

Erie County Technical School
Statement of Activities - Capital Projects Fund

	Total
Revenues	
31-46510-000-00 INTEREST EARNINGS	\$82,553.89
Total Revenues	\$82,553.89

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
31-64600-450-00 SC BUILDING IMPROVEMENTS- CONTRACTORS	\$2,250.00
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	\$240,624.05
31-64600-650-10 BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLI	\$77,677.42
Total Expenses	\$1,165,397.87

NET SURPLUS/(DEFICIT)	(\$1,082,843.98)
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