Business Manager's Report

1 General Ledger Bank Account Balances	January 31, 2022	December 31, 2021	Change
General Fund Cash & Investment Accounts			
PSDLAF, ERIEBank, NWSB	$ 2,232,621.48	$ 2,477,204.94	$ (244,583.46)
Capital Projects Fund, PSDLAF, NWSB & PNC	$ 5,226,955.13	$ 5,603,208.02	$ (376,252.89)
Student Activities Fund- NWSB	$ 29,575.67	$ 28,567.81	$ 1,007.86
Flexible Spending Acct - NWSB	$ 3,923.93	$ 6,728.70	$ (2,804.77)
Total All Funds - Bank Balances	$ 7,493,076.21	$ 8,115,709.47	$ (622,633.26)

2 General Fund (Fund 10)	January 31, 2022			December 31, 2021		
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	$ 244,881		$ 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		$ -	$ 93,407	
	$ 965,342	$ 1,294,587		$ 965,342	$ 1,919,847	
Revenue-Local Sources & Districts	$ 4,704,083	$ 2,683,064	57%	$ 4,704,083	$ 2,302,456	49%
Revenue-All Other Sources	$ 1,859,727	$ 918,911	49%	$ 1,859,727	$ 889,744	48%
Total Revenue	$ 6,563,810	$ 3,601,976	55%	$ 6,563,810	$ 3,192,200	49%
Expenditure and reserve**	$ 6,563,810	$ 3,405,730	52%	$ 6,563,810	$ 2,892,408	44%
Change	$ -	$ 196,246		$ -	$ 299,792	
Fund Balances						
Fund Balance-Unassigned-(High School)	$ 432,367	$ 441,127		$ 432,367	$ 1,169,933	
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		$ -	$ 93,407	
	$ 965,342	$ 1,490,833		$ 965,342	$ 2,219,639	

	January 31, 2022		December 31, 2021	
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	$ 346,673	$ 286,479	$ 317,695
Expenditure and reserve	$ 286,479	$ 324,420	$ 286,479	$ 246,084
Change	$ -	$ 22,253	$ -	$ 105,484
Fund Balance-Assigned-RCTC	$ 217,986	$ 248,991	$ 217,986	$ 332,222

Business Manager's Report

3	ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	January 31, 2022 Annual Budget	January 31, 2022 YTD Actual	December 31, 2021 Annual Budget	December 31, 2021 YTD Actual
	Fund Balance-July 1, 2021				
	Assigned-Transition Center	$ 4,315	$ -	$ 4,315	$ -
	Assigned Unassigned-Capital Projects	$ 308,364	$ 694,676	$ 308,364	$ 694,676
		$ 312,679	$ 694,676	$ 312,679	$ 694,676
	Plus:				
	Transfers from General Fund	$ 75,000	$ -	$ 75,000	$ -
	School District Contributions - Renovation	$ -	$ 6,187,489	$ -	$ 6,187,489
	Interest	$ 500	$ 868	$ 500	$ 640
		$ 75,500	$ 6,188,357	$ 75,500	$ 6,188,129
	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	$ -	$ 1,660,078	$ -	$ 1,167,748
	Other - Production Server Replacement	$ -	$ -	$ -	$ -
		$ 78,000	$ 1,660,078	$ 78,000	$ 1,167,748
	Change		$ 4,528,279		
	Fund Balance				
	Assigned-Transition Center	$ 4,315	$ -	$ 4,315	$ -
	Assigned - Technology	$ -	$ -	$ -	$ -
	Assigned - Future Planned Purchases	$ -	$ -	$ -	$ -
	Assigned-Capital Projects	$ 305,864	$ 5,222,955	$ 305,864	$ 5,715,057
		$ 310,179	$ 5,222,955	$ 310,179	$ 5,715,057

4	Student Activity Fund (Fund 81)	January 31, 2022 YTD-Actual	December 31, 2021 YTD-Actual
	Fund Balances- July 1, 2021		
	Designated-SkillsUSA	$ 15,128	$ 8,642
	Designated -Other	$ -	$ 4,252
	Designated-NTHS	$ 955	$ 3,174
		$ 16,083	$ 16,068
	Revenue + Transfers		
	SkillsUSA/Other	$ 11,478	$ 9,892

Make-A-Wish/Community Blood Bank/Other	$ 19	$ 8,677
National Technical Honor Society	$ 6,900	$ 6,507
	$ 18,397	$ 25,076
Expenditure		
SkillsUSA	$ 738	$ 208
Make-A-Wish/Community Blood Bank/Other	$ -	$ 8,687
National Technical Honor Society	$ 3,642	$ 3,681
	$ 4,380	$ 3,889
Change	$ 14,016	
Fund Balances- YTD		
Assigned-SkillsUSA/Other	$ 25,868	$ 18,326
Assigned -Other	$ 19	$ 4,242
Assigned-NTHS	$ 4,213	$ 6,000
	$ 30,099	$ 28,568