

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

07/01/2024 05/31/

Revenues

10-46510-000-000-00-000-000	INTEREST INCOME	\$17,634.36
10-46530-000-000-00-000-000	REALIZED/UNREALIZED GAINS OR LOSS	\$25,831.99
10-46790-000-000-00-000-000	STUDENT SUPPLIES/UNIFORMS	\$8.00
10-46910-000-000-00-000-000	Facility Rental	\$122,909.50
10-46946-000-000-00-000-000	MEMBER DISTRICT CONTRIBUTIONS	\$4,472,100.38
10-46946-000-000-94-000-000	DISTRICTS- TRANSITION CENTER PAYMI	\$80,505.54
10-46949-000-000-00-000-000	OTHER TUITION	\$17,127.88
10-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$4,050.86
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$2,153.76
10-46993-000-000-00-000-000	Insurance Payments - Individuals	\$36,791.28
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$1,396,504.64
10-47332-000-330-00-000-000	Health Services	\$1,447.25
10-47362-360-000-00-000-000	PCCD School Mental Health & Safety & !	\$43,079.36
10-47400-000-265-00-000-000	Vocational Training - OVR	\$1,848.13
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	\$126,686.36
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

\$7,258,437.73

Expenses

10-61290-121-000-00-000-000	Special Programs - Instructor Salary	\$31,179.59
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	\$53,941.74
10-61290-213-000-00-000-000	Special Programs - Life Insurance	\$303.60
10-61290-214-000-00-000-000	Special Programs - LTD Insurance	\$204.60
10-61290-220-000-00-000-000	Special Programs - Social Security	\$6,513.11
10-61290-230-000-00-000-000	Special Programs - Retirement	\$28,859.74
10-61290-610-000-00-000-000	Special Programs - Supplies	\$3,629.26
10-61290-650-000-00-000-000	Special Programs - Technology Supplies,	\$250.00
10-61320-121-000-00-000-000	Marketing & Distributive Ed - Instructor	\$33,731.41
10-61320-122-000-00-000-000	Marketing & Distributive Ed - Substitute	\$7,673.14
10-61320-213-000-00-000-000	Marketing & Distributive Ed - Life Insura	\$144.00
10-61320-214-000-00-000-000	Marketing & Distributive Ed - LTD Insura	\$186.00
10-61320-220-000-00-000-000	Marketing & Distributive Ed - Social Secu	\$2,817.40
10-61320-230-000-00-000-000	Marketing & Distributive Ed - Retiremen	\$12,599.04
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	\$1,800.00
10-61320-610-000-00-000-000	Marketing & Distributive Ed - Supplies	\$8,577.11

