

Date: 11/08/17

Time: 15:55:57

Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

Page: 1
BAR101C

FUND 10 Fund 10

Balance Sheet

		<u>Balance Amount</u>
10-0101-000-000-00-000-000	PSDLAF REGULAR CHECKING	635530.74
10-0102-000-000-00-000-000	CASH-PNC DEPOSITORY	25454.79
10-0106-000-000-00-000-000	ADULT EDUCATION-PETTY CASH	150.00
10-0110-000-000-00-000-000	ErieBank Savings Account	352275.38
10-0111-000-000-00-000-000	CD INVESTMENTS	500000.00
10-0111-000-000-00-000-001	Earnings on CD's - Accrued and Mkt Adj	21250.98
10-0114-000-000-00-000-000	-Flexible Spending Account Sect. 125	3670.89
10-0115-000-000-00-000-000	PNC- Dental Claims account	9154.27
10-0116-000-000-00-000-000	PNC - Vision Claims account	6583.59
10-0132-000-000-00-000-000	DUE FROM STUDENT ACTIVITY FUND	1295.62
10-0133-000-000-00-000-000	DUE FROM FOOD SERVICE FUND	49440.33
10-0133-220-000-00-000-000	DUE FROM FOOD SERVICE-FICA/MEDICARE	1886.33
10-0133-230-000-00-000-000	DUE FROM FOOD SERVICE-RETIREMENT	6290.65
10-0134-000-000-00-000-000	DUE FROM FOUNDATIONS	1549.44
10-0142-000-000-00-000-000	STATE SUBSIDY AND GRANTS RECEIVABLE	7006.56
10-0153-000-000-00-000-000	OTHER REVENUE RECEIVABLE	61527.88
10-0153-100-000-00-000-000	RCTC ACCOUNTS RECEIVABLE	13983.00
10-0170-000-000-00-000-000	INVENTORY	131365.74
10-0499-000-000-00-000-998	ENTERPRISE RECEIPTS-HEALTH ASSISTANT	5.00
10-0402-000-000-00-000-000	INTERFUND ACCOUNTS PAYABLE	9453.77 CR
10-0421-000-000-00-000-000	ACCOUNTS OR VOUCHERS PAYABLE	16740.65 CR
10-0421-000-000-00-000-999	ACCOUNTS PAYABLE-MEDICAL CLAIMS ACCRUAL	3318.22 CR
10-0421-100-000-00-000-000	ACCOUNTS PAYABLE- VISA TFR	35815.56 CR
10-0421-720-000-00-000-000	F.I.C.A.	0.01
10-0421-750-000-00-000-000	RETIREMENT	16347.26 CR
10-0421-780-000-00-000-000	UNION DUE	0.03
10-0421-872-000-00-000-000	EE-FLEXIBLE SPENDING ACCOUNT-SECT 125	1015.87 CR
10-0421-890-000-00-000-000	WELLNESS PROGRAM	440.68
10-0472-000-000-00-000-000	RETIREMENT PAYABLE	282547.20 CR
10-0474-000-000-00-000-000	SOCIAL SECURITY PAYABLE	0.09
10-0480-000-000-00-000-000	DEFERRED REVENUE	1980.51 CR

