

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

I/2024 07/31/2024

Revenues

10-46943-100-00	RCTC PART TIME TUITION	\$10,490.00
10-46943-100-00	RCTC BOOKSTORE SALES	\$145.00
10-46990-100-00	RCTC - Refunds And Other Miscellaneous Revenue	\$0.00
Total Revenues		<u>\$10,635.00</u>

Expenses

10-61610-120-10	RCTC - Instructor Salary	\$0.00
10-61610-140-10	RCTC - Secretary Salary	\$0.00
10-61610-213-10	RCTC - Life Insurance	\$5.76
10-61610-220-10	RCTC - Social Security	\$0.00
10-61610-230-10	RCTC- Retirement	\$0.00
10-61610-260-10	RCTC - Workers Comp	\$0.00
10-61610-330-10	RCTC - Contracted Services	\$123.73
10-61610-610-10	RCTC - Supplies	\$0.00
Total Expenses		<u>\$129.49</u>

NET SURPLUS/(DEFICIT)	<u><u>\$10,505.51</u></u>
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