

Erie County Technical School

Statement of Activities - Capital Projects Fund

July 1 to July 31, 2019

		Total
Revenues		
31-46510-000-000-0	INTEREST EARNINGS	\$1,235.79
Total Revenues		\$1,235.79
Expenses		
31-62840-650-000-0	Technology Related Supplies - Licenses	\$4,803.04
31-62840-758-000-0	TECHNOLOGY Services - EQUIPMENT	\$12,975.55
Total Expenses		\$17,778.59
NET SURPLUS/(DEFICIT)		(\$16,542.80)