Business Manager's Report

1	General Ledger Bank Account Balances	September 30, 2023	August 31, 2023	Change
	General Fund Cash & Investment Accounts			
	PSDLAF, ERIEBank, NWSB	$ 2,067,074.19	$ 3,163,557.83	$ (1,096,483.64)
	Capital Projects Fund, PSDLAF, & NWSB	$ 4,578,853.55	$ 4,854,665.97	$ (275,812.42)
	Student Activities Fund- NWSB	$ 1,619.53	$ 1,619.52	$ 0.01
	Benefit Accts - NWSB	$ 16,793.52	$ 847.18	$ 15,946.34
	Total All Funds - Bank Balances	$ 6,664,340.79	$ 8,020,690.50	$ (1,356,349.71)

2	General Fund (Fund 10)	September 30, 2023			August 31, 2023		
	Revenue and Expenditure Summary	Annual Budget	YTD Actual	%	Annual Budget	YTD Actual	%
	ECTS-High School						
	Fund Balances - July 1						
	Fund Balance-assigned-(High School)	$ 600,000	$ 1,666,151		$ 432,367	$ 1,666,151	
	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	$ 150,000	$ 142,274		$ 250,000	$ 142,274	
	Fund Balance-Non-Spendable-Inventory - TBR*	$ -	$ 45,715		$ -	$ 45,715	
		$ 1,382,975	$ 2,210,440		$ 1,315,342	$ 2,210,440	
	Revenue-Local Sources & Districts	$ 5,002,494	$ 1,208,303	24%	$ 4,808,131	$ 810,180	17%
	Revenue-All Other Sources	$ 1,869,991	$ 369,915	20%	$ 1,869,913	$ 168,346	9%
	Total Revenue	$ 6,872,485	$ 1,578,219	23%	$ 6,678,044	$ 978,526	15%
	Expenditure and reserve**	$ 6,922,485	$ 1,326,810	19%	$ 6,563,810	$ 652,056	10%
	Change	$ (50,000)	$ 251,408		$ -	$ 326,470	
	Fund Balances						
	Fund Balance-Unassigned-(High School)	$ 550,000	$ 1,917,559		$ 432,367	$ 1,992,620	
	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	$ 150,000	$ 142,274		$ 250,000	$ 142,274	
	Fund Balance-Non-Spendable-Inventory - TBR*	$ -	$ 45,715		$ -	$ 45,715	
		$ 1,332,975	$ 2,461,849		$ 1,315,342	$ 2,536,910	

RCTC	September 30, 2023			August 31, 2023	
	Annual Budget	YTD Actual		Annual Budget	YTD Actual
Fund Balance July 1	$ 217,986	$ 226,738		$ 217,986	$ 226,738
Revenue	$ 286,479	$ 102,840		$ 286,479	$ 82,230
Expenditure and reserve	$ 286,479	$ 118,614		$ 286,479	$ 26,389
Change	$ -	$ (15,774)		$ -	$ 55,841
Fund Balance-Assigned-RCTC	$ 217,986	$ 210,963		$ 217,986	$ 282,579

Business Manager's Report

3	ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	September 30, 2023 Annual Budget	September 30, 2023 YTD Actual	08/31/523 Annual Budget	08/31/523 YTD Actual
	Fund Balance-July 1				
	Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
	Assigned - Renovation		$ 5,657,227		$ 5,657,227
	Assigned Unassigned-Capital Projects	$ 310,179	$ 777,775	$ 308,364	$ 777,775
		$ 314,494	$ 6,439,067	$ 312,679	$ 6,439,067
	Plus:				
	Transfers from General Fund	$ 75,000	$ -	$ 75,000	$ -
	School District Contributions - Renovation	$ -	$ 2,344,768	$ -	$ 2,344,768
	Interest	$ 500	$ 47,814	$ 500	$ 47,814
		$ 75,500	$ 2,392,582	$ 75,500	$ 2,392,582
	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	$ -	$ -	$ -	$ -
	Waterline	$ -	$ 38,771	$ -	$ 38,771
	Maintenance Truck	$ -	$ 48,183	$ -	$ 48,183
	Renovation	$ -	$ 3,843,460	$ -	$ 2,157,089
	Site improvement Repairs	$ -	$ 8,820	$ -	$ -
	Other - Production Server Replacement	$ -	$ -	$ -	$ -
		$ 78,000	$ 3,939,234	$ 78,000	$ 2,244,042
	Change		$ (1,546,652)		$ 148,540
	Fund Balance				
	Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
	Assigned - Renovation	$ -	$ 4,158,536	$ -	$ 5,844,907
	Assigned-Capital Projects	$ 307,679	$ 816,769	$ 305,864	$ 825,589
		$ 311,994	$ 4,979,369	$ 310,179	$ 6,674,560

4	Student Activity Fund (Fund 81)	September 30, 2023 YTD-Actual	August 31, 2023 YTD-Actual
	Fund Balances- July 1		
	Designated-SkillsUSA	$ 2,164	$ 2,164
	Designated -Other	$ -	$ -
	Designated-NTHS	$ 955	$ 955
		$ 3,119	$ 3,119
	Revenue + Transfers		
	SkillsUSA/Other	$ -	$ -

Business Manager's Report

Make-A-Wish/Community Blood Bank/Other	$ 0	$ 0
National Technical Honor Society	$ -	$ -
	$ 0	$ 0
<u>Expenditure</u>		
SkillsUSA	$ -	$ -
Make-A-Wish/Community Blood Bank/Other	$ -	$ -
National Technical Honor Society	$ 225	$ -
	$ 225	$ -
Change	$ (225)	$ 0
<u>Fund Balances- YTD</u>		
Assigned-SkillsUSA/Other	$ 2,164	$ 2,164
Assigned -Other	$ 0	$ 0
Assigned-NTHS	$ 730	$ 955
	$ 2,895	$ 3,120