1	General Ledger Bank Account Balances	May 31, 2021	April 30, 2021	Change
	General Fund Cash & Investment Accounts			
	PSDLAF, ERIEBank, NWSB	$ 2,189,422.56	$ 2,236,967.55	$ (47,544.99)
	Capital Projects Fund, PSDLAF, NWSB & PNC	$ 951,339.92	$ 948,188.30	$ 3,151.62
	Student Activities Fund-PNC & NWSB	$ 24,935.87	$ 23,264.56	$ 1,671.31
	Flexible Spending Acct - PNC & NWSB	$ 13,651.76	$ 15,321.28	$ (1,669.52)
	Total All Funds - Bank Balances	$ 3,179,350.11	$ 3,223,741.69	$ (44,391.58)

2	General Fund (Fund 10)	May 31, 2021			April 30, 2021		
	Revenue and Expenditure Summary	Annual Budget	YTD Actual	%	Annual Budget	YTD Actual	%
	ECTS-High School						
	Fund Balances - July 1, 2020						
	Fund Balance-Unassigned-(High School)	$ 432,367	$ 244,881		$ 432,367	$ 244,881	
	Fund Balance-Assigned PSERS	$ 282,975	$ 318,800		$ 282,975	$ 318,800	
	Fund Balance - Assigned - COVID Activities	$ -	$ 350,000		$ -	$ 350,000	
	Fund Balance - Assigned - Equipment Purchase	$ -	$ 37,500		$ -	$ 37,500	
	Fund Balance - Assigned - New Program	$ 250,000	$ 250,000		$ 250,000	$ 250,000	
	Fund Balance-Non-Spendable-Inventory	$ 93,406	$ 93,406		$ 93,406	$ 93,406	
		$ 1,058,748	$ 1,294,587		$ 1,058,748	$ 1,294,587	
	Revenue-Local Sources & Districts	$ 4,676,025	$ 4,336,176	92.73%	$ 4,676,025	$ 4,117,448	88.05%
	Revenue-All Other Sources	$ 1,778,286	$ 1,645,465	92.53%	$ 1,778,286	$ 1,501,328	84.43%
	Total Revenue	$ 6,454,311	$ 5,981,642		$ 6,454,311	$ 5,618,776	
	Expenditure and reserve	$ 6,454,311	$ 5,428,023	84.10%	$ 6,454,311	$ 4,993,627	77.37%
	Change	$ -	$ 553,619		$ -	$ 625,149	
	Fund Balances						
	Fund Balance-Unassigned-(High School)	$ 432,367	$ 798,500		$ 432,367	$ 870,030	
	Fund Balance-Assigned PSERS	$ 282,975	$ 318,800		$ 282,975	$ 318,800	
	Fund Balance - Assigned - COVID Activities	$ -	$ 350,000		$ -	$ 350,000	
	Fund Balance - Assigned - Equipment Purchase	$ -	$ 37,500		$ -	$ 37,500	
	Fund Balance - Assigned - New Program	$ 250,000	$ 250,000		$ 250,000	$ 250,000	
	Fund Balance-Non-Spendable-Inventory	$ 93,406	$ 93,406		$ 93,406	$ 93,406	
		$ 1,058,748	$ 1,848,206		$ 1,058,748	$ 1,919,736	

RCTC	May 31, 2021			April 30, 2021		
	Annual Budget	YTD Actual	%	Annual Budget	YTD Actual	%
Fund Balance July 1, 2020	$ 217,986	$ 226,738		$ 217,986	$ 226,738	
Revenue	$ 459,105	$ 435,658	94.89%	$ 459,105	$ 386,056	84.09%
Expenditure and reserve	$ 459,105	$ 347,743	75.74%	$ 459,105	$ 285,936	62.28%
Change	$ -	$ 87,915		$ -	$ 100,120	
Fund Balance-Assigned-RCTC	$ 217,986	$ 314,653		$ 217,986	$ 326,858	

