Business Manager's Report

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General Ledger Bank Account Balances	April 2024	March 2024	Change
General Fund Cash & Investment Accounts			
PSDLAF, ERIEBank, NWSB	$ 3,817,816.77	$ 2,929,296.35	$ 888,520.42
Capital Projects Fund, PSDLAF, & NWSB	$ 3,489,429.95	$ 3,332,597.54	$ 156,832.41
Student Activities Fund- NWSB	$ 5,757.46	$ 7,362.75	$ (1,605.29)
Benefit Accts - NWSB	$ 20,318.19	$ 18,496.15	$ 1,822.04
Total All Funds - Bank Balances	$ 7,333,322.37	$ 6,287,752.79	$ 1,045,569.58

2

General Fund (Fund 10)	April 2024			March 2024		
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	$ 4,204,641	84%	$ 4,808,131	$ 3,753,910	78%
Revenue-All Other Sources	$ 1,869,991	$ 2,128,003	114%	$ 1,869,913	$ 1,541,599	82%
Total Revenue	$ 6,872,485	$ 6,332,645	92%	$ 6,678,044	$ 5,295,509	79%
Expenditure and reserve**	$ 6,922,485	$ 5,156,131	74%	$ 6,563,810	$ 4,669,480	71%
Change	$ (50,000)	$ 1,176,514		$ -	$ 626,029	
Fund Balances						
Fund Balance-Unassigned-(High School)	$ 550,000	$ 2,626,697		$ 432,367	$ 2,076,211	
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	$ 3,170,986		$ 1,315,342	$ 2,620,501	

RCTC	April 2024 Annual Budget	April 2024 YTD Actual		March 2024 Annual Budget	March 2024 YTD Actual	
Fund Balance July 1	$ 217,986	$ 226,738		$ 217,986	$ 226,738	
Revenue	$ 286,479	$ 340,081		$ 286,479	$ 304,431	
Expenditure and reserve	$ 286,479	$ 283,092		$ 286,479	$ 238,845	
Change	$ -	$ 56,989		$ -	$ 65,586	
Fund Balance-Assigned-RCTC	$ 217,986	$ 283,727		$ 217,986	$ 292,324	

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3 ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	April 2024 Annual Budget	April 2024 YTD Actual	March 2024 Annual Budget	March 2024 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	$ 171,890	$ 500	$ 158,032
	$ 75,500	$ 2,516,658	$ 75,500	$ 2,502,801
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	$ 34,867	$ 15,000	$ 34,418
Technology - overpayment refund	$ -	$ -	$ -	$ -
Classroom Projection	$ -	$ -	$ -	$ -
Waterline	$ -	$ 70,283	$ -	$ 70,283
Maintenance Truck	$ -	$ 48,183	$ -	$ 48,183
Renovation	$ -	$ 5,085,376	$ -	$ 4,982,887
Site improvement Repairs	$ -	$ -	$ -	$ -
Other - Production Server Replacement	$ -	$ -	$ -	$ -
	$ 78,000	$ 5,238,709	$ 78,000	$ 5,135,771
Change		$ (2,722,050)		$ (2,632,970)
Fund Balance				
Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
Assigned - Renovation	$ -	$ 2,379,408	$ -	$ 2,481,897
Assigned-Capital Projects	$ 307,679	$ 949,665	$ 307,679	$ 935,807
	$ 311,994	$ 3,333,138	$ 311,994	$ 3,421,769

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4	Student Activity Fund (Fund 81)	April 2024		March 2024	
		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	$	2,799	$	2,799
	Make-A-Wish/Community Blood Bank/Other	$	2,334	$	2,334
	National Technical Honor Society	$	7,205	$	8,811
		$	12,338	$	13,943
	Expenditure				
	SkillsUSA	$	3,611	$	3,611
	Make-A-Wish/Community Blood Bank/Other	$	-	$	-
	National Technical Honor Society	$	4,589	$	4,589
		$	8,200	$	8,200
	Change	$	4,138	$	5,743
	Fund Balances- YTD				
	Assigned-SkillsUSA/Other	$	(1,039)	$	(1,039)
	Assigned -Other	$	2,334	$	2,334
	Assigned-NTHS	$	4,277	$	5,883
		$	5,573	$	7,178