

Erie County Technical School

Statement of Activities - RCTC ONLY

General Fund -

I/2023 01/31/2024

Revenues

10-46943-000-00	Adult Education Tuition - Secondary Program Sour	\$0.00
10-46943-100-00	RCTC PART TIME TUITION	\$205,550.00
10-46943-100-00	RCTC BOOKSTORE SALES	\$5,860.00
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>\$211,417.00</u>
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Expenses

10-61610-110-10	RCTC - Manager Salaries	\$0.00
10-61610-120-10	RCTC - Instructor Salary	\$7,976.25
10-61610-140-10	RCTC - Secretary Salary	\$10,413.25
10-61610-213-10	RCTC - Life Insurance	\$60.48
10-61610-220-00	RCTC - Social Security	\$0.00
10-61610-220-10	RCTC - Social Security	\$1,397.20
10-61610-230-00	RCTC - Retirement	\$0.00
10-61610-230-10	RCTC- Retirement	\$3,540.51
10-61610-231-00	RCTC - VOYA Retirement	\$0.00
10-61610-260-10	RCTC - Workers Comp	\$183.91
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	\$168,777.03
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	\$247.27
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>\$192,595.90</u>
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NET SURPLUS/(DEFICIT)		<u><u>\$18,821.10</u></u>
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