

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

I/2025 09/30/2025

Revenues

10-46943-100-00 Adult Education - Tuition	\$41,989.31
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Total Revenues	<u>\$41,989.31</u>
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Expenses

10-61610-121-10 Adult Voc Ed - Instructor Salary	\$1,833.75
10-61610-151-10 Adult Voc Ed - Secretary Wages	\$2,639.80
10-61610-214-10 Adult Voc Ed - LTD Insurance	\$16.74
10-61610-220-10 Adult Voc Ed - Social Security	\$338.93
10-61610-230-10 Adult Voc Ed - Retirement	\$897.55
10-61610-271-10 Adult Voc Ed - Medical/RX	\$2,023.80
10-61610-330-10 RCTC - Contracted Services	\$0.68
10-61610-330-10 Adult Voc Ed - Contracted Services	\$42,897.45
10-61610-610-10 Adult Voc Ed - Supplies	\$703.62

Total Expenses	<u>\$51,352.32</u>
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NET SURPLUS/(DEFICIT)	<u><u>(\$9,363.01)</u></u>
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