

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

07/01/2024 06/30/

Revenues

10-46510-000-000-00-000-000	Interest Earnings	\$19,067.98
10-46530-000-000-00-000-000	Realized/Unrealized Gains or Losses	\$32,466.79
10-46790-000-000-00-000-000	STUDENT SUPPLIES/UNIFORMS	\$35.00
10-46910-000-000-00-000-000	Facility Rental	\$124,371.50
10-46946-000-000-00-000-000	MEMBER DISTRICT CONTRIBUTIONS	\$4,878,654.96
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	\$3,050.86
10-46992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	\$2,153.76
10-46993-000-000-00-000-000	Insurance Payments - Individuals	\$38,304.94
10-47220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	\$1,396,504.64
10-47220-390-000-00-000-000	Vocational Education - Extra Grants	\$15,000.00
10-47332-000-330-00-000-000	Health Services	\$1,447.25
10-47362-360-000-00-000-000	PCCD School Mental Health & Safety & !	\$50,084.08
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	\$587,494.68
10-48521-000-000-00-000-000	PERKINS LOCAL PLAN	\$29,303.33
10-48521-000-663-00-000-000	PERKINS LOCAL PLAN	\$263,729.97
10-49400-000-000-00-000-000	Sale of / Compen-loss of Fixed AssT	\$467.41

Total Revenues

\$7,897,989.69

Expenses

10-61290-121-000-00-000-000	Special Programs - Instructor Salary	\$40,572.23
10-61290-122-000-00-000-000	Special Programs - Substitute Wages	\$13,848.63
10-61290-126-000-00-000-000	Special Programs - Employee Insurance (	\$1,000.00
10-61290-191-000-00-000-000	Special Programs - Aide Wages	\$58,146.53
10-61290-213-000-00-000-000	Special Programs - Life Insurance	\$331.20
10-61290-214-000-00-000-000	Special Programs - LTD Insurance	\$223.20
10-61290-220-000-00-000-000	Special Programs - Social Security	\$7,629.94
10-61290-230-000-00-000-000	Special Programs - Retirement	\$33,469.27
10-61290-260-000-00-000-000	Special Programs - Worker's Compensat	\$405.72
10-61290-610-000-00-000-000	Special Programs - Supplies	\$4,053.46
10-61290-650-000-00-000-000	Special Programs - Technology Supplies,	\$4,835.32
10-61320-121-000-00-000-000	Marketing & Distributive Ed - Instructor	\$42,940.27
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	\$158.40
10-61320-214-000-00-000-000	Marketing & Distributive Ed - LTD Insura	\$204.60
10-61320-220-000-00-000-000	Marketing & Distributive Ed - Social Secu	\$3,521.98
10-61320-230-000-00-000-000	Marketing & Distributive Ed - Retiremen	\$15,720.84