3	ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	May 31, 2021			April 30, 2021		
		Annual Budget	YTD Actual	%	Annual Budget	YTD Actual	%
	Fund Balance-July 1, 2020						
	Assigned-Transition Center	$ -	$ -		$ -	$ -	
	Assigned-Capital Projects	$ 282,229	$ 584,362		$ 282,229	$ 584,362	
		$ 282,229	$ 584,362		$ 282,229	$ 584,362	
	Plus:						
	Transfers from General Fund	$ 75,000	$ 239,489	319.32%	$ 75,000	$ 239,489	319.32%
	School District Contributions - Pre Bid Documents, PDOT	$ -	$ 520,252		$ -	$ 520,252	
	Interest	$ 650	$ 562	86.49%	$ 650	$ 504	77.50%
		$ 75,650	$ 760,303		$ 75,650	$ 760,245	
	Less:						
	School car	$ -	$ -	0.00%	$ -	$ -	0.00%
	HS Copier	$ -	$ -	0.00%	$ -	$ -	0.00%
	Copier - GRA	$ -	$ -	0.00%	$ -	$ -	0.00%
	Network system - server software	$ 19,500	$ -	0.00%	$ 19,500	$ -	0.00%
	Faculty laptop replacements	$ 15,700	$ -	0.00%	$ 15,700	$ -	0.00%
	Technology - overpayment refund	$ -	$ 321		$ -	$ 321	
	Classroom Projection	$ 10,000	$ -	0.00%	$ 10,000	$ -	0.00%
	Fire Alarm Project	$ -	$ 21,582		$ -	$ 21,582	
	Secure Vestibule Project	$ -	$ 164,489		$ -	$ 164,489	
	School District - Pre-Bid Documents	$ -	$ 251,214		$ -	$ 251,214	
	Other - Production Server Replacement	$ -	$ -	0.00%	$ -	$ -	0.00%
		$ 45,200	$ 437,605		$ 45,200	$ 437,605	
	Fund Balance						
	Assigned-Transition Center	$ -	$ -		$ -	$ -	
	Assigned-Capital Projects	$ 312,679	$ 907,060		$ 312,679	$ 907,004	
		$ 312,679	$ 907,060		$ 312,679	$ 907,004	

4	Student Activity Fund (Fund 81)	May 31, 2021	April 30, 2021	March 31, 2021
		YTD-Actual	YTD-Actual	YTD-Actual
	Fund Balances- July 1, 2020			
	Designated-SkillsUSA	$ 5,191	$ 5,191	$ 5,191
	Designated -Other	$ 4,052	$ 4,052	$ 4,052
	Designated-NTHS	$ 2,153	$ 2,153	$ 2,153
		$ 11,396	$ 11,396	$ 11,396
	Revenue + Transfers			
	SkillsUSA/Other	$ 12,895	$ 6,057	$ 4,766
	Make-A-Wish/Community Blood Bank/Other	$ 200	$ 200	$ -
	National Technical Honor Society	$ 15,073	$ 8,330	$ 7,039
		$ 28,168	$ 14,586	$ 11,805
	Expenditure			
	SkillsUSA	$ 5,856	$ 2,218	$ 2,018
	Make-A-Wish/Community Blood Bank/Other	$ -	$ -	$ -
	National Technical Honor Society	$ 8,778	$ 500	$ 500
		$ 14,635	$ 2,718	$ 2,518
	Fund Balances- YTD			
	Assigned-SkillsUSA/Other	$ 10,518	$ 9,433	$ 8,342
	Assigned -Other	$ 4,252	$ 4,252	$ 4,052
	Assigned-NTHS	$ 10,165	$ 9,580	$ 8,289
		$ 24,936	$ 23,265	$ 20,683

5	NOREBT-ECTS	Medical/ Rx	Dental/Vision	Total
	Per Employee Per Month	$ 1,283	$ 85	$ 1,368
	Account Balance July 1, 2020, Per NOREBT Statement	$ 498,770	SELF FUNDED - NA	$ 498,770
		$ -		$ -
	Account Balance July 1, 2020, Adjusted for June claims	$ 498,770		$ 498,770
	Plus: YTD Contributions+receipts	$ 617,792		$ 617,792
	Plus: Prescription formulary rebate	$ 7,312		$ 7,312
	Plus: Interest allocation/Loyalty credit	$ 5,388		$ 5,388
	Plus: reimbursement from excess loss fund	$ 78,775		$ 78,775
		$ 709,267		$ 709,267
	Less: YTD gross claims	$ (400,728)		$ (400,728)
	Less: YTD gross claims- prescription	$ (138,002)		$ (138,002)
	Less: Claims Administration	$ (23,673)		$ (23,673)
	Less: Stop Loss insurance	$ (26,950)		$ (26,950)
	Less: reinsurance for large claims over 45K	$ (107,428)		$ (107,428)
	Less: Miscellaneous Admin (Legal/ACA Fees/Audit)	$ (5,603)		$ (5,603)
	Less: other expense- Wellness contribution	$ (1,341)		$ (1,341)
	Less: Admin expenses/stop-loss ins	$ (1,872)		$ (1,872)
	Less: Total YTD claims/exps.	$ (705,596)		$ (705,596)
	Total YTD claims and expenses			
	YTD contributions less expenses	$ 3,671		$ 3,671
	Account balance - 4/30/2021 per NOREBT Statement	**$ 502,440**	SELF FUNDED - NA	**$ 502,440**
	Months of claims + expenses in reserve	8.5	**Cash Balances - BAI**	8.5
	avg monthly claims + expenses	$ 58,800		$ 58,800

Other information

A. ***Working on budget reallocations for all grants - PCCD, PDE GEER, Perkins***
B. ***Reviewing activities for budget transfer requests***