

Erie County Technical School

Statement of Activities

Capital Projects - July 1 to December 31, 2019

		July 1, 2019 to November 30, 2019	July 1, 2019 to December 31, 2019
Revenues			
31-46510-000-000-00-000-00	INTEREST EARNINGS	\$5,276.03	\$6,302.12
31-46999-000-000-00-000-00	School District Contributions - RENOVATION DESIGN	\$225,001.00	\$225,001.00
31-49310-000-000-00-000-00	TRANSFERS FROM GENERAL FUND	\$0.00	\$65,900.00
Total Revenues		\$230,277.03	\$297,203.12
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	\$527.70	\$527.70
Total Expenses		\$7,807.60	\$7,807.60
NET SURPLUS/(DEFICIT)		\$222,469.43	\$289,395.52