Date: 11/08/17

Time: 15:55:57

Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

Page: 2
BAR101C

FUND 10 Fund 10

Balance Sheet

10-0494-000-000-00-000-000	PA SALES TAXES PAYABLE	2.05
10-0499-000-000-00-000-000	ENTERPRISE ACCOUNT RESERVE	78948.38
10-0499-000-000-00-000-265	ENTERPRISE - ART & DESIGN - RECEIPTS	823.52 CR
10-0499-000-000-00-000-266	ENTERPRISE GRAPHIC ARTS RECEIPTS	11937.88 CR
10-0499-000-000-00-000-270	ENTERPRISE-AUTO BODY RECEIPTS	309.63 CR
10-0499-000-000-00-000-271	ENTERPRISE-AUTO TECH RECEIPTS	795.20 CR
10-0499-000-000-00-000-272	ENTERPRISE-CONST TRADES RECEIPTS	8801.88 CR
10-0499-000-000-00-000-273	ENTERPRISE-COSMETOLOGY RECEIPTS	35562.76 CR
10-0499-000-000-00-000-279	ENTERPRISE METAL FAB RECEIPTS	509.71 CR
10-0499-000-000-00-000-280	Enterprise - Culinary Arts Receipts	1347.90 CR
10-0499-000-000-00-000-996	ENTERPRISE SALES- TRANSITION CENTER	1651.32 CR
10-0499-000-000-00-000-999	ENTERPRISE -EARLY CHILDHOOD EDUCATION - RECEIPTS	24711.31 CR
10-0603-000-000-00-000-000	ENCUMBRANCES	3595.74
10-0604-000-000-00-000-000	Encumbrance Control	3595.74 CR
10-0751-000-000-00-000-000	RESERVE FOR INVENTORY	17061.21
10-0810-000-000-00-000-000	NONSPENDABLE FUND BALANCE-INVENTORY	148426.95 CR
10-0840-000-000-00-000-000	ASSIGNED FUND BALANCE - HIGH SCHOOL PROGRAMS	200351.69 CR
10-0840-000-000-00-100-000	ASSIGNED FUND BALANCE - PSERS RATE INCREASES	382975.00 CR
10-0840-000-000-00-200-000	ASSIGNED FUND BALANCE -NEW PROGRAM	250000.00 CR
10-0840-000-000-00-300-000	ASSIGNED FUND BALANCE - PERSONNEL CONTRACTS	100000.00 CR
10-0840-100-000-00-000-000	ASSIGNED FUND BALANCE - RCTC PROGRAM	258347.00 CR

Total Balance Sheet

131102.85

Date: 11/08/17

Time: 15:55:58

Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

Page: 3
BAR101C

FUND 10 Fund 10

Expenditures

		<u>Balance Amount</u>
10-1290-120-000-00-000-000	Transition Center-Special Needs-Instruction	12336.12
10-1290-141-000-00-000-000	Transition Center-Special Needs- Instruction- Aide	8358.78
10-1290-220-000-00-000-000	Transition Center-Special needs-Instruction Social	1585.29
10-1290-230-000-00-000-000	Transition Center-Special Needs-Retirement	7011.28
10-1290-610-000-00-000-001	Transition Center - Supplies	247.91
10-1320-120-000-00-000-000	SALARY-LODGING MANAGEMENT	7490.37
10-1320-220-000-00-000-000	SOC SEC- LODGING MANAGEMENT	1150.46
10-1320-230-000-00-000-000	RETIREMENT-LODGING MANAGEMENT	4896.88
10-1320-610-000-00-000-000	SUPPLIES- LODGING MANAGEMENT	1844.01
10-1330-120-000-00-000-000	SALARY-HEALTH ASSISTANT	10948.24
10-1330-220-000-00-000-000	FICA-HEALTH ASSISTANT	838.25
10-1330-230-000-00-000-000	RETIREMENT-HEALTH ASSISTANT	3836.79
10-1330-610-000-00-000-000	GENERAL SUPPLIES-HEALTH OCCUPA	1142.28 CR
10-1341-120-000-00-000-000	EARLY CHILDHOOD EDUCATION - SALARY	9593.49
10-1341-220-000-00-000-000	EARLY CHILDHOOD EDUCATION-FICA/MED	736.01
10-1341-230-000-00-000-000	EARLY CHILDHOOD EDUCATION-RETIREMENT	3334.76
10-1341-610-000-00-000-000	EARLY CHILDCARE EDUCATION- SUPPLIES	889.28
10-1342-120-000-00-000-000	SALARY-COMMERCIAL FOOD	18921.55
10-1342-220-000-00-000-000	FICA-COMM FOOD	1450.38
10-1342-230-000-00-000-000	RETIREMENT-COMM FOOD	6184.08
10-1342-610-000-00-000-000	HS SUPPLIES-CULINARY ARTS	4079.97
10-1342-610-000-00-000-001	Culinary Arts Supplies - SANDERS	3250.57
10-1342-610-663-00-000-000	CULINARY ARTS- SUPPLIES- PERKINS GRANT	2310.36
10-1370-120-000-00-000-000	SALARY-TECHNICAL INSTRUCTORS	37352.88
10-1370-220-000-00-000-000	FICA-TECHNICAL	2862.58
10-1370-230-000-00-000-000	RETIREMENT-TECHNICAL	12812.45
10-1370-610-000-00-000-261	TECHNICAL INST- SUPPLIES-COMP PROG	555.77
10-1370-610-000-00-000-262	TECH INST-SUPPLIES-DRAFTING/DESIGN	1627.43
10-1370-610-000-00-000-263	TECH INST-SUPPLIES-ELECTRONICS	1394.65
10-1370-610-000-00-000-264	TECHNICAL INST-SUPPLIES-NETWORKING	4304.43
10-1370-610-663-00-000-000	Technical Education -SUPPLIES- PERKINS	407.60

