

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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