Business Manager's Report

1	General Ledger Bank Account Balances	March 31, 2022	February 28, 2022	Change
	General Fund Cash & Investment Accounts			
	PSDLAF, ERIEBank, NWSB	$ 2,471,346.58	$ 2,492,151.83	$ (20,805.25)
	Capital Projects Fund, PSDLAF, NWSB & PNC	$ 12,356,030.20	$ 10,060,928.99	$ 2,295,101.21
	Student Activities Fund- NWSB	$ 16,576.61	$ 31,256.93	$ (14,680.32)
	Flexible Spending Acct - NWSB	$ 4,810.30	$ 2,960.24	$ 1,850.06
	Total All Funds - Bank Balances	$ 14,848,763.69	$ 12,587,297.99	$ 2,261,465.70

2	General Fund (Fund 10)	March 31, 2022			February 28, 2022		
	Revenue and Expenditure Summary	Annual Budget	YTD Actual	%	Annual Budget	YTD Actual	%
	ECTS-High School						
	Fund Balances - July 1, 2021						
	Fund Balance-assigned-(High School)	$ 432,367	$ 870,141		$ 432,367	$ 870,141	
	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 - TBR*	$ -	$ 93,406		$ -	$ 93,406	
		$ 965,342	$ 1,919,847		$ 965,342	$ 1,919,847	
	Revenue-Local Sources & Districts	$ 4,704,083	$ 3,464,302	74%	$ 4,704,083	$ 3,060,278	65%
	Revenue-All Other Sources	$ 1,859,727	$ 1,348,278	72%	$ 1,859,727	$ 1,067,136	57%
	Total Revenue	$ 6,563,810	$ 4,812,580	73%	$ 6,563,810	$ 4,127,414	63%
	Expenditure and reserve**	$ 6,563,810	$ 4,451,076	68%	$ 6,563,810	$ 3,917,999	60%
	Change	$ -	$ 361,504		$ -	$ 209,415	
	Fund Balances						
	Fund Balance-Unassigned-(High School)	$ 432,367	$ 1,231,645		$ 432,367	$ 1,079,556	
	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 - TBR*	$ -	$ 93,406		$ -	$ 93,406	
		$ 965,342	$ 2,281,351		$ 965,342	$ 2,129,262	

	March 31, 2022		February 28, 2022	
RCTC	Annual Budget	YTD Actual	Annual Budget	YTD Actual
Fund Balance July 1, 2021	$ 217,986	$ 226,738	$ 217,986	$ 226,738
Revenue	$ 286,479	$ 523,944	$ 286,479	$ 423,504
Expenditure and reserve	$ 286,479	$ 453,176	$ 286,479	$ 361,173
Change	$ -	$ 70,767	$ -	$ 62,331
Fund Balance-Assigned-RCTC	$ 217,986	$ 297,505	$ 217,986	$ 289,069

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3	ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	March 31, 2022 Annual Budget	March 31, 2022 YTD Actual	February 28, 2022 Annual Budget	February 28, 2022 YTD Actual
	Fund Balance-July 1, 2021				
	Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
	Assigned Unassigned-Capital Projects	$ 308,364	$ 694,611	$ 308,364	$ 694,611
		$ 312,679	$ 698,676	$ 312,679	$ 698,676
	Plus:				
	Transfers from General Fund	$ 75,000	$ -	$ 75,000	$ -
	School District Contributions - Renovation	$ -	$ 16,156,222	$ -	$ 16,156,222
	Interest	$ 500	$ 1,655	$ 500	$ 1,129
		$ 75,500	$ 16,157,877	$ 75,500	$ 16,157,351
	Less:				
	School car	$ 28,000	$ -	$ 28,000	$ -
	SC Copier	$ 8,000	$ -	$ 8,000	$ -
	Copier - ADMIN	$ 12,000	$ -	$ 12,000	$ -
	Network system - server software	$ 15,000	$ -	$ 15,000	$ -
	Faculty laptop replacements	$ 15,000	$ -	$ 15,000	$ -
	Technology - overpayment refund	$ -	$ -	$ -	$ -
	Classroom Projection	$ -	$ -	$ -	$ -
	Fire Alarm Project	$ -	$ -	$ -	$ -
	Secure Vestibule Project	$ -	$ -	$ -	$ -
	Renovation	$ -	$ 4,491,238	$ -	$ 2,004,343
	Site improvement Repairs	$ -	$ 9,284	$ -	$ 2,004,343
	Other - Production Server Replacement	$ -	$ -	$ -	$ -
		$ 78,000	$ 4,500,522	$ 78,000	$ 4,008,686
	Change		$ 11,657,355		$ 12,148,665
	Fund Balance				
	Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
	Assigned - Technology	$ -	$ -	$ -	$ -
	Assigned - Future Planned Purchases	$ -		$ -	
	Assigned-Capital Projects	$ 305,864	$ 12,356,031	$ 305,864	$ 12,847,341
		$ 310,179	$ 12,360,096	$ 310,179	$ 12,851,406

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4	Student Activity Fund (Fund 81)	March 31, 2022		February 28, 2022	
		YTD-Actual		YTD-Actual	
	Fund Balances- July 1, 2021				
	Designated-SkillsUSA	$	8,474	$	15,128
	Designated -Other	$	4,252	$	-
	Designated-NTHS	$	3,357	$	955
		$	16,083	$	16,083
	Revenue + Transfers				
	SkillsUSA/Other	$	13,498	$	12,830
	Make-A-Wish/Community Blood Bank/Other	$	48	$	8,735
	National Technical Honor Society	$	7,403	$	7,240
		$	20,950	$	28,805
	Expenditure				
	SkillsUSA	$	11,859	$	761
	Make-A-Wish/Community Blood Bank/Other	$	46	$	8,687
	National Technical Honor Society	$	8,541	$	3,677
		$	20,446	$	13,125
	Change	$	504	$	15,680
	Fund Balances- YTD				
	Assigned-SkillsUSA/Other	$	10,113	$	27,197
	Assigned -Other	$	4,254	$	48
	Assigned-NTHS	$	2,219	$	4,518
		$	16,586	$	31,763