

Erie County Technical School

Statement of Activities - Capital Projects Fund

	<u>Total</u>
Revenues	
31-46510-000-00 Interest Earnings	\$94,225.82
31-49310-000-00 TRANSFERS FROM GENERAL FUND	(\$225,000.00)
Total Revenues	<u>(\$130,774.18)</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	\$261,329.04
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>\$1,177,174.67</u>

NET SURPLUS/(DEFICIT)	<u><u>(\$1,307,948.85)</u></u>
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