing & Distributive Ed - Retirement	\$8,956.94
10-61320-271-000-00-000-000	Marketing & Distributive Ed - Medical/R	\$10,839.18
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	\$8,011.11
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	\$72,462.05

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 02/28/</u>
10-61330-122-000-00-000-000	Health Occupations Ed - Substitute Wag	\$3,491.30
10-61330-213-000-00-000-000	Health Occupations Ed - Life Insurance	\$316.80
10-61330-214-000-00-000-000	Health Occupations Ed - LTD Insurance	\$409.20
10-61330-220-000-00-000-000	Health Occupations Ed - Social Security	\$5,331.12
10-61330-230-000-00-000-000	Health Occupations Ed - Retirement	\$24,564.61
10-61330-271-000-00-000-000	Health Occupations Ed - Medical/RX	\$39,360.26
10-61330-610-000-00-000-000	Health Occupations Ed - Supplies	\$5,850.21
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	\$21,546.19
10-61341-121-000-00-000-000	Consumer & Homemaking Ed - Instructo	\$24,165.40
10-61341-122-000-00-000-000	Consumer & Homemaking Ed - Substitu	\$332.50
10-61341-214-000-00-000-000	Consumer & Homemaking Ed - LTD Insu	\$148.80
10-61341-220-000-00-000-000	Consumer & Homemaking Ed - Social Se	\$1,821.36
10-61341-230-000-00-000-000	Consumer & Homemaking Ed - Retirement	\$8,192.15
10-61341-271-000-00-000-000	Consumer & Homemaking Ed - Medical,	\$14,694.34
10-61341-610-000-00-000-000	Consumer & Homemaking Ed - Supplies	\$6,816.15
10-61342-121-000-00-000-000	Occupational Home Economics Ed - Inst	\$51,669.53
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	\$230.40
10-61342-214-000-00-000-000	Occupational Home Economics Ed - LTD	\$297.60
10-61342-220-000-00-000-000	Occupational Home Economics Ed - Soci	\$3,689.78
10-61342-230-000-00-000-000	Occupational Home Economics Ed - Reti	\$17,515.97
10-61342-271-000-00-000-000	Occupational Home Economics Ed - Mec	\$28,580.28
10-61342-610-000-00-000-000	Occupational Home Economics Ed - Sup	\$67,137.37
10-61370-121-000-00-000-000	Technical Ed - Instructor Salary	\$73,998.17
10-61370-122-000-00-000-000	Technical Ed - Substitute Wages	\$17,092.91
10-61370-213-000-00-000-000	Technical Ed - Life Insurance	\$331.20
10-61370-214-000-00-000-000	Technical Ed - LTD Insurance	\$390.60
10-61370-220-000-00-000-000	Technical Ed - Social Security	\$6,045.62
10-61370-230-000-00-000-000	Technical Ed - Retirement	\$27,098.29
10-61370-271-000-00-000-000	Technical Ed - Medical/RX	\$23,559.24
10-61370-610-000-00-000-000	Technical Ed - Supplies	\$4,689.05
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	\$4,546.90
10-61370-810-000-00-000-000	Technical Ed - Dues/Fees	\$49.99
10-61380-116-000-00-000-000	Trade & Industrial Ed - Insurance Opt-Or	\$26.45
10-61380-121-000-00-000-000	Trade & Industrial Ed - Instructor Salary	\$359,461.15
10-61380-122-000-00-000-000	Trade & Industrial Ed - Substitute Wages	\$33,022.95
10-61380-191-663-00-000-000	Trade & Industrial Ed - Aides Wages (PEI	\$95,187.61
10-61380-192-000-00-000-000	Trade & Industrial Ed - Substitute Aide V	\$5,954.95
10-61380-213-000-00-000-000	Trade & Industrial Ed - Life Insurance	\$2,544.76
10-61380-213-663-00-000-000	Trade & Industrial Ed - Life Insurance (PE	\$277.20
10-61380-214-000-00-000-000	Trade & Industrial Ed - LTD Insurance	\$1,971.60
10-61380-220-000-00-000-000	Trade & Industrial Ed - Social Security	\$27,404.92

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 02/28/</u>
10-61380-220-663-00-000-000	Trade & Industrial Ed - Social Security (P	\$7,282.69
10-61380-230-000-00-000-000	Trade & Industrial Ed - Retirement	\$122,816.39
10-61380-230-663-00-000-000	Trade & Industrial Ed - Retirement (PERK	\$32,268.60
