

Erie County Technical School

Statement of Activities

Capital Projects - July 1, 2020 to June 2021

7/1/2020 to 6/30/2021**Revenues**

31-46510-000-000-00-000-000	INTEREST EARNINGS	\$604.34
31-49310-000-000-00-000-000	TRANSFERS FROM GENERAL FUND	\$473,878.59
Total Revenues		\$474,482.93

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	\$252,703.87
31-64400-330-000-00-000-000	ARCHITECT SERVICES	\$20.00
Total Expenses		\$438,473.60

NET SURPLUS/(DEFICIT)**\$36,009.33**