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 05/31/</u>
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 Salary	\$112,164.23
10-61330-122-000-00-000-000	Health Occupations Ed - Substitute Wage	\$6,650.07
10-61330-213-000-00-000-000	Health Occupations Ed - Life Insurance	\$446.40
10-61330-214-000-00-000-000	Health Occupations Ed - LTD Insurance	\$576.60
10-61330-220-000-00-000-000	Health Occupations Ed - Social Security	\$8,291.63
10-61330-230-000-00-000-000	Health Occupations Ed - Retirement	\$38,023.65
10-61330-271-000-00-000-000	Health Occupations Ed - Medical/RX	\$55,557.08
10-61330-610-000-00-000-000	Health Occupations Ed - Supplies	\$21,799.30
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	\$6,450.47
10-61330-650-000-00-000-100	Health Occupations Ed - Technology Sup	\$15,095.72
10-61341-121-000-00-000-000	Consumer & Homemaking Ed - Instructo	\$37,177.63
10-61341-122-000-00-000-000	Consumer & Homemaking Ed - Substitu	\$714.88
10-61341-213-000-00-000-000	Consumer & Homemaking Ed - Life Insu	\$158.40
10-61341-214-000-00-000-000	Consumer & Homemaking Ed - LTD Insu	\$204.60
10-61341-220-000-00-000-000	Consumer & Homemaking Ed - Social Se	\$2,805.56
10-61341-230-000-00-000-000	Consumer & Homemaking Ed - Retirement	\$12,603.34
10-61341-271-000-00-000-000	Consumer & Homemaking Ed - Medical,	\$20,097.08
10-61341-610-000-00-000-000	Consumer & Homemaking Ed - Supplies	\$8,120.66
10-61342-121-000-00-000-000	Occupational Home Economics Ed - Insti	\$79,491.73
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	\$316.80
10-61342-214-000-00-000-000	Occupational Home Economics Ed - LTD	\$409.20
10-61342-220-000-00-000-000	Occupational Home Economics Ed - Soci	\$5,709.91
10-61342-230-000-00-000-000	Occupational Home Economics Ed - Reti	\$26,947.70
10-61342-271-000-00-000-000	Occupational Home Economics Ed - Mec	\$39,378.16
10-61342-610-000-00-000-000	Occupational Home Economics Ed - Sup	\$101,050.94
10-61370-121-000-00-000-000	Technical Ed - Instructor Salary	\$120,361.82
10-61370-122-000-00-000-000	Technical Ed - Substitute Wages	\$24,455.29
10-61370-213-000-00-000-000	Technical Ed - Life Insurance	\$446.40
10-61370-214-000-00-000-000	Technical Ed - LTD Insurance	\$539.40
10-61370-220-000-00-000-000	Technical Ed - Social Security	\$9,716.38
10-61370-230-000-00-000-000	Technical Ed - Retirement	\$43,196.96
10-61370-271-000-00-000-000	Technical Ed - Medical/RX	\$32,544.14
10-61370-610-000-00-000-000	Technical Ed - Supplies	\$7,023.70
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	\$570.79
10-61380-121-000-00-000-000	Trade & Industrial Ed - Instructor Salary	\$552,103.07
10-61380-122-000-00-000-000	Trade & Industrial Ed - Substitute Wages	\$42,370.86
10-61380-191-663-00-000-000	Trade & Industrial Ed - Aides Wages (PEI	\$150,419.39
10-61380-192-000-00-000-000	Trade & Industrial Ed - Substitute Aide V	\$9,432.47

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 05/31/</u>
10-61380-213-000-00-000-000	Trade & Industrial Ed - Life Insurance	\$3,482.92
10-61380-213-663-00-000-000	Trade & Industrial Ed - Life Insurance (PE	\$375.20
10-61380-214-000-00-000-000	Trade & Industrial Ed - LTD Insurance	\$2,752.80
10-61380-220-000-00-000-000	Trade & Industrial Ed - Social Security	\$42,481.62
10-61380-220-663-00-000-000	Trade & Industrial Ed - Social Security (P	\$11,507.92
10-61380-230-000-00-000-000	Trade & Industrial Ed - Retirement	\$182,524.32
10-61380-230-663-00-000-000	Trade & Industrial Ed - Retirement (PERK	\$43,355.65
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	\$278,624.99
10-61380-272-000-00-000-000	Trade & Industrial Ed - Dental/Vision	\$21,621.77
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	\$2,005.10
10-61380-580-000-00-000-000	Trade & Industrial Ed - Travel/Field Trips	\$1,125.00
10-61380-580-663-00-000-000	Trade & Industrial Ed - Travel/Field Trips	\$24,818.73
10-61380-610-000-00-000-000	Trade & Industrial Ed - Supplies	\$182,111.36
10-61380-610-000-00-000-100	Trade & Industrial Ed - Supplies (Start-U	\$41,490.55
10-61380-610-390-00-000-000	Trade & Industrial Ed - Supplies (Extra Gi	\$4,768.27
10-61380-610-663-00-000-000	Trade & Industrial Ed - Supplies (PERKIN	\$12,181.18
10-61380-640-000-00-000-000	Trade & Industrial Ed - Textbooks/Workb	\$21,661.97
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	\$35,081.44
10-61380-650-000-00-000-100	Trade & Industrial Ed - Technology Supp	\$47,787.16
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	\$144,775.03
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 Salari	\$84,613.70
10-61390-213-000-00-000-000	Other Voc Ed Programs - Life Insurance	\$316.80
10-61390-214-000-00-000-000	Other Voc Ed Programs - LTD Insurance	\$409.20
10-61390-220-000-00-000-000	Other Voc Ed Programs - Social Security	\$6,360.16
10-61390-230-000-00-000-000	Other Voc Ed Programs - Retirement	\$28,683.90
10-61390-271-000-00-000-000	Other Voc Ed Programs - Medical/RX	\$39,786.16
10-61390-610-000-00-000-000	Other Voc Ed Programs - Supplies	\$1,541.60
10-61610-810-100-41-000-000	Adult Voc Ed - Dues/Fees	\$1.50
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	\$79,780.79
10-62111-151-000-00-000-000	Supervision of Student Services - Secretar	\$28,208.13
10-62111-213-000-00-000-000	Supervision of Student Services - Life Ins	\$581.04

