

Erie County Technical School

Statement of Activities

Capital Projects - July 1 to January 31, 2019

		January 2019
Revenues		
31-46510-000-000-00-000-00	INTEREST EARNINGS	\$4,981.62
31-49310-000-000-00-000-00	TRANSFERS FROM GENERAL FUND	\$55,900.00
Total Revenues		\$60,881.62
Expenses		
31-62840-750-000-00-000-00	CAPITAL PROJECTS TECHNOLOGY SERVICES -EQUIPMENT	\$6,063.06
31-62840-758-000-00-000-00	TECHNOLOGY Services - EQUIPMENT	\$15,829.77
Total Expenses		\$21,892.83
NET SURPLUS/(DEFICIT)		\$38,988.79