

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

I/2024 10/31/2024

Revenues

10-46943-100-00	RCTC PART TIME TUITION	\$62,600.80
10-46943-100-00	RCTC BOOKSTORE SALES	\$975.00
Total Revenues		<u>\$63,575.80</u>

Expenses

10-61610-121-10	Adult Voc Ed - Instructor Salary	\$3,105.00
10-61610-151-10	Adult Voc Ed - Secretary Wages	\$3,218.43
10-61610-213-10	RCTC - Life Insurance	\$23.04
10-61610-214-10	RCTC MANAGER SALARIES	\$29.76
10-61610-220-10	Adult Voc Ed - Social Security	\$476.09
10-61610-230-10	Adult Voc Ed - Retirement	\$1,090.92
10-61610-271-10	RCTC - Medical	\$2,959.28
10-61610-271-10	Adult Voc Ed - Medical/RX	(\$55.20)
10-61610-330-10	RCTC - Contracted Services	\$64,574.59
10-61610-330-10	Adult Voc Ed - Contracted Services	\$49.11
10-61610-610-10	Adult Voc Ed - Supplies	\$650.00
Total Expenses		<u>\$76,121.02</u>

NET SURPLUS/(DEFICIT)

(\$12,545.22)