

Erie County Technical School
Statement of Activities
Capital Projects Activities - July 1, 2021 to March 2022

		<u>01/2021 to 03/31/2022</u>
Revenues		
31-46510-000-000-00-000-000	INTEREST EARNINGS	\$1,655.01
31-46946-000-101-00-000-000	School District Contributions - ECTS Renovation	\$16,156,221.78
Total Revenues		<u>\$16,157,876.79</u>
Expenses		
31-64200-430-000-00-000-000	Existing Site Impv Svcs -REPAIRS	\$9,284.00
31-64300-000-101-00-000-000	ECTS Renovation Expenses	\$4,491,238.35
Total Expenses		<u>\$4,500,522.35</u>
NET SURPLUS/(DEFICIT)		<u><u>\$11,657,354.44</u></u>