

Erie County Technical School

Statement of Activities

Capital Projects - July 1 to September 30, 2019

		July 1, 2019 to September 30, 2019
Revenues		
31-46510-000-000-00-000-00	INTEREST EARNINGS	\$3,442.11
Total Revenues		\$3,442.11
Expenses		
31-62840-650-000-00-000-00	Technology Related Supplies - Licenses	\$4,803.04
31-62840-750-000-00-000-00	CAPITAL PROJECTS TECHNOLOGY SERVICES -EQUIPMENT	\$0.00
31-62840-758-000-00-000-00	TECHNOLOGY Services - EQUIPMENT	\$12,975.55
Total Expenses		\$17,778.59
NET SURPLUS/(DEFICIT)		(\$14,336.48)