Business Manager's Report

1	General Ledger Bank Account Balances	July 31, 2022	June 30, 2022	Change
	General Fund Cash & Investment Accounts			
	PSDLAF, ERIEBank, NWSB	$ 2,254,747.78	$ 2,501,084.44	$ (246,336.66)
	Capital Projects Fund, PSDLAF, NWSB & PNC	$ 10,934,325.62	$ 13,526,628.76	$ (2,592,303.14)
	Student Activities Fund- NWSB	$ 14,126.62	$ 9,025.86	$ 5,100.76
	Flexible Spending Acct - NWSB	$ 1,380.16	$ 2,535.14	$ (1,154.98)
	Total All Funds - Bank Balances	$ 13,204,580.18	$ 16,039,274.20	$ (2,834,694.02)

2	General Fund (Fund 10)	July 31, 2022			June 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	$ 1,919,846	
	Revenue-Local Sources & Districts	$ 4,704,083	$ 412,821	9%	$ 4,704,083	$ 4,761,522	101%
	Revenue-All Other Sources	$ 1,859,727	$ 26,871	1%	$ 1,859,727	$ 2,210,546	119%
	Total Revenue	$ 6,563,810	$ 439,693	7%	$ 6,563,810	$ 6,972,068	106%
	Expenditure and reserve**	$ 6,563,810	$ 406,186	6%	$ 6,563,810	$ 6,798,425	104%
	Change	$ -	$ 33,507		$ -	$ 173,642	
	Fund Balances						
	Fund Balance-Unassigned-(High School)	$ 432,367	$ 903,648		$ 432,367	$ 1,043,783	
	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	$ 1,953,353		$ 965,342	$ 2,093,489	

	July 31, 2022			June 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	$ 25,290		$ 286,479	$ 778,183	
Expenditure and reserve	$ 286,479	$ 22,882		$ 286,479	$ 691,603	
Change	$ -	$ 2,408		$ -	$ 86,580	
Fund Balance-Assigned-RCTC	$ 217,986	$ 229,146		$ 217,986	$ 313,317	

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3 ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	July 31, 2022 Annual Budget	July 31, 2022 YTD Actual	June 30, 2022 Annual Budget	June 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	$ -	$ 5,843,740	$ -	$ 22,687,460
Interest	$ 500	$ 853	$ 500	$ 3,575
	$ 75,500	$ 5,844,593	$ 75,500	$ 22,691,035
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	$ -	$ 2,925,611	$ -	$ 9,517,806
Site improvement Repairs	$ -	$ 10,800	$ -	$ 10,342
Other - Production Server Replacement	$ -	$ -	$ -	$ -
	$ 78,000	$ 2,936,411	$ 78,000	$ 9,528,148
Change		$ 2,908,182		$ 13,162,888
Fund Balance				
Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
Assigned - Technology	$ -	$ -	$ -	$ -
Assigned - Renovation	$ -	$ 2,918,129	$ -	$ 13,169,655
Assigned-Capital Projects	$ 305,864	$ 684,664	$ 305,864	$ 687,844
	$ 310,179	$ 3,606,858	$ 310,179	$ 13,861,564

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4	Student Activity Fund (Fund 81)	July 31, 2022		June 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	$	1	$	20,504
	Make-A-Wish/Community Blood Bank/Other	$	-	$	148
	National Technical Honor Society	$	0	$	10,355
		$	1	$	31,008
	Expenditure				
	SkillsUSA	$	-	$	19,900
	Make-A-Wish/Community Blood Bank/Other	$	-	$	46
	National Technical Honor Society	$	-	$	13,019
		$	-	$	32,965
	Change	$	1	$	(1,957)
	Fund Balances- YTD				
	Assigned-SkillsUSA/Other	$	8,474	$	9,078
	Assigned -Other	$	4,252	$	4,354
	Assigned-NTHS	$	3,357	$	694
		$	16,084	$	14,126