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Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 06/30/</u>
10-61320-260-000-00-000-000	Marketing & Distributive Ed - Worker's C	\$429.40
10-61320-271-000-00-000-000	Marketing & Distributive Ed - Medical/R	\$10,839.18
10-61320-272-000-00-000-000	Marketing & Distributive Ed - Dental/Vis	\$55.20
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	\$8,608.79
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	\$144,514.93
10-61330-122-000-00-000-000	Health Occupations Ed - Substitute Wag	\$6,650.07
10-61330-213-000-00-000-000	Health Occupations Ed - Life Insurance	\$489.60
10-61330-214-000-00-000-000	Health Occupations Ed - LTD Insurance	\$632.40
10-61330-220-000-00-000-000	Health Occupations Ed - Social Security	\$10,712.37
10-61330-230-000-00-000-000	Health Occupations Ed - Retirement	\$49,058.33
10-61330-260-000-00-000-000	Health Occupations Ed - Worker's Comp	\$1,461.95
10-61330-271-000-00-000-000	Health Occupations Ed - Medical/RX	\$60,996.02
10-61330-272-000-00-000-000	Health Occupations Ed - Dental/Vision	\$165.60
10-61330-610-000-00-000-000	Health Occupations Ed - Supplies	\$22,653.93
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
10-61330-750-663-00-000-000	Health Occupations Ed - Equipment (PEF	\$6,957.58
10-61341-121-000-00-000-000	Consumer & Homemaking Ed - Instructo	\$48,330.99
10-61341-122-000-00-000-000	Consumer & Homemaking Ed - Substitut	\$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	\$223.20
10-61341-220-000-00-000-000	Consumer & Homemaking Ed - Social Se	\$3,648.54
10-61341-230-000-00-000-000	Consumer & Homemaking Ed - Retirement	\$16,384.34
10-61341-260-000-00-000-000	Consumer & Homemaking Ed - Worker's	\$483.31
10-61341-271-000-00-000-000	Consumer & Homemaking Ed - Medical,	\$21,958.46
10-61341-272-000-00-000-000	Consumer & Homemaking Ed - Dental/V	\$55.20
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	\$103,339.32
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	\$345.60
10-61342-214-000-00-000-000	Occupational Home Economics Ed - LTD	\$446.40
10-61342-220-000-00-000-000	Occupational Home Economics Ed - Soci	\$7,439.01
10-61342-230-000-00-000-000	Occupational Home Economics Ed - Reti	\$35,032.03
10-61342-260-000-00-000-000	Occupational Home Economics Ed - Wor	\$1,033.39
10-61342-271-000-00-000-000	Occupational Home Economics Ed - Mec	\$43,004.12
10-61342-272-000-00-000-000	Occupational Home Economics Ed - Den	\$110.40
10-61342-610-000-00-000-000	Occupational Home Economics Ed - Sup	\$111,033.66
10-61370-121-000-00-000-000	Technical Ed - Instructor Salary	\$149,763.78
10-61370-122-000-00-000-000	Technical Ed - Substitute Wages	\$28,372.39
10-61370-126-000-00-000-000	Technical Ed - Employee Insurance Opt C	\$1,000.00
10-61370-213-000-00-000-000	Technical Ed - Life Insurance	\$475.20

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 06/30/</u>
10-61370-214-000-00-000-000	Technical Ed - LTD Insurance	\$576.60
10-61370-220-000-00-000-000	Technical Ed - Social Security	\$12,326.11
10-61370-230-000-00-000-000	Technical Ed - Retirement	\$53,787.00
10-61370-260-000-00-000-000	Technical Ed - Worker's Compensation	\$1,488.84
10-61370-271-000-00-000-000	Technical Ed - Medical/RX	\$34,181.12
10-61370-272-000-00-000-000	Technical Ed - Dental/Vision	\$87.40
10-61370-610-000-00-000-000	Technical Ed - Supplies	\$7,645.48
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	\$9,233.50
10-61370-810-000-00-000-000	Technical Ed - Dues/Fees	\$49.99
10-61380-121-000-00-000-000	Trade & Industrial Ed - Instructor Salary	\$716,219.12
10-61380-122-000-00-000-000	Trade & Industrial Ed - Substitute Wages	\$44,066.61
10-61380-126-000-00-000-000	Trade & Industrial Ed - Insurance Opt-Out	\$3,000.00
10-61380-191-663-00-000-000	Trade & Industrial Ed - Aides Wages (PEI	\$165,168.57
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	\$3,812.44
10-61380-213-663-00-000-000	Trade & Industrial Ed - Life Insurance (PE	\$424.80
10-61380-214-000-00-000-000	Trade & Industrial Ed - LTD Insurance	\$3,013.20
10-61380-220-000-00-000-000	Trade & Industrial Ed - Social Security	\$55,139.17
10-61380-220-663-00-000-000	Trade & Industrial Ed - Social Security (P	\$12,636.23
10-61380-230-000-00-000-000	Trade & Industrial Ed - Retirement	\$238,379.95
10-61380-230-663-00-000-000	Trade & Industrial Ed - Retirement (PERK	\$46,484.97
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	\$1,067.31
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	\$302,300.24
10-61380-272-000-00-000-000	Trade & Industrial Ed - Dental/Vision	\$23,820.47
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	\$4,688.26
10-61380-330-000-00-000-000	Trade & Industrial Ed - Contracted Servic	(\$58.75)
10-61380-330-390-00-000-000	Trade & Industrial Ed - Contracted Servic	\$6,096.00
10-61380-430-000-00-000-000	Trade & Industrial Ed - Repairs/Mainten	\$2,460.10
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	\$25,268.73
10-61380-610-000-00-000-000	Trade & Industrial Ed - Supplies	\$176,805.63
10-61380-610-000-00-000-100	Trade & Industrial Ed - Supplies (Start-U	\$42,164.93
10-61380-610-390-00-000-000	Trade & Industrial Ed - Supplies (Extra G	\$14,207.18
10-61380-610-663-00-000-000	Trade & Industrial Ed - Supplies (PERKIN	\$12,499.00
10-61380-640-000-00-000-000	Trade & Industrial Ed - Textbooks/Work	\$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	\$30,394.84
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	\$11,818.00

