

Erie County Technical School

Statement of Activities

Capital Projects - July 1, 2019 to June 30, 2020

		<u>7/1/2019 to 5/31/2020</u>	<u>7/1/2019 to 6/30/20</u>
Revenues			
31-46510-000-000-00-000-00	INTEREST EARNINGS	\$8,706.26	\$8,779.08
31-46999-000-000-00-000-00	School District Contributions - RENOVATION DESIGN	\$225,001.00	\$225,001.00
31-46999-000-000-00-000-00	School District Contributions - Renovation reimbursable expe	\$0.00	\$0.00
31-49310-000-000-00-000-00	TRANSFERS FROM GENERAL FUND	\$65,900.00	\$165,900.00
Total Revenues		<u>\$299,607.26</u>	<u>\$399,680.08</u>
Expenses			
31-62840-650-000-00-000-00	Technology Related Supplies - Licenses	\$4,803.04	\$4,803.04
31-62840-750-000-00-000-00	CAPITAL PROJECTS TECHNOLOGY SERVICES -EQUIPMENT	\$42,650.00	\$85,300.00
31-62840-758-000-00-000-00	TECHNOLOGY Services - EQUIPMENT	\$2,476.86	\$126,549.10
31-64200-430-000-00-000-00	Existing Site Impv Svcs -REPAIRS	\$527.70	\$527.70
31-64200-430-000-00-000-00	Site Improvements - Fire Alarm Upgrade Project	\$154,363.05	\$154,363.05
31-64200-430-000-00-000-00	SITE IMPROVEMENTS-REPAIRS - Secure Vestibule Project	\$0.00	\$954.10
31-64300-330-000-00-000-00	Pre-Bid Documents - Architect	\$225,000.00	\$225,000.00
Total Expenses		<u>\$429,820.65</u>	<u>\$597,496.99</u>
NET SURPLUS/(DEFICIT)		<u>(\$130,213.39)</u>	<u>(\$197,816.91)</u>