

Erie County Technical School

Statement of Activities - RCTC ONLY

General Fund -

I/2023 11/30/2023

Revenues

10-46943-000-00	Adult Education Tuition - Secondary Program Sour	\$0.00
10-46943-100-00	RCTC PART TIME TUITION	\$167,540.00
10-46943-100-00	RCTC BOOKSTORE SALES	\$2,325.00
10-46990-100-00	RCTC - Refunds And Other Miscellaneous Revenue	\$7.00
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

Total Revenues		<u>\$169,872.00</u>
-----------------------	--	----------------------------

Expenses

10-61610-110-10	RCTC - Manager Salaries	\$0.00
10-61610-120-10	RCTC - Instructor Salary	\$7,537.50
10-61610-140-10	RCTC - Secretary Salary	\$6,261.08
10-61610-213-10	RCTC - Life Insurance	\$43.20
10-61610-220-00	RCTC - Social Security	\$0.00
10-61610-220-10	RCTC - Social Security	\$1,050.44
10-61610-230-00	RCTC - Retirement	\$0.00
10-61610-230-10	RCTC- Retirement	\$2,128.77
10-61610-231-00	RCTC - VOYA Retirement	\$0.00
10-61610-260-10	RCTC - Workers Comp	\$137.99
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	\$102,258.11
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	\$212.88
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

Total Expenses		<u>\$119,629.97</u>
-----------------------	--	----------------------------

NET SURPLUS/(DEFICIT)		<u><u>\$50,242.03</u></u>
------------------------------	--	----------------------------------