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 05/31/</u>
10-62111-214-000-00-000-000	Supervision of Student Services - LTD Ins	\$690.14
10-62111-220-000-00-000-000	Supervision of Student Services - Social S	\$8,184.22
10-62111-230-000-00-000-000	Supervision of Student Services - Retiren	\$36,611.56
10-62111-271-000-00-000-000	Supervision of Student Services - Medica	\$40,108.16
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	\$135,504.39
10-62122-122-000-00-000-000	Counseling Services - Substitute Wages	\$20,216.00
10-62122-151-000-00-000-000	Counseling Services - Secretary Wages	\$26,667.62
10-62122-213-000-00-000-000	Counseling Services - Life Insurance	\$529.92
10-62122-214-000-00-000-000	Counseling Services - LTD Insurance	\$706.80
10-62122-220-000-00-000-000	Counseling Services - Social Security	\$12,149.51
10-62122-230-000-00-000-000	Counseling Services - Retirement	\$54,978.59
10-62122-271-000-00-000-000	Counseling Services - Medical/RX	\$70,684.93
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	\$6,838.82
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	\$9,973.13
10-62143-330-360-00-000-000	PCCD Psychological Counseling Services	\$30,800.00
10-62260-111-000-00-000-000	Instruction & Curriculum Development -	\$88,916.40
10-62260-213-000-00-000-000	Instruction & Curriculum Development -	\$509.52
10-62260-214-000-00-000-000	Instruction & Curriculum Development -	\$547.47
10-62260-220-000-00-000-000	Instruction & Curriculum Development -	\$6,789.12
10-62260-230-000-00-000-000	Instruction & Curriculum Development -	\$30,146.27
10-62260-271-000-00-000-000	Instruction & Curriculum Development -	\$19,689.08
10-62260-330-000-00-000-000	Instruction & Curriculum Development -	\$100.00
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	\$5,714.77
10-62271-220-000-00-000-000	Instructional Staff Development - Certifie	\$437.19
10-62271-230-000-00-000-000	Instructional Staff Development - Certifie	\$2,330.82
10-62271-240-000-00-000-000	Instructional Staff Development (Cert) -	\$32,894.30
10-62271-360-000-00-000-000	Instructional Staff Development (Cert) -	\$675.00
10-62271-580-000-00-000-000	Instructional Staff Development (Cert) -	\$2,045.47
10-62271-610-000-00-000-000	INST STAFF DEV - SUPPLIES	\$358.54
10-62271-810-000-00-000-000	Instructional Staff Development (Cert) - I	\$504.00
10-62310-111-000-00-000-000	Board Services - Salary	\$1,316.50
10-62310-220-000-00-000-000	Board Services - Social Security	\$100.61
10-62310-230-000-00-000-000	Board Services - Retirement	\$446.36
10-62310-330-000-00-000-000	Board Services - Contracted Services	\$7,425.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 05/31/</u>
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	\$7,697.40
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$1,513.38
10-62310-581-000-00-000-000	Board Services - Board Local Mileage	\$1,887.67
10-62310-610-000-00-000-000	Board Services - Supplies (JOC Meeting I	\$318.69
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	\$1,752.86
10-62350-330-000-00-000-000	Professional Services - Legal and Accoun	\$25,270.75
10-62360-111-000-00-000-000	Director Services - Salary	\$117,637.92
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$660.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$724.24
10-62360-220-000-00-000-000	Director Services - Social Security	\$8,776.70
10-62360-230-000-00-000-000	Director Services - Retirement	\$39,884.03
10-62360-271-000-00-000-000	Director Services - Medical/RX	\$21,582.06
10-62360-610-000-00-000-000	Director Services - Supplies	\$1,202.32
10-62360-635-000-00-000-000	Director Services - Meals/Refreshments	\$269.49
10-62380-111-000-00-000-000	Principal Services - Salary	\$86,436.00
10-62380-151-000-00-000-000	Principal Services - Secretary Wages	\$39,205.55
10-62380-213-000-00-000-000	Principal Services - Life Insurance	\$654.72
10-62380-214-000-00-000-000	Principal Services - LTD Insurance	\$736.78
10-62380-220-000-00-000-000	Principal Services - Social Security	\$9,427.46
10-62380-230-000-00-000-000	Principal Services - Retirement	\$42,596.08
10-62380-271-000-00-000-000	Principal Services - Medical/RX	\$37,965.18
10-62380-580-000-00-000-000	Principal Services - Travel	\$57.40
10-62380-610-000-00-000-000	Principal Services - Supplies (High Schoc	\$2,318.49
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	\$260.61
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	\$32,214.78
10-62440-213-000-00-000-000	Nursing Services - Life Insurance	\$48.40
10-62440-220-000-00-000-000	Nursing Services - Social Security	\$2,464.43
10-62440-230-000-00-000-000	Nursing Services - Retirement	\$10,920.82
10-62440-610-000-00-000-000	Nursing Services - Supplies	\$5,331.39
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	\$73,903.78
10-62511-151-000-00-000-000	Fiscal Services - Secretary Wages	\$40,356.44
10-62511-213-000-00-000-000	Fiscal Services - Life Insurance	\$580.80
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$659.34
10-62511-220-000-00-000-000	Fiscal Services - Social Security	\$8,515.12
10-62511-230-000-00-000-000	Fiscal Services - Retirement	\$40,732.18

