Business Manager's Report

1	General Ledger Bank Account Balances	April 2025	March 2025		Change
	General Fund Cash & Investment Accounts				
	PSDLAF, ERIEBank, NWSB	$ 4,487,887.47	$ 4,564,400.87		$ (76,513.40)
	Capital Projects Fund, PSDLAF, & NWSB	$ 1,672,275.31	$ 1,661,735.21		$ 10,540.10
	Student Activities Fund- NWSB	$ 27,959.65	$ 26,578.63		$ 1,381.02
	Benefit Accts - NWSB	$ 11,004.09	$ 8,218.21		$ 2,785.88
	Total All Funds - Bank Balances	$ 6,199,126.52	$ 6,260,932.92		$ (61,806.40)

2	General Fund (Fund 10)	March 2025			February 2025		
	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	$ 2,184,347		$ 600,000	$ 2,184,347	
	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	$ 250,000		$ 250,000	$ 250,000	
	Fund Balance-Non-Spendable-Inventory - TBR*	$ -	$ 45,715		$ -	$ 45,715	
		$ 1,132,975	$ 2,836,362		$ 1,132,975	$ 2,836,362	
	Revenue-Local Sources & Districts	$ 5,198,985	$ 4,351,512	84%	$ 5,198,985	$ 3,444,395	66%
	Revenue-All Other Sources	$ 2,354,443	$ 2,064,495	88%	$ 2,354,443	$ 1,389,957	59%
	Total Revenue	$ 7,553,428	$ 6,416,007	85%	$ 7,553,428	$ 4,834,352	64%
	Expenditure and reserve**	$ 7,553,428	$ 5,673,840	75%	$ 7,553,428	$ 4,526,698	60%
	Change	$ -	$ 742,168		$ -	$ 307,654	
	Fund Balances						
	Fund Balance-Unassigned-(High School)	$ 600,000	$ 2,926,514		$ 600,000	$ 2,492,000	
	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	$ 250,000		$ 250,000	$ 250,000	
	Fund Balance-Non-Spendable-Inventory - TBR*	$ -	$ 45,715		$ -	$ 45,715	
		$ 1,132,975	$ 3,578,530		$ 1,132,975	$ 3,144,015	

	April 2025			March 2025		
RCTC	Annual Budget	YTD Actual		Annual Budget	YTD Actual	
Fund Balance July 1	$ 217,986	$ 226,738		$ 217,986	$ 226,738	
Revenue	$ 590,932	$ 251,023		$ 286,479	$ 229,278	
Expenditure and reserve	$ 590,932	$ 237,434		$ 286,479	$ 215,858	
Change	$ -	$ 13,589		$ -	$ 13,420	
Fund Balance-Assigned-RCTC	$ 217,986	$ 240,327		$ 217,986	$ 240,158	

Business Manager's Report

3 ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	April 2025 Annual Budget	April 2025 YTD Actual	March 2025 Annual Budget	March 2025 YTD Actual
Fund Balance-July 1				
Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
Assigned - Renovation		$ 2,242,053		$ 2,242,053
Assigned Unassigned-Capital Projects	$ 310,179	$ 777,775	$ 310,179	$ 777,775
	$ 314,494	$ 3,023,893	$ 314,494	$ 3,023,893
Plus:				
Transfers from General Fund	$ 75,000	$ -	$ 75,000	$ -
School District Contributions - Renovation	$ -	$ -	$ -	$ -
Interest	$ 500	$ 82,554	$ 500	$ 76,844
	$ 75,500	$ 82,554	$ 75,500	$ 76,844
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	$ -	$ 1,163,148	$ -	$ 1,162,148
Site improvement Repairs	$ -	$ 2,250	$ -	$ -
Other - Production Server Replacement	$ -	$ -	$ -	$ -
	$ 78,000	$ 1,165,398	$ 78,000	$ 1,162,148
Change		$ (1,082,844)		$ (1,085,304)
Fund Balance				
Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
Assigned - Renovation	$ -	$ 1,078,905	$ -	$ 1,079,905
Assigned-Capital Projects	$ 307,679	$ 862,579	$ 307,679	$ 854,619
	$ 311,994	$ 1,945,549	$ 311,994	$ 1,938,589