

Erie County Technical School

Statement of Activities

Capital Projects Activities - July 1, 2021 to June 30, 2022

01/2021 to 06/30/2022

Revenues		
31-46510-000-000-00-000-000	INTEREST EARNINGS	\$3,575.02
31-46946-000-101-00-000-000	School District Contributions - ECTS Renovation	\$22,687,460.38
Total Revenues		\$22,691,035.40
Expenses		
31-64200-430-000-00-000-000	Existing Site Impv Svcs -REPAIRS	\$10,342.00
31-64300-000-101-00-000-000	ECTS Renovation Expenses	\$9,517,805.70
Total Expenses		\$9,528,147.70
NET SURPLUS/(DEFICIT)		\$13,162,887.70