Date: 11/08/17

Time: 15:55:58

Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

Page: 4
BAR101C

FUND 10 Fund 10

Expenditures

		<u>Balance Amount</u>
10-1380-120-000-00-000-000	SALARY-T & I	109285.46
10-1380-141-663-00-000-000	TRADE & IND-SALARY-AIDES-PERKINS	15669.67
10-1380-213-000-00-000-000	LIFE INSURANCE-TEACHERS	2488.44
10-1380-214-000-00-000-000	L. T. D. INSURANCE-TEACHERS	3715.11
10-1380-220-000-00-000-000	F I C A-TEACHERS	8371.45
10-1380-220-663-00-000-000	TRADE & INDUST-SOC SEC - PERKINS	1200.52
10-1380-230-000-00-000-000	RETIREMENT-TEACHERS	38018.72
10-1380-230-663-00-000-000	TRADE & INDUST- RETIREMENT-PERKINS	5103.61
10-1380-250-000-00-000-000	UNEMPLOYMENT COMPENSATION	294.44
10-1380-260-000-00-000-000	WORKERS COMPENSATION-TEACHERS	15241.82
10-1380-271-000-00-000-000	TRADE & INDUST - MEDICAL	249519.64
10-1380-272-000-00-000-000	TRADE & INDUST - DENTAL-VISION	12757.74
10-1380-330-000-00-000-000	TRADE & INDUST-contracted substitutes	8779.62
10-1380-430-000-00-000-000	HIGH SCHOOL-REPAIR & MAINTENANCE	601.50
10-1380-580-663-00-000-000	INSTRUCTIONAL - TRAVEL-PERKINS	1360.00
10-1380-610-000-00-000-265	TRADE & INDUST-SUPPLIES-ART & DESIGN	2.10
10-1380-610-000-00-000-266	TRADE & INDUST-SUPPLIES-GRAPHIC ART	981.19
10-1380-610-000-00-000-270	TRADE & INDUST-SUPPLIES-AUTO BODY	1299.71
10-1380-610-000-00-000-271	TRADE & INDUST - SUPPLIES-AUTO MECH	3263.35
10-1380-610-000-00-000-272	TRADE & INDUST-SUPPLIES-CONST TRADE	783.82
10-1380-610-000-00-000-273	TRADE & INDUST-SUPPLIES-COSMETOLOGY	19223.97
10-1380-610-000-00-000-275	TRADE & INDUST-SUPPLIES-ELECT ENGRG	5827.03
10-1380-610-000-00-000-277	TRADE & INDUST-SUPPLIES-PMT-Precision Machining	5430.55
10-1380-610-000-00-000-278	TRADE & INDUST-SUPPLIES-FACILITIES MAINTENANCE	190.30
10-1380-610-000-00-000-279	TRADE & INDUST-SUPPLIES-METAL FAB	2717.10
10-1380-610-000-00-000-291	TRADE & INDUST- SUPPLIES- PAPER-COPIER	2288.75
10-1380-610-000-00-000-293	TRADE & INDUST-SUPPLIES - MISC LAB	593.16 CR
10-1380-610-663-00-000-000	INSTRUCTIONAL SUPPLIES- PERKINS	14321.72
10-1380-640-000-00-000-290	TRADE & INDUST-TEXTBOOKS	24915.80
10-1380-648-000-00-000-290	TRADE & INDUST-SUPPLY-LAB SOFTWARE	4700.73
10-1390-120-000-00-000-000	SALARY-OTHER VOC ED PROGRAMS	20641.40

