

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

07/01/2025 08/31/

Revenues

10-46510-000-000-00-000-000	Interest Earnings	\$280.44
10-46520-000-000-00-000-000	Dividends on Investments	\$1,516.79
10-46530-000-000-00-000-000	Realized/Unrealized Gains or Losses	\$3,769.14
10-46910-000-000-00-000-000	Facility Rental	\$36,820.00
10-46946-000-000-00-000-000	MEMBER DISTRICT CONTRIBUTIONS	\$840,036.38
10-46949-000-000-00-000-000	OTHER TUITION	\$2,109.03
10-46990-000-000-00-000-000	Refunds & Miscellaneous Revenue	\$608.84
10-46993-000-000-00-000-000	Insurance Payments - Individuals	\$19,220.23
10-47362-360-000-00-000-000	PCCD School Mental Health & Safety & !	\$9,183.37
10-47400-000-265-00-000-000	Vocational Training - OVR	\$948.75

Total Revenues

\$914,492.97

Expenses

10-61290-121-000-00-000-000	Special Programs - Instructor Salary	(\$0.29)
10-61290-213-000-00-000-000	Special Programs - Life Insurance	\$55.20
10-61290-214-000-00-000-000	Special Programs - LTD Insurance	\$37.20
10-61290-220-000-00-000-000	Special Programs - Social Security	(\$0.01)
10-61290-230-000-00-000-000	Special Programs - Retirement	(\$0.11)
10-61290-650-000-00-000-000	Special Programs - Technology Supplies,	\$450.00
10-61320-121-000-00-000-000	Marketing & Distributive Ed - Instructor	(\$261.61)
10-61320-122-000-00-000-000	Marketing & Distributive Ed - Substitute	\$89.78
10-61320-213-000-00-000-000	Marketing & Distributive Ed - Life Insura	\$28.80
10-61320-214-000-00-000-000	Marketing & Distributive Ed - LTD Insura	\$37.20
10-61320-220-000-00-000-000	Marketing & Distributive Ed - Social Secu	(\$20.01)
10-61320-230-000-00-000-000	Marketing & Distributive Ed - Retirement	(\$88.69)
10-61320-610-000-00-000-000	Marketing & Distributive Ed - Supplies	\$420.00
10-61330-121-000-00-000-000	Health Occupations Ed - Instructor Salary	(\$0.52)
10-61330-213-000-00-000-000	Health Occupations Ed - Life Insurance	\$86.40
10-61330-214-000-00-000-000	Health Occupations Ed - LTD Insurance	\$111.60
10-61330-220-000-00-000-000	Health Occupations Ed - Social Security	(\$0.02)
10-61330-230-000-00-000-000	Health Occupations Ed - Retirement	(\$0.19)
10-61330-271-000-00-000-000	Health Occupations Ed - Medical/RX	\$11,961.60
10-61330-272-000-00-000-000	Health Occupations Ed - Dental/Vision	\$33.00
10-61330-610-000-00-000-000	Health Occupations Ed - Supplies	\$1,322.37
10-61330-640-000-00-000-000	Health Occupations Ed - Textbooks/Wor	\$1,476.30
10-61341-121-000-00-000-000	Consumer & Homemaking Ed - Instructc	(\$0.16)
10-61341-213-000-00-000-000	Consumer & Homemaking Ed - Life Insu	\$28.80
10-61341-214-000-00-000-000	Consumer & Homemaking Ed - LTD Insu	\$37.20
10-61341-220-000-00-000-000	Consumer & Homemaking Ed - Social Se	(\$0.03)
10-61341-230-000-00-000-000	Consumer & Homemaking Ed - Retirement	(\$0.03)
10-61341-271-000-00-000-000	Consumer & Homemaking Ed - Medical,	\$4,063.20

