

Erie County Technical School

Statement of Activities

Capital Projects - July 1, 2019 to March 31, 2020

		<u>7/1/2019 to 1/31/2020</u>	<u>7/1/2019 2/29/2020</u>	<u>7/1/2019 3/31/2020</u>
Revenues				
31-46510-000-000-00-000-00	INTEREST EARNINGS	\$7,136.03	\$7,891.36	\$8,265.69
31-46999-000-000-00-000-00	School District Contributions - RENOVATION DESIGN	\$225,001.00	\$225,001.00	\$225,001.00
31-49310-000-000-00-000-00	TRANSFERS FROM GENERAL FUND	\$65,900.00	\$65,900.00	\$65,900.00
Total Revenues		<u>\$298,037.03</u>	<u>\$298,792.36</u>	<u>\$299,166.69</u>
Expenses				
31-62840-650-000-00-000-00	Technology Related Supplies - Licenses	\$4,803.04	\$4,803.04	\$4,803.04
31-62840-750-000-00-000-00	CAPITAL PROJECTS TECHNOLOGY SERVICES -EQUIPMENT	\$42,650.00	\$42,650.00	\$42,650.00
31-62840-758-000-00-000-00	TECHNOLOGY Services - EQUIPMENT	\$2,476.86	\$2,476.86	\$2,476.86
31-64200-430-000-00-000-00	Existing Site Impv Svcs -REPAIRS	\$527.70	\$527.70	\$527.70
31-64200-430-000-00-000-00	Site Improvements - Fire Alarm Upgrade Project	\$51,795.00	\$86,265.00	\$112,815.00
31-64300-330-000-00-000-00	Pre-Bid Documents - Architect	\$225,000.00	\$225,000.00	\$225,000.00
Total Expenses		<u>\$327,252.60</u>	<u>\$361,722.60</u>	<u>\$388,272.60</u>
NET SURPLUS/(DEFICIT)		<u>(\$29,215.57)</u>	<u>(\$62,930.24)</u>	<u>(\$89,105.91)</u>