Date: 11/08/17

Time: 15:55:58

Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

Page: 5
BAR101c

FUND 10 Fund 10

Expenditures

		<u>Balance Amount</u>
10-1390-220-000-00-000-000	SOC SEC-OTHER VOC ED PROGRAMS	1579.58
10-1390-230-000-00-000-000	RETIREMENT-OTHER VOC ED PROGRAMS	6908.50
10-1390-610-000-00-000-000	SUPPLIES-OTHER VOC ED PROGRAMS	343.18
10-1390-610-000-00-000-001	Other Vocational Ed Programs -MATH SUPPLIES	217.77
10-1390-610-000-00-000-003	Other Vocational Ed Programs - NEW MATH PROGRAM	2830.31
10-1390-640-000-00-000-000	Other Vocational Ed Programs -TEXTBOOKS	7687.25
10-1442-140-000-00-000-000	Career and Alternative Education -Secretary wages	3673.80
10-1442-220-000-00-000-000	Career and Alternative Education -Soc Security	282.68
10-1442-230-000-00-000-000	Career and Alternative Education -PSERS	1243.43
10-1442-329-000-00-000-000	ALT ED - PROF EDUCATIONAL SVCS	31680.00
10-1442-610-000-00-000-000	ALT ED - SUPPLIES	1712.70
10-1442-635-000-00-000-000	Career and Alternative Education	1322.40
10-1610-110-100-40-000-000	RCTC MANAGER SALARIES	11987.24
10-1610-120-100-40-000-000	RCTC-INST SALARY-ALL	18706.25
10-1610-140-100-40-000-000	RCTC MANAGER SECRETARY SALARY	11774.50
10-1610-220-100-40-000-000	RCTC - INST SOC SEC	3248.89
10-1610-230-100-40-000-000	RCTC- INST RETIREMENT	8872.06
10-1610-330-100-40-000-000	RCTC INSTRUCTION-CONTRACTED SVCS	27756.08
10-1610-540-100-40-000-000	RCTC - ADVERTISING	10431.30
10-1610-610-100-40-000-000	RCTC-INST SUPPLIES-PARTTIME CLASSES	5068.58
10-1610-640-100-40-000-000	RCTC-TEXTBOOKS-PARTTIME CLASSES	10753.71
10-2122-120-000-00-000-000	PUPIL PERSONEL-COUNSELLOR SALARY	34841.08
10-2122-140-000-00-000-000	SALARY-CO-OP SECRETARY	8105.15
10-2122-220-000-00-000-000	F I C A-GUIDANCE & CO-OP	3287.50
10-2122-230-000-00-000-000	RETIREMENT-GUIDANCE & CO-OP	14214.74
10-2122-329-663-00-000-000	PROFESSIONAL SERVICES-PERKINS	3612.00
10-2122-550-000-00-000-000	GUIDANCE-PRINTING	2098.22
10-2122-610-000-00-000-001	PUPIL PERSONNEL-SUPPLIES-GUIDANCE	272.00
10-2122-610-000-00-000-003	PUPIL PERSONNEL-SUPPLIES-RECRUITING/ADMISSIONS	687.38
10-2122-610-000-00-000-004	INSTRUCTIONAL SUPPORT - OFFICE SUPPLIES	1611.52
10-2122-610-000-00-000-005	Counseling Services -SUPPLIES- CO-OP COORD	59.91

