

Erie County Technical School

Statement of Activities

Capital Projects - July 1 to November 30, 2019

		July 1, 2019 to October 31, 2019	July 1, 2019 to November 30, 2019
Revenues			
31-46510-000-000-00-000-00	INTEREST EARNINGS	\$4,428.09	\$5,276.03
31-46999-000-000-00-000-00	School District Contributions - RENOVATION DESIGN	\$225,000.00	\$225,001.00
Total Revenues		\$229,428.09	\$230,277.03
Expenses			
31-62840-650-000-00-000-00	Technology Related Supplies - Licenses	\$4,803.04	\$4,803.04
31-62840-758-000-00-000-00	TECHNOLOGY Services - EQUIPMENT	\$2,476.86	\$2,476.86
31-64200-430-000-00-000-00	Existing Site Impv Svcs -REPAIRS	\$125.90	\$527.70
Total Expenses		\$7,405.80	\$7,807.60
NET SURPLUS/(DEFICIT)		\$222,022.29	\$222,469.43