Business Manager's Report

1	General Ledger Bank Account Balances	September 2024	August 2024	Change
	General Fund Cash & Investment Accounts			
	PSDLAF, ERIEBank, NWSB	$ 4,470,690.64	$ 3,632,143.95	$ 838,546.69
	Capital Projects Fund, PSDLAF, & NWSB	$ 2,182,407.43	$ 3,046,638.39	$ (864,230.96)
	Student Activities Fund- NWSB	$ 3,205.90	$ 8,846.04	$ (5,640.14)
	Benefit Accts - NWSB	$ 16,026.11	$ 12,502.95	$ 3,523.16
	Total All Funds - Bank Balances	$ 6,672,330.08	$ 6,700,131.33	$ (27,801.25)

2	General Fund (Fund 10)	September 2024			August 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	$ -	$ -		$ -	$ -	
	Fund Balance - Assigned - Equipment Purchase	$ -	$ 37,500		$ -	$ 37,500	
	Fund Balance - Assigned - New Program	$ 250,000	$ 142,274		$ 250,000	$ 142,274	
	Fund Balance-Non-Spendable-Inventory - TBR*	$ -	$ 45,715		$ -	$ 45,715	
		$ 1,132,975	$ 1,994,472		$ 1,132,975	$ 1,994,472	
	Revenue-Local Sources & Districts	$ 5,198,985	$ 1,291,283	25%	$ 5,198,985	$ 965,670	19%
	Revenue-All Other Sources	$ 2,354,443	$ 523,111	22%	$ 2,354,443	$ 209,668	9%
	Total Revenue	$ 7,553,428	$ 1,814,394	24%	$ 7,553,428	$ 1,175,338	16%
	Expenditure and reserve**	$ 7,553,428	$ 1,391,965	18%	$ 7,553,428	$ 730,051	10%
	Change	$ -	$ 422,429		$ -	$ 445,288	
	Fund Balances						
	Fund Balance-Unassigned-(High School)	$ 600,000	$ 1,872,612		$ 600,000	$ 1,895,471	
	Fund Balance-Assigned PSERS	$ 282,975	$ 318,800		$ 282,975	$ 318,800	
	Fund Balance - Assigned - COVID Activities	$ -	$ -		$ -	$ -	
	Fund Balance - Assigned - Equipment Purchase	$ -	$ 37,500		$ -	$ 37,500	
	Fund Balance - Assigned - New Program	$ 250,000	$ 142,274		$ 250,000	$ 142,274	
	Fund Balance-Non-Spendable-Inventory - TBR*	$ -	$ 45,715		$ -	$ 45,715	
		$ 1,132,975	$ 2,416,901		$ 1,132,975	$ 2,439,760	

	September 2024		August 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	$ 47,445	$ 286,479	$ 46,720
Expenditure and reserve	$ 590,932	$ 31,423	$ 286,479	$ 21,888
Change	$ -	$ 16,022	$ -	$ 24,832
Fund Balance-Assigned-RCTC	$ 217,986	$ 242,760	$ 217,986	$ 251,570

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3 ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	September 2024 Annual Budget	September 2024 YTD Actual	August 2024 Annual Budget	August 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	$ -	$ -	$ -	$ -
Interest	$ 500	$ 35,333	$ 500	$ 24,599
	$ 75,500	$ 35,333	$ 75,500	$ 24,599
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	$ -	$ -	$ -	$ -
Maintenance Truck	$ -	$ -	$ -	$ -
Renovation	$ -	$ 618,668	$ -	$ 522,630
Site improvement Repairs	$ -	$ -	$ -	$ -
Other - Production Server Replacement	$ -	$ -	$ -	$ -
	$ 78,000	$ 618,668	$ 78,000	$ 522,630
Change		$ (583,335)		$ (498,031)
Fund Balance				
Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
Assigned - Renovation	$ -	$ 4,501,347	$ -	$ 4,597,385
Assigned-Capital Projects	$ 307,679	$ 813,108	$ 307,679	$ 802,374
	$ 311,994	$ 5,318,520	$ 311,994	$ 5,403,824

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4	Student Activity Fund (Fund 81)	September 2024		August 2024	
		YTD-Actual		YTD-Actual	
	Fund Balances- July 1				
	Designated-SkillsUSA	$	1,261	$	1,261
	Designated -Other	$	6,690	$	6,690
	Designated-NTHS	$	894	$	894
		$	8,845	$	8,845
	Revenue + Transfers				
	SkillsUSA/Other	$	-	$	-
	Make-A-Wish/Community Blood Bank/Other	$	1	$	1
	National Technical Honor Society	$	-	$	-
		$	1	$	1
	Expenditure				
	SkillsUSA	$	132	$	-
	Make-A-Wish/Community Blood Bank/Other	$	25	$	-
	National Technical Honor Society	$	-	$	-
		$	157	$	-
	Change	$	(156)	$	1
	Fund Balances- YTD				
	Assigned-SkillsUSA/Other	$	1,129	$	1,261
	Assigned -Other	$	6,666	$	6,691
	Assigned-NTHS	$	894	$	894
		$	8,689	$	8,846