

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

1/2024 09/30/2024

Revenues

10-46943-100-00	RCTC PART TIME TUITION	\$46,470.00
10-46943-100-00	RCTC BOOKSTORE SALES	\$975.00
Total Revenues		<u>\$47,445.00</u>

Expenses

10-61610-121-10	Adult Voc Ed - Instructor Salary	\$3,105.00
10-61610-151-10	Adult Voc Ed - Secretary Wages	\$2,286.52
10-61610-213-10	RCTC - Life Insurance	\$17.28
10-61610-214-10	RCTC MANAGER SALARIES	\$22.32
10-61610-220-10	Adult Voc Ed - Social Security	\$406.71
10-61610-230-10	Adult Voc Ed - Retirement	\$775.01
10-61610-271-10	RCTC - Medical	\$2,202.09
10-61610-271-10	Adult Voc Ed - Medical/RX	(\$41.40)
10-61610-330-10	RCTC - Contracted Services	\$21,950.39
10-61610-330-10	Adult Voc Ed - Contracted Services	\$49.11
10-61610-610-10	Adult Voc Ed - Supplies	\$650.00
Total Expenses		<u>\$31,423.03</u>

NET SURPLUS/(DEFICIT)	<u><u>\$16,021.97</u></u>
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