

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

I/2024 06/30/2025

Revenues

10-46943-100-00	Adult Education - Tuition	\$366,803.00
10-46943-100-00	Adult Education - Textbook Sales	\$1,503.64
Total Revenues		<u>\$368,306.64</u>

Expenses

10-61610-121-10	Adult Voc Ed - Instructor Salary	\$7,449.75
10-61610-151-10	Adult Voc Ed - Secretary Wages	\$17,410.63
10-61610-213-10	RCTC - Life Insurance	\$92.16
10-61610-214-10	RCTC MANAGER SALARIES	\$126.48
10-61610-220-10	Adult Voc Ed - Social Security	\$1,872.78
10-61610-230-10	Adult Voc Ed - Retirement	\$6,360.48
10-61610-271-10	RCTC - Medical	\$12,802.75
10-61610-271-10	Adult Voc Ed - Medical/RX	(\$236.40)
10-61610-330-10	RCTC - Contracted Services	\$272,169.59
10-61610-330-10	Adult Voc Ed - Contracted Services	\$1,363.06
10-61610-610-10	Adult Voc Ed - Supplies	\$1,129.46
Total Expenses		<u>\$320,540.74</u>

NET SURPLUS/(DEFICIT)

\$47,765.90