

Erie County Technical School

Statement of Activities - Capital Projects Fund

July 1 to June 30, 2019

		Total
Revenues		
31-46510-000-000-0	INTEREST EARNINGS	\$9,083.21
31-49310-000-000-0	TRANSFERS FROM GENERAL FUND	\$405,900.00
Total Revenues		\$414,983.21
Expenses		
31-62840-750-000-0	CAPITAL PROJECTS TECHNOLOGY SERVICES -	\$6,063.06
31-62840-758-000-0	TECHNOLOGY Services - EQUIPMENT	\$62,343.15
Total Expenses		\$68,406.21
NET SURPLUS/(DEFICIT)		\$346,577.00