Date: 11/08/17

Time: 15:55:58

Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

Page: 6
BAR101C

FUND 10 Fund 10

Expenditures

		<u>Balance Amount</u>
10-2122-635-000-00-000-001	PUPIL PERSONNEL-GUIDANCE-MEALS/REFRESHMENTS	111.20
10-2122-635-000-00-000-003	PUPIL PERSONNEL-RECRUITING-MEALS/REFRESHMENTS	1587.38
10-2122-635-000-00-000-005	PUPIL PERSONNEL-COOP/BUSINESS	1121.24
10-2260-110-000-00-000-000	Curriculum/Special Ed Supervisor	50333.28
10-2260-220-000-00-000-000	Curriculum Development-Soc Sec	3848.89
10-2260-230-000-00-000-000	Curriculum Development-retirement	17422.40
10-2260-330-000-00-000-000	Curriculum Dev-accreditation svcs	285.00
10-2260-610-000-00-000-000	CURRICULUM DEVELOPMENT - SUPPLIES	170.31
10-2271-240-000-00-000-000	INST STAFF DEV- CERT TUITION	125.00
10-2271-330-000-00-000-000	INST STAFF DEV- CERTIFIED PROF FEES	2136.00
10-2271-580-000-00-000-000	INST STAFF DEV-CERT STAFF - TRAVEL	2860.22
10-2310-110-000-00-000-000	BOARD SECRETARY - SALARY	784.71
10-2310-220-000-00-000-000	BOARD SECRETARY - SOCIAL SECURITY	59.66
10-2310-230-000-00-000-000	BOARD SECRETARY- RETIREMENT	255.60
10-2310-330-000-00-000-000	PROFESSIONAL SERVICES - Other Services	1250.00
10-2310-525-000-00-000-000	E & O AND BONDING INSURANCES	10086.00
10-2310-530-000-00-000-000	COMMUNICATION-POSTAGE	3715.11
10-2310-540-000-00-000-000	ADVERTISING-LEGAL ADS	407.60
10-2310-581-000-00-000-000	BOARD-LOCAL MILEAGE	535.00
10-2310-610-000-00-000-000	BOARD-SCHOOL COMMUNITY RELATIONS	14.72
10-2310-635-000-00-000-000	Board Services -MEALS/REFRESHMENTS	493.00
10-2310-810-000-00-000-000	BOARD DUE AND FEES	5095.00
10-2350-330-000-00-000-000	PROFESSIONAL SERVICES-LEGAL/AUDIT/ACCOUNTING FEES	13835.00
10-2360-110-000-00-000-000	SALARY-DIRECTOR	42908.31
10-2360-220-000-00-000-000	F I C A - DIRECTOR/SEC	3315.87
10-2360-230-000-00-000-000	RETIREMENT - DIRECTOR/SEC	13975.20
10-2360-635-000-00-000-000	DIRECTOR SERVICES- MEALS/REFRESHMENTS	101.00
10-2380-110-000-00-000-000	SALARY-PRINCIPAL	36511.50
10-2380-140-000-00-000-000	SALARY-HIGH SCHOOL SECRETARY	12464.73
10-2380-220-000-00-000-000	F I C A - PRINC/SEC	3761.22
10-2380-230-000-00-000-000	RETIREMENT - PRINC/SEC	16019.02

