

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

I/2024 05/31/2025

Revenues

10-46943-100-00	RCTC PART TIME TUITION	\$323,158.00
10-46943-100-00	RCTC BOOKSTORE SALES	\$1,413.64
Total Revenues		<u>\$324,571.64</u>

Expenses

10-61610-121-10	Adult Voc Ed - Instructor Salary	\$5,265.00
10-61610-151-10	Adult Voc Ed - Secretary Wages	\$14,243.77
10-61610-213-10	RCTC - Life Insurance	\$74.88
10-61610-214-10	RCTC MANAGER SALARIES	\$111.60
10-61610-220-10	Adult Voc Ed - Social Security	\$1,467.18
10-61610-230-10	Adult Voc Ed - Retirement	\$5,152.67
10-61610-271-10	RCTC - Medical	\$11,288.37
10-61610-271-10	Adult Voc Ed - Medical/RX	(\$211.20)
10-61610-330-10	RCTC - Contracted Services	\$272,169.59
10-61610-330-10	Adult Voc Ed - Contracted Services	\$1,282.75
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>\$312,547.83</u>

NET SURPLUS/(DEFICIT)	<u><u>\$12,023.81</u></u>
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