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 06/30/</u>
10-61380-750-240-00-000-000	Trade & Industrial Ed - CTE Equipment G	\$221,933.50
10-61380-750-390-00-000-000	Trade & Industrial Ed - Equipment (Extra	\$25,697.64
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	\$109,997.86
10-61390-213-000-00-000-000	Other Voc Ed Programs - Life Insurance	\$345.60
10-61390-214-000-00-000-000	Other Voc Ed Programs - LTD Insurance	\$446.40
10-61390-220-000-00-000-000	Other Voc Ed Programs - Social Security	\$8,272.00
10-61390-230-000-00-000-000	Other Voc Ed Programs - Retirement	\$37,289.12
10-61390-260-000-00-000-000	Other Voc Ed Programs - Workers Comp	\$549.99
10-61390-271-000-00-000-000	Other Voc Ed Programs - Medical/RX	\$43,446.12
10-61390-272-000-00-000-000	Other Voc Ed Programs - Dental/Vision	\$55.20
10-61390-610-000-00-000-000	Other Voc Ed Programs - Supplies	\$1,541.60
10-61610-155-100-41-000-000	Adult Voc Ed - Secretary Leave Payout Si	\$864.00
10-61610-260-100-41-000-000	Adult Voc Ed - Worker's Compensation	\$230.39
10-61610-272-100-41-000-000	Adult Voc Ed - Dental/Vision	\$22.08
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	\$88,487.00
10-62111-151-000-00-000-000	Supervision of Student Services - Secreta	\$31,696.18
10-62111-213-000-00-000-000	Supervision of Student Services - Life Ins	\$650.88
10-62111-214-000-00-000-000	Supervision of Student Services - LTD Ins	\$771.48
10-62111-220-000-00-000-000	Supervision of Student Services - Social S	\$9,112.22
10-62111-230-000-00-000-000	Supervision of Student Services - Retiren	\$40,745.41
10-62111-260-000-00-000-000	Supervision of Student Services - Worker	\$1,186.21
10-62111-271-000-00-000-000	Supervision of Student Services - Medica	\$43,814.12
10-62111-272-000-00-000-000	Supervision of Student Services - Dental,	\$110.40
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	\$177,434.54
10-62122-122-000-00-000-000	Counseling Services - Substitute Wages	\$21,113.75
10-62122-151-000-00-000-000	Counseling Services - Secretary Wages	\$35,839.23
10-62122-155-000-00-000-000	Counseling Services - Secretary Leave Pa	\$1,296.00
10-62122-213-000-00-000-000	Counseling Services - Life Insurance	\$599.04
10-62122-214-000-00-000-000	Counseling Services - LTD Insurance	\$784.92
10-62122-220-000-00-000-000	Counseling Services - Social Security	\$15,988.48
10-62122-230-000-00-000-000	Counseling Services - Retirement	\$72,302.11
10-62122-260-000-00-000-000	Counseling Services - Worker's Compens	\$1,667.56
10-62122-271-000-00-000-000	Counseling Services - Medical/RX	\$78,351.65
10-62122-272-000-00-000-000	Counseling Services - Dental/Vision	\$165.60
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	\$2,658.77

