

Erie County Technical School

Statement of Activities

Capital Projects - July 1 to September 30, 2020

		<u>7/1/2020 to 9/30/2020</u>
Revenues		
31-46510-000-000-00-000-00	INTEREST EARNINGS	\$286.06
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>\$234,676.05</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	(\$42,650.00)
31-62840-758-000-00-000-00	TECHNOLOGY Services - EQUIPMENT	(\$320.89)
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	\$126,747.50
31-64300-330-000-00-000-00	Pre-Bid Documents - Architect	\$0.00
Total Expenses		<u>\$96,670.63</u>
NET SURPLUS/(DEFICIT)		<u>\$138,005.42</u>