

Erie County Technical School

Statement of Activities - Capital Projects Fund

	<u>Total</u>
Revenues	
31-46510-000-00 INTEREST EARNINGS	\$95,419.76
31-46946-000-10 School District Contributions - ECTS Renovation	\$2,344,768.47
Total Revenues	<u>\$2,440,188.23</u>
Expenses	
31-62600-750-00 Operation & Maint Plant Svcs -EQUIP	\$48,182.70
31-64400-330-00 ARCHITECT SERVICES	\$1,917.19
31-64600-330-10 BUILDING IMPROVEMENTS - ARCHITECT SERVICES	\$11,615.28
31-64600-348-10 BUILDING IMPROVEMENTS- IT SERVICES	\$46,750.50
31-64600-440-10 BUILDING IMPROVEMENTS- RENTALS	\$13,035.00
31-64600-450-00 SC BUILDING IMPROVEMENTS- CONTRACTORS	\$56,750.28
31-64600-450-10 BUILDING IMPROVEMENTS- CONTRACTORS	\$3,305,267.93
31-64600-490-10 BUILDING IMPROVEMENTS- OTHER PURCHASED F	\$21,648.08
31-64600-610-10 BUILDING IMPROVEMENTS- SUPPLIES	\$174,103.03
31-64600-650-10 BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLI	\$109,163.30
31-64600-750-10 BUILDING IMPROVEMENTS- EQUIPMENT	\$56,487.50
Total Expenses	<u>\$3,844,920.79</u>
 NET SURPLUS/(DEFICIT)	 <u><u>(\$1,404,732.56)</u></u>