

Erie County Technical School
Statement of Activities - Capital Projects Fund

	<u>Total</u>
Revenues	
31-46510-000-00 INTEREST EARNINGS	\$88,473.20
31-49310-000-00 TRANSFERS FROM GENERAL FUND	(\$225,000.00)
Total Revenues	<u>(\$136,526.80)</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
31-64600-450-00 SC BUILDING IMPROVEMENTS- CONTRACTORS	\$2,250.00
31-64600-450-10 BUILDING IMPROVEMENTS- CONTRACTORS	\$250,616.04
31-64600-490-10 BUILDING IMPROVEMENTS- OTHER PURCHASED F	\$2,100.00
31-64600-610-10 BUILDING IMPROVEMENTS- SUPPLIES	\$240,931.85
31-64600-650-10 BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLI	\$77,677.42
Total Expenses	<u>\$1,166,461.67</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$1,302,988.47)</u></u>