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General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 05/31/</u>
10-62511-271-000-00-000-000	Fiscal Services - Medical/RX	\$30,666.96
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	\$3,146.76
10-62514-330-000-00-000-000	Payroll Services - Contracted Services	\$8,532.06
10-62519-810-000-00-000-000	Other Fiscal Services - Dues/Fees	\$1,323.25
10-62600-610-000-00-000-000	Maintenance - Supplies	\$778.74
10-62600-750-000-00-000-000	Operation & Maint Plant Svcs -EQUIP	\$4,799.00
10-62611-111-000-00-000-000	Operation and Maintenance - Salary	\$70,153.92
10-62611-213-000-00-000-000	Operation and Maintenance - Life Insura	\$401.28
10-62611-214-000-00-000-000	Operation and Maintenance - LTD Insura	\$431.97
10-62611-220-000-00-000-000	Operation and Maintenance - Social Seci	\$5,309.11
10-62611-230-000-00-000-000	Operation and Maintenance - Retiremen	\$23,785.01
10-62611-271-000-00-000-000	Operation and Maintenance - Medical/R	\$19,689.08
10-62620-171-000-00-000-000	Operation of Building Services - Wages	\$268,687.24
10-62620-172-000-00-000-000	Operation of Building Services - Wages (	\$1,700.40
10-62620-213-000-00-000-000	Operation of Building Services - Life Insu	\$870.80
10-62620-214-000-00-000-000	Operation of Building Services - LTD Insu	\$930.00
10-62620-220-000-00-000-000	Operation of Building Services - Social S	\$20,349.71
10-62620-230-000-00-000-000	Operation of Building Services - Retirem	\$75,228.11
10-62620-271-000-00-000-000	Operation of Building Services - Medical,	\$95,828.66
10-62620-340-000-00-000-000	Operation of Building Services - Contrac	\$1,300.11
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	\$33,356.36
10-62620-415-000-00-000-000	Operation of Building Services - Laundry	\$12,091.69
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$186,658.54
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$28,822.11
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$7,663.05
10-62620-424-000-00-801-000	SC MAINTENANCE - CONTRACTED SERV	\$2,440.21
10-62620-430-000-00-000-000	Maintenance - Repairs and Maintenance	\$8,076.64
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	\$39,779.79
10-62620-621-000-00-000-000	Operation of Building Services - Natural	\$67,723.88
10-62620-621-000-00-801-000	Operation of Building Services - Natural	\$13,495.65
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	\$32,500.00
10-62640-430-000-00-000-000	Care & Upkeep of Equipment Services -	\$21,217.58
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	\$3,470.64
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

