

# Erie County Technical School

## Statement of Activities

### General Fund - NO RCTC ACCOUNTS

07/01/2025 09/30/

#### Revenues

|                             |                                        |                |
|-----------------------------|----------------------------------------|----------------|
| 10-46510-000-000-00-000-000 | Interest Earnings                      | \$373.15       |
| 10-46520-000-000-00-000-000 | Dividends on Investments               | \$1,969.22     |
| 10-46530-000-000-00-000-000 | Realized/Unrealized Gains or Losses    | \$5,759.82     |
| 10-46910-000-000-00-000-000 | Facility Rental                        | \$73,620.00    |
| 10-46946-000-000-00-000-000 | MEMBER DISTRICT CONTRIBUTIONS          | \$1,260,054.57 |
| 10-46949-000-000-00-000-000 | OTHER TUITION                          | \$2,109.03     |
| 10-46990-000-000-00-000-000 | Refunds & Miscellaneous Revenue        | \$5,920.16     |
| 10-46993-000-000-00-000-000 | Insurance Payments - Individuals       | \$25,187.52    |
| 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

**\$1,385,125.59**

#### Expenses

|                             |                                           |             |
|-----------------------------|-------------------------------------------|-------------|
| 10-61290-121-000-00-000-000 | Special Programs - Instructor Salary      | \$3,804.19  |
| 10-61290-191-000-00-000-000 | Special Programs - Aide Wages             | \$3,952.01  |
| 10-61290-213-000-00-000-000 | Special Programs - Life Insurance         | \$82.80     |
| 10-61290-214-000-00-000-000 | Special Programs - LTD Insurance          | \$55.80     |
| 10-61290-220-000-00-000-000 | Special Programs - Social Security        | \$593.39    |
| 10-61290-230-000-00-000-000 | Special Programs - Retirement             | \$2,637.10  |
| 10-61290-260-000-00-000-000 | Special Programs - Worker's Compensat     | \$77.55     |
| 10-61290-610-000-00-000-000 | Special Programs - Supplies               | \$403.50    |
| 10-61290-650-000-00-000-000 | Special Programs - Technology Supplies,   | \$450.00    |
| 10-61320-121-000-00-000-000 | Marketing & Distributive Ed - Instructor  | \$3,208.25  |
| 10-61320-122-000-00-000-000 | Marketing & Distributive Ed - Substitute  | \$987.53    |
| 10-61320-213-000-00-000-000 | Marketing & Distributive Ed - Life Insura | \$43.20     |
| 10-61320-214-000-00-000-000 | Marketing & Distributive Ed - LTD Insura  | \$55.80     |
| 10-61320-220-000-00-000-000 | Marketing & Distributive Ed - Social Secu | \$245.47    |
| 10-61320-230-000-00-000-000 | Marketing & Distributive Ed - Retiremen   | \$1,091.07  |
| 10-61320-260-000-00-000-000 | Marketing & Distributive Ed - Worker's C  | \$34.70     |
| 10-61320-610-000-00-000-000 | Marketing & Distributive Ed - Supplies    | \$420.00    |
| 10-61330-121-000-00-000-000 | Health Occupations Ed - Instructor Salar  | \$11,658.36 |
| 10-61330-122-000-00-000-000 | Health Occupations Ed - Substitute Wag    | \$269.33    |
| 10-61330-213-000-00-000-000 | Health Occupations Ed - Life Insurance    | \$129.60    |
| 10-61330-214-000-00-000-000 | Health Occupations Ed - LTD Insurance     | \$167.40    |
| 10-61330-220-000-00-000-000 | Health Occupations Ed - Social Security   | \$868.14    |
| 10-61330-230-000-00-000-000 | Health Occupations Ed - Retirement        | \$3,963.83  |
| 10-61330-260-000-00-000-000 | Health Occupations Ed - Worker's Comp     | \$116.60    |
| 10-61330-271-000-00-000-000 | Health Occupations Ed - Medical/RX        | \$17,942.40 |
| 10-61330-272-000-00-000-000 | Health Occupations Ed - Dental/Vision     | \$49.50     |
| 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  |

