

Erie County Technical School

Trial Balance Report - General Fund

November 30 ,2021

07/01/2021 to 06/30/2022					
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
31-01010-000-000-00-000-000	CAPITAL RESERVE FD-PSDLAF CHECKING	\$0.00	\$0.00	\$0.00	\$0.00
31-01011-000-000-00-000-000	Capital Reseve Fd- PSDLAF Checking	\$262,809.47	\$7.48	\$0.00	\$262,816.95
31-01020-000-000-00-000-000	CASH-PNC DEPOSITORY	\$0.00	\$0.00	\$0.00	\$0.00
31-01120-000-000-00-000-000	Capital Reserve PSDMAX	\$0.00	\$0.00	\$0.00	\$0.00
31-01130-000-000-00-000-000	NWSB Capital Projects Checking	\$435,866.59	\$5,611,973.24	\$1,114,653.89	\$4,933,185.94
31-01490-000-000-00-000-000	DUE FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
31-01530-000-000-00-000-000	OTHER REVENUE RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00
31-01530-000-101-00-000-000	ECTS Renovation Revenue Receivable	\$0.00	\$6,187,489.18	\$5,611,650.10	\$575,839.08
31-04020-000-000-00-000-000	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
31-04210-000-000-00-000-000	Capital Reserve Accounts Payable	\$0.00	\$1,114,653.89	\$1,167,747.89	(\$53,094.00)
31-04210-000-000-00-000-001	Renovation Pre-Bid Documentation	\$0.00	\$0.00	\$0.00	\$0.00
31-04210-000-000-00-000-002	Renovation pre-bid documentation - Reimbursa	\$0.00	\$0.00	\$0.00	\$0.00
31-04990-000-000-00-000-000	ENTERPRISE RECEIPTS-HEALTH ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00
31-04999-000-000-00-000-000	NON POSTING ALLOCATIONS	\$0.00	\$0.00	\$0.00	\$0.00
31-06030-000-000-00-000-000	ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00
31-08400-000-000-00-000-000	ASSIGNED FUND BALANCE -CAPITAL PROJECTS	(\$694,610.97)	\$0.00	\$0.00	(\$694,610.97)
31-08500-000-000-00-000-000	UNASSIGNED FUND BALANCE	(\$4,065.09)	\$0.00	\$0.00	(\$4,065.09)
31-46510-000-000-00-000-000	INTEREST EARNINGS	\$0.00	\$0.00	\$330.62	(\$330.62)
31-46946-000-101-00-000-000	School District Contributions - ECTS Renovation	\$0.00	\$0.00	\$6,187,489.18	(\$6,187,489.18)
31-46990-000-000-00-000-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
31-46999-000-000-00-000-001	School District Contributions - RENOVATION DE	\$0.00	\$0.00	\$0.00	\$0.00
31-46999-000-000-00-000-002	School District Contributions - Renovation reiml	\$0.00	\$0.00	\$0.00	\$0.00
31-46999-000-000-00-000-003	PENDOT Land - Roundabout	\$0.00	\$0.00	\$0.00	\$0.00
31-49310-000-000-00-000-000	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
31-62600-750-000-00-000-000	Operation & Maint Plant Svcs -EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
31-62840-648-000-00-000-000	TECHNOLOGY SERVICES -Software	\$0.00	\$0.00	\$0.00	\$0.00
31-62840-650-000-00-000-000	Technology Related Supplies - Licenses	\$0.00	\$0.00	\$0.00	\$0.00
31-62840-750-000-00-000-000	CAPITAL PROJECTS TECHNOLOGY SERVICES -EC	\$0.00	\$0.00	\$0.00	\$0.00
31-62840-758-000-00-000-000	TECHNOLOGY Services - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
31-62840-758-000-00-000-001	PCCD COVID Grant Student Computers	\$0.00	\$0.00	\$0.00	\$0.00
31-64200-430-000-00-000-000	Existing Site Impv Svcs -REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
31-64200-430-000-00-000-001	Site Improvements - Fire Alarm Upgrade Project	\$0.00	\$0.00	\$0.00	\$0.00
31-64200-430-000-00-000-002	SITE IMPROVEMENTS-REPAIRS - Secure Vestibu	\$0.00	\$0.00	\$0.00	\$0.00
31-64300-000-101-00-000-000	ECTS Renovation Expenses	\$0.00	\$1,167,747.89	\$0.00	\$1,167,747.89
31-64300-330-000-00-000-001	Pre-Bid Documents - Architect	\$0.00	\$0.00	\$0.00	\$0.00
31-64400-330-000-00-000-000	ARCHITECT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
31-64600-430-000-00-000-000	BUILDING IMPROVEMENTS- REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00

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		07/01/2021 to 06/30/2022			
Account Number	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
31-64600-750-000-00-801-000	SKILL CENTER BUILDING-TRANSITION CENTER C	\$0.00	\$0.00	\$0.00	\$0.00
31-99990-000-000-00-000-000	Capital Projects Closing	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTALS :		<u>\$0.00</u>	<u>\$14,081,871.68</u>	<u>\$14,081,871.68</u>	<u>\$0.00</u>
Category Heading		Debit Balance		Credit Balance	
Total Assets		\$5,073,165.91			
Total Liabilities				\$53,094.00	
Total Fund Balance				\$0.00	
Total Revenues				\$6,187,819.80	
Total Expenses		\$1,167,747.89			
Net Surplus/(Deficit)				<u>\$5,020,071.91</u>	

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Criteria

Report name: TB Report GENERAL FUND

Report format: Balance

Include these post dates: <Specific fiscal year> (7/1/2021 to 6/30/2022)

Do not filter accounts by chart template

Do not exclude accounts with zero balances

Do not exclude accounts with no activity

Include these transaction types: Regular

Include all Accounts

Include these Funds: 31

Include all Account Codes

Include all Account Attributes

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Posted Transactions

Include all Not Yet Posted Transactions

User has access to all accounts

User has access to all projects

Include all Object(s)

Include all Funding Source(s)

Include all Institutional Org(s)

Include all Operations Unit(s)

Include all Subject Matter(s)