

Erie County Technical School

Statement of Activities - Capital Projects Fund

	<u>Total</u>
Revenues	
31-46510-000-00 Interest Earnings	\$13,622.62
31-46520-000-00 Dividends on Investments	\$3,194.72
31-46990-000-00 MISCELLANEOUS REVENUE	\$57,012.50
31-49310-000-00 TRANSFERS FROM GENERAL FUND	\$1,000,000.00
Total Revenues	<u>\$1,073,829.84</u>
Expenses	
31-64300-000-10 ECTS Renovation Expenses	\$79,269.41
31-64600-330-10 BUILDING IMPROVEMENTS - ARCHITECT SERVICES	\$168.92
31-64600-450-00 SC BUILDING IMPROVEMENTS- CONTRACTORS	\$21,120.88
31-64600-450-10 BUILDING IMPROVEMENTS- CONTRACTORS	\$179,978.46
Total Expenses	<u>\$280,537.67</u>
NET SURPLUS/(DEFICIT)	<u><u>\$793,292.17</u></u>