

Erie County Technical School

Statement of Activities

Capital Projects - July 1 to July 31, 2020

		<u>7/1/2020 to 7/31/2020</u>
Revenues		
31-46510-000-000-00-000-00	INTEREST EARNINGS	\$72.98
31-46999-000-000-00-000-00	School District Contributions - RENOVATION DESIGN	\$225,000.00
31-46999-000-000-00-000-00	School District Contributions - Renovation reimbursable expe	\$9,389.99
31-49310-000-000-00-000-00	TRANSFERS FROM GENERAL FUND	\$0.00
Total Revenues		<u>\$234,462.97</u>
Expenses		
31-62840-650-000-00-000-00	Technology Related Supplies - Licenses	\$0.00
31-62840-750-000-00-000-00	CAPITAL PROJECTS TECHNOLOGY SERVICES -EQUIPMENT	\$0.00
31-62840-758-000-00-000-00	TECHNOLOGY Services - EQUIPMENT	\$0.00
31-64200-430-000-00-000-00	Existing Site Impv Svcs -REPAIRS	\$0.00
31-64200-430-000-00-000-00	Site Improvements - Fire Alarm Upgrade Project	\$12,894.02
31-64200-430-000-00-000-00	SITE IMPROVEMENTS-REPAIRS - Secure Vestibule Project	\$24,770.25
31-64300-330-000-00-000-00	Pre-Bid Documents - Architect	\$0.00
Total Expenses		<u>\$37,664.27</u>
NET SURPLUS/(DEFICIT)		<u>\$196,798.70</u>