

Erie County Technical School

Statement of Activities - Capital Projects Fund

	<u>Total</u>
Revenues	
31-46510-000-00 INTEREST EARNINGS	\$128,130.95
31-46946-000-10 School District Contributions - ECTS Renovation	\$2,344,768.47
Total Revenues	<u>\$2,472,899.42</u>
Expenses	
31-62600-750-00 Operation & Maint Plant Svcs -EQUIP	\$48,182.70
31-64400-330-00 ARCHITECT SERVICES	\$1,917.19
31-64600-348-10 BUILDING IMPROVEMENTS- IT SERVICES	\$65,285.50
31-64600-440-10 BUILDING IMPROVEMENTS- RENTALS	\$19,335.00
31-64600-450-00 SC BUILDING IMPROVEMENTS- CONTRACTORS	\$68,365.56
31-64600-450-10 BUILDING IMPROVEMENTS- CONTRACTORS	\$3,609,901.34
31-64600-490-10 BUILDING IMPROVEMENTS- OTHER PURCHASED F	\$29,073.08
31-64600-610-10 BUILDING IMPROVEMENTS- SUPPLIES	\$189,240.65
31-64600-650-10 BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLI	\$156,302.83
31-64600-750-10 BUILDING IMPROVEMENTS- EQUIPMENT	\$56,487.50
Total Expenses	<u>\$4,244,091.35</u>
 NET SURPLUS/(DEFICIT)	 <u><u>(\$1,771,191.93)</u></u>