

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

I/2025 08/31/2025

Revenues

10-46943-100-00 Adult Education - Tuition	\$33,845.00
Total Revenues	<u>\$33,845.00</u>

Expenses

10-61610-121-10 Adult Voc Ed - Instructor Salary	\$1,833.75
10-61610-151-10 Adult Voc Ed - Secretary Wages	\$1,583.88
10-61610-214-10 Adult Voc Ed - LTD Insurance	\$11.16
10-61610-220-10 Adult Voc Ed - Social Security	\$259.47
10-61610-230-10 Adult Voc Ed - Retirement	\$538.53
10-61610-271-10 Adult Voc Ed - Medical/RX	\$1,416.92
10-61610-330-10 RCTC - Contracted Services	\$0.68
10-61610-330-10 Adult Voc Ed - Contracted Services	\$42,860.35
10-61610-610-10 Adult Voc Ed - Supplies	\$703.62
Total Expenses	<u>\$49,208.36</u>

NET SURPLUS/(DEFICIT)	<u><u>(\$15,363.36)</u></u>
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