

Erie County Technical School
Statement of Activities - Capital Projects Fund

	Total
Revenues	
31-46510-000-00 INTEREST EARNINGS	\$12,267.98
Total Revenues	\$12,267.98
Expenses	
31-64600-450-10 BUILDING IMPROVEMENTS- CONTRACTORS	\$259.95
31-64600-650-10 BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLI	\$20,272.72
Total Expenses	\$20,532.67
NET SURPLUS/(DEFICIT)	(\$8,264.69)