

Erie County Technical School
Statement of Activities
Capital Projects Fund - July 1, 2020 to April 2021

7/1/2020 to 4/30/2021

Revenues

31-46510-000-000-00-000-000	INTEREST EARNINGS	\$503.73
31-46999-000-000-00-000-001	School District Contributions - RENOVATION DESIGN	\$225,000.00
31-46999-000-000-00-000-003	PENDOT Land - Roundabout	\$60,861.98
31-49310-000-000-00-000-000	TRANSFERS FROM GENERAL FUND	\$473,878.59
Total Revenues		<u>\$760,244.30</u>

Expenses

31-62840-758-000-00-000-000	TECHNOLOGY Services - EQUIPMENT	(\$320.89)
31-64200-430-000-00-000-001	Site Improvements - Fire Alarm Upgrade Project	\$21,582.02
31-64200-430-000-00-000-002	SITE IMPROVEMENTS-REPAIRS - Secure Vestibule Project	\$164,488.60
31-64300-330-000-00-000-001	Pre-Bid Documents - Architect	\$251,835.87
31-64400-330-000-00-000-000	ARCHITECT SERVICES	\$20.00
Total Expenses		<u>\$437,605.60</u>

NET SURPLUS/(DEFICIT)

\$322,638.70