Business Manager's Report

1	General Ledger Bank Account Balances	November 30, 2023	October 31, 2023		Change
	General Fund Cash & Investment Accounts				
	PSDLAF, ERIEBank, NWSB	$ 3,332,401.74	$ 3,275,296.74		$ 57,105.00
	Capital Projects Fund, PSDLAF, & NWSB	$ 4,665,292.46	$ 5,087,506.55		$ (422,214.09)
	Student Activities Fund- NWSB	$ 10,479.58	$ 10,550.15		$ (70.57)
	Benefit Accts - NWSB	$ 14,144.16	$ 15,766.09		$ (1,621.93)
	Total All Funds - Bank Balances	$ 8,022,317.94	$ 8,389,119.53		$ (366,801.59)

2	General Fund (Fund 10)	November 30, 2023			October 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	$ 1,450,183		$ 432,367	$ 1,450,183	
	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	$ 1,994,472		$ 1,315,342	$ 1,994,472	
	Revenue-Local Sources & Districts	$ 5,002,494	$ 2,037,578	41%	$ 4,808,131	$ 1,635,728	34%
	Revenue-All Other Sources	$ 1,869,991	$ 833,116	45%	$ 1,869,913	$ 638,571	34%
	Total Revenue	$ 6,872,485	$ 2,870,694	42%	$ 6,678,044	$ 2,274,299	34%
	Expenditure and reserve**	$ 6,922,485	$ 2,297,721	33%	$ 6,563,810	$ 1,842,906	28%
	Change	$ (50,000)	$ 572,973		$ -	$ 431,393	
	Fund Balances						
	Fund Balance-Unassigned-(High School)	$ 550,000	$ 2,023,156		$ 432,367	$ 1,881,576	
	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	$ 2,567,446		$ 1,315,342	$ 2,425,865	

	November 30, 2023			October 31, 2023	
RCTC	Annual Budget	YTD Actual		Annual Budget	YTD Actual
Fund Balance July 1	$ 217,986	$ 226,738		$ 217,986	$ 226,738
Revenue	$ 286,479	$ 169,872		$ 286,479	$ 142,585
Expenditure and reserve	$ 286,479	$ 119,630		$ 286,479	$ 115,626
Change	$ -	$ 50,242		$ -	$ 26,959
Fund Balance-Assigned-RCTC	$ 217,986	$ 276,980		$ 217,986	$ 253,697

Business Manager's Report

3 ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	November 30, 2023 Annual Budget		November 30, 2023 YTD Actual		October 31, 2023 Annual Budget		October 31, 2023 YTD Actual	
Fund Balance-July 1								
Assigned-Transition Center	$	4,315	$	4,065	$	4,315	$	4,065
Assigned - Renovation			$	5,120,015			$	5,120,015
Assigned Unassigned-Capital Projects	$	310,179	$	777,775	$	310,179	$	777,775
	$	314,494	$	5,901,855	$	314,494	$	5,901,855
Plus:								
Transfers from General Fund	$	75,000	$	-	$	75,000	$	-
School District Contributions - Renovation	$	-	$	2,344,768	$	-	$	2,344,768
Interest	$	500	$	95,420	$	500	$	79,656
	$	75,500	$	2,440,188	$	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	$	-	$	58,667	$	-	$	48,892
Maintenance Truck	$	-	$	48,183	$	-	$	48,183
Renovation	$	-	$	3,738,071	$	-	$	3,637,771
Site improvement Repairs	$	-	$	-	$	-	$	-
Other - Production Server Replacement	$	-	$	-	$	-	$	-
	$	78,000	$	3,844,921	$	78,000	$	3,734,846
Change			$	(1,404,733)			$	(1,342,264)
Fund Balance								
Assigned-Transition Center	$	4,315	$	4,065	$	4,315	$	4,065
Assigned - Renovation	$	-	$	3,726,713	$	-	$	3,827,013
Assigned-Capital Projects	$	307,679	$	873,195	$	307,679	$	857,431
	$	311,994	$	4,603,973	$	311,994	$	4,688,508

Business Manager's Report

4	Student Activity Fund (Fund 81)	November 30, 2023		October 31, 2023	
		YTD-Actual		YTD-Actual	
	Fund Balances- July 1				
	Designated-SkillsUSA	$	(226)	$	(226)
	Designated -Other	$	-	$	-
	Designated-NTHS	$	1,661	$	1,661
		$	1,435	$	1,435
	Revenue + Transfers				
	SkillsUSA/Other	$	180	$	180
	Make-A-Wish/Community Blood Bank/Other	$	8,539	$	8,479
	National Technical Honor Society	$	641	$	337
		$	9,360	$	8,996
	Expenditure				
	SkillsUSA	$	-	$	-
	Make-A-Wish/Community Blood Bank/Other	$	-	$	-
	National Technical Honor Society	$	914	$	425
		$	914	$	425
	Change	$	8,446	$	8,571
	Fund Balances- YTD				
	Assigned-SkillsUSA/Other	$	(46)	$	(46)
	Assigned -Other	$	8,539	$	8,479
	Assigned-NTHS	$	1,388	$	1,573
		$	9,881	$	10,006