

# Erie County Technical School

## Statement of Activities

### Capital Projects - July 1 to November 30, 2020

|                              |                                                      | <u>7/1/2020 to 10/31/2020</u> | <u>7/1/2020 11/30/202</u> |
|------------------------------|------------------------------------------------------|-------------------------------|---------------------------|
| <b>Revenues</b>              |                                                      |                               |                           |
| 31-46510-000-000-00-000-00   | INTEREST EARNINGS                                    | \$334.55                      | \$348.37                  |
| 31-49310-000-000-00-000-00   | TRANSFERS FROM GENERAL FUND                          | \$234,389.99                  | \$234,389.99              |
| <b>Total Revenues</b>        |                                                      | <u>\$234,724.54</u>           | <u>\$234,738.36</u>       |
| <b>Expenses</b>              |                                                      |                               |                           |
| 31-62840-758-000-00-000-00   | TECHNOLOGY Services - EQUIPMENT                      | (\$320.89)                    | (\$320.89)                |
| 31-64200-430-000-00-000-00   | Site Improvements - Fire Alarm Upgrade Project       | \$12,894.02                   | \$12,894.02               |
| 31-64200-430-000-00-000-00   | SITE IMPROVEMENTS-REPAIRS - Secure Vestibule Project | \$148,251.25                  | \$146,412.50              |
| 31-64400-330-000-00-000-00   | ARCHITECT SERVICES                                   | \$0.00                        | \$20.00                   |
| <b>Total Expenses</b>        |                                                      | <u>\$160,824.38</u>           | <u>\$159,005.63</u>       |
| <b>NET SURPLUS/(DEFICIT)</b> |                                                      | <u>\$73,900.16</u>            | <u>\$75,732.73</u>        |