

Erie County Technical School
Statement of Activities - Capital Projects Fund

	Total
Revenues	
31-46510-000-00 INTEREST EARNINGS	\$35,333.17
Total Revenues	\$35,333.17
Expenses	
31-64300-000-10 ECTS Renovation Expenses	\$126,474.23
31-64600-330-10 BUILDING IMPROVEMENTS - ARCHITECT SERVICES	\$840.00
31-64600-348-10 BUILDING IMPROVEMENTS- IT SERVICES	\$1,905.00
31-64600-450-10 BUILDING IMPROVEMENTS- CONTRACTORS	\$212,984.99
31-64600-490-10 BUILDING IMPROVEMENTS- OTHER PURCHASED F	\$2,100.00
31-64600-610-10 BUILDING IMPROVEMENTS- SUPPLIES	\$221,481.94
31-64600-650-10 BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLI	\$52,881.88
Total Expenses	\$618,668.04
NET SURPLUS/(DEFICIT)	(\$583,334.87)