Date: 11/08/17

Time: 15:55:59

Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

Page: 7
BAR101C

FUND 10 Fund 10

Expenditures

		<u>Balance Amount</u>
10-2380-610-000-00-000-000	HIGH SCHOOL OFFICE SUPPLIES	3919.48
10-2380-635-000-00-000-000	Principal Svcs -meals/refreshments	293.00
10-2419-130-000-00-000-000	SALARY - SUPPLEMENTAL NURSE	4342.65
10-2419-220-000-00-000-000	PUPIL HEALTH - FICA - STAFF	332.23
10-2419-230-000-00-000-000	PUPIL HEALTH - RETIREMENT - STAFF	1414.41
10-2440-610-000-00-000-000	HEALTH SERVICES-SUPPLIES	642.84
10-2511-110-000-00-000-000	SALARY - BUSINESS MANAGER	25372.78
10-2511-220-000-00-000-000	FICA - BUSINESS OFFICE	1921.33
10-2511-230-000-00-000-000	RETIREMENT - BUSINESS OFFICE	8263.92
10-2511-330-000-00-000-000	BUSINESS OFFICE - CONTRACTED PAYROLL SERVICES	3476.25
10-2511-610-000-00-000-000	BUSINESS OFFICE - SUPPLIES	1628.55
10-2611-110-000-00-000-000	SALARY - MAINTENANCE SUPERVISOR	21803.91
10-2611-220-000-00-000-000	FICA - MAINT SUPERVISOR	1668.87
10-2611-230-000-00-000-000	RETIREMENT - MAINT SUPERVISOR	7101.52
10-2619-180-000-00-000-000	SALARY - MAINTENANCE/CUSTODIAL	58656.17
10-2619-220-000-00-000-000	FICA - MAINT/CUSTODIAL STAFF	4489.55
10-2619-230-000-00-000-000	RETIREMENT - MAINT/CUSTODIAL STAFF	18076.68
10-2620-340-000-00-000-000	MAINTENANCE - CONTRACTED SERVICES	5392.89
10-2620-411-000-00-000-000	DISPOSAL SERVICES	3932.37
10-2620-415-000-00-000-000	H.S. LAUNDRY / DRY CLEANING	1291.38
10-2620-422-000-00-000-000	ELECTRICITY	29168.34
10-2620-422-000-00-801-000	ELECTRICITY - SKILL CENTER	4943.81
10-2620-424-000-00-000-000	WATER / SEWER	4069.19
10-2620-430-000-00-000-000	H.S. REPAIR AND MAINTENANCE	909.00
10-2620-430-000-00-801-000	REPAIRS AND MAINT - SKILL CENTER	1585.53
10-2620-521-000-00-000-000	PROPERTY AND LIABILITY INSURANCE	38992.25
10-2620-521-000-00-801-000	PROPERTY AND LIABILITY INS - SKILL CENTER	12515.75
10-2620-610-000-00-000-000	MAINT - GENERAL SUPPLIES - H.S.	17474.42
10-2620-621-000-00-000-000	NATURAL GAS	2299.32
10-2620-621-000-00-801-000	NATURAL GAS - SKILL CENTER	521.51
10-2640-430-000-00-000-000	Operations & Maint - R&M HS	5025.00

Date: 11/08/17

Time: 15:55:59

Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

Page: 8
BAR101C

FUND 10 Fund 10

Expenditures

		<u>Balance Amount</u>
10-2650-626-000-00-000-000	GASOLINE / DIESEL - VEHICLE OPERATIONS	712.94
10-2830-330-000-00-000-000	HUMAN AND QUALITY RES-ISO AUDIT	3320.00
10-2830-610-000-00-000-000	HR/QUALITY - SUPPLIES	1344.44
10-2831-110-000-00-000-000	HUMAN RESOURCES / QUALITY COORDINATOR	27727.72
10-2831-220-000-00-000-000	HR / QUALITY - FICA	2102.84
10-2831-230-000-00-000-000	HR / QUALITY - RETIREMENT	9030.94
10-2831-610-000-00-000-000	HR / QUALITY - SUPPLIES	536.30 CR
10-2831-635-000-00-000-000	HR / QUALITY - MEALS / REFRESHMENTS	480.00
10-2832-540-000-00-000-000	HR / QUALITY - ADVERTISING RECRUITING	915.00
10-2834-580-000-00-000-000	NON-INSTRUCTIONAL STAFF DEV TRAVEL	564.18
10-2834-810-000-00-000-000	NON-INSTRUCTIONAL STAFF-DUES	1973.75
10-2840-110-000-00-000-000	TECHNOLOGY SERVICES -ADMIN SALARY	23717.09
10-2840-140-000-00-000-000	TECHNOLOGY SERVICES -Classified-assistant- SALARY	13919.50
10-2840-220-000-00-000-000	TECHNOLOGY SERVICES -SOCIAL SECURITY	2873.69
10-2840-230-000-00-000-000	TECHNOLOGY SERVICES - RETIREMENT	11290.31
10-2840-348-000-00-000-000	TECHNOLOGY SERVICES -PROFESSIONAL SERVICES	21311.01
10-2840-438-000-00-000-000	TECHNOLOGY SERVICES -SERVICE CONTRACTS	2465.27
10-2840-538-000-00-000-000	TECHNOLOGY SERVICES -COMMUNICATION-TELEPHONE	7045.28
10-2840-618-000-00-000-000	TECHNOLOGY SERVICES -SUPPLIES	20551.97
10-3390-810-000-00-000-000	Other Community Services - Coop Clearance Reimb	193.25
10-4200-430-000-00-000-000	SITE IMPROVEMENTS-REPAIRS	24810.81
10-4600-430-000-00-000-000	BUILDING IMPROVEMENTS- REPAIRS	40980.15
10-4600-750-000-00-000-000	Existing Building Improvement Services -equipment	6495.00
	Total Expenditures	1747145.06