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		<u>07/01/2025 08/31/</u>
10-61341-272-000-00-000-000	Consumer & Homemaking Ed - Dental/V	\$11.00
10-61341-610-000-00-000-000	Consumer & Homemaking Ed - Supplies	\$43.23
10-61342-121-000-00-000-000	Occupational Home Economics Ed - Insti	(\$0.15)
10-61342-213-000-00-000-000	Occupational Home Economics Ed - Life	\$57.60
10-61342-214-000-00-000-000	Occupational Home Economics Ed - LTD	\$74.40
10-61342-220-000-00-000-000	Occupational Home Economics Ed - Soci	(\$0.01)
10-61342-230-000-00-000-000	Occupational Home Economics Ed - Reti	(\$0.05)
10-61342-271-000-00-000-000	Occupational Home Economics Ed - Mec	\$7,974.40
10-61342-272-000-00-000-000	Occupational Home Economics Ed - Den	\$22.00
10-61342-610-000-00-000-000	Occupational Home Economics Ed - Sup	\$7,460.05
10-61370-121-000-00-000-000	Technical Ed - Instructor Salary	(\$0.08)
10-61370-213-000-00-000-000	Technical Ed - Life Insurance	\$57.60
10-61370-214-000-00-000-000	Technical Ed - LTD Insurance	\$74.40
10-61370-220-000-00-000-000	Technical Ed - Social Security	(\$0.01)
10-61370-230-000-00-000-000	Technical Ed - Retirement	(\$0.04)
10-61370-271-000-00-000-000	Technical Ed - Medical/RX	\$4,163.20
10-61370-272-000-00-000-000	Technical Ed - Dental/Vision	\$11.00
10-61370-610-000-00-000-000	Technical Ed - Supplies	\$1,595.70
10-61370-640-000-00-000-000	Technical Ed - Textbooks/Workbooks	\$1,010.10
10-61370-650-000-00-000-000	Technical Ed - Technology Supplies/Soft	\$4,720.00
10-61380-121-000-00-000-000	Trade & Industrial Ed - Instructor Salary	(\$1.67)
10-61380-122-000-00-000-000	Trade & Industrial Ed - Substitute Wages	\$1,463.99
10-61380-192-000-00-000-000	Trade & Industrial Ed - Substitute Aide V	\$406.74
10-61380-213-000-00-000-000	Trade & Industrial Ed - Life Insurance	\$659.04
10-61380-213-663-00-000-000	Trade & Industrial Ed - Life Insurance (PE	\$103.60
10-61380-214-000-00-000-000	Trade & Industrial Ed - LTD Insurance	\$520.80
10-61380-220-000-00-000-000	Trade & Industrial Ed - Social Security	\$8.81
10-61380-230-000-00-000-000	Trade & Industrial Ed - Retirement	\$42.55
10-61380-250-000-00-000-000	Trade & Industrial Ed - Unemployment C	\$153.00
10-61380-260-000-00-000-000	Trade & Industrial Ed - Worker's Comper	\$14,983.98
10-61380-271-000-00-000-000	Trade & Industrial Ed - Medical/RX	\$61,440.04
10-61380-272-000-00-000-000	Trade & Industrial Ed - Dental/Vision	\$3,302.00
10-61380-610-000-00-000-000	Trade & Industrial Ed - Supplies	\$22,515.01
10-61380-610-000-00-000-100	Trade & Industrial Ed - Supplies (Start-U	\$2,947.75
10-61380-610-000-00-000-291	Trade and Industrial - Copier Paper Reim	(\$4.70)
10-61380-610-390-00-000-000	Trade & Industrial Ed - Supplies (Extra Gi	\$343.54
10-61380-640-000-00-000-000	Trade & Industrial Ed - Textbooks/Workl	\$14,226.88
10-61380-650-663-00-000-000	Trade & Industrial Ed - Technology Supp	\$15,794.70
10-61380-750-000-00-000-100	Trade & Industrial Ed - Equipment (Start	\$20,600.00
10-61390-120-000-00-000-000	Other Voc Ed - Salary	\$37.20
10-61390-121-000-00-000-000	Other Voc Ed Programs - Instructor Salar	\$0.04
10-61390-213-000-00-000-000	Other Voc Ed Programs - Life Insurance	\$57.60
10-61390-214-000-00-000-000	Other Voc Ed Programs - LTD Insurance	\$37.20
10-61390-220-000-00-000-000	Other Voc Ed Programs - Social Security	(\$0.02)

