

Erie County Technical School

Statement of Activities

Capital Projects Fund - July 1 to September 30, 2018

		Total
Revenues		
31-46510-000-000-00-000-00	INTEREST EARNINGS	\$1,866.96
31-49310-000-000-00-000-00	TRANSFERS FROM GENERAL FUND	\$55,900.00
Total Revenues		\$57,766.96
Expenses		
31-62840-758-000-00-000-00	TECHNOLOGY Services - EQUIPMENT	\$15,829.77
Total Expenses		\$15,829.77
NET SURPLUS/(DEFICIT)		\$41,937.19