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Ending Date: 06/30/08 Accounts - with Activity Only

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-000-00-000-000	15,000.00	0.00	15,000.00	28,410.55	3,867.68 (	13,410.55)	189
INTEREST INCOME							
10-6790-000-000-00-000-000	0.00	0.00	0.00	24,582.43	14,391.64 (	24,582.43)	-999
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	38,495.66	3,274.00	7,504.34	83
FACILITY RENTAL							
10-6943-000-000-00-000-000	86,060.00	0.00	86,060.00	78,656.63	78,656.63	7,403.37	91
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	183,042.00	0.00	183,042.00	183,042.00	15,248.00	0.00	100
FAIRVIEW SD							
10-6946-000-000-02-000-000	282,977.00	0.00	282,977.00	282,977.00	23,586.00	0.00	100
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	293,942.00	0.00	293,942.00	293,942.00	24,495.00	0.00	100
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	218,836.00	0.00	218,836.00	218,840.00	0.00 (	4.00)	100
GIRARD SD							
10-6946-000-000-05-000-000	263,805.00	0.00	263,805.00	263,805.00	21,981.00	0.00	100
HARBOR CREEK SD							
10-6946-000-000-06-000-000	127,848.00	0.00	127,848.00	127,848.00	10,654.00	0.00	100
IROQUOIS SD							
10-6946-000-000-07-000-000	827,559.00	0.00	827,559.00	827,559.00	68,963.00	0.00	100
MILLCREEK SD							
10-6946-000-000-08-000-000	288,586.00	0.00	288,586.00	288,586.00	24,047.00	0.00	100
NORTH EAST SD							
10-6946-000-000-09-000-000	252,642.00	0.00	252,642.00	252,648.00	0.00 (	6.00)	100
NORTHWESTERN SD							
10-6946-000-000-10-000-000	147,055.00	0.00	147,055.00	147,060.00	12,255.00 (	5.00)	100
UNION CITY SD							
10-6946-000-000-11-000-000	234,207.00	0.00	234,207.00	234,207.00	19,517.00	0.00	100
WATTSBURG SD							
10-6946-000-000-92-000-000	791,839.00	0.00	791,839.00	756,670.00	205,590.00	35,169.00	95
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-93-000-000	18,000.00	0.00	18,000.00	20,650.78	9,876.46 (	2,650.78)	114
DISTRICTS-DIVERSIFIED OCCUPATIONS							

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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
000 Secondary Program Sources							
10-6946-000-000-94-000-000	0.00	0.00	0.00	110,999.00	15,857.00 (	110,999.00)	-999
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	46,067.76	398.14 (	46,067.76)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	31,858.00	0.00	31,858.00	20,733.68	2,342.09	11,124.32	65
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	390,000.00	0.00	390,000.00	434,039.39	0.00 (	44,039.39)	111
VOCATIONAL EDUCATION SUBSIDY							
10-7220-000-240-00-000-000	0.00	84,000.00	84,000.00	82,436.00 (	1,564.00)	1,564.00	98
Vocational Education - Job Ready Equipment Grant							
10-7220-000-241-00-000-000	15,000.00 (	15,000.00)	0.00	0.00	0.00	0.00	-999
CTE-CURRICULUM DEVELOPMENT -STATE GRANT							
10-7230-000-250-00-000-000	67,000.00 (	13,150.00)	53,850.00	53,850.00	17,736.56	0.00	100
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	91,711.00	0.00	91,711.00	92,286.86	12,349.43 (	575.86)	100
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	92,264.00	0.00	92,264.00	66,009.85	28,825.61	26,254.15	71
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	321,710.00 (	1,628.00)	320,082.00	320,073.00	26,672.75	9.00	100
PERKINS LOCAL PLAN							
10-8521-000-664-00-000-000	0.00	75,000.00	75,000.00	38,488.49 (	5,261.51)	36,511.51	51
Voc Ed-Perkins-Committed to Excellence grant							
10-8521-000-673-00-000-000	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0
Vocational Education - Tech Prep Consortium							
10-9400-000-000-00-000-000	10,000.00	0.00	10,000.00	41,774.50	0.00 (	31,774.50)	417
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	5,146,941.00	129,222.00	5,276,163.00	5,374,738.58	633,758.48 (	98,575.58)	101

