Business Manager's Report

1	General Ledger Bank Account Balances	June 2025	May 2025	Change
	General Fund Cash & Investment Accounts			
	PSDLAF, ERIEBank, NWSB	$ 4,533,165.73	$ 5,026,113.25	$ (492,947.52)
	Capital Projects Fund, PSDLAF, & NWSB	$ 1,744,228.24	$ 1,750,538.62	$ (6,310.38)
	Student Activities Fund- NWSB	$ 10,185.64	$ 9,347.28	$ 838.36
	Benefit Accts - NWSB	$ 10,168.92	$ 7,705.22	$ 2,463.70
	Total All Funds - Bank Balances	$ 6,297,748.53	$ 6,793,704.37	$ (495,955.84)

2	General Fund (Fund 10)	June 2025			May 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	$ 5,195,739	100%	$ 5,198,985	$ 4,779,114	92%
	Revenue-All Other Sources	$ 2,354,443	$ 2,702,250	115%	$ 2,354,443	$ 2,479,324	105%
	Total Revenue	$ 7,553,428	$ 7,897,990	105%	$ 7,553,428	$ 7,258,438	96%
	Expenditure and reserve**	$ 7,553,428	$ 7,397,265	98%	$ 7,553,428	$ 6,325,218	84%
	Change	$ -	$ 500,724		$ -	$ 933,220	
	Fund Balances						
	Fund Balance-Unassigned-(High School)	$ 600,000	$ 2,685,071		$ 600,000	$ 3,117,566	
	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	$ 3,337,086		$ 1,132,975	$ 3,769,582	

	June 2025			May 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	$ 368,307		$ 286,479	$ 324,572
Expenditure and reserve	$ 590,932	$ 320,541		$ 286,479	$ 312,548
Change	$ -	$ 47,766		$ -	$ 12,024
Fund Balance-Assigned-RCTC	$ 217,986	$ 274,504		$ 217,986	$ 238,762

Business Manager's Report

3	ECTS Capital Projects Fund (Fund 31) Revenue and Expenditure Summary	June 2025 Annual Budget	June 2025 YTD Actual	May 2025 Annual Budget	May 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	$ (225,000)	$ 75,000	$ (225,000)
	School District Contributions - Renovation	$ -	$ -	$ -	$ -
	Interest	$ 500	$ 94,256	$ 500	$ 88,473
		$ 75,500	$ (130,744)	$ 75,500	$ (136,527)
	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	$ -	$ 1,174,925	$ -	$ 1,164,212
	Site improvement Repairs	$ -	$ 2,250	$ -	$ 2,250
	Other - Production Server Replacement	$ -	$ -	$ -	$ -
		$ 78,000	$ 1,177,175	$ 78,000	$ 1,166,462
	Change		$ (1,307,919)		$ (1,302,988)
	Fund Balance				
	Assigned-Transition Center	$ 4,315	$ 4,065	$ 4,315	$ 4,065
	Assigned - Renovation	$ -	$ 1,067,128	$ -	$ 1,077,841
	Assigned-Capital Projects	$ 307,679	$ 649,281	$ 307,679	$ 643,498
		$ 311,994	$ 1,720,474	$ 311,994	$ 1,725,404