

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

07/01/2024 04/30/

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$16,428.50
10-46530-000-000-00-000-000	REALIZED/UNREALIZED GAINS OR LOSS	\$24,246.78
10-46790-000-000-00-000-000	STUDENT SUPPLIES/UNIFORMS	\$8.00
10-46910-000-000-00-000-000	Facility Rental	\$121,447.50
10-46946-000-000-00-000-000	MEMBER DISTRICT CONTRIBUTIONS	\$4,065,545.80
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAYMI	\$80,505.54
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$5,603.23
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$2,153.76
10-46993-000-000-00-000-000	Insurance Payments - Individuals	\$35,573.12
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$1,047,946.69
10-47332-000-330-00-000-000	Health Services	\$1,447.25
10-47362-360-000-00-000-000	PCCD School Mental Health & Safety & !	\$8,400.00
10-47400-000-265-00-000-000	Vocational Training - OVR	\$734.38
10-47509-000-000-00-000-000	CTE SUPP EQUIPMENT GRANT-STATE	\$229,684.63
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	\$445,179.76
10-48521-000-000-00-000-000	PERKINS LOCAL PLAN	\$29,303.33
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$205,123.31
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$467.41
Total Revenues		<u>\$6,416,007.38</u>

Expenses

10-61290-121-000-00-000-000	Special Programs - Instructor Salary	\$26,483.27
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	\$45,020.81
10-61290-213-000-00-000-000	Special Programs - Life Insurance	\$276.00
10-61290-214-000-00-000-000	Special Programs - LTD Insurance	\$186.00
10-61290-220-000-00-000-000	Special Programs - Social Security	\$5,471.33
10-61290-230-000-00-000-000	Special Programs - Retirement	\$24,243.49
10-61290-610-000-00-000-000	Special Programs - Supplies	\$13,844.69
10-61290-650-000-00-000-000	Special Programs - Technology Supplies,	\$250.00
10-61320-121-000-00-000-000	Marketing & Distributive Ed - Instructor	\$29,126.98
10-61320-122-000-00-000-000	Marketing & Distributive Ed - Substitute	\$7,174.39
10-61320-213-000-00-000-000	Marketing & Distributive Ed - Life Insura	\$129.60
10-61320-214-000-00-000-000	Marketing & Distributive Ed - LTD Insura	\$167.40
10-61320-220-000-00-000-000	Marketing & Distributive Ed - Social Seci	\$2,465.11
10-61320-230-000-00-000-000	Marketing & Distributive Ed - Retiremen	\$11,038.14
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	\$8,097.11
10-61320-640-000-00-000-000	Marketing & Distributive Ed - Textbooks,	\$1,665.17

