

Erie County Technical School

Statement of Activities

Capital Projects Activities - July 1, 2022 to July 31, 2022

01/2022 to 07/31/2022

Revenues		
31-46510-000-000-00-000-000	INTEREST EARNINGS	\$852.94
31-46946-000-101-00-000-000	School District Contributions - ECTS Renovation	\$5,843,739.80
Total Revenues		<u>\$5,844,592.74</u>
Expenses		
31-64200-430-000-00-000-000	Existing Site Impv Svcs -REPAIRS	\$10,800.00
31-64300-000-101-00-000-000	ECTS Renovation Expenses	\$2,925,611.08
Total Expenses		<u>\$2,936,411.08</u>
NET SURPLUS/(DEFICIT)		<u>\$2,908,181.66</u>