

Erie County Technical School
Statement of Activities - Capital Projects Fund

	Total
Revenues	
31-46510-000-00 INTEREST EARNINGS	\$44,100.87
Total Revenues	\$44,100.87
Expenses	
31-64300-000-10 ECTS Renovation Expenses	\$153,684.23
31-64600-330-10 BUILDING IMPROVEMENTS - ARCHITECT SERVICES	\$3,715.00
31-64600-348-10 BUILDING IMPROVEMENTS- IT SERVICES	\$1,905.00
31-64600-450-10 BUILDING IMPROVEMENTS- CONTRACTORS	\$249,860.04
31-64600-490-10 BUILDING IMPROVEMENTS- OTHER PURCHASED F	\$2,100.00
31-64600-610-10 BUILDING IMPROVEMENTS- SUPPLIES	\$238,460.78
31-64600-650-10 BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLI	\$63,305.88
Total Expenses	\$713,030.93
NET SURPLUS/(DEFICIT)	(\$668,930.06)