Erie County Technical School

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General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 06/30/</u>
10-62122-610-000-00-000-000	Counseling Services - Supplies	\$7,132.82
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	\$10,316.68
10-62143-330-360-00-000-000	PCCD Psychological Counseling Services	\$34,432.00
10-62260-111-000-00-000-000	Instruction & Curriculum Development -	\$96,326.10
10-62260-115-000-00-000-000	Instruction & Curriculum Development -	\$34,125.00
10-62260-213-000-00-000-000	Instruction & Curriculum Development -	\$555.84
10-62260-214-000-00-000-000	Instruction & Curriculum Development -	\$597.24
10-62260-220-000-00-000-000	Instruction & Curriculum Development -	\$7,354.88
10-62260-230-000-00-000-000	Instruction & Curriculum Development -	\$32,658.15
10-62260-260-000-00-000-000	Instruction & Curriculum Development -	\$963.26
10-62260-271-000-00-000-000	Instruction & Curriculum Development -	\$21,502.06
10-62260-272-000-00-000-000	Instruction & Curriculum Development -	\$55.20
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	\$10,881.40
10-62271-121-360-00-000-000	Instructional Staff Development (Cert) -	\$2,112.00
10-62271-220-000-00-000-000	Instructional Staff Development - Certifi	\$832.47
10-62271-220-360-00-000-000	Staff Development Services - FICA - PCC	\$161.57
10-62271-230-000-00-000-000	Instructional Staff Development - Certifi	\$4,082.30
10-62271-230-360-00-000-000	Staff Development Services - Retirement	\$715.97
10-62271-240-000-00-000-000	Instructional Staff Development (Cert) -	\$36,758.30
10-62271-260-360-00-000-000	Staff Development Services - Worker's C	\$21.12
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	\$1,442.38
10-62310-220-000-00-000-000	Board Services - Social Security	\$110.23
10-62310-230-000-00-000-000	Board Services - Retirement	\$489.04
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	\$8,697.40
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	\$2,018.94
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	\$25,813.25
10-62360-111-000-00-000-000	Director Services - Salary	\$127,441.08
10-62360-112-000-00-000-000	Director Services - Temporary Salaries	\$2,285.96

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 06/30/</u>
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$720.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$790.08
10-62360-220-000-00-000-000	Director Services - Social Security	\$9,680.48
10-62360-230-000-00-000-000	Director Services - Retirement	\$43,982.24
10-62360-260-000-00-000-000	Director Services - Worker's Compensati	\$1,274.41
10-62360-271-000-00-000-000	Director Services - Medical/RX	\$23,395.04
10-62360-272-000-00-000-000	Director Services - Dental/Vision	\$55.20
10-62360-610-000-00-000-000	Director Services - Supplies	\$1,202.32
10-62360-635-000-00-000-000	Director Services - Meals/Refreshments	\$425.47
10-62380-111-000-00-000-000	Principal Services - Salary	\$93,639.00
10-62380-112-000-00-000-000	Principal Services - Temporary Salaries	\$1,642.80
10-62380-151-000-00-000-000	Principal Services - Secretary Wages	\$44,462.36
10-62380-213-000-00-000-000	Principal Services - Life Insurance	\$714.24
10-62380-214-000-00-000-000	Principal Services - LTD Insurance	\$803.76
10-62380-220-000-00-000-000	Principal Services - Social Security	\$10,481.05
10-62380-230-000-00-000-000	Principal Services - Retirement	\$47,376.87
10-62380-260-000-00-000-000	Principal Services - Worker's Compensati	\$1,379.63
10-62380-271-000-00-000-000	Principal Services - Medical/RX	\$41,631.14
10-62380-272-000-00-000-000	Principal Services - Dental/Vision	\$110.40
10-62380-580-000-00-000-000	Principal Services - Travel	\$57.40
10-62380-610-000-00-000-000	Principal Services - Supplies (High Schoc	\$2,895.62
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	\$34,906.68
10-62440-213-000-00-000-000	Nursing Services - Life Insurance	\$52.80
10-62440-220-000-00-000-000	Nursing Services - Social Security	\$2,670.36
10-62440-230-000-00-000-000	Nursing Services - Retirement	\$11,833.38
10-62440-610-000-00-000-000	Nursing Services - Supplies	\$5,555.39
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	\$80,057.62
10-62511-112-000-00-000-000	Fiscal Services - Temporary Salaries	\$1,403.52
10-62511-151-000-00-000-000	Fiscal Services - Secretary Wages	\$45,649.09
10-62511-213-000-00-000-000	Fiscal Services - Life Insurance	\$633.60
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$719.28
10-62511-220-000-00-000-000	Fiscal Services - Social Security	\$9,473.79
10-62511-230-000-00-000-000	Fiscal Services - Retirement	\$45,088.34
10-62511-260-000-00-000-000	Fiscal Services - Worker's Compensation	\$1,257.13
10-62511-271-000-00-000-000	Fiscal Services - Medical/RX	\$34,332.92
10-62511-272-000-00-000-000	Fiscal Services - Dental/Vision	\$110.40
10-62511-330-000-00-000-000	Fiscal Services - Contracted Services	\$20,612.13

