

Date: 06/22/18

Time: 13:16:07

Ending Date: 05/31/18

Erie County Technical School
Statement of Revenues and Expenditures 2017-2018
Fund 31

Page: 1

BAR100

	<u>Total Adjusted Budget</u>	<u>Current Year Actual</u>	<u>YTD Original Budget Variance</u>	<u>Percent Total Original Budget Remaining</u>
Revenues				
6500 Earnings On Investments	0.00	4,098.89	(4,098.89)	0.00 %
9300 Interfund Transfers	0.00	43,000.00	(43,000.00)	0.00 %
Total Revenues	0.00	47,098.89	(47,098.89)	0.00 %
Expenditures				
2800 Support Services - Central	0.00	8,240.00	(8,240.00)	0.00 %
Total Expenditures	0.00	8,240.00	(8,240.00)	0.00 %
	0.00	38,858.89	(38,858.89)	