

Erie County Technical School

Statement of Activities

Capital Projects - July 1, 2021 to January 31, 2022

01/2021 to 01/31/2022

Revenues		
31-46510-000-000-00-000-000	INTEREST EARNINGS	\$867.66
31-46946-000-101-00-000-000	School District Contributions - ECTS Renovation	\$6,187,489.18
Total Revenues		<u>\$6,188,356.84</u>
Expenses		
31-64300-000-101-00-000-000	ECTS Renovation Expenses	\$1,660,077.77
Total Expenses		<u>\$1,660,077.77</u>
NET SURPLUS/(DEFICIT)		<u><u>\$4,528,279.07</u></u>