10-61380-250-000-00-000-000	Trade & Industrial Ed - Unemployment C	\$459.00
10-61380-260-000-00-000-000	Trade & Industrial Ed - Worker's Comper	\$18,370.12
10-61380-260-663-00-000-000	Trade & Industrial Ed - Worker's Comper	\$951.88
10-61380-271-000-00-000-000	Trade & Industrial Ed - Medical/RX	\$200,812.80
10-61380-272-000-00-000-000	Trade & Industrial Ed - Dental/Vision	\$16,637.57
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	\$3,108.88
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	\$11,058.87
10-61380-610-000-00-000-000	Trade & Industrial Ed - Supplies	\$126,719.05
10-61380-610-000-00-000-100	Trade & Industrial Ed - Supplies (Start-U	\$39,821.64
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	\$4,957.69
10-61380-640-000-00-000-000	Trade & Industrial Ed - Textbooks/Workt	\$19,048.23
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	\$80,171.42
10-61380-650-000-00-000-100	Trade & Industrial Ed - Technology Supp	\$2,500.00
10-61380-650-663-00-000-000	Trade & Industrial Ed - Technology Supp	\$37,226.91
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
10-61380-750-663-00-000-000	Trade & Industrial Ed - Equipment (PERK	\$3,593.75
10-61380-810-000-00-000-000	Trade & Industrial Ed - Dues/Fees	\$140.00
10-61390-121-000-00-000-000	Other Voc Ed Programs - Instructor Salari	\$54,998.80
10-61390-213-000-00-000-000	Other Voc Ed Programs - Life Insurance	\$230.40
10-61390-214-000-00-000-000	Other Voc Ed Programs - LTD Insurance	\$297.60
10-61390-220-000-00-000-000	Other Voc Ed Programs - Social Security	\$4,127.51
10-61390-230-000-00-000-000	Other Voc Ed Programs - Retirement	\$18,644.50
10-61390-271-000-00-000-000	Other Voc Ed Programs - Medical/RX	\$28,869.28
10-61390-610-000-00-000-000	Other Voc Ed Programs - Supplies	\$2,437.55
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	\$55,857.41
10-62111-151-000-00-000-000	Supervision of Student Services - Secreta	\$21,675.44
10-62111-213-000-00-000-000	Supervision of Student Services - Life Ins	\$443.52
10-62111-214-000-00-000-000	Supervision of Student Services - LTD Ins	\$501.92
10-62111-220-000-00-000-000	Supervision of Student Services - Social S	\$5,874.33
10-62111-230-000-00-000-000	Supervision of Student Services - Retiren	\$26,286.94
10-62111-271-000-00-000-000	Supervision of Student Services - Medica	\$29,064.78
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	\$86,774.36

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 02/28/</u>
10-62122-122-000-00-000-000	Counseling Services - Substitute Wages	\$11,537.75
10-62122-151-000-00-000-000	Counseling Services - Secretary Wages	\$12,672.74
10-62122-213-000-00-000-000	Counseling Services - Life Insurance	\$357.12
10-62122-214-000-00-000-000	Counseling Services - LTD Insurance	\$472.44
10-62122-220-000-00-000-000	Counseling Services - Social Security	\$7,441.41
10-62122-230-000-00-000-000	Counseling Services - Retirement	\$33,714.77
10-62122-271-000-00-000-000	Counseling Services - Medical/RX	\$47,726.67
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	\$415.66
10-62122-610-000-00-000-000	Counseling Services - Supplies	\$6,275.40
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$3,164.92
10-62122-610-663-00-000-000	Support Services Students - Perkins	\$1,804.80
10-62122-635-000-00-000-000	Counseling Services - Meals/Refreshmen	\$5,290.94
10-62143-330-360-00-000-000	PCCD Psychological Counseling Services	\$18,480.00
10-62260-111-000-00-000-000	Instruction & Curriculum Development -	\$62,982.45
10-62260-213-000-00-000-000	Instruction & Curriculum Development -	\$370.56
10-62260-214-000-00-000-000	Instruction & Curriculum Development -	\$398.16
10-62260-220-000-00-000-000	Instruction & Curriculum Development -	\$4,808.96