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 04/30/</u>
10-61330-121-000-00-000-000	Health Occupations Ed - Instructor Salary	\$95,149.01
10-61330-122-000-00-000-000	Health Occupations Ed - Substitute Wage	\$5,403.19
10-61330-213-000-00-000-000	Health Occupations Ed - Life Insurance	\$403.20
10-61330-214-000-00-000-000	Health Occupations Ed - LTD Insurance	\$520.80
10-61330-220-000-00-000-000	Health Occupations Ed - Social Security	\$7,022.84
10-61330-230-000-00-000-000	Health Occupations Ed - Retirement	\$32,255.49
10-61330-271-000-00-000-000	Health Occupations Ed - Medical/RX	\$50,238.14
10-61330-610-000-00-000-000	Health Occupations Ed - Supplies	\$8,257.47
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	\$31,600.96
10-61341-122-000-00-000-000	Consumer & Homemaking Ed - Substitut	\$415.63
10-61341-214-000-00-000-000	Consumer & Homemaking Ed - LTD Insu	\$186.00
10-61341-220-000-00-000-000	Consumer & Homemaking Ed - Social Se	\$2,383.76
10-61341-230-000-00-000-000	Consumer & Homemaking Ed - Retirement	\$10,712.83
10-61341-271-000-00-000-000	Consumer & Homemaking Ed - Medical,	\$18,417.10
10-61341-610-000-00-000-000	Consumer & Homemaking Ed - Supplies	\$7,580.79
10-61342-121-000-00-000-000	Occupational Home Economics Ed - Inst	\$67,567.93
10-61342-122-000-00-000-000	Occupational Home Economics Ed - Sub	\$415.63
10-61342-213-000-00-000-000	Occupational Home Economics Ed - Life	\$288.00
10-61342-214-000-00-000-000	Occupational Home Economics Ed - LTD	\$372.00
10-61342-220-000-00-000-000	Occupational Home Economics Ed - Soci	\$4,844.14
10-61342-230-000-00-000-000	Occupational Home Economics Ed - Reti	\$22,905.53
10-61342-271-000-00-000-000	Occupational Home Economics Ed - Mec	\$35,832.20
10-61342-610-000-00-000-000	Occupational Home Economics Ed - Sup	\$93,399.87
10-61370-121-000-00-000-000	Technical Ed - Instructor Salary	\$99,746.21
10-61370-122-000-00-000-000	Technical Ed - Substitute Wages	\$18,971.54
10-61370-213-000-00-000-000	Technical Ed - Life Insurance	\$417.60
10-61370-214-000-00-000-000	Technical Ed - LTD Insurance	\$502.20
10-61370-220-000-00-000-000	Technical Ed - Social Security	\$7,981.06
10-61370-230-000-00-000-000	Technical Ed - Retirement	\$35,826.89
10-61370-271-000-00-000-000	Technical Ed - Medical/RX	\$30,811.16
10-61370-610-000-00-000-000	Technical Ed - Supplies	\$5,369.19
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-On	\$26.45
10-61380-121-000-00-000-000	Trade & Industrial Ed - Instructor Salary	\$469,573.04
10-61380-122-000-00-000-000	Trade & Industrial Ed - Substitute Wages	\$37,292.72
10-61380-191-663-00-000-000	Trade & Industrial Ed - Aides Wages (PEI	\$123,836.75
10-61380-192-000-00-000-000	Trade & Industrial Ed - Substitute Aide V	\$9,432.47
10-61380-213-000-00-000-000	Trade & Industrial Ed - Life Insurance	\$3,170.20
10-61380-213-663-00-000-000	Trade & Industrial Ed - Life Insurance (PE	\$334.40
10-61380-214-000-00-000-000	Trade & Industrial Ed - LTD Insurance	\$2,492.40

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 04/30/</u>
10-61380-220-000-00-000-000	Trade & Industrial Ed - Social Security	\$36,055.58
10-61380-220-663-00-000-000	Trade & Industrial Ed - Social Security (P	\$9,474.35
10-61380-230-000-00-000-000	Trade & Industrial Ed - Retirement	\$153,852.98
10-61380-230-663-00-000-000	Trade & Industrial Ed - Retirement (PERK	\$37,965.15
10-61380-250-000-00-000-000	Trade & Industrial Ed - Unemployment C	\$612.00
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	\$252,955.26
10-61380-272-000-00-000-000	Trade & Industrial Ed - Dental/Vision	\$20,047.82
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	\$3,275.13
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	\$991.12
10-61380-580-663-00-000-000	Trade & Industrial Ed - Travel/Field Trips	\$21,893.73
10-61380-610-000-00-000-000	Trade & Industrial Ed - Supplies	\$162,310.59
10-61380-610-000-00-000-100	Trade & Industrial Ed - Supplies (Start-U	\$40,976.80
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 Reim	\$4,272.00
10-61380-610-390-00-000-000	Trade & Industrial Ed - Supplies (Extra Gi	\$26.99
10-61380-610-663-00-000-000	Trade & Industrial Ed - Supplies (PERKIN	\$8,866.93
10-61380-640-000-00-000-000	Trade & Industrial Ed - Textbooks/Workb	\$21,513.98
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	\$80,368.60
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	\$21,089.10
10-61380-750-390-00-000-000	Trade & Industrial Ed - Equipment (Extra	\$9,000.00
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 Salar	\$71,921.60
10-61390-213-000-00-000-000	Other Voc Ed Programs - Life Insurance	\$288.00
10-61390-214-000-00-000-000	Other Voc Ed Programs - LTD Insurance	\$372.00
10-61390-220-000-00-000-000	Other Voc Ed Programs - Social Security	\$5,403.31
10-61390-230-000-00-000-000	Other Voc Ed Programs - Retirement	\$24,381.30
10-61390-271-000-00-000-000	Other Voc Ed Programs - Medical/RX	\$36,189.20
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	\$69,000.33
10-62111-151-000-00-000-000	Supervision of Student Services - Secreta	\$25,028.51
10-62111-213-000-00-000-000	Supervision of Student Services - Life Ins	\$540.00
10-62111-214-000-00-000-000	Supervision of Student Services - LTD Ins	\$608.80
10-62111-220-000-00-000-000	Supervision of Student Services - Social S	\$7,123.68
10-62111-230-000-00-000-000	Supervision of Student Services - Retiren	\$31,879.09