# Erie County Technical School

## Statement of Activities

### General Fund - NO RCTC ACCOUNTS

|                             |                                            | <u>07/01/2025 09/30/</u> |
|-----------------------------|--------------------------------------------|--------------------------|
| 10-61341-121-000-00-000-000 | Consumer & Homemaking Ed - Instructo       | \$3,922.84               |
| 10-61341-122-000-00-000-000 | Consumer & Homemaking Ed - Substitut       | \$359.11                 |
| 10-61341-213-000-00-000-000 | Consumer & Homemaking Ed - Life Insu       | \$43.20                  |
| 10-61341-214-000-00-000-000 | Consumer & Homemaking Ed - LTD Insu        | \$55.80                  |
| 10-61341-220-000-00-000-000 | Consumer & Homemaking Ed - Social Se       | \$296.55                 |
| 10-61341-230-000-00-000-000 | Consumer & Homemaking Ed - Retirement      | \$1,333.79               |
| 10-61341-260-000-00-000-000 | Consumer & Homemaking Ed - Worker's        | \$39.24                  |
| 10-61341-271-000-00-000-000 | Consumer & Homemaking Ed - Medical/        | \$6,094.80               |
| 10-61341-272-000-00-000-000 | Consumer & Homemaking Ed - Dental/V        | \$16.50                  |
| 10-61341-610-000-00-000-000 | Consumer & Homemaking Ed - Supplies        | \$83.23                  |
| 10-61342-121-000-00-000-000 | Occupational Home Economics Ed - Insti     | \$8,249.05               |
| 10-61342-213-000-00-000-000 | Occupational Home Economics Ed - Life      | \$86.40                  |
| 10-61342-214-000-00-000-000 | Occupational Home Economics Ed - LTD       | \$111.60                 |
| 10-61342-220-000-00-000-000 | Occupational Home Economics Ed - Soci      | \$598.89                 |
| 10-61342-230-000-00-000-000 | Occupational Home Economics Ed - Reti      | \$2,804.67               |
| 10-61342-260-000-00-000-000 | Occupational Home Economics Ed - Wor       | \$82.50                  |
| 10-61342-271-000-00-000-000 | Occupational Home Economics Ed - Mec       | \$11,961.60              |
| 10-61342-272-000-00-000-000 | Occupational Home Economics Ed - Den       | \$33.00                  |
| 10-61342-610-000-00-000-000 | Occupational Home Economics Ed - Sup       | \$35,912.22              |
| 10-61370-121-000-00-000-000 | Technical Ed - Instructor Salary           | \$13,607.88              |
| 10-61370-213-000-00-000-000 | Technical Ed - Life Insurance              | \$110.64                 |
| 10-61370-214-000-00-000-000 | Technical Ed - LTD Insurance               | \$130.20                 |
| 10-61370-220-000-00-000-000 | Technical Ed - Social Security             | \$1,022.65               |
| 10-61370-230-000-00-000-000 | Technical Ed - Retirement                  | \$4,626.68               |
| 10-61370-260-000-00-000-000 | Technical Ed - Worker's Compensation       | \$136.08                 |
| 10-61370-271-000-00-000-000 | Technical Ed - Medical/RX                  | \$8,150.40               |
| 10-61370-272-000-00-000-000 | Technical Ed - Dental/Vision               | \$16.50                  |
| 10-61370-610-000-00-000-000 | Technical Ed - Supplies                    | \$3,142.43               |
| 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  | \$58,144.65              |
| 10-61380-122-000-00-000-000 | Trade & Industrial Ed - Substitute Wages   | \$8,801.64               |
| 10-61380-191-663-00-000-000 | Trade & Industrial Ed - Aides Wages (PEI   | \$12,704.32              |
| 10-61380-192-000-00-000-000 | Trade & Industrial Ed - Substitute Aide V  | \$1,547.24               |
| 10-61380-213-000-00-000-000 | Trade & Industrial Ed - Life Insurance     | \$988.56                 |
| 10-61380-213-663-00-000-000 | Trade & Industrial Ed - Life Insurance (PE | \$153.20                 |
| 10-61380-214-000-00-000-000 | Trade & Industrial Ed - LTD Insurance      | \$781.20                 |
| 10-61380-220-000-00-000-000 | Trade & Industrial Ed - Social Security    | \$4,413.02               |
| 10-61380-220-663-00-000-000 | Trade & Industrial Ed - Social Security (P | \$971.89                 |
| 10-61380-230-000-00-000-000 | Trade & Industrial Ed - Retirement         | \$20,349.92              |
| 10-61380-230-663-00-000-000 | Trade & Industrial Ed - Retirement (PERK   | \$2,051.18               |
| 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    | \$13,029.90              |
| 10-61380-260-663-00-000-000 | Trade & Industrial Ed - Worker's Comper    | \$127.03                 |

