

# Erie County Technical School

## Statement of Activities - RCTC ONLY

### General Fund -

1/2023 09/30/2023

#### Revenues

|                 |                                                  |              |
|-----------------|--------------------------------------------------|--------------|
| 10-46943-000-00 | Adult Education Tuition - Secondary Program Sour | \$0.00       |
| 10-46943-100-00 | RCTC PART TIME TUITION                           | \$100,655.00 |
| 10-46943-100-00 | RCTC BOOKSTORE SALES                             | \$2,185.00   |
| 10-46990-100-00 | RCTC - Refunds And Other Miscellaneous Revenue   | \$0.00       |
| 10-47220-100-00 | VOCATIONAL EDUCATION SUBSIDY                     | \$0.00       |
| 10-47810-100-00 | SOCIAL SECURITY REIMBURSEMENT                    | \$0.00       |
| 10-47820-100-00 | RETIREMENT REIMBURSEMENT                         | \$0.00       |

|                       |  |                            |
|-----------------------|--|----------------------------|
| <b>Total Revenues</b> |  | <b><u>\$102,840.00</u></b> |
|-----------------------|--|----------------------------|

#### Expenses

|                 |                            |              |
|-----------------|----------------------------|--------------|
| 10-61610-110-10 | RCTC - Manager Salaries    | \$0.00       |
| 10-61610-120-10 | RCTC - Instructor Salary   | \$5,197.50   |
| 10-61610-140-10 | RCTC - Secretary Salary    | \$3,553.13   |
| 10-61610-213-10 | RCTC - Life Insurance      | \$25.92      |
| 10-61610-220-00 | RCTC - Social Security     | \$0.00       |
| 10-61610-220-10 | RCTC - Social Security     | \$667.82     |
| 10-61610-230-00 | RCTC - Retirement          | \$0.00       |
| 10-61610-230-10 | RCTC- Retirement           | \$1,208.07   |
| 10-61610-231-00 | RCTC - VOYA Retirement     | \$0.00       |
| 10-61610-260-10 | RCTC - Workers Comp        | \$87.50      |
| 10-61610-271-00 | RCTC - Medical             | \$0.00       |
| 10-61610-290-10 | RCTC - 403(b) payments     | \$0.00       |
| 10-61610-330-10 | RCTC - Contracted Services | \$107,679.67 |
| 10-61610-530-10 | RCTC - Postage             | \$0.00       |
| 10-61610-540-10 | RCTC - Advertising         | \$0.00       |
| 10-61610-580-10 | RCTC - Travel              | \$0.00       |
| 10-61610-610-00 | RCTC Supplies              | \$0.00       |
| 10-61610-610-10 | RCTC - Supplies            | \$194.88     |
| 10-61610-640-10 | RCTC- Textbooks            | \$0.00       |
| 10-61610-648-10 | RCTC Supplies - Software   | \$0.00       |
| 10-65900-990-10 | Budgetary Reserve - RCTC   | \$0.00       |

|                       |  |                            |
|-----------------------|--|----------------------------|
| <b>Total Expenses</b> |  | <b><u>\$118,614.49</u></b> |
|-----------------------|--|----------------------------|

|                              |  |                             |
|------------------------------|--|-----------------------------|
| <b>NET SURPLUS/(DEFICIT)</b> |  | <b><u>(\$15,774.49)</u></b> |
|------------------------------|--|-----------------------------|