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 06/30/</u>
10-62511-580-000-00-000-000	Fiscal Services - Travel	\$29.35
10-62511-610-000-00-000-000	Fiscal Services - Supplies	\$5,636.77
10-62514-330-000-00-000-000	Payroll Services - Contracted Services	\$9,282.48
10-62519-810-000-00-000-000	Other Fiscal Services - Dues/Fees	\$1,465.41
10-62600-610-000-00-000-000	Maintenance - Supplies	\$2,178.74
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	\$76,000.08
10-62611-112-000-00-000-000	Operation and Maintenance - Temporary	\$1,333.32
10-62611-213-000-00-000-000	Operation and Maintenance - Life Insurance	\$437.76
10-62611-214-000-00-000-000	Operation and Maintenance - LTD Insurance	\$471.24
10-62611-220-000-00-000-000	Operation and Maintenance - Social Security	\$5,853.85
10-62611-230-000-00-000-000	Operation and Maintenance - Retirement	\$26,218.85
10-62611-260-000-00-000-000	Operation and Maintenance - Worker's Compensation	\$760.00
10-62611-271-000-00-000-000	Operation and Maintenance - Medical/Reimbursement	\$21,502.06
10-62611-272-000-00-000-000	Operation and Maintenance - Dental/Visitation	\$55.20
10-62620-171-000-00-000-000	Operation of Building Services - Wages	\$301,881.37
10-62620-172-000-00-000-000	Operation of Building Services - Wages (Contract)	\$6,535.95
10-62620-213-000-00-000-000	Operation of Building Services - Life Insurance	\$956.00
10-62620-214-000-00-000-000	Operation of Building Services - LTD Insurance	\$1,023.00
10-62620-220-000-00-000-000	Operation of Building Services - Social Security	\$23,208.92
10-62620-230-000-00-000-000	Operation of Building Services - Retirement	\$85,258.27
10-62620-271-000-00-000-000	Operation of Building Services - Medical, Dental, Vision	\$105,127.56
10-62620-340-000-00-000-000	Operation of Building Services - Contracted Services	\$1,354.19
10-62620-340-000-00-801-000	Operation of Building Services - Contracted Services	\$2,485.94
10-62620-411-000-00-000-000	Operation of Building Services - Disposal	\$36,248.74
10-62620-415-000-00-000-000	Operation of Building Services - Laundry	\$12,763.24
10-62620-422-000-00-000-000	Maintenance - Electricity (High School)	\$202,544.36
10-62620-422-000-00-801-000	Maintenance - Electricity (Skills Center)	\$31,704.88
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$7,872.08
10-62620-424-000-00-801-000	SC MAINTENANCE - CONTRACTED SERVICES	\$2,473.31
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	\$42,795.24
10-62620-621-000-00-000-000	Operation of Building Services - Natural Gas	\$70,812.64
10-62620-621-000-00-801-000	Operation of Building Services - Natural Gas	\$14,141.08
10-62620-750-000-00-000-000	Operation of Building Services - Equipment	\$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 -	\$22,804.58
10-62640-430-000-00-801-000	Care & Upkeep of Equipment Svcs - Repairs	\$4,996.21
10-62650-430-000-00-000-000	Vehicle Operation and Maintenance - Repairs	\$3,470.64
10-62650-522-000-00-000-000	Vehicle Operation and Maintenance Services	\$5,160.00
10-62650-580-000-00-000-000	Vehicle Operation and Maintenance - Tires	\$107.29