# Erie County Technical School

## Statement of Activities

### General Fund - NO RCTC ACCOUNTS

|                             |                                                        | <u>07/01/2025 09/30/</u> |
|-----------------------------|--------------------------------------------------------|--------------------------|
| 10-61380-271-000-00-000-000 | Trade & Industrial Ed - Medical/RX                     | \$89,817.44              |
| 10-61380-272-000-00-000-000 | Trade & Industrial Ed - Dental/Vision                  | \$5,841.00               |
| 10-61380-580-000-00-000-000 | Trade & Industrial Ed - Travel/Field Trips             | \$675.00                 |
| 10-61380-580-663-00-000-000 | Trade & Industrial Ed - Travel/Field Trips             | \$3,150.00               |
| 10-61380-610-000-00-000-000 | Trade & Industrial Ed - Supplies                       | \$44,443.87              |
| 10-61380-610-000-00-000-100 | Trade & Industrial Ed - Supplies (Start-Up)            | \$5,313.90               |
| 10-61380-610-000-00-000-291 | Trade and Industrial - Copier Paper Reimbursement      | (\$4.70)                 |
| 10-61380-610-390-00-000-000 | Trade & Industrial Ed - Supplies (Extra Grants)        | \$343.54                 |
| 10-61380-610-663-00-000-000 | Trade & Industrial Ed - Supplies (PERKINS)             | \$1,328.90               |
| 10-61380-640-000-00-000-000 | Trade & Industrial Ed - Textbooks/Workbooks            | \$14,226.88              |
| 10-61380-650-000-00-000-000 | Trade & Industrial Ed - Technology Supplies            | \$3,780.00               |
| 10-61380-650-663-00-000-000 | Trade & Industrial Ed - Technology Supplies            | \$15,794.70              |
| 10-61380-750-000-00-000-100 | Trade & Industrial Ed - Equipment (Start-Up)           | \$39,600.00              |
| 10-61380-750-390-00-000-000 | Trade & Industrial Ed - Equipment (Extra Grants)       | \$10,200.00              |
| 10-61390-120-000-00-000-000 | Other Voc Ed - Salary                                  | \$55.80                  |
| 10-61390-121-000-00-000-000 | Other Voc Ed Programs - Instructor Salaries            | \$8,907.60               |
| 10-61390-213-000-00-000-000 | Other Voc Ed Programs - Life Insurance                 | \$86.40                  |
| 10-61390-214-000-00-000-000 | Other Voc Ed Programs - LTD Insurance                  | \$55.80                  |
| 10-61390-220-000-00-000-000 | Other Voc Ed Programs - Social Security                | \$671.10                 |
| 10-61390-230-000-00-000-000 | Other Voc Ed Programs - Retirement                     | \$3,028.56               |
| 10-61390-260-000-00-000-000 | Other Voc Ed Programs - Workers Compensation           | \$89.08                  |
| 10-61390-271-000-00-000-000 | Other Voc Ed Programs - Medical/RX                     | \$12,075.60              |
| 10-61390-272-000-00-000-000 | Other Voc Ed Programs - Dental/Vision                  | \$33.00                  |
| 10-61390-650-000-00-000-000 | Other Voc Ed Programs - Technology Supplies            | \$899.00                 |
| 10-62111-111-000-00-000-000 | Supervision of Student Services - Salary               | \$21,928.68              |
| 10-62111-151-000-00-000-000 | Supervision of Student Services - Secretaries          | \$6,661.10               |
| 10-62111-213-000-00-000-000 | Supervision of Student Services - Life Insurance       | \$180.72                 |
| 10-62111-214-000-00-000-000 | Supervision of Student Services - LTD Insurance        | \$258.90                 |
| 10-62111-220-000-00-000-000 | Supervision of Student Services - Social Security      | \$2,172.24               |
| 10-62111-230-000-00-000-000 | Supervision of Student Services - Retirement           | \$9,775.52               |
| 10-62111-260-000-00-000-000 | Supervision of Student Services - Workers Compensation | \$236.03                 |
| 10-62111-271-000-00-000-000 | Supervision of Student Services - Medical/RX           | \$12,249.60              |
| 10-62111-272-000-00-000-000 | Supervision of Student Services - Dental/Vision        | \$33.00                  |
| 10-62111-610-000-00-000-000 | Supervision of Student Services - Supplies             | \$1,215.90               |
| 10-62122-121-000-00-000-000 | Counseling Services - Salary                           | \$16,693.20              |
| 10-62122-122-000-00-000-000 | Counseling Services - Substitute Wages                 | \$157.83                 |
| 10-62122-151-000-00-000-000 | Counseling Services - Secretary Wages                  | \$10,571.10              |
| 10-62122-213-000-00-000-000 | Counseling Services - Life Insurance                   | \$159.84                 |
| 10-62122-214-000-00-000-000 | Counseling Services - LTD Insurance                    | \$206.46                 |
| 10-62122-220-000-00-000-000 | Counseling Services - Social Security                  | \$2,052.11               |
| 10-62122-230-000-00-000-000 | Counseling Services - Retirement                       | \$9,212.54               |
| 10-62122-260-000-00-000-000 | Counseling Services - Worker's Compensation            | \$299.11                 |
| 10-62122-271-000-00-000-000 | Counseling Services - Medical/RX                       | \$22,000.90              |
| 10-62122-272-000-00-000-000 | Counseling Services - Dental/Vision                    | \$61.05                  |