Erie County Technical School

Statement of Activities

General Fund - NO RCTC ACCOUNTS

		<u>07/01/2025 08/31/</u>
10-61390-230-000-00-000-000	Other Voc Ed Programs - Retirement	(\$0.02)
10-61390-271-000-00-000-000	Other Voc Ed Programs - Medical/RX	\$8,050.40
10-61390-272-000-00-000-000	Other Voc Ed Programs - Dental/Vision	\$22.00
10-62111-111-000-00-000-000	Supervision of Student Services - Salary	\$14,619.12
10-62111-151-000-00-000-000	Supervision of Student Services - Secreta	\$3,996.66
10-62111-213-000-00-000-000	Supervision of Student Services - Life Ins	\$120.48
10-62111-214-000-00-000-000	Supervision of Student Services - LTD Ins	\$172.60
10-62111-220-000-00-000-000	Supervision of Student Services - Social S	\$1,414.16
10-62111-230-000-00-000-000	Supervision of Student Services - Retiren	\$6,384.36
10-62111-260-000-00-000-000	Supervision of Student Services - Worker	\$136.29
10-62111-271-000-00-000-000	Supervision of Student Services - Medica	\$8,166.40
10-62111-272-000-00-000-000	Supervision of Student Services - Dental,	\$22.00
10-62111-610-000-00-000-000	Supervision of Student Services - Supplie	\$220.83
10-62122-121-000-00-000-000	Counseling Services - Salary	\$2,339.72
10-62122-122-000-00-000-000	Counseling Services - Substitute Wages	\$157.83
10-62122-151-000-00-000-000	Counseling Services - Secretary Wages	\$6,342.38
10-62122-213-000-00-000-000	Counseling Services - Life Insurance	\$106.56
10-62122-214-000-00-000-000	Counseling Services - LTD Insurance	\$137.64
10-62122-220-000-00-000-000	Counseling Services - Social Security	\$656.33
10-62122-230-000-00-000-000	Counseling Services - Retirement	\$2,894.60
10-62122-260-000-00-000-000	Counseling Services - Worker's Compens	\$113.29
10-62122-271-000-00-000-000	Counseling Services - Medical/RX	\$14,595.38
10-62122-272-000-00-000-000	Counseling Services - Dental/Vision	\$40.70
10-62122-329-663-00-000-000	Pupil Personnel - Professional Services (F	\$4,433.00
10-62122-610-000-00-000-000	Counseling Services - Supplies	\$1,195.20
10-62260-111-000-00-000-000	Instruction & Curriculum Development -	\$14,910.20
10-62260-213-000-00-000-000	Instruction & Curriculum Development -	\$93.12
10-62260-214-000-00-000-000	Instruction & Curriculum Development -	\$100.14
10-62260-220-000-00-000-000	Instruction & Curriculum Development -	\$1,099.28
10-62260-230-000-00-000-000	Instruction & Curriculum Development -	\$5,069.48
10-62260-260-000-00-000-000	Instruction & Curriculum Development -	\$149.12
10-62260-271-000-00-000-000	Instruction & Curriculum Development -	\$4,003.20
10-62260-272-000-00-000-000	Instruction & Curriculum Development -	\$11.00
10-62260-650-663-00-000-000	Curriculum Development - Technology/S	\$8,550.00
10-62271-121-000-00-000-000	Instructional Staff Development - Certifi	\$1,529.00
10-62271-129-000-00-000-000	Instructional Staff Development (Cert) - /	(\$473.00)
10-62271-220-000-00-000-000	Instructional Staff Development - Certifie	\$80.79
10-62271-230-000-00-000-000	Instructional Staff Development - Certifie	\$357.21
10-62271-240-000-00-000-000	Instructional Staff Development (Cert) -	\$1,932.00
10-62271-360-000-00-000-000	Instructional Staff Development (Cert) - (	\$280.00
10-62310-119-000-00-000-000	Board Services - Additional Compensatic	\$230.80
10-62310-220-000-00-000-000	Board Services - Social Security	\$17.64
10-62310-230-000-00-000-000	Board Services - Retirement	\$78.48
10-62310-260-000-00-000-000	Board Services - Worker's Compensation	\$2.32

