

Erie County Technical School
Statement of Activities
Capital Projects - July 1 to December 31, 2018

		December 2018
Revenues		
31-46510-000-000-00-000-00	INTEREST EARNINGS	\$4,153.63
31-49310-000-000-00-000-00	TRANSFERS FROM GENERAL FUND	\$55,900.00
Total Revenues		\$60,053.63
Expenses		
31-62840-758-000-00-000-00	TECHNOLOGY Services - EQUIPMENT	\$15,829.77
Total Expenses		\$15,829.77
NET SURPLUS/(DEFICIT)		\$44,223.86