Business Manager's Report

1 General Ledger Bank Account Balances	July 2024	June 2024	Change
General Fund Cash & Investment Accounts			
PSDLAF, ERIEBank, NWSB	$ 3,371,252.58	$ 3,754,988.07	$ (383,735.49)
Capital Projects Fund, PSDLAF, & NWSB	$ 3,091,031.78	$ 3,207,667.14	$ (116,635.36)
Student Activities Fund- NWSB	$ 8,845.67	$ 8,845.30	$ 0.37
Benefit Accts - NWSB	$ 15,157.57	$ 16,451.98	$ (1,294.41)
Total All Funds - Bank Balances	$ 6,486,287.60	$ 7,268,605.77	$ (782,318.17)

2 General Fund (Fund 10)	July 2024			June 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		$ 600,000	$ 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		$ 150,000	$ 142,274	
Fund Balance-Non-Spendable-Inventory - TBR*	$ -	$ 45,715		$ -	$ 45,715	
	$ 1,382,975	$ 1,994,472		$ 1,382,975	$ 1,994,472	
Revenue-Local Sources & Districts	$ 5,198,985	$ 429,220	8%	$ 5,002,494	$ 5,015,231	100%
Revenue-All Other Sources	$ 2,354,443	$ -	0%	$ 1,869,991	$ 2,702,653	145%
Total Revenue	$ 7,553,428	$ 429,220	6%	$ 6,872,485	$ 7,717,884	112%
Expenditure and reserve**	$ 7,553,428	$ 172,957	2%	$ 6,922,485	$ 6,708,958	97%
Change	$ -	$ 256,264		$ (50,000)	$ 1,008,926	
Fund Balances						
Fund Balance-Unassigned-(High School)	$ 600,000	$ 1,706,446		$ 550,000	$ 2,459,109	
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		$ 150,000	$ 142,274	
Fund Balance-Non-Spendable-Inventory - TBR*	$ -	$ 45,715		$ -	$ 45,715	
	$ 1,382,975	$ 2,250,736		$ 1,332,975	$ 3,003,399	

	July 2024			June 2024		
RCTC	Annual Budget	YTD Actual		Annual Budget	YTD Actual	
Fund Balance July 1	$ 217,986	$ 226,738		$ 217,986	$ 226,738	
Revenue	$ 590,932	$ 10,635		$ 286,479	$ 388,506	
Expenditure and reserve	$ 590,932	$ 129		$ 286,479	$ 346,286	
Change	$ -	$ 10,506		$ -	$ 42,220	
Fund Balance-Assigned-RCTC	$ 217,986	$ 237,243		$ 217,986	$ 283,727	

Business Manager's Report

3 ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	July 2024 Annual Budget	July 2024 YTD Actual	June 2024 Annual Budget	June 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	$ 75,000
School District Contributions - Renovation	$ -	$ -	$ -	$ 2,344,768
Interest	$ 500	$ 12,268	$ 500	$ 198,317
	$ 75,500	$ 12,268	$ 75,500	$ 2,618,086
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	$ 36,110
Technology - overpayment refund	$ -	$ -	$ -	$ -
Classroom Projection	$ -	$ -	$ -	$ -
Waterline	$ -	$ -	$ -	$ 70,283
Maintenance Truck	$ -	$ -	$ -	$ 48,183
Renovation	$ -	$ 20,533	$ -	$ 5,592,539
Site improvement Repairs	$ -	$ -	$ -	
Other - Production Server Replacement	$ -	$ -	$ -	$ -
	$ 78,000	$ 20,533	$ 78,000	$ 5,747,114
Change		$ (8,265)		$ (2,722,050)
Fund Balance				
Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
Assigned - Renovation	$ -	$ 5,099,483	$ -	$ 1,872,244
Assigned-Capital Projects	$ 307,679	$ 790,043	$ 307,679	$ 896,517
	$ 311,994	$ 5,893,591	$ 311,994	$ 2,772,827

Business Manager's Report

4	Student Activity Fund (Fund 81)	July 2024		June 2024	
		YTD-Actual		YTD-Actual	
	Fund Balances- July 1				
	Designated-SkillsUSA	$	1,261	$	(226)
	Designated -Other	$	6,690	$	-
	Designated-NTHS	$	894	$	1,661
		$	8,845	$	1,435
	Revenue + Transfers				
	SkillsUSA/Other	$	-	$	3,966
	Make-A-Wish/Community Blood Bank/Other	$	0	$	2,335
	National Technical Honor Society	$	-	$	8,605
		$	0	$	14,906
	Expenditure				
	SkillsUSA	$	-	$	3,092
	Make-A-Wish/Community Blood Bank/Other	$	-	$	-
	National Technical Honor Society	$	-	$	4,589
		$	-	$	7,681
	Change	$	0	$	7,226
	Fund Balances- YTD				
	Assigned-SkillsUSA/Other	$	1,261	$	1,261
	Assigned -Other	$	6,690	$	6,690
	Assigned-NTHS	$	894	$	894
		$	8,845	$	8,845