

Erie County Technical School

Statement of Activities

Capital Projects Activities

01/2022 to 01/31/2023

Revenues		
31-46510-000-000-00-000-000	INTEREST EARNINGS	\$28,957.39
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
31-46999-000-000-00-000-001	School District Contributions - RENOVATION DESIGN	\$166,867.05
31-49310-000-000-00-000-000	TRANSFERS FROM GENERAL FUND	\$75,000.00
Total Revenues		<u>\$9,552,058.26</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	\$21,119.75
31-64600-450-000-00-801-000	SC BUILDING IMPROVEMENTS- CONTRACTORS	\$6,013.80
31-64600-450-101-00-000-000	BUILDING IMPROVEMENTS- CONTRACTORS	\$11,371,603.33
31-64600-490-101-00-000-000	BUILDING IMPROVEMENTS- OTHER PURCHASED PROPERTY SERVICES	\$66,144.12
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	\$208,821.02
31-64600-750-101-00-000-000	BUILDING IMPROVEMENTS- EQUIPMENT	\$23,527.64
Total Expenses		<u>\$11,776,487.25</u>

NET SURPLUS/(DEFICIT)	<u><u>(\$2,224,428.99)</u></u>
------------------------------	---------------------------------------