

Erie County Technical School
Statement of Activities
Capital Projects Activities

01/2022 to 10/31/2022

Revenues		
31-46510-000-000-00-000-000	INTEREST EARNINGS	\$3,920.21
31-46946-000-101-00-000-000	School District Contributions - ECTS Renovation	\$9,281,233.80
31-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$0.02
31-49310-000-000-00-000-000	TRANSFERS FROM GENERAL FUND	\$75,000.00
Total Revenues		<u>\$9,360,154.03</u>

Expenses		
31-64200-430-000-00-000-000	Existing Site Impv Svcs -REPAIRS	\$10,800.00
31-64300-000-101-00-000-000	ECTS Renovation Expenses	\$8,930,784.55
31-64400-330-000-00-000-000	ARCHITECT SERVICES	\$7,070.40
31-64600-430-000-00-000-000	BUILDING IMPROVEMENTS- REPAIRS	\$1,000.00
31-64600-450-000-00-801-000	SC BUILDING IMPROVEMENTS- CONTRACTORS	\$6,013.80
31-64600-610-101-00-000-000	BUILDING IMPROVEMENTS- SUPPLIES	\$10,229.31
31-64600-650-101-00-000-000	BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLIES	\$710.84
31-64600-750-101-00-000-000	BUILDING IMPROVEMENTS- EQUIPMENT	\$7,755.96
Total Expenses		<u>\$8,974,364.86</u>

NET SURPLUS/(DEFICIT)	<u>\$385,789.17</u>
------------------------------	----------------------------