

Erie County Technical School

Statement of Activities - Capital Projects Fund

	<u>Total</u>
Revenues	
31-46510-000-00 INTEREST EARNINGS	\$198,317.30
31-46946-000-10 School District Contributions - ECTS Renovation	\$2,344,768.47
31-49310-000-00 TRANSFERS FROM GENERAL FUND	\$75,000.00
Total Revenues	<u>\$2,618,085.77</u>

Expenses	
31-62600-750-00 Operation & Maint Plant Svcs -EQUIP	\$48,182.70
31-62840-758-00 TECHNOLOGY Services - EQUIPMENT	\$36,109.72
31-64300-000-10 ECTS Renovation Expenses	\$98,173.12
31-64400-330-00 ARCHITECT SERVICES	\$1,917.19
31-64600-348-10 BUILDING IMPROVEMENTS- IT SERVICES	\$76,042.55
31-64600-440-10 BUILDING IMPROVEMENTS- RENTALS	\$27,878.75
31-64600-450-00 SC BUILDING IMPROVEMENTS- CONTRACTORS	\$68,365.56
31-64600-450-10 BUILDING IMPROVEMENTS- CONTRACTORS	\$4,729,962.68
31-64600-490-10 BUILDING IMPROVEMENTS- OTHER PURCHASED F	\$39,348.08
31-64600-610-10 BUILDING IMPROVEMENTS- SUPPLIES	\$315,704.38
31-64600-650-10 BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLI	\$218,185.77
31-64600-750-10 BUILDING IMPROVEMENTS- EQUIPMENT	\$87,132.87
31-64600-810-00 BUILDING IMPROVEMENTS- REPAIRS	\$111.00
Total Expenses	<u>\$5,747,114.37</u>

NET SURPLUS/(DEFICIT)	<u><u>(\$3,129,028.60)</u></u>
------------------------------	---------------------------------------