

Erie County Technical School
Statement of Activities - Capital Projects Fund
July 1, 2021 to November 30, 2021

	<u>Total</u>
Revenues	
31-46510-000-00 INTEREST EARNINGS	\$177.43
31-46946-000-10 School District Contributions - ECTS Renovation	\$6,187,489.18
Total Revenues	<u>\$6,187,666.61</u>
 Expenses	
31-64300-000-10 ECTS Renovation Expenses	\$72,900.00
Total Expenses	<u>\$72,900.00</u>
 NET SURPLUS/(DEFICIT)	<u><u>\$6,114,766.61</u></u>