# Erie County Technical School

## Statement of Activities

### General Fund - NO RCTC ACCOUNTS

|                             |                                            | <u>07/01/2025 09/30/</u> |
|-----------------------------|--------------------------------------------|--------------------------|
| 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             | \$3,768.39               |
| 10-62122-610-000-00-000-003 | Pupil Personnel - Supplies - Admissions    | \$2,355.60               |
| 10-62122-635-000-00-000-000 | Counseling Services - Meals/Refreshmen     | \$56.02                  |
| 10-62260-111-000-00-000-000 | Instruction & Curriculum Development -     | \$22,365.30              |
| 10-62260-213-000-00-000-000 | Instruction & Curriculum Development -     | \$139.68                 |
| 10-62260-214-000-00-000-000 | Instruction & Curriculum Development -     | \$150.21                 |
| 10-62260-220-000-00-000-000 | Instruction & Curriculum Development -     | \$1,648.92               |
| 10-62260-230-000-00-000-000 | Instruction & Curriculum Development -     | \$7,604.22               |
| 10-62260-260-000-00-000-000 | Instruction & Curriculum Development -     | \$223.68                 |
| 10-62260-271-000-00-000-000 | Instruction & Curriculum Development -     | \$6,004.80               |
| 10-62260-272-000-00-000-000 | Instruction & Curriculum Development -     | \$16.50                  |
| 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  | \$5,804.00               |
| 10-62271-129-000-00-000-000 | Instructional Staff Development (Cert) - / | (\$1,583.00)             |
| 10-62271-129-360-00-000-000 | Instructional Staff Development (Certifie  | \$1,800.00               |
| 10-62271-220-000-00-000-000 | Instructional Staff Development - Certifie | \$169.90                 |
| 10-62271-220-360-00-000-000 | Staff Development Services - FICA - PCC    | \$137.72                 |
| 10-62271-230-000-00-000-000 | Instructional Staff Development - Certifie | \$1,586.31               |
| 10-62271-230-360-00-000-000 | Staff Development Services - Retirement    | \$612.00                 |
| 10-62271-240-000-00-000-000 | Instructional Staff Development (Cert) -   | \$6,756.00               |
| 10-62271-260-000-00-000-000 | Instructional Staff Development (Cert) -   | (\$11.10)                |
| 10-62271-260-360-00-000-000 | Staff Development Services - Worker's C    | \$18.00                  |
| 10-62271-360-000-00-000-000 | Instructional Staff Development (Cert) - ( | \$280.00                 |
| 10-62272-199-360-00-000-000 | Instr. Staff Develop. Svcs (Non-Cert Staf  | \$1,370.20               |
| 10-62272-220-360-00-000-000 | Instr. Staff Develop. Svcs (Non-Cert Staf  | \$104.81                 |
| 10-62272-230-360-00-000-000 | Instr. Staff Develop. Svcs (Non-Cert) - R  | \$465.84                 |
| 10-62272-260-360-00-000-000 | Instr. Staff Develop. Svcs (Non-Cert Staf  | \$13.73                  |
| 10-62310-119-000-00-000-000 | Board Services - Additional Compensatic    | \$346.20                 |
| 10-62310-220-000-00-000-000 | Board Services - Social Security           | \$26.46                  |
| 10-62310-230-000-00-000-000 | Board Services - Retirement                | \$117.72                 |
| 10-62310-260-000-00-000-000 | Board Services - Worker's Compensation     | \$3.48                   |
| 10-62310-330-000-00-000-000 | Board Services - Contracted Services       | \$9,470.00               |
| 10-62310-525-000-00-000-000 | Board Services - E&O and Bonding Insur     | \$983.00                 |
| 10-62310-530-000-00-000-000 | Board Services - Postage                   | \$1,433.89               |
| 10-62310-540-000-00-000-000 | Board Services - Advertising - Legal Ads   | \$2,911.83               |
| 10-62310-610-000-00-000-000 | Board Services - Supplies (JOC Meeting I   | \$4,457.75               |
| 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             | \$2,279.86               |
| 10-62350-330-000-00-000-000 | Professional Services - Legal and Accoun   | \$4,560.00               |
| 10-62360-111-000-00-000-000 | Director Services - Salary                 | \$30,438.84              |
| 10-62360-213-000-00-000-000 | Director Services - Life Insurance         | \$180.00                 |
| 10-62360-214-000-00-000-000 | Director Services - LTD Insurance          | \$204.45                 |
| 10-62360-220-000-00-000-000 | Director Services - Social Security        | \$2,265.48               |

