

Erie County Technical School
Statement of Activities - Capital Projects Fund

	Total
Revenues	
31-46510-000-00 Interest Earnings	\$9,794.62
31-46520-000-00 Dividends on Investments	\$2,159.22
31-46990-000-00 MISCELLANEOUS REVENUE	\$57,012.50
Total Revenues	\$68,966.34
Expenses	
31-64600-330-10 BUILDING IMPROVEMENTS - ARCHITECT SERVICES	\$168.92
31-64600-450-00 SC BUILDING IMPROVEMENTS- CONTRACTORS	\$495.00
31-64600-450-10 BUILDING IMPROVEMENTS- CONTRACTORS	\$136,231.17
Total Expenses	\$136,895.09
NET SURPLUS/(DEFICIT)	(\$67,928.75)