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 04/30/</u>
10-62111-271-000-00-000-000	Supervision of Student Services - Medical	\$36,442.20
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	\$114,680.67
10-62122-122-000-00-000-000	Counseling Services - Substitute Wages	\$17,822.00
10-62122-151-000-00-000-000	Counseling Services - Secretary Wages	\$18,273.62
10-62122-213-000-00-000-000	Counseling Services - Life Insurance	\$478.08
10-62122-214-000-00-000-000	Counseling Services - LTD Insurance	\$628.68
10-62122-220-000-00-000-000	Counseling Services - Social Security	\$9,952.91
10-62122-230-000-00-000-000	Counseling Services - Retirement	\$45,073.75
10-62122-271-000-00-000-000	Counseling Services - Medical/RX	\$63,140.11
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
10-62122-540-000-00-000-000	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	\$1,930.53
10-62122-610-000-00-000-000	Counseling Services - Supplies	\$6,626.82
10-62122-610-000-00-000-005	Pupil Personnel - Supplies - Co-op	\$3,329.91
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	\$9,878.91
10-62143-330-360-00-000-000	PCCD Psychological Counseling Services	\$30,800.00
10-62260-111-000-00-000-000	Instruction & Curriculum Development -	\$77,801.85
10-62260-213-000-00-000-000	Instruction & Curriculum Development -	\$463.20
10-62260-214-000-00-000-000	Instruction & Curriculum Development -	\$497.70
10-62260-220-000-00-000-000	Instruction & Curriculum Development -	\$5,940.48
10-62260-230-000-00-000-000	Instruction & Curriculum Development -	\$26,378.45
10-62260-271-000-00-000-000	Instruction & Curriculum Development -	\$17,916.10
10-62260-610-000-00-000-000	Instruction & Curriculum Development -	\$622.79
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 - Certific	\$407.07
10-62271-230-000-00-000-000	Instructional Staff Development - Certific	\$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) - C	\$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	\$504.00
10-62310-111-000-00-000-000	Board Services - Salary	\$1,127.68
10-62310-220-000-00-000-000	Board Services - Social Security	\$86.18
10-62310-230-000-00-000-000	Board Services - Retirement	\$382.34
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	\$7,273.05
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$1,445.10
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$1,746.27