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		<u>07/01/2025 08/31/</u>
10-62310-330-000-00-000-000	Board Services - Contracted Services	\$5,970.00
10-62310-525-000-00-000-000	Board Services - E&O and Bonding Insur	\$883.00
10-62310-530-000-00-000-000	Board Services - Postage	\$1,000.00
10-62310-540-000-00-000-000	Board Services - Advertising - Legal Ads	\$2,911.83
10-62310-635-000-00-000-000	Board Services - Meals/Refreshments	\$202.21
10-62310-810-000-00-000-000	Board Services - Dues and Fees	\$895.00
10-62350-330-000-00-000-000	Professional Services - Legal and Accoun	\$2,895.00
10-62360-111-000-00-000-000	Director Services - Salary	\$20,292.56
10-62360-213-000-00-000-000	Director Services - Life Insurance	\$120.00
10-62360-214-000-00-000-000	Director Services - LTD Insurance	\$136.30
10-62360-220-000-00-000-000	Director Services - Social Security	\$1,510.32
10-62360-230-000-00-000-000	Director Services - Retirement	\$6,899.48
10-62360-260-000-00-000-000	Director Services - Worker's Compensati	\$266.64
10-62360-271-000-00-000-000	Director Services - Medical/RX	\$8,166.40
10-62360-272-000-00-000-000	Director Services - Dental/Vision	\$11.00
10-62360-610-000-00-000-000	Director Services - Supplies	\$313.00
10-62380-111-000-00-000-000	Principal Services - Salary	\$14,615.40
10-62380-151-000-00-000-000	Principal Services - Secretary Wages	\$5,049.34
10-62380-213-000-00-000-000	Principal Services - Life Insurance	\$74.40
10-62380-214-000-00-000-000	Principal Services - LTD Insurance	\$135.36
10-62380-220-000-00-000-000	Principal Services - Social Security	\$1,493.98
10-62380-230-000-00-000-000	Principal Services - Retirement	\$6,686.02
10-62380-260-000-00-000-000	Principal Services - Worker's Compensat	\$196.65
10-62380-271-000-00-000-000	Principal Services - Medical/RX	\$8,158.40
10-62380-272-000-00-000-000	Principal Services - Dental/Vision	\$22.00
10-62380-610-000-00-000-000	Principal Services - Supplies (High Schoc	\$1,275.87
10-62440-213-000-00-000-000	Nursing Services - Life Insurance	\$8.80
10-62511-111-000-00-000-000	Fiscal Services - Business Manager Salary	\$13,076.92
10-62511-151-000-00-000-000	Fiscal Services - Secretary Wages	\$5,268.81
10-62511-213-000-00-000-000	Fiscal Services - Life Insurance	\$110.40
10-62511-214-000-00-000-000	Business Services - LTD Insurance	\$125.06
10-62511-220-000-00-000-000	Fiscal Services - Social Security	\$1,365.96
10-62511-230-000-00-000-000	Fiscal Services - Retirement	\$6,237.54
10-62511-260-000-00-000-000	Fiscal Services - Worker's Compensation	\$183.46
10-62511-271-000-00-000-000	Fiscal Services - Medical/RX	\$3,915.20
10-62511-272-000-00-000-000	Fiscal Services - Dental/Vision	\$22.00
10-62511-610-000-00-000-000	Fiscal Services - Supplies	\$682.98
10-62514-330-000-00-000-000	Payroll Services - Contracted Services	\$1,030.09
10-62519-810-000-00-000-000	Other Fiscal Services - Dues/Fees	\$304.76
10-62600-621-000-00-000-000	Maintenance - Natural Gas (High School	(\$821.69)
10-62611-111-000-00-000-000	Operation and Maintenance - Salary	\$12,101.52
10-62611-213-000-00-000-000	Operation and Maintenance - Life Insura	\$75.84
10-62611-214-000-00-000-000	Operation and Maintenance - LTD Insura	\$81.28
10-62611-220-000-00-000-000	Operation and Maintenance - Social Seci	\$916.76

Erie County Technical School

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General Fund - NO RCTC ACCOUNTS