10-62260-230-000-00-000-000	Instruction & Curriculum Development -	\$21,354.69
10-62260-271-000-00-000-000	Instruction & Curriculum Development -	\$14,290.14
10-62260-610-000-00-000-000	Instruction & Curriculum Development -	\$1,481.29
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	\$5,321.02
10-62271-220-000-00-000-000	Instructional Staff Development - Certifie	\$407.07
10-62271-230-000-00-000-000	Instructional Staff Development - Certifie	\$2,197.34
10-62271-240-000-00-000-000	Instructional Staff Development (Cert) -	\$27,158.30
10-62271-360-000-00-000-000	Instructional Staff Development (Cert) - (	\$675.00
10-62271-580-000-00-000-000	Instructional Staff Development (Cert) -	\$1,924.75
10-62271-610-000-00-000-000	INST STAFF DEV - SUPPLIES	\$353.54
10-62271-810-000-00-000-000	Instructional Staff Development (Cert) - I	\$215.00
10-62310-111-000-00-000-000	Board Services - Salary	\$875.92
10-62310-220-000-00-000-000	Board Services - Social Security	\$66.94
10-62310-230-000-00-000-000	Board Services - Retirement	\$296.98
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	\$5,848.70
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$449.96
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$1,380.87
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting I	\$384.69
10-62310-635-000-00-000-000	Board Services - Meals/Refreshments	\$1,457.71
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$4,672.72

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 02/28/</u>
10-62340-299-000-00-000-000	Staff Relations and Negotiation Services	\$1,607.86
10-62350-330-000-00-000-000	Professional Services - Legal and Accoun	\$21,819.25
10-62360-111-000-00-000-000	Director Services - Salary	\$83,326.86
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$480.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$526.72
10-62360-220-000-00-000-000	Director Services - Social Security	\$6,225.55
10-62360-230-000-00-000-000	Director Services - Retirement	\$28,252.62
10-62360-271-000-00-000-000	Director Services - Medical/RX	\$16,183.12
10-62360-610-000-00-000-000	Director Services - Supplies	\$1,053.32
10-62360-635-000-00-000-000	Director Services - Meals/Refreshments	\$211.03
10-62380-111-000-00-000-000	Principal Services - Salary	\$61,225.50
10-62380-151-000-00-000-000	Principal Services - Secretary Wages	\$27,086.73
10-62380-213-000-00-000-000	Principal Services - Life Insurance	\$476.16
10-62380-214-000-00-000-000	Principal Services - LTD Insurance	\$535.84
10-62380-220-000-00-000-000	Principal Services - Social Security	\$6,654.49
10-62380-230-000-00-000-000	Principal Services - Retirement	\$29,941.44
10-62380-271-000-00-000-000	Principal Services - Medical/RX	\$27,027.30
10-62380-580-000-00-000-000	Principal Services - Travel	\$57.40
10-62380-610-000-00-000-000	Principal Services - Supplies (High Schoc	\$2,220.39
10-62380-610-000-00-000-001	Principaly/High School Secretary - Infinit	\$2,850.00
10-62380-635-000-00-000-000	Principal Services - Meals/Refreshments	\$213.15
10-62411-131-000-00-000-000	Supervision of Health Services - Salary	\$2,500.00
10-62411-220-000-00-000-000	Health Services - Health Service Coordin	\$191.25
10-62411-230-000-00-000-000	Health Services - Health Service Coordin	\$847.50
10-62420-610-330-00-000-000	Medical Services - Supplies - Feminine H	\$1,696.73
10-62440-131-000-00-000-000	Nursing Services - Supplemental Nurse	\$20,173.89
10-62440-213-000-00-000-000	Nursing Services - Life Insurance	\$35.20
10-62440-220-000-00-000-000	Nursing Services - Social Security	\$1,543.30
10-62440-230-000-00-000-000	Nursing Services - Retirement	\$6,838.95
