

Erie County Technical School

Statement of Activities

Capital Projects Activities

01/2022 to 12/31/2022

Revenues		
31-46510-000-000-00-000-000	INTEREST EARNINGS	\$9,653.44
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>\$9,365,887.26</u>

Expenses		
31-64200-430-000-00-000-000	Existing Site Impv Svcs -REPAIRS	\$35,350.00
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
31-64600-440-101-00-000-000	BUILDING IMPROVEMENTS- RENTALS	\$17,774.75
31-64600-450-000-00-801-000	SC BUILDING IMPROVEMENTS- CONTRACTORS	\$6,013.80
31-64600-450-101-00-000-000	BUILDING IMPROVEMENTS- CONTRACTORS	\$10,821,816.43
31-64600-490-101-00-000-000	BUILDING IMPROVEMENTS- OTHER PURCHASED PROPERTY SERVICES	\$58,771.62
31-64600-523-101-00-000-000	BUILDING IMPROVEMENTS- GENERAL PROPERTY & LIABILITY INSURANC	\$1,510.00
31-64600-610-101-00-000-000	BUILDING IMPROVEMENTS- SUPPLIES	\$34,327.19
31-64600-650-101-00-000-000	BUILDING IMPROVEMENTS- TECHNOLOGY SUPPLIES	\$93,975.01
31-64600-750-101-00-000-000	BUILDING IMPROVEMENTS- EQUIPMENT	\$17,096.84
Total Expenses		<u>\$11,094,706.04</u>

NET SURPLUS/(DEFICIT)	<u><u>(\$1,728,818.78)</u></u>
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