Date: 11/08/17

Time: 15:55:59

Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

Page: 9
BAR101C

FUND 10 Fund 10

Revenues

10-6510-000-000-00-000-000	INTEREST INCOME	1656.93
10-6530-000-000-00-000-000	Gains Or Losses On Sale Of Investments - Secondary	1538.01
10-6943-000-000-00-000-000	Adult Education Tuition - Secondary Program	464.43 CR
10-6943-100-000-00-000-000	RCTC PART TIME TUITION	93415.35
10-6943-100-000-01-000-000	RCTC BOOKSTORE SALES	7207.00
10-6946-000-000-01-000-000	FAIRVIEW SD	41329.00
10-6946-000-000-02-000-000	FORT LEBOEUF SD	140560.00
10-6946-000-000-03-000-000	GENERAL MCLANE SD	130929.32
10-6946-000-000-04-000-000	GIRARD SD	125424.00
10-6946-000-000-05-000-000	HARBOR CREEK SD	133186.32
10-6946-000-000-06-000-000	IROQUOIS SD	61777.00
10-6946-000-000-07-000-000	MILLCREEK SD	288417.68
10-6946-000-000-08-000-000	NORTH EAST SD	135285.00
10-6946-000-000-09-000-000	NORTHWESTERN SD	126201.32
10-6946-000-000-10-000-000	UNION CITY SD	78269.00
10-6946-000-000-11-000-000	WATTSBURG SD	97978.32
10-6946-000-000-92-000-000	DISTRICTS-ALTERNATIVE EDUCATION	36960.00
10-6990-000-000-00-000-000	MISCELLANEOUS REVENUE	5065.51
10-6990-100-000-00-000-000	Refunds And Other Miscellaneous Revenue - Adult	1860.00
10-6992-000-000-00-000-000	INSURANCE PAYMENTS-INDIVIDUALS	15952.07
10-7220-000-000-00-000-000	VOCATIONAL EDUCATION SUBSIDY	176668.00
10-7810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	7986.54 CR
10-7820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	84589.73
10-8521-000-663-00-000-000	PERKINS LOCAL PLAN	102482.32

Total Revenues

1878300.91

Total Trial Balance

53.00 CR

Date: 11/08/17
Time: 15:55:59
Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

FUND 31 Fund 31
Balance Sheet

		<u>Balance Amount</u>
31-0101-000-000-00-000-000	CAPITAL RESERVE FD-PSDLAF CHECKING	407247.99
31-0603-000-000-00-000-000	Encumbrance Control	1511.16
31-0604-000-000-00-000-000	Encumbrance Control	1511.16 CR
31-0840-000-000-00-000-000	ASSIGNED FUND BALANCE -CAPITAL PROJECTS	402082.33 CR
31-0850-000-000-00-000-000	UNASSIGNED FUND BALANCE	4065.09 CR
	Total Balance Sheet	<u>1100.57</u>

Date: 11/08/17
Time: 15:55:59
Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

		<u>Balance Amount</u>
FUND 31 Fund 31		
Revenues		
31-6510-000-000-00-000-000	INTEREST EARNINGS	1100.57
	Total Revenues	1100.57
	Total Trial Balance	0.00

Date: 11/08/17

Time: 15:55:59

Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

Page: 12
BAR101C

FUND 51 Fund 51

Balance Sheet

51-0101-000-000-00-000-000	CASH-FOOD SERVICE CHECKING	2862.50
51-0103-000-000-00-000-000	PETTY CASH	250.00
51-0149-000-000-00-000-000	DUE FROM GENERAL FUND	7936.62
51-0171-000-000-00-000-000	FOOD INVENTORY	1571.82
51-0172-000-000-00-000-000	USDA INVENTORY	3784.37
51-0231-000-000-00-000-000	MACHINERY AND EQUIPMENT	125383.36
51-0244-000-000-00-000-000	ACC DEPREC ON MACHINERY & EQUIP	92431.82 CR
51-0402-000-000-00-000-000	DUE TO GENERAL FUND	57616.74 CR
51-0499-000-000-00-000-000	DUE TO STUDENTS/STAFF-PAID ON ACCT	552.00 CR
51-0599-000-000-00-000-000	Net Pension Liability	211120.00 CR
51-0791-000-000-00-000-000	FUND BALANCE-CAPITAL ASSETS-NET	32951.25 CR
51-0850-000-000-00-000-000	Unassigned Fund Balance	218125.99
51-0910-000-000-00-000-000	Deferred Outflow - Pension	43863.00
51-0950-000-000-00-000-000	Deferred Inflow - Pension	12504.00 CR
	Total Balance Sheet	3398.15 CR