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 04/30/</u>
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
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	\$24,041.75
10-62360-111-000-00-000-000	Director Services - Salary	\$102,933.18
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$600.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$658.40
10-62360-220-000-00-000-000	Director Services - Social Security	\$7,683.35
10-62360-230-000-00-000-000	Director Services - Retirement	\$34,899.14
10-62360-271-000-00-000-000	Director Services - Medical/RX	\$19,809.08
10-62360-610-000-00-000-000	Director Services - Supplies	\$1,053.32
10-62360-635-000-00-000-000	Director Services - Meals/Refreshments	\$269.49
10-62380-111-000-00-000-000	Principal Services - Salary	\$75,631.50
10-62380-151-000-00-000-000	Principal Services - Secretary Wages	\$33,878.81
10-62380-213-000-00-000-000	Principal Services - Life Insurance	\$595.20
10-62380-214-000-00-000-000	Principal Services - LTD Insurance	\$669.80
10-62380-220-000-00-000-000	Principal Services - Social Security	\$8,228.87
10-62380-230-000-00-000-000	Principal Services - Retirement	\$37,127.58
10-62380-271-000-00-000-000	Principal Services - Medical/RX	\$34,359.22
10-62380-580-000-00-000-000	Principal Services - Travel	\$57.40
10-62380-610-000-00-000-000	Principal Services - Supplies (High Schoo	\$2,279.54
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	\$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 S	\$27,080.04
10-62440-213-000-00-000-000	Nursing Services - Life Insurance	\$44.00
10-62440-220-000-00-000-000	Nursing Services - Social Security	\$2,071.62
10-62440-230-000-00-000-000	Nursing Services - Retirement	\$9,180.14
10-62440-610-000-00-000-000	Nursing Services - Supplies	\$4,867.35
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	\$64,673.02
10-62511-151-000-00-000-000	Fiscal Services - Secretary Wages	\$35,050.23
10-62511-213-000-00-000-000	Fiscal Services - Life Insurance	\$528.00
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$599.40
10-62511-220-000-00-000-000	Fiscal Services - Social Security	\$7,433.66
10-62511-230-000-00-000-000	Fiscal Services - Retirement	\$35,804.15
10-62511-271-000-00-000-000	Fiscal Services - Medical/RX	\$27,061.00
10-62511-330-000-00-000-000	Fiscal Services - Contracted Services	\$17,028.13
10-62511-580-000-00-000-000	Fiscal Services - Travel	\$29.35
10-62511-610-000-00-000-000	Fiscal Services - Supplies	\$3,114.06

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 04/30/</u>
10-62514-330-000-00-000-000	Payroll Services - Contracted Services	\$7,606.13
10-62519-810-000-00-000-000	Other Fiscal Services - Dues/Fees	\$1,201.90
10-62600-610-000-00-000-000	Maintenance - Supplies	\$645.74
10-62611-111-000-00-000-000	Operation and Maintenance - Salary	\$61,384.68
10-62611-213-000-00-000-000	Operation and Maintenance - Life Insura	\$364.80
10-62611-214-000-00-000-000	Operation and Maintenance - LTD Insura	\$392.70
10-62611-220-000-00-000-000	Operation and Maintenance - Social Seci	\$4,645.00
10-62611-230-000-00-000-000	Operation and Maintenance - Retiremen	\$20,812.25
10-62611-271-000-00-000-000	Operation and Maintenance - Medical/R	\$17,916.10
10-62620-171-000-00-000-000	Operation of Building Services - Wages	\$231,015.73
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	\$785.60
10-62620-214-000-00-000-000	Operation of Building Services - LTD Insu	\$837.00
10-62620-220-000-00-000-000	Operation of Building Services - Social S	\$17,344.51
10-62620-230-000-00-000-000	Operation of Building Services - Retirem	\$64,845.11
10-62620-271-000-00-000-000	Operation of Building Services - Medical,	\$86,612.76
10-62620-340-000-00-000-000	Operation of Building Services - Contrac	\$1,208.24
10-62620-340-000-00-801-000	Operation of Building Services - Contrac	\$2,485.94
10-62620-411-000-00-000-000	Operation of Building Services - Dispos	\$30,458.94
10-62620-415-000-00-000-000	Operation of Building Services - Laundry	\$11,016.45
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$172,200.20
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$26,066.92
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$7,441.89
10-62620-424-000-00-801-000	SC MAINTENANCE - CONTRACTED SERV	\$2,396.03
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	\$35,696.25
10-62620-621-000-00-000-000	Operation of Building Services - Natural	\$61,127.24
10-62620-621-000-00-801-000	Operation of Building Services - Natural	\$12,410.53
10-62620-750-000-00-000-000	Operation of Building Services - Equipm	\$2,007.05
10-62630-412-000-00-000-000	Care of Grounds - Snow Removal	\$28,750.00
10-62640-430-000-00-000-000	Care & Upkeep of Equipment Services -	\$21,156.82
10-62640-430-000-00-801-000	Care & Upkeep of Equipment Svcs - Rep.	\$4,996.21
10-62650-430-000-00-000-000	Vehicle Operation and Maintenance - Re	\$1,672.98
10-62650-522-000-00-000-000	Vehicle Operation and Maintenance Ser	\$5,160.00
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	\$2,515.11
10-62660-181-000-00-000-000	Safety and Security Services - Salary	\$28,246.18
10-62660-213-000-00-000-000	Safety and Security Services - Life Insur	\$115.20
10-62660-214-000-00-000-000	Safety and Security Services - LTD Insur	\$148.80
10-62660-220-000-00-000-000	Safety and Security Services - FICA	\$2,135.37

