Business Manager's Report

1

General Ledger Bank Account Balances	November 30, 2022	October 31, 2022	Change
General Fund Cash & Investment Accounts			
PSDLAF, ERIEBank, NWSB	$ 2,738,914.40	$ 2,458,886.96	$ 280,027.44
Capital Projects Fund, PSDLAF, NWSB & PNC	$ 12,181,117.86	$ 10,837,118.82	$ 1,343,999.04
Student Activities Fund- NWSB	$ 10,319.65	$ 9,481.14	$ 838.51
Flexible Spending Acct - NWSB	$ 13,359.28	$ 13,898.72	$ (539.44)
Total All Funds - Bank Balances	$ 14,943,711.19	$ 14,952,612.83	$ (8,901.64)

2

General Fund (Fund 10)	November 30, 2022			October 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	$ 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	$ 1,996,221	42%	$ 4,704,083	$ 1,594,184	34%
Revenue-All Other Sources	$ 1,859,727	$ 638,739	34%	$ 1,859,727	$ 495,933	27%
Total Revenue	$ 6,563,810	$ 2,634,960	40%	$ 6,563,810	$ 2,090,118	32%
Expenditure and reserve**	$ 6,563,810	$ 2,090,322	32%	$ 6,563,810	$ 1,633,026	25%
Change	$ -	$ 544,638		$ -	$ 457,092	
Fund Balances						
Fund Balance-Unassigned-(High School)	$ 432,367	$ 1,414,779		$ 432,367	$ 1,327,233	
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	$ 2,464,484		$ 965,342	$ 2,376,938	

	November 30, 2022		October 31, 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	$ 222,920	$ 286,479	$ 182,390
Expenditure and reserve	$ 286,479	$ 191,049	$ 286,479	$ 152,761
Change	$ -	$ 31,871	$ -	$ 29,629
Fund Balance-Assigned-RCTC	$ 217,986	$ 258,609	$ 217,986	$ 256,367

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3 ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	September 30, 2022 Annual Budget	September 30, 2022 YTD Actual	October 31, 2022 Annual Budget	October 31, 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	$ 75,000	$ 75,000
School District Contributions - Renovation	$ -	$ 9,281,234	$ -	$ 9,281,234
Interest	$ 500	$ 5,139	$ 500	$ 3,920
	$ 75,500	$ 9,361,373	$ 75,500	$ 9,360,154
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	$ -	$ 10,435,877	$ -	$ 8,949,481
Site improvement Repairs	$ -	$ 49,434	$ -	$ 24,884
Other - Production Server Replacement	$ -	$ -	$ -	$ -
	$ 78,000	$ 10,485,311	$ 78,000	$ 8,974,365
Change		$ (1,123,938)		$ 385,789
Fund Balance				
Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
Assigned - Renovation	$ -	$ (1,154,643)	$ -	$ 331,753
Assigned-Capital Projects	$ 305,864	$ 725,316	$ 305,864	$ 748,647
	$ 310,179	$ (425,262)	$ 310,179	$ 1,084,465

Business Manager's Report

4	Student Activity Fund (Fund 81)	November 30, 2022	October 31, 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	$ 22	$ 21
	Make-A-Wish/Community Blood Bank/Other	$ 42	$ 42
	National Technical Honor Society	$ 3,180	$ 5
		$ 3,244	$ 68
	Expenditure		
	SkillsUSA	$ 3,245	$ 3,245
	Make-A-Wish/Community Blood Bank/Other	$ 79	$ 79
	National Technical Honor Society	$ 3,726	$ 1,389
		$ 7,050	$ 4,713
	Change	$ (3,806)	$ (4,645)
	Fund Balances- YTD		
	Assigned-SkillsUSA/Other	$ 5,251	$ 5,250
	Assigned -Other	$ 4,215	$ 4,215
	Assigned-NTHS	$ 2,811	$ 1,973
		$ 12,277	$ 11,438