

Erie County Technical School

Statement of Activities - Capital Projects Fund

	<u>Total</u>
Revenues	
31-46510-000-00 INTEREST EARNINGS	\$70,959.47
Total Revenues	<u>\$70,959.47</u>
Expenses	
31-64300-000-10 ECTS Renovation Expenses	\$153,684.23
31-64600-330-10 BUILDING IMPROVEMENTS - ARCHITECT SERVICES	\$437,297.13
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	\$240,837.59
31-64600-650-10 BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLI	\$78,941.88
Total Expenses	<u>\$1,164,625.87</u>
NET SURPLUS/(DEFICIT)	<u>(\$1,093,666.40)</u>