

Business Manager's Report

1	General Ledger Bank Account Balances	February 28, 2022	January 31, 2022	Change
	General Fund Cash & Investment Accounts			
	PSDLAF, ERIEBank, NWSB	\$ 2,492,151.83	\$ 2,232,621.48	\$ 259,530.35
	Capital Projects Fund, PSDLAF, NWSB & PNC	\$ 10,060,928.99	\$ 5,226,955.13	\$ 4,833,973.86
	Student Activities Fund- NWSB	\$ 31,256.93	\$ 29,575.67	\$ 1,681.26
	Flexible Spending Acct - NWSB	\$ 2,960.24	\$ 3,923.93	\$ (963.69)
	Total All Funds - Bank Balances	\$ 12,587,297.99	\$ 7,493,076.21	\$ 5,094,221.78

2	General Fund (Fund 10)	February 28, 2022			January 31, 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	\$ 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 - TBR*	\$ -	\$ 93,406		\$ -	\$ 93,406	
		\$ 965,342	\$ 1,919,847		\$ 965,342	\$ 1,294,587	
	Revenue-Local Sources & Districts	\$ 4,704,083	\$ 3,060,278	65%	\$ 4,704,083	\$ 2,683,064	57%
	Revenue-All Other Sources	\$ 1,859,727	\$ 1,067,136	57%	\$ 1,859,727	\$ 918,911	49%
	Total Revenue	\$ 6,563,810	\$ 4,127,414	63%	\$ 6,563,810	\$ 3,601,976	55%
	Expenditure and reserve**	\$ 6,563,810	\$ 3,917,999	60%	\$ 6,563,810	\$ 3,405,730	52%
	Change	\$ -	\$ 209,415		\$ -	\$ 196,246	
	Fund Balances						
	Fund Balance-Unassigned-(High School)	\$ 432,367	\$ 1,079,556		\$ 432,367	\$ 441,127	
	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	\$ 2,129,262		\$ 965,342	\$ 1,490,833	
	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	\$ 423,504		\$ 286,479	\$ 346,673	
	Expenditure and reserve	\$ 286,479	\$ 361,173		\$ 286,479	\$ 324,420	
	Change	\$ -	\$ 62,330		\$ -	\$ 22,253	
	Fund Balance-Assigned-RCTC	\$ 217,986	\$ 289,068		\$ 217,986	\$ 248,991	

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3	ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	February 28, 2022		January 31, 2022	
		Annual Budget	YTD Actual	Annual Budget	YTD Actual
	Fund Balance-July 1, 2021				
	Assigned-Transition Center	\$ 4,315	\$ 4,065	\$ 4,315	\$ -
	Assigned Unassigned-Capital Projects	\$ 308,364	\$ 694,611	\$ 308,364	\$ 694,676
		<u>\$ 312,679</u>	<u>\$ 698,676</u>	<u>\$ 312,679</u>	<u>\$ 694,676</u>
	Plus:				
	Transfers from General Fund	\$ 75,000	\$ -	\$ 75,000	\$ -
	School District Contributions - Renovation	\$ -	\$ 16,156,222	\$ -	\$ 6,187,489
	Interest	\$ 500	\$ 1,129	\$ 500	\$ 868
		<u>\$ 75,500</u>	<u>\$ 16,157,351</u>	<u>\$ 75,500</u>	<u>\$ 6,188,357</u>
	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	\$ -
	Renovation	\$ -	\$ 2,004,343	\$ -	\$ 1,660,078
	Other - Production Server Replacement	\$ -	\$ -	\$ -	\$ -
		<u>\$ 78,000</u>	<u>\$ 2,004,343</u>	<u>\$ 78,000</u>	<u>\$ 1,660,078</u>
	Change		\$ 14,153,008		\$ 4,528,279
	Fund Balance				
	Assigned-Transition Center	\$ 4,315	\$ 4,065	\$ 4,315	\$ -
	Assigned-Capital Projects	\$ 305,864	\$ 14,851,684	\$ 305,864	\$ 5,222,955
		<u>\$ 310,179</u>	<u>\$ 14,855,749</u>	<u>\$ 310,179</u>	<u>\$ 5,222,955</u>

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Student Activity Fund (Fund 81)

February 28, 2022

January 31, 2022

Fund Balances- July 1, 2021

Designated-SkillsUSA

\$ 15,128

\$ 15,128

Designated -Other

\$ -

\$ -

Designated-NTHS

\$ 955

\$ 955

\$ 16,083

\$ 16,083

Revenue + Transfers

SkillsUSA/Other

\$ 12,830

\$ 11,478

Make-A-Wish/Community Blood Bank/Other

\$ 8,735

\$ 19

National Technical Honor Society

\$ 7,240

\$ 6,900

\$ 28,805

\$ 18,397

Expenditure

SkillsUSA

\$ 761

\$ 738

Make-A-Wish/Community Blood Bank/Other

\$ 8,687

\$ -

National Technical Honor Society

\$ 3,677

\$ 3,642

\$ 13,125

\$ 4,380

Change

\$ 15,680

\$ 14,016

Fund Balances- YTD

Assigned-SkillsUSA/Other

\$ 27,197

\$ 25,868

Assigned -Other

\$ 48

\$ 19

Assigned-NTHS

\$ 4,518

\$ 4,213

\$ 31,763

\$ 30,099