

Business Manager's Report

1	General Ledger Bank Account Balances	December 31, 2021	November 30, 2021	Change
	General Fund Cash & Investment Accounts			
	PSDLAF, ERIEBank, NWSB	\$ 2,477,204.94	\$ 2,694,762.30	\$ (217,557.36)
	Capital Projects Fund, PSDLAF, NWSB & PNC	\$ 5,603,208.02	\$ 4,114,957.27	\$ 1,488,250.75
	Student Activities Fund- NWSB	\$ 28,567.81	\$ 29,089.58	\$ (521.77)
	Flexible Spending Acct - NWSB	\$ 6,728.70	\$ 8,971.00	\$ (2,242.30)
	Total All Funds - Bank Balances	\$ 8,115,709.47	\$ 6,847,780.15	\$ 1,267,929.32

2	General Fund (Fund 10)	December 31, 2021			November 30, 2021		
	Revenue and Expenditure Summary	Annual Budget	YTD Actual	%	Annual Budget	YTD Actual	%
	ECTS-High School						
	<u>Fund Balances - July 1, 2021</u>						
	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*	\$ -	\$ 93,407		\$ -	\$ 93,407	
		\$ 965,342	\$ 1,919,847		\$ 965,342	\$ 1,919,847	
	Revenue-Local Sources & Districts	\$ 4,704,083	\$ 2,302,456	49%	\$ 4,704,083	\$ 1,923,624	41%
	Revenue-All Other Sources	\$ 1,859,727	\$ 889,744	48%	\$ 1,859,727	\$ 621,391	33%
	Total Revenue	\$ 6,563,810	\$ 3,192,199	49%	\$ 6,563,810	\$ 2,545,015	39%
	Expenditure and reserve**	\$ 6,563,810	\$ 2,892,408	44%	\$ 6,563,810	\$ 2,081,454	32%
	Change	\$ -	\$ 299,791		\$ -	\$ 463,561	
	<u>Fund Balances</u>						
	Fund Balance-Unassigned-(High School)	\$ 432,367	\$ 1,169,932		\$ 432,367	\$ 1,333,702	
	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*	\$ -	\$ 93,407		\$ -	\$ 93,407	
		\$ 965,342	\$ 2,219,639		\$ 965,342	\$ 2,383,409	
	RCTC						
	<u>Fund Balance July 1, 2021</u>						
	Revenue	\$ 217,986	\$ 226,738		\$ 217,986	\$ 226,738	
	Expenditure and reserve	\$ 286,479	\$ 317,695	111%	\$ 286,479	\$ 250,085	87%
	Change	\$ 286,479	\$ 246,084	86%	\$ 286,479	\$ 222,205	78%
		\$ -	\$ 105,484		\$ -	\$ 105,484	
	Fund Balance-Assigned-RCTC	\$ 217,986	\$ 332,222		\$ 217,986	\$ 332,222	

Business Manager's Report

3	ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	December 31, 2021			November 30, 2021		
		Annual Budget	YTD Actual	%	Annual Budget	YTD Actual	%
	Fund Balance-July 1, 2021						
	Assigned-Transition Center	\$ 4,315	\$ -		\$ 4,315	\$ -	
	Assigned Unassigned-Capital Projects	\$ 308,364	\$ 694,676		\$ 308,364	\$ 698,676	
		\$ 312,679	\$ 694,676		\$ 312,679	\$ 698,676	
	Plus:						
	Transfers from General Fund	\$ 75,000	\$ -		\$ 75,000	\$ -	
	School District Contributions - Renovation	\$ -	\$ 6,187,489		\$ -	\$ 6,187,489	
	Interest	\$ 500	\$ 640		\$ 500	\$ 331	
		\$ 75,500	\$ 6,188,129		\$ 75,500	\$ 6,187,820	
	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	\$ -	\$ 1,167,748		\$ -	\$ 1,167,748	
	Other - Production Server Replacement	\$ -	\$ -		\$ -	\$ -	
		\$ 78,000	\$ 1,167,748		\$ 78,000	\$ 1,167,748	
	Fund Balance						
	Assigned-Transition Center	\$ 4,315	\$ -		\$ 4,315	\$ -	
	Assigned-Capital Projects	\$ 305,864	\$ 5,715,057		\$ 305,864	\$ 5,718,748	
		\$ 310,179	\$ 5,715,057		\$ 310,179	\$ 5,718,748	

Business Manager's Report

4	Student Activity Fund (Fund 81)	December 31, 2021	November 30, 2021	October 31, 2021
		YTD-Actual	YTD-Actual	YTD-Actual
	<u>Fund Balances- July 1, 2021</u>			
	Designated-SkillsUSA	\$ 8,642	\$ 11,032	\$ 11,032
	Designated -Other	\$ 4,252	\$ 4,252	\$ 4,252
	Designated-NTHS	\$ 3,174	\$ 5,900	\$ 5,900
		\$ 16,068	\$ 21,184	\$ 21,184
	<u>Revenue + Transfers</u>			
	SkillsUSA/Other	\$ 9,892	\$ 7,529	\$ 5,047
	Make-A-Wish/Community Blood Bank/Other	\$ 8,677	\$ 8,648	\$ 0
	National Technical Honor Society	\$ 6,507	\$ 5,876	\$ 1,262
		\$ 25,076	\$ 22,052	\$ 6,310
	<u>Expenditure</u>			
	SkillsUSA	\$ 208	\$ 2,389	\$ 2,558
	Make-A-Wish/Community Blood Bank/Other	\$ 8,687	\$ 8,658	\$ -
	National Technical Honor Society	\$ 3,681	\$ 3,100	\$ 2,558
		\$ 3,889	\$ 5,489	\$ 5,116
	<u>Fund Balances- YTD</u>			
	Assigned-SkillsUSA/Other	\$ 18,326	\$ 16,171	\$ 13,521
	Assigned -Other	\$ 4,242	\$ 4,242	\$ 4,252
	Assigned-NTHS	\$ 5,999	\$ 8,677	\$ 4,605
		\$ 28,568	\$ 29,090	\$ 22,377