

Erie County Technical School

Statement of Activities

Student Activities - July 1, 2021 to December 31, 2021

		<u>01/2021 to 06/30/2022</u>
Revenues		
31-46510-000-000-00-000-000	INTEREST EARNINGS	\$639.63
31-46946-000-101-00-000-000	School District Contributions - ECTS Renovation	\$16,156,221.78
Total Revenues		<u>\$16,156,861.41</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>\$14,496,783.64</u></u>