Date: 11/08/17
Time: 15:56:00
Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

FUND 51 Fund 51
Expenditures

		<u>Balance Amount</u>
51-3100-180-000-00-000-000	WAGES- FOOD SERVICE SUPPORT	7717.83
51-3100-213-000-00-000-000	LIFE INSURANCE	0.02
51-3100-220-000-00-000-000	SOCIAL SECURITY	590.41
51-3100-230-000-00-000-000	RETIREMENT	2513.69
51-3100-260-000-00-000-000	WORKER'S COMPENSATION	77.18
51-3100-340-000-00-000-000	Food Services -Professional Mgmt Fees	24110.47
51-3100-348-000-00-000-000	Food SVC -PROF FEES AND LICENSES	1692.85
51-3100-610-000-00-000-000	GENERAL SUPPLIES	93.61
51-3100-631-000-00-000-000	FOOD SUPPLIES	4348.86 CR
	Total Expenditures	<u><u>32447.20</u></u>

Date: 11/08/17

Time: 15:56:00

Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

Page: 14
BAR101C

FUND 51 Fund 51

Revenues

51-6611-000-000-00-000-000	DAILY STUDENT LUNCH SALES	1846.80
51-6612-000-000-00-000-000	DAILY STUDENT BREAKFAST SALES	685.00
51-6621-000-000-00-000-000	DAILY A LA CARTE SALES-LUNCH	4623.75
51-6622-000-000-00-000-000	DAILY A LA CARTE - BREAKFAST SALES	1053.65
51-6690-000-000-00-000-000	OTHER REVENUES	783.10
51-6691-000-000-00-000-000	EAGLES NEST SALES	2525.31
51-7600-000-000-00-000-000	STATE SUBSIDY- LUNCH/BREAKFAST	702.82
51-7810-000-000-00-000-000	SOCIAL SECURITY REIMBURSEMENT	295.21
51-7820-000-000-00-000-000	RETIREMENT REIMBURSEMENT	1256.85
51-8531-000-000-00-000-000	FEDERAL SUBSIDY- LUNCH/BREAKFAST	14103.40
51-8533-000-000-00-000-000	VALUE OF DONATED COMMODITIES	1173.16

Total Revenues	29049.05
-----------------------	-----------------

Total Trial Balance	0.00
----------------------------	-------------

Balance Amount

Date: 11/08/17
Time: 15:56:00
Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

FUND 81 Fund 81
Balance Sheet

		<u>Balance Amount</u>
81-0101-000-000-00-000-000	STUDENT ACTIVITIES- BANK DEPOSITORY	9571.24
81-0153-000-000-00-000-000	ACCOUNTS RECEIVABLE- ACTIVITIES FUND	5452.27 CR
81-0402-000-000-00-000-000	INTERFUND ACCOUNTS PAYABLE	1075.12 CR
81-0840-000-000-00-000-000	ASSIGNED FUND BALANCE - SKILLSUSA	91.22
81-0840-001-000-00-000-000	ASSIGNED FUND BALANCE - NVTHS	955.07 CR
	Total Balance Sheet	<u><u>2180.00</u></u>

Date: 11/08/17
Time: 15:56:00
Ending Date: 10/31/17

Erie County Technical School
Trial Balance 2017-2018

		<u>Balance Amount</u>
FUND 81 Fund 81		
Revenues		
81-6990-000-000-00-000-000	OTHER REVENUE-ACTIVITIES-SKILLS USA	2260.00
	Total Revenues	2260.00
	Total Trial Balance	0.00