

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

I/2024 11/30/2024

Revenues

10-46943-100-00	RCTC PART TIME TUITION	\$93,385.80
10-46943-100-00	RCTC BOOKSTORE SALES	\$995.00
Total Revenues		<u>\$94,380.80</u>

Expenses

10-61610-121-10	Adult Voc Ed - Instructor Salary	\$3,105.00
10-61610-151-10	Adult Voc Ed - Secretary Wages	\$4,721.23
10-61610-213-10	RCTC - Life Insurance	\$28.80
10-61610-214-10	RCTC MANAGER SALARIES	\$37.20
10-61610-220-10	Adult Voc Ed - Social Security	\$588.18
10-61610-230-10	Adult Voc Ed - Retirement	\$1,600.37
10-61610-271-10	RCTC - Medical	\$3,716.47
10-61610-271-10	Adult Voc Ed - Medical/RX	(\$75.90)
10-61610-330-10	RCTC - Contracted Services	\$74,974.59
10-61610-330-10	Adult Voc Ed - Contracted Services	\$73.21
10-61610-610-10	Adult Voc Ed - Supplies	\$650.00
Total Expenses		<u>\$89,419.15</u>

NET SURPLUS/(DEFICIT)

\$4,961.65