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## Statement of Activities

### General Fund - NO RCTC ACCOUNTS

|                             |                                           | <u>07/01/2025 09/30/</u> |
|-----------------------------|-------------------------------------------|--------------------------|
| 10-62360-230-000-00-000-000 | Director Services - Retirement            | \$10,349.22              |
| 10-62360-260-000-00-000-000 | Director Services - Worker's Compensati   | \$368.10                 |
| 10-62360-271-000-00-000-000 | Director Services - Medical/RX            | \$12,249.60              |
| 10-62360-272-000-00-000-000 | Director Services - Dental/Vision         | \$16.50                  |
| 10-62360-610-000-00-000-000 | Director Services - Supplies              | \$313.00                 |
| 10-62380-111-000-00-000-000 | Principal Services - Salary               | \$21,923.10              |
| 10-62380-151-000-00-000-000 | Principal Services - Secretary Wages      | \$8,621.98               |
| 10-62380-213-000-00-000-000 | Principal Services - Life Insurance       | \$134.40                 |
| 10-62380-214-000-00-000-000 | Principal Services - LTD Insurance        | \$203.04                 |
| 10-62380-220-000-00-000-000 | Principal Services - Social Security      | \$2,317.26               |
| 10-62380-230-000-00-000-000 | Principal Services - Retirement           | \$10,385.33              |
| 10-62380-260-000-00-000-000 | Principal Services - Worker's Compensati  | \$305.45                 |
| 10-62380-271-000-00-000-000 | Principal Services - Medical/RX           | \$12,197.60              |
| 10-62380-272-000-00-000-000 | Principal Services - Dental/Vision        | \$33.00                  |
| 10-62380-610-000-00-000-000 | Principal Services - Supplies (High Schoo | \$4,252.70               |
| 10-62440-131-000-00-000-000 | Nursing Services - Supplemental Nurse \$  | \$2,102.21               |
| 10-62440-213-000-00-000-000 | Nursing Services - Life Insurance         | \$13.20                  |
| 10-62440-220-000-00-000-000 | Nursing Services - Social Security        | \$160.82                 |
| 10-62440-230-000-00-000-000 | Nursing Services - Retirement             | \$714.75                 |
| 10-62440-260-000-00-000-000 | Nursing Services - Worker's Compensati    | \$21.02                  |
| 10-62440-610-000-00-000-000 | Nursing Services - Supplies               | \$426.47                 |
| 10-62511-111-000-00-000-000 | Fiscal Services - Business Manager Salary | \$19,615.38              |
| 10-62511-151-000-00-000-000 | Fiscal Services - Secretary Wages         | \$8,884.30               |
| 10-62511-213-000-00-000-000 | Fiscal Services - Life Insurance          | \$165.60                 |
| 10-62511-214-000-00-000-000 | Business Services - LTD Insurance         | \$187.59                 |
| 10-62511-220-000-00-000-000 | Fiscal Services - Social Security         | \$2,122.02               |
| 10-62511-230-000-00-000-000 | Fiscal Services - Retirement              | \$9,689.89               |
| 10-62511-260-000-00-000-000 | Fiscal Services - Worker's Compensation   | \$284.99                 |
| 10-62511-271-000-00-000-000 | Fiscal Services - Medical/RX              | \$5,872.80               |
| 10-62511-272-000-00-000-000 | Fiscal Services - Dental/Vision           | \$33.00                  |
| 10-62511-610-000-00-000-000 | Fiscal Services - Supplies                | \$709.43                 |
| 10-62514-330-000-00-000-000 | Payroll Services - Contracted Services    | \$1,744.53               |
| 10-62519-810-000-00-000-000 | Other Fiscal Services - Dues/Fees         | \$457.82                 |
| 10-62600-610-000-00-000-000 | Maintenance - Supplies                    | \$1,451.17               |
| 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        | \$18,152.28              |
| 10-62611-213-000-00-000-000 | Operation and Maintenance - Life Insura   | \$113.76                 |
| 10-62611-214-000-00-000-000 | Operation and Maintenance - LTD Insura    | \$121.92                 |
| 10-62611-220-000-00-000-000 | Operation and Maintenance - Social Seci   | \$1,375.14               |
| 10-62611-230-000-00-000-000 | Operation and Maintenance - Retiremen     | \$6,171.78               |
| 10-62611-260-000-00-000-000 | Operation and Maintenance - Worker's C    | \$181.50                 |
| 10-62611-271-000-00-000-000 | Operation and Maintenance - Medical/R     | \$30,984.00              |
| 10-62611-272-000-00-000-000 | Operation and Maintenance - Dental/Vis    | \$16.50                  |
| 10-62620-171-000-00-000-000 | Operation of Building Services - Wages    | \$59,323.33              |

