

Date: 06/22/18

Time: 13:15:23

Ending Date: 05/31/18

Erie County Technical School
Statement of Revenues and Expenditures 2017-2018
Fund 10

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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	2,000.00	13,067.04	(11,067.04)	-553.35 %
6700	Revenues From Student Activities	8,000.00	0.00	8,000.00	100.00 %
6900	Other Revenue From Local Sources	5,295,266.00	4,570,260.75	725,005.25	13.69 %
7200	Subsidies For Specific	638,712.00	466,726.26	171,985.74	26.93 %
7500	Extra Grants	35,000.00	20,532.00	14,468.00	41.34 %
7800	Subsidies For State Paid Benefits	672,022.00	385,647.31	286,374.69	42.61 %
8500	Restricted Grants-in-aid From The	321,168.00	256,205.80	64,962.20	20.23 %
9400	Sale Of Or Compensation For Loss	5,000.00	0.00	5,000.00	100.00 %
Total Revenues		<u>6,977,168.00</u>	<u>5,712,439.16</u>	<u>1,264,728.84</u>	<u>18.13 %</u>
Expenditures					
1200	Special Programs - Elem/sec	214,183.00	171,282.00	42,901.00	20.03 %
1300	Vocational Education	2,928,788.00	2,372,415.83	556,372.17	19.00 %
1400	Other Instructional Programs-	465,037.00	376,883.00	88,154.00	18.96 %
1600	Adult Education Programs	525,665.00	362,755.85	162,909.15	30.99 %
2100	Support Svcs-pupil Personnel	426,650.00	363,289.13	63,360.87	14.85 %
2200	Support Services-instruc Staff	279,872.00	260,861.35	19,010.65	6.79 %
2300	Support Services-admin	513,821.00	505,122.37	8,698.63	1.69 %
2400	Support Services-Pupil Health	40,735.00	36,538.32	4,196.68	10.30 %
2500	Support Services-business	155,319.00	142,268.62	13,050.38	8.40 %
2600	Operation & Maint Plant Svcs	768,560.00	717,733.31	50,826.69	6.61 %
2800	Support Services - Central	425,834.00	397,759.86	28,074.14	6.59 %
3200	Student Activities	3,516.00	4,206.60	(690.60)	-19.64 %
3300	Community Services	2,000.00	1,791.08	208.92	10.45 %
4200	Existing Site Impv Svcs	25,000.00	24,810.81	189.19	0.76 %
4400	Architecture And Engineering	12,000.00	3,000.00	9,000.00	75.00 %
4600	Existing Building Improvement	53,500.00	47,475.15	6,024.85	11.26 %
5200	Fund Transfers	43,000.00	43,000.00	0.00	0.00 %
5900	Budgetary Reserve	127,950.00	0.00	127,950.00	100.00 %
Total Expenditures		<u>7,011,430.00</u>	<u>5,831,193.28</u>	<u>1,180,236.72</u>	<u>16.83 %</u>

(34,262.00)

(118,754.12)

84,492.12