		<u>07/01/2025 08/31/</u>
10-62611-230-000-00-000-000	Operation and Maintenance - Retirement	\$4,114.52
10-62611-260-000-00-000-000	Operation and Maintenance - Worker's C	\$121.00
10-62611-271-000-00-000-000	Operation and Maintenance - Medical/R	\$20,656.00
10-62611-272-000-00-000-000	Operation and Maintenance - Dental/Vis	\$11.00
10-62620-171-000-00-000-000	Operation of Building Services - Wages	\$34,933.22
10-62620-172-000-00-000-000	Operation of Building Services - Wages (	\$2,776.35
10-62620-213-000-00-000-000	Operation of Building Services - Life Insu	\$170.40
10-62620-214-000-00-000-000	Operation of Building Services - LTD Insu	\$186.00
10-62620-220-000-00-000-000	Operation of Building Services - Social S	\$2,833.51
10-62620-230-000-00-000-000	Operation of Building Services - Retirement	\$10,076.84
10-62620-260-000-00-000-000	Operation of Building Services - Worker's	\$412.16
10-62620-271-000-00-000-000	Operation of Building Services - Medical,	\$3,799.20
10-62620-272-000-00-000-000	Operation of Building Services - Dental/A	\$55.00
10-62620-340-000-00-000-000	Operation of Building Services - Contract	\$649.16
10-62620-340-000-00-801-000	Operation of Building Services - Contract	\$66.00
10-62620-411-000-00-000-000	Operation of Building Services - Dispos	\$6,397.20
10-62620-415-000-00-000-000	Operation of Building Services - Laundry	\$627.90
10-62620-424-000-00-000-000	Maintenance - Water/Sewer	\$2,133.67
10-62620-523-000-00-000-000	Operation of Building Services - Property	\$77,262.00
10-62620-523-000-00-801-000	Operation of Building Services - Property	\$5,980.00
10-62620-610-000-00-000-000	Operation of Building Services - Supplies	\$4,727.08
10-62620-621-000-00-000-000	Operation of Building Services - Natural	\$301.00
10-62620-621-000-00-801-000	Operation of Building Services - Natural	\$496.88
10-62620-622-000-00-000-000	Operation of Building Services - Electricit	\$32,597.01
10-62620-622-000-00-801-000	Operation of Building Services - Electricit	\$5,450.66
10-62630-414-000-00-000-000	Care of Grounds - Lawn Care	\$530.00
10-62640-430-000-00-000-000	Care & Upkeep of Equipment Services -	\$5,373.03
10-62640-430-000-00-801-000	Care & Upkeep of Equipment Svcs - Rep.	\$1,196.25
10-62650-522-000-00-000-000	Vehicle Operation and Maintenance Serv	\$2,786.00
10-62650-626-000-00-000-000	Vehicle Operations and Maintenance - G	\$669.48
10-62660-181-000-00-000-000	Safety and Security Services - Salary	(\$0.03)
10-62660-213-000-00-000-000	Safety and Security Services - Life Insura	\$28.80
10-62660-214-000-00-000-000	Safety and Security Services - LTD Insura	\$37.20
10-62660-220-000-00-000-000	Safety and Security Services - FICA	(\$0.01)
10-62660-230-000-00-000-000	Safety and Security Services - Retirement	(\$0.02)
10-62660-271-000-00-000-000	Safety and Security Services - Medical/R	\$4,075.20
10-62660-272-000-00-000-000	Safety & Security Services - Dental/Vision	\$11.00
10-62831-111-000-00-000-000	Staff Services - Salary	\$12,843.20
10-62831-213-000-00-000-000	Staff Services - Life Insurance	\$80.16
10-62831-214-000-00-000-000	Staff Services - LTD Insurance	\$86.18
10-62831-220-000-00-000-000	Staff Services - Social Security	\$947.80
10-62831-230-000-00-000-000	Staff Services - Retirement	\$4,366.68
10-62831-260-000-00-000-000	Staff Services - Worker's Compensation	\$128.44
10-62831-271-000-00-000-000	Staff Services - Medical/RX	\$8,234.40

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		<u>07/01/2025 08/31/</u>
10-62831-272-000-00-000-000	Staff Services - Dental/Vision	\$11.00
10-62831-610-000-00-000-000	Staff Services - Supplies	\$1,079.24
10-62831-635-000-00-000-000	Staff Services - Meals/Refreshments	\$1,189.14
10-62832-540-000-00-000-000	Recruitment and Placement Svcs - Adver	\$637.29
10-62832-635-000-00-000-000	RECRUITING - MEALS & REFRESHMENTS	\$105.21
10-62834-360-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$450.00
10-62834-580-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$220.42
10-62834-810-000-00-000-000	Staff Development - Non-Inst. (Certified)	\$2,605.00
10-62836-810-000-00-000-000	Staff Development Services - Non-Inst N	\$100.00
10-62840-538-000-00-000-000	Technology Services - Communication/T	\$67.08
10-62841-111-000-00-000-000	Data Processing Services - Salary	\$14,017.32
10-62841-141-000-00-000-000	Data Processing Services - Technician W	\$6,041.54
10-62841-213-000-00-000-000	Data Processing Services - Life Insurance	\$116.64
10-62841-214-000-00-000-000	Data Processing Services - LTD Insurance	\$131.34
10-62841-220-000-00-000-000	Data Processing Services - Social Security	\$1,517.88
10-62841-230-000-00-000-000	Data Processing Services - Retirement	\$6,820.01
10-62841-260-000-00-000-000	Data Processing Services - Worker's Corr	\$200.59
10-62841-271-000-00-000-000	Data Processing Services - Medical/RX	\$3,915.20
10-62841-272-000-00-000-000	Data Processing Services - Dental/Vision	\$22.00
10-62841-348-000-00-000-000	Data Processing Services - Technology C	\$39,698.36
10-62841-438-000-00-000-000	Data Processing Services - Technology C	\$5,260.80
10-62841-538-000-00-000-000	Data Processing Services - Communicati	\$7,527.24
10-62841-610-000-00-000-000	Data Processing Services - Supplies	\$464.77
10-63210-330-000-00-000-000	Student Activities - Contracted Services	\$180.00
Total Expenses		<u>\$806,609.53</u>
 NET SURPLUS/(DEFICIT)		 <u><u>\$107,883.44</u></u>