

Erie County Technical School

Statement of Activities

Capital Projects Activities - July 1, 2021 to May 2022

01/2021 to 05/31/2022

Revenues		
31-46510-000-000-00-000-000	INTEREST EARNINGS	\$2,823.85
31-46946-000-101-00-000-000	School District Contributions - ECTS Renovation	\$22,687,460.38
Total Revenues		\$22,690,284.23
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	\$6,937,374.48
Total Expenses		\$6,946,658.48
NET SURPLUS/(DEFICIT)		\$15,743,625.75