10-62440-610-000-00-000-000	Nursing Services - Supplies	\$4,393.11
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	\$52,365.34
10-62511-151-000-00-000-000	Fiscal Services - Secretary Wages	\$28,008.56
10-62511-213-000-00-000-000	Fiscal Services - Life Insurance	\$422.40
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$479.52
10-62511-220-000-00-000-000	Fiscal Services - Social Security	\$5,994.25
10-62511-230-000-00-000-000	Fiscal Services - Retirement	\$29,244.71
10-62511-271-000-00-000-000	Fiscal Services - Medical/RX	\$19,729.08
10-62511-330-000-00-000-000	Fiscal Services - Contracted Services	\$11,652.13
10-62511-580-000-00-000-000	Fiscal Services - Travel	\$29.35
10-62511-610-000-00-000-000	Fiscal Services - Supplies	\$2,998.08
10-62514-330-000-00-000-000	Payroll Services - Contracted Services	\$5,780.85
10-62519-810-000-00-000-000	Other Fiscal Services - Dues/Fees	\$947.31
10-62600-610-000-00-000-000	Maintenance - Supplies	\$645.74

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 02/28/</u>
10-62611-111-000-00-000-000	Operation and Maintenance - Salary	\$49,692.36
10-62611-213-000-00-000-000	Operation and Maintenance - Life Insura	\$291.84
10-62611-214-000-00-000-000	Operation and Maintenance - LTD Insura	\$314.16
10-62611-220-000-00-000-000	Operation and Maintenance - Social Seci	\$3,759.52
10-62611-230-000-00-000-000	Operation and Maintenance - Retirement	\$16,848.57
10-62611-271-000-00-000-000	Operation and Maintenance - Medical/R	\$14,290.14
10-62620-171-000-00-000-000	Operation of Building Services - Wages	\$182,254.02
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	\$615.20
10-62620-214-000-00-000-000	Operation of Building Services - LTD Insu	\$651.00
10-62620-220-000-00-000-000	Operation of Building Services - Social Si	\$13,680.16
10-62620-230-000-00-000-000	Operation of Building Services - Retirement	\$51,707.49
10-62620-271-000-00-000-000	Operation of Building Services - Medical,	\$68,014.96
10-62620-340-000-00-000-000	Operation of Building Services - Contract	\$1,154.16
10-62620-411-000-00-000-000	Operation of Building Services - Dispos	\$23,529.80
10-62620-415-000-00-000-000	Operation of Building Services - Laundry	\$8,398.88
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$141,670.81
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$20,819.40
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$5,110.40
10-62620-424-000-00-801-000	SC MAINTENANCE - CONTRACTED SERV	\$1,750.50
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance	\$778.34
10-62620-430-000-00-801-000	Maintenance - Repairs and Maintenance	\$7,373.75
10-62620-523-000-00-000-000	Operation of Building Services - Property	\$59,149.27
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	\$28,729.00
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	\$45,242.40
10-62620-621-000-00-801-000	Operation of Building Services - Natural	\$7,925.92
10-62620-750-000-00-000-000	Operation of Building Services - Equipme	\$2,007.05
10-62630-412-000-00-000-000	Care of Grounds - Snow Removal	\$16,000.00
10-62640-430-000-00-000-000	Care & Upkeep of Equipment Services -	\$19,362.32
10-62640-430-000-00-801-000	Care & Upkeep of Equipment Srvs - Rep.	\$4,996.21
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	\$107.29
10-62650-610-000-00-000-000	VEHICLE OPERATIONS-SUPPLIES	\$416.38
10-62650-626-000-00-000-000	Vehicle Operations and Maintenance - G	\$1,916.61
10-62660-181-000-00-000-000	Safety and Security Services - Salary	\$21,600.02
10-62660-213-000-00-000-000	Safety and Security Services - Life Insur	\$86.40
10-62660-214-000-00-000-000	Safety and Security Services - LTD Insur	\$111.60
10-62660-220-000-00-000-000	Safety and Security Services - FICA	\$1,632.93
