

Erie County Technical School
Statement of Activities - RCTC ONLY
General Fund -

I/2023 02/29/2024

Revenues

10-46943-000-00	Adult Education Tuition - Secondary Program Sour	\$0.00
10-46943-100-00	RCTC PART TIME TUITION	\$253,565.00
10-46943-100-00	RCTC BOOKSTORE SALES	\$6,015.00
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>\$259,587.00</u>
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Expenses

10-61610-110-10	RCTC - Manager Salaries	\$0.00
10-61610-120-10	RCTC - Instructor Salary	\$9,697.50
10-61610-140-10	RCTC - Secretary Salary	\$11,855.93
10-61610-213-10	RCTC - Life Insurance	\$69.12
10-61610-220-00	RCTC - Social Security	\$0.00
10-61610-220-10	RCTC - Social Security	\$1,637.47
10-61610-230-00	RCTC - Retirement	\$0.00
10-61610-230-10	RCTC- Retirement	\$4,031.02
10-61610-231-00	RCTC - VOYA Retirement	\$0.00
10-61610-260-10	RCTC - Workers Comp	\$215.55
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	\$200,181.49
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>\$227,935.35</u>
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NET SURPLUS/(DEFICIT)		<u><u>\$31,651.65</u></u>
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