Business Manager's Report

1 General Ledger Bank Account Balances	May 31, 2022	April 30, 2022	Change
General Fund Cash & Investment Accounts			
PSDLAF, ERIEBank, NWSB	$ 3,114,329.27	$ 2,454,192.93	$ 660,136.34
Capital Projects Fund, PSDLAF, NWSB & PNC	$ 14,370,458.24	$ 12,242,223.32	$ 2,128,234.92
Student Activities Fund- NWSB	$ 18,114.08	$ 13,057.44	$ 5,056.64
Flexible Spending Acct - NWSB	$ 2,920.37	$ 3,895.34	$ (974.97)
Total All Funds - Bank Balances	$ 17,505,821.96	$ 14,713,369.03	$ 2,792,452.93

2 General Fund (Fund 10)	May 31, 2022			April 30, 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	$ 1,919,846		$ 965,342	$ 1,919,847	
Revenue-Local Sources & Districts	$ 4,704,083	$ 4,230,442	90%	$ 4,704,083	$ 3,846,398	82%
Revenue-All Other Sources	$ 1,859,727	$ 1,583,624	85%	$ 1,859,727	$ 1,539,609	83%
Total Revenue	$ 6,563,810	$ 5,814,066	89%	$ 6,563,810	$ 5,386,007	82%
Expenditure and reserve**	$ 6,563,810	$ 5,648,308	86%	$ 6,563,810	$ 5,104,673	78%
Change	$ -	$ 165,758		$ -	$ 281,335	
Fund Balances						
Fund Balance-Unassigned-(High School)	$ 432,367	$ 1,035,899		$ 432,367	$ 1,151,475	
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	$ 2,085,605		$ 965,342	$ 2,201,181	

	May 31, 2022		April 30, 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	$ 663,143	$ 286,479	$ 591,588
Expenditure and reserve	$ 286,479	$ 557,211	$ 286,479	$ 494,881
Change	$ -	$ 105,931	$ -	$ 96,707
Fund Balance-Assigned-RCTC	$ 217,986	$ 332,669	$ 217,986	$ 323,445

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3	ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	April 30, 2022 Annual Budget	April 30, 2022 YTD Actual	April 30, 2022 Annual Budget	April 30, 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	$ -	$ 22,687,460	$ -	$ 22,687,460
	Interest	$ 500	$ 2,824	$ 500	$ 2,208
		$ 75,500	$ 22,690,284	$ 75,500	$ 22,689,669
	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	$ -	$ 6,937,374	$ -	$ 4,822,939
	Site improvement Repairs	$ -	$ 9,284	$ -	$ 9,284
	Other - Production Server Replacement	$ -	$ -	$ -	$ -
		$ 78,000	$ 6,946,658	$ 78,000	$ 4,832,223
	Change		$ 15,743,626		$ 17,857,445
	Fund Balance				
	Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
	Assigned - Technology	$ -	$ -	$ -	$ -
	Assigned - Renovation	$ -	$ 15,750,086	$ -	
	Assigned-Capital Projects	$ 305,864	$ 688,151	$ 305,864	$ 18,556,121
		$ 310,179	$ 16,442,302	$ 310,179	$ 18,560,186

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4	Student Activity Fund (Fund 81)	May 31, 2022		April 30, 2022	
		YTD-Actual		YTD-Actual	
	Fund Balances- July 1, 2021				
	Designated-SkillsUSA	$	8,474	$	8,474
	Designated -Other	$	4,252	$	4,252
	Designated-NTHS	$	3,357	$	3,357
		$	16,083	$	16,083
	Revenue + Transfers				
	SkillsUSA/Other	$	14,971	$	13,867
	Make-A-Wish/Community Blood Bank/Other	$	48	$	48
	National Technical Honor Society	$	7,771	$	7,496
		$	22,790	$	21,410
	Expenditure				
	SkillsUSA	$	11,859	$	11,859
	Make-A-Wish/Community Blood Bank/Other	$	46	$	46
	National Technical Honor Society	$	8,865	$	8,541
		$	20,770	$	20,446
	Change	$	2,020	$	964
	Fund Balances- YTD				
	Assigned-SkillsUSA/Other	$	11,585	$	10,481
	Assigned -Other	$	4,254	$	4,254
	Assigned-NTHS	$	2,263	$	2,311
		$	18,103	$	17,047