# Erie County Technical School

## Statement of Activities

### General Fund - NO RCTC ACCOUNTS

|                             |                                             | <u>07/01/2025 09/30/</u> |
|-----------------------------|---------------------------------------------|--------------------------|
| 10-62620-172-000-00-000-000 | Operation of Building Services - Wages (    | \$3,916.35               |
| 10-62620-213-000-00-000-000 | Operation of Building Services - Life Insu  | \$255.60                 |
| 10-62620-214-000-00-000-000 | Operation of Building Services - LTD Insu   | \$279.00                 |
| 10-62620-220-000-00-000-000 | Operation of Building Services - Social S   | \$4,752.38               |
| 10-62620-230-000-00-000-000 | Operation of Building Services - Retirement | \$17,090.35              |
| 10-62620-260-000-00-000-000 | Operation of Building Services - Worker's   | \$667.46                 |
| 10-62620-271-000-00-000-000 | Operation of Building Services - Medical    | \$5,698.80               |
| 10-62620-272-000-00-000-000 | Operation of Building Services - Dental/V   | \$82.50                  |
| 10-62620-340-000-00-000-000 | Operation of Building Services - Contract   | \$861.24                 |
| 10-62620-340-000-00-801-000 | Operation of Building Services - Contract   | \$132.00                 |
| 10-62620-411-000-00-000-000 | Operation of Building Services - Dispos     | \$9,305.96               |
| 10-62620-415-000-00-000-000 | Operation of Building Services - Laundry    | \$1,521.05               |
| 10-62620-424-000-00-000-000 | Maintenance - Water/Sewer                   | \$2,226.05               |
| 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   | \$8,787.88               |
| 10-62620-621-000-00-000-000 | Operation of Building Services - Natural    | \$876.17                 |
| 10-62620-621-000-00-801-000 | Operation of Building Services - Natural    | \$760.45                 |
| 10-62620-622-000-00-000-000 | Operation of Building Services - Electricit | \$52,109.64              |
| 10-62620-622-000-00-801-000 | Operation of Building Services - Electricit | \$8,216.67               |
| 10-62630-414-000-00-000-000 | Care of Grounds - Lawn Care                 | \$805.00                 |
| 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      | \$7,286.00               |
| 10-62650-610-000-00-000-000 | VEHICLE OPERATIONS-SUPPLIES                 | \$325.00                 |
| 10-62650-626-000-00-000-000 | Vehicle Operations and Maintenance - G      | \$716.40                 |
| 10-62660-181-000-00-000-000 | Safety and Security Services - Salary       | \$3,423.67               |
| 10-62660-213-000-00-000-000 | Safety and Security Services - Life Insura  | \$43.20                  |
| 10-62660-214-000-00-000-000 | Safety and Security Services - LTD Insura   | \$55.80                  |
| 10-62660-220-000-00-000-000 | Safety and Security Services - FICA         | \$258.59                 |
| 10-62660-230-000-00-000-000 | Safety and Security Services - Retirement   | \$1,164.04               |
| 10-62660-260-000-00-000-000 | Safety & Security Services - Worker's Co    | \$34.24                  |
| 10-62660-271-000-00-000-000 | Safety and Security Services - Medical/R    | \$6,112.80               |
| 10-62660-272-000-00-000-000 | Safety & Security Services - Dental/Vision  | \$16.50                  |
| 10-62831-111-000-00-000-000 | Staff Services - Salary                     | \$19,264.80              |
| 10-62831-213-000-00-000-000 | Staff Services - Life Insurance             | \$120.24                 |
| 10-62831-214-000-00-000-000 | Staff Services - LTD Insurance              | \$129.27                 |
| 10-62831-220-000-00-000-000 | Staff Services - Social Security            | \$1,421.70               |
| 10-62831-230-000-00-000-000 | Staff Services - Retirement                 | \$6,550.02               |
| 10-62831-260-000-00-000-000 | Staff Services - Worker's Compensation      | \$192.66                 |
| 10-62831-271-000-00-000-000 | Staff Services - Medical/RX                 | \$12,351.60              |
| 10-62831-272-000-00-000-000 | Staff Services - Dental/Vision              | \$16.50                  |
| 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               |

