

Erie County Technical School
Statement of Activities - Capital Projects Fund

	Total
Revenues	
31-46510-000-00 INTEREST EARNINGS	\$24,599.28
Total Revenues	\$24,599.28
Expenses	
31-64300-000-10 ECTS Renovation Expenses	\$114,014.00
31-64600-330-10 BUILDING IMPROVEMENTS - ARCHITECT SERVICES	\$840.00
31-64600-450-10 BUILDING IMPROVEMENTS- CONTRACTORS	\$156,645.02
31-64600-490-10 BUILDING IMPROVEMENTS- OTHER PURCHASED F	\$1,725.00
31-64600-610-10 BUILDING IMPROVEMENTS- SUPPLIES	\$220,346.14
31-64600-650-10 BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLI	\$29,900.10
Total Expenses	\$523,470.26
NET SURPLUS/(DEFICIT)	(\$498,870.98)