

Erie County Technical School

Statement of Activities

Capital Projects - July 1, 2020 to January 31, 2021

		<u>7/1/2020 1/31/2021</u>
Revenues		
31-46510-000-000-000-00	INTEREST EARNINGS	\$385.39
31-49310-000-000-000-00	TRANSFERS FROM GENERAL FUND	\$309,389.99
Total Revenues		<u>\$309,775.38</u>
Expenses		
31-62840-758-000-000-000-00	TECHNOLOGY Services - EQUIPMENT	(\$320.89)
31-64200-430-000-000-000-00	Site Improvements - Fire Alarm Upgrade Project	\$12,894.02
31-64200-430-000-000-000-00	SITE IMPROVEMENTS-REPAIRS - Secure Vestibule Project	\$164,488.60
31-64300-330-000-000-000-00	Pre-Bid Documents - Architect	\$227,213.08
31-64400-330-000-000-000-00	ARCHITECT SERVICES	\$20.00
Total Expenses		<u>\$404,294.81</u>
NET SURPLUS/(DEFICIT)		<u>(\$94,519.43)</u>