

Erie County Technical School
Statement of Activities
Capital Projects - July 1 to Oct. 31 and Nov 30, 2018

		October 2018	November 2018
Revenues			
31-46510-000-000-00-000-00	INTEREST EARNINGS	\$2,606.35	\$3,344.48
31-49310-000-000-00-000-00	TRANSFERS FROM GENERAL FUND	\$55,900.00	\$55,900.00
Total Revenues		\$58,506.35	\$59,244.48
Expenses			
31-62840-758-000-00-000-00	TECHNOLOGY Services - EQUIPMENT	\$15,829.77	\$15,829.77
Total Expenses		\$15,829.77	\$15,829.77
NET SURPLUS/(DEFICIT)		\$42,676.58	\$43,414.71