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 04/30/</u>
10-62660-230-000-00-000-000	Safety and Security Services - Retirement	\$9,575.42
10-62660-271-000-00-000-000	Safety and Security Services - Medical/RX	\$14,745.94
10-62660-350-000-00-000-000	Safety and Security Services - Contracted	\$350.00
10-62660-360-000-00-000-000	Safe Schools	\$1,511.80
10-62660-360-360-00-000-000	Safety and Security Services - Training &	\$4,699.00
10-62660-610-000-00-000-000	Safe School Supplies	\$2,349.92
10-62660-610-360-00-000-000	PCCD School Safety and Security Supplies	\$24,767.08
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 Profes	\$3,151.00
10-62831-111-000-00-000-000	Staff Services - Salary	\$65,146.83
10-62831-213-000-00-000-000	Staff Services - Life Insurance	\$388.80
10-62831-214-000-00-000-000	Staff Services - LTD Insurance	\$416.70
10-62831-220-000-00-000-000	Staff Services - Social Security	\$4,822.50
10-62831-230-000-00-000-000	Staff Services - Retirement	\$22,087.96
10-62831-271-000-00-000-000	Staff Services - Medical/RX	\$18,273.10
10-62831-610-000-00-000-000	Staff Services - Supplies	\$2,141.88
10-62831-635-000-00-000-000	Staff Services - Meals/Refreshments	\$2,418.13
10-62832-540-000-00-000-000	Recruitment and Placement Svcs - Adver	\$2,309.72
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)	\$755.00
10-62834-580-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$2,428.26
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)	\$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-Cer	\$1,373.00
10-62836-810-000-00-000-000	Staff Development Services - Non-Inst N	\$400.00
10-62839-290-000-00-000-000	Other Staff Services - Othe Current Empl	\$1,300.00
10-62840-348-000-00-000-000	Technology Services - Professional Serv	\$32,428.21
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$26,624.06
10-62840-538-000-00-000-000	Technology Services - Communication/T	\$1,694.70
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	\$71,102.85
10-62841-141-000-00-000-000	Data Processing Services - Technician W	\$47,026.01
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	\$568.80
10-62841-214-000-00-000-000	Data Processing Services - LTD Insurance	\$640.80
10-62841-220-000-00-000-000	Data Processing Services - Social Security	\$8,905.72
10-62841-230-000-00-000-000	Data Processing Services - Retirement	\$37,845.56
10-62841-271-000-00-000-000	Data Processing Services - Medical/RX	\$36,252.20
10-62841-348-000-00-000-000	Data Processing Services - Technology C	\$13,026.39

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 04/30/</u>
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	\$14,605.33
10-62841-610-000-00-000-000	Data Processing Services - Supplies	\$3,274.26
10-62841-650-000-00-000-000	Data Processing Services - Technology S	\$270.00
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
10-63210-330-000-00-000-000	Student Activities - Contracted Services	\$52.50
10-63390-810-000-00-000-000	Other Community Services - Co-op Clea	\$111.50
10-64400-330-000-00-000-000	Building - Architect/Professional Services	\$9,400.80
10-64600-430-000-00-000-000	Building Improvments - Repairs	\$11,880.48
10-64600-430-000-00-801-000	Building Improvements - Repairs SC	\$2,214.00
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	\$18,791.56
Total Expenses		<u>\$5,673,839.62</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$742,167.76</u></u>