# Erie County Technical School

## Statement of Activities

### General Fund - NO RCTC ACCOUNTS

|                                  |                                            | <u>07/01/2025 09/30/</u>               |
|----------------------------------|--------------------------------------------|----------------------------------------|
| 10-62832-540-000-00-000-000      | Recruitment and Placement Srvs - Adver     | \$1,124.08                             |
| 10-62832-610-000-00-000-000      | HR / QUALITY - CLEARANCES                  | \$349.90                               |
| 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)  | \$355.24                               |
| 10-62834-810-000-00-000-000      | Staff Development - Non-Inst. (Certified)  | \$2,605.00                             |
| 10-62836-360-000-00-000-000      | Staff Development - Non-Inst. (Non-Cer     | \$260.00                               |
| 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          | \$21,025.98                            |
| 10-62841-141-000-00-000-000      | Data Processing Services - Technician W.   | \$10,208.20                            |
| 10-62841-213-000-00-000-000      | Data Processing Services - Life Insurance  | \$174.96                               |
| 10-62841-214-000-00-000-000      | Data Processing Services - LTD Insurance   | \$197.01                               |
| 10-62841-220-000-00-000-000      | Data Processing Services - Social Security | \$2,363.68                             |
| 10-62841-230-000-00-000-000      | Data Processing Services - Retirement      | \$10,619.62                            |
| 10-62841-260-000-00-000-000      | Data Processing Services - Worker's Corr   | \$312.35                               |
| 10-62841-271-000-00-000-000      | Data Processing Services - Medical/RX      | \$5,872.80                             |
| 10-62841-272-000-00-000-000      | Data Processing Services - Dental/Vision   | \$33.00                                |
| 10-62841-348-000-00-000-000      | Data Processing Services - Technology C    | \$45,394.36                            |
| 10-62841-438-000-00-000-000      | Data Processing Services - Technology C    | \$8,900.15                             |
| 10-62841-538-000-00-000-000      | Data Processing Services - Communicati     | \$7,797.84                             |
| 10-62841-610-000-00-000-000      | Data Processing Services - Supplies        | \$2,168.09                             |
| 10-63210-330-000-00-000-000      | Student Activities - Contracted Services   | \$180.00                               |
| <b>Total Expenses</b>            |                                            | <u><b>\$1,444,859.27</b></u>           |
| <br><b>NET SURPLUS/(DEFICIT)</b> |                                            | <br><u><u><b>(\$59,733.68)</b></u></u> |