Erie County Technical School

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General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 06/30/</u>
10-62650-610-000-00-000-000	VEHICLE OPERATIONS-SUPPLIES	\$416.38
10-62650-626-000-00-000-000	Vehicle Operations and Maintenance - G	\$3,523.92
10-62660-181-000-00-000-000	Safety and Security Services - Salary	\$43,200.03
10-62660-213-000-00-000-000	Safety and Security Services - Life Insurance	\$144.00
10-62660-214-000-00-000-000	Safety and Security Services - LTD Insurance	\$186.00
10-62660-220-000-00-000-000	Safety and Security Services - FICA	\$3,265.23
10-62660-230-000-00-000-000	Safety and Security Services - Retirement	\$14,644.77
10-62660-260-000-00-000-000	Safety & Security Services - Worker's Compensation	\$432.19
10-62660-271-000-00-000-000	Safety and Security Services - Medical/RX	\$18,431.90
10-62660-272-000-00-000-000	Safety & Security Services - Dental/Vision	\$55.20
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	\$33,850.01
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	\$80,657.98
10-62831-112-000-00-000-000	Staff Services - Temporary Salaries	\$1,414.24
10-62831-213-000-00-000-000	Staff Services - Life Insurance	\$466.56
10-62831-214-000-00-000-000	Staff Services - LTD Insurance	\$500.04
10-62831-220-000-00-000-000	Staff Services - Social Security	\$6,073.89
10-62831-230-000-00-000-000	Staff Services - Retirement	\$27,825.68
10-62831-260-000-00-000-000	Staff Services - Worker's Compensation	\$806.58
10-62831-271-000-00-000-000	Staff Services - Medical/RX	\$21,944.06
10-62831-272-000-00-000-000	Staff Services - Dental/Vision	\$55.20
10-62831-610-000-00-000-000	Staff Services - Supplies	\$2,141.88
10-62831-635-000-00-000-000	Staff Services - Meals/Refreshments	\$3,064.77
10-62832-540-000-00-000-000	Recruitment and Placement Svcs - Adver	\$2,997.63
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	\$800.00
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	\$32,187.57
10-62840-538-000-00-000-000	Technology Services - Communication/T	\$1,939.05
10-62840-618-000-00-000-000	Technology Services - Supplies	\$906.99
10-62840-618-000-00-000-001	Technology - printer toner stock	\$3,638.87

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2024 06/30/</u>
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	\$88,032.10
10-62841-112-000-00-000-000	Data Processing Services - Temporary Sa	\$1,544.40
10-62841-141-000-00-000-000	Data Processing Services - Technician W	\$59,161.37
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	\$682.56
10-62841-214-000-00-000-000	Data Processing Services - LTD Insurance	\$768.96
10-62841-220-000-00-000-000	Data Processing Services - Social Security	\$11,223.66
10-62841-230-000-00-000-000	Data Processing Services - Retirement	\$48,222.01
10-62841-260-000-00-000-000	Data Processing Services - Worker's Corr	\$1,471.73
10-62841-271-000-00-000-000	Data Processing Services - Medical/RX	\$43,524.12
10-62841-272-000-00-000-000	Data Processing Services - Dental/Vision	\$110.40
10-62841-348-000-00-000-000	Data Processing Services - Technology C	\$24,208.38
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	\$17,830.55
10-62841-610-000-00-000-000	Data Processing Services - Supplies	\$3,634.16
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>\$7,397,265.27</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$500,724.42</u></u>