

Erie County Technical School

Statement of Activities

Capital Projects Activities - July 1, 2021 to February 2022

01/2021 to 02/28/2022

Revenues		
31-46510-000-000-00-000-000	INTEREST EARNINGS	\$1,128.95
31-46946-000-101-00-000-000	School District Contributions - ECTS Renovation	\$16,156,221.78
Total Revenues		\$16,157,350.73
Expenses		
31-64300-000-101-00-000-000	ECTS Renovation Expenses	\$2,004,342.57
Total Expenses		\$2,004,342.57
NET SURPLUS/(DEFICIT)		\$14,153,008.16