

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

I/2024 04/30/2025

Revenues

10-46943-100-00	RCTC PART TIME TUITION	\$249,629.25
10-46943-100-00	RCTC BOOKSTORE SALES	\$1,393.64
Total Revenues		<u>\$251,022.89</u>

Expenses

10-61610-121-10	Adult Voc Ed - Instructor Salary	\$4,308.75
10-61610-151-10	Adult Voc Ed - Secretary Wages	\$11,985.65
10-61610-213-10	RCTC - Life Insurance	\$69.12
10-61610-214-10	RCTC MANAGER SALARIES	\$96.72
10-61610-220-10	Adult Voc Ed - Social Security	\$1,224.99
10-61610-230-10	Adult Voc Ed - Retirement	\$4,063.01
10-61610-271-10	RCTC - Medical	\$9,773.99
10-61610-271-10	Adult Voc Ed - Medical/RX	(\$173.40)
10-61610-330-10	RCTC - Contracted Services	\$203,409.59
10-61610-330-10	Adult Voc Ed - Contracted Services	\$972.50
10-61610-610-00	RCTC Supplies	\$240.61
10-61610-610-10	RCTC - Supplies	\$812.61
10-61610-610-10	Adult Voc Ed - Supplies	\$650.00
Total Expenses		<u>\$237,434.14</u>

NET SURPLUS/(DEFICIT)	<u>\$13,588.75</u>
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