

Erie County Technical School
General Fund
Fund Balances as of June 30, 2018 Audited Financials

Per Audited Financials at June 30, 2018

Non-Spendable - Inventory (Textbooks)	\$ 132,582
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Assigned:

Future PSERS Rate Increases	382,975
New Program	250,000
Regional Career and Technical Center	213,450
Sub-Total Assigned Fund Balances	<u>846,425</u>

Unassigned Fund Balance	259,332
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Total General Fund Fund Balance at June 30, 2018	<u><u>\$ 1,238,339</u></u>
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Capital Projects Fund
Fund Balance Details

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
	<u>Actual</u>	<u>Actual</u>	<u>(Not Final)</u>
<u>Beginning Fund Balances-July 1, 20XX</u>			
Assigned Fund Balance-Capital Projects	\$ 229,347	\$ 151,971	\$ 63,401
Network System/Server Hardware	35,425	43,825	52,225
Network Systems/Server software	26,565	35,265	25,742
Classroom Projection (new line item 2017-2018)	-	-	100
Copier--SC	4,800	6,400	8,000
Copier--HS	25,600	9,451	12,651
Copier--Admin	12,000	14,400	16,800
Copier--GRA	24,000	28,000	32,000
School Car	44,800	17,082	22,682
Faculty Computers	(11,452)	(2,452)	6,548
Maintenance Vehicle	-	-	-
Assigned Fund Balance- Transition Center	(4,065)	(4,065)	(4,065)
Unassigned Fund Balance	350,247	258,241	262,919
Total Beginning Fund Balance	507,920	406,147	435,602
<u>Source of Funds</u>			
General Fund Transfer	32,900	43,000	55,900
Additional Transfer approved May 2019	-	-	50,000
Network System/Server Hardware (Servers, Projectors)	8,400	8,400	8,400
Network Systems/Server software	8,700	8,700	8,700
Classroom Projection	-	100	10,000
Copier--SC	1,600	1,600	1,600
Copier--HS	3,200	3,200	3,200
Copier--Admin	2,400	2,400	2,400
Copier--GRA	4,000	4,000	4,000
School Car	(4,400)	5,600	5,600
Faculty Computers	9,000	9,000	9,000
Maintenance Vehicle	-	-	3,000
Camera DVR Server	-	-	-
Interest Earnings	1,751	4,678	8,262
Total Funds Available	67,551	47,678	114,162
<u>Use of Funds</u>			
Network System/Server Hardware (Wireless Net & NAS)	-	-	-
Wireless Controllers - E-rate project	-	-	-
Network Systems/Server software	-	18,223	68,406
Batteries	-	-	-
Camera DVR Server	-	-	-
Classroom Projection - classroom LED TV's	-	-	-
Copier--SC	-	-	-
Copier--HS	19,349	-	-
Copier--Admin	-	-	-
Copier--GRA	-	-	-
School Car	23,318	-	-
Faculty Computers/Tablets	-	-	-
Maintenance Vehicle	-	-	-
Transition Center	117,412	-	-
Other Purchases	-	-	-
Total--Use of Funds	160,079	18,223	68,406
Network System/Server Hardware	43,825	52,225	60,625
Network Systems/Server software	35,265	25,742	(23,981)
Classroom Projection	-	100	10,100
Copier--SC	6,400	8,000	9,600
Copier--HS	9,451	12,651	15,851
Copier--Admin	14,400	16,800	19,200
Copier--GRA	28,000	32,000	36,000
School Car	17,082	22,682	28,282
Faculty Computers	(2,452)	6,548	15,548
Maintenance Vehicle	-	-	3,000
Assigned Fund Balance--Transition Center	(4,065)	(4,065)	(4,065)
Unassigned Fund Balance	258,241	262,919	321,181
Ending Fund Balance--June 30, 20XX	406,147	435,602	491,341

** 6/30/2019 Balance is not final yet**