

Erie County Technical School

Statement of Activities - Capital Projects Fund

	<u>Total</u>
Revenues	
31-46510-000-00 INTEREST EARNINGS	\$143,488.65
31-46946-000-10 School District Contributions - ECTS Renovation	\$2,344,768.47
Total Revenues	<u>\$2,488,257.12</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	\$74,553.00
31-64600-440-10 BUILDING IMPROVEMENTS- RENTALS	\$21,435.00
31-64600-450-00 SC BUILDING IMPROVEMENTS- CONTRACTORS	\$68,365.56
31-64600-450-10 BUILDING IMPROVEMENTS- CONTRACTORS	\$4,322,240.79
31-64600-490-10 BUILDING IMPROVEMENTS- OTHER PURCHASED F	\$32,373.08
31-64600-610-10 BUILDING IMPROVEMENTS- SUPPLIES	\$247,615.05
31-64600-650-10 BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLI	\$181,115.77
31-64600-750-10 BUILDING IMPROVEMENTS- EQUIPMENT	\$65,687.50
Total Expenses	<u>\$5,063,485.64</u>
 NET SURPLUS/(DEFICIT)	 <u><u>(\$2,575,228.52)</u></u>