10-62660-230-000-00-000-000	Safety and Security Services - Retirement	\$7,322.38
10-62660-271-000-00-000-000	Safety and Security Services - Medical/R	\$11,039.98
10-62660-350-000-00-000-000	Safety and Security Services - Contractec	\$350.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 02/28/</u>
10-62660-360-000-00-000-000	Safe Schools	\$1,450.00
10-62660-360-360-00-000-000	Safety and Security Services - Training &	\$4,599.00
10-62660-610-000-00-000-000	Safe School Supplies	\$1,386.01
10-62660-610-360-00-000-000	PCCD School Safety and Security Supplie	\$20,805.56
10-62660-750-360-00-000-000	PCCD School Safety and Security - Equip	\$8,938.00
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	\$52,737.91
10-62831-213-000-00-000-000	Staff Services - Life Insurance	\$311.04
10-62831-214-000-00-000-000	Staff Services - LTD Insurance	\$333.36
10-62831-220-000-00-000-000	Staff Services - Social Security	\$3,907.94
10-62831-230-000-00-000-000	Staff Services - Retirement	\$17,881.32
10-62831-271-000-00-000-000	Staff Services - Medical/RX	\$14,579.14
10-62831-610-000-00-000-000	Staff Services - Supplies	\$2,141.88
10-62831-635-000-00-000-000	Staff Services - Meals/Refreshments	\$2,381.71
10-62832-540-000-00-000-000	Recruitment and Placement Svcs - Adver	\$2,025.26
10-62832-610-000-00-000-000	HR / QUALITY - CLEARANCES	\$1,252.60
10-62832-635-000-00-000-000	RECRUITING - MEALS & REFRESHMENTS	\$118.00
10-62834-240-000-00-000-000	Non-Inst Staff Development - Tuition Re	\$3,520.78
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)	\$524.44
10-62834-610-000-00-000-000	Staff Development - Emmmployee Training	\$991.80
10-62834-810-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$1,277.00
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-Cerl	\$1,373.00
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	\$20,610.38
10-62840-538-000-00-000-000	Technology Services - Communication/T	\$1,318.10
10-62840-618-000-00-000-001	Technology - printer toner stock	\$3,638.87
10-62840-648-000-00-000-000	Technology Services - Software	\$2,001.00
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	\$57,559.45
10-62841-141-000-00-000-000	Data Processing Services - Technician W.	\$38,928.38
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	\$455.04
10-62841-214-000-00-000-000	Data Processing Services - LTD Insurance	\$512.64
10-62841-220-000-00-000-000	Data Processing Services - Social Security	\$7,267.80
10-62841-230-000-00-000-000	Data Processing Services - Retirement	\$30,509.25
10-62841-271-000-00-000-000	Data Processing Services - Medical/RX	\$28,920.28
10-62841-348-000-00-000-000	Data Processing Services - Technology C	\$2,444.39
10-62841-529-000-00-000-000	Data Processing Services - Other Insuran	\$3,922.00
10-62841-538-000-00-000-000	Data Processing Services - Communicati	\$11,374.44
10-62841-610-000-00-000-000	Data Processing Services - Supplies	\$2,484.82
10-62841-650-000-00-000-000	Data Processing Services - Technology S	\$270.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 02/28/</u>
10-63210-121-000-00-000-000	Student Activities - Advisors Stipend	\$2,000.00
10-63210-220-000-00-000-000	Student Activities - Social Security	\$153.00
10-63210-230-000-00-000-000	Student Activities - Retirement	\$678.00
10-63390-810-000-00-000-000	Other Community Services - Co-op Clea	\$111.50
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$11,880.48
10-64600-610-000-00-000-000	Building Improvements - Supplies	\$1,016.25
10-65130-880-000-00-000-000	Refunds of Prior Years Receipts	\$8,012.79
Total Expenses		<u>\$4,526,698.35</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$307,653.52</u></u>