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 05/31/</u>
10-62650-626-000-00-000-000	Vehicle Operations and Maintenance - G	\$3,312.70
10-62660-181-000-00-000-000	Safety and Security Services - Salary	\$33,230.80
10-62660-213-000-00-000-000	Safety and Security Services - Life Insurance	\$129.60
10-62660-214-000-00-000-000	Safety and Security Services - LTD Insurance	\$167.40
10-62660-220-000-00-000-000	Safety and Security Services - FICA	\$2,512.20
10-62660-230-000-00-000-000	Safety and Security Services - Retirement	\$11,265.20
10-62660-271-000-00-000-000	Safety and Security Services - Medical/RX	\$16,578.92
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	\$2,404.05
10-62660-610-360-00-000-000	PCCD School Safety and Security Supplies	\$25,310.81
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	\$74,453.52
10-62831-213-000-00-000-000	Staff Services - Life Insurance	\$427.68
10-62831-214-000-00-000-000	Staff Services - LTD Insurance	\$458.37
10-62831-220-000-00-000-000	Staff Services - Social Security	\$5,508.42
10-62831-230-000-00-000-000	Staff Services - Retirement	\$25,242.94
10-62831-271-000-00-000-000	Staff Services - Medical/RX	\$20,097.08
10-62831-610-000-00-000-000	Staff Services - Supplies	\$2,141.88
10-62831-635-000-00-000-000	Staff Services - Meals/Refreshments	\$2,460.13
10-62832-540-000-00-000-000	Recruitment and Placement Svcs - Adver	\$2,566.12
10-62832-610-000-00-000-000	HR / QUALITY - CLEARANCES	\$1,657.41
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	\$6,876.00
10-62834-360-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$1,115.00
10-62834-580-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$2,946.59
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 Servi	\$32,428.21
10-62840-438-000-00-000-000	Technology Services - Service Contracts	\$29,287.70
10-62840-538-000-00-000-000	Technology Services - Communication/T	\$1,750.75
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	\$81,260.40
10-62841-141-000-00-000-000	Data Processing Services - Technician W	\$53,087.76
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	\$625.68

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 05/31/</u>
10-62841-214-000-00-000-000	Data Processing Services - LTD Insurance	\$704.88
10-62841-220-000-00-000-000	Data Processing Services - Social Security	\$10,133.27
10-62841-230-000-00-000-000	Data Processing Services - Retirement	\$43,343.90
10-62841-271-000-00-000-000	Data Processing Services - Medical/RX	\$39,858.16
10-62841-348-000-00-000-000	Data Processing Services - Technology C	\$18,317.39
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	\$16,210.44
10-62841-610-000-00-000-000	Data Processing Services - Supplies	\$3,604.18
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	\$2,602.50
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
10-65230-931-000-00-000-000	Capital Project Fund - Transfers	(\$225,307.80)
Total Expenses		<u>\$6,325,218.00</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$933,219.73</u></u>