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General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL							
10 Fund 10							
100 Adult Program Sources-RCTC							
10-6943-100-000-00-000-000	258,188.00	0.00	258,188.00	315,626.50	29,220.00 (	57,438.50)	122
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	28,620.37	751.00 (	4,620.37)	119
RCTC BOOKSTORE SALES							
10-6943-100-000-03-000-000	0.00	0.00	0.00	(78,656.63)	(78,656.63)	78,656.63	-999
Adult Education Tuition -RCTC-REVENUE TRANSFER							
10-7220-100-000-00-000-000	19,814.00	0.00	19,814.00	27,830.98	0.00 (	8,016.98)	140
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	155,828.00	9,046.00	164,874.00	164,874.00	54,958.00	0.00	100
RCTC- NEW CHOICES NEW OPTIONS							
10-7810-100-000-00-000-000	8,866.00	0.00	8,866.00	8,866.00	8,866.00	0.00	100
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	4,419.00	0.00	4,419.00	4,419.00	4,419.00	0.00	100
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	471,115.00	9,046.00	480,161.00	471,580.22	19,557.37	8,580.78	98
10 Fund Code (R) TOTALS	5,618,056.00	138,268.00	5,756,324.00	5,846,318.80	653,315.85 (	89,994.80)	101
FINAL TOTALS FOR REPORT	5,618,056.00	138,268.00	5,756,324.00	5,846,318.80	653,315.85 (	89,994.80)	101

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	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Fund-Expenditure-Summary Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,880,387.00	12,916.00	1,893,303.00	1,779,518.13	0.00	113,784.87	94
1400 Other Instructional Programs-	604,839.00	61,520.00	666,359.00	653,724.58	0.00	12,634.42	98
2100 Support Svcs-pupil Personnel	317,580.00	539.00	318,119.00	314,984.32	0.00	3,134.68	99
2200 Support Services-instruc Staff	213,590.00	6,252.00	219,842.00	217,404.94	0.00	2,437.06	99
2300 Support Services-admin	434,358.00	-12,836.00	421,522.00	408,636.49	0.00	12,885.51	97
2400 Support Services-pupil Health	1,000.00	500.00	1,500.00	953.18	0.00	546.82	64
2500 Support Services-business	143,431.00	7,885.00	151,316.00	147,494.77	0.00	3,821.23	97
2600 Operation & Maint Plant Svcs	812,753.00	-45,028.00	767,725.00	767,448.65	-213.00	489.35	100
2800 Support Services - Central	352,895.00	17,237.00	370,132.00	377,625.73	0.00	-7,493.73	102
3200 Student Activities	1,745.00	0.00	1,745.00	1,735.70	0.00	9.30	99
4200 Existing Site Impv Svcs	10,000.00	0.00	10,000.00	9,812.00	0.00	188.00	98
4600 Existing Building Improvement	80,000.00	105,329.00	185,329.00	74,328.53	0.00	111,000.47	40
5100 Other Expenditures And	35,898.00	0.00	35,898.00	35,898.20	0.00	-0.20	100
5200 Fund Transfers	0.00	0.00	0.00	111,000.00	0.00	-111,000.00	***
5900 Budgetary Reserve	154,314.00	-154,314.00	0.00	0.00	0.00	0.00	***
000 Funding Source (E) Sub Total	5,042,790.00	0.00	5,042,790.00	4,900,565.22	-213.00	142,437.78	97
100 Adult Training-Local Sources							
1600 Adult Education Programs	245,508.00	0.00	245,508.00	172,249.45	0.00	73,258.55	70
2300 Support Services-admin	62,009.00	0.00	62,009.00	77,069.14	0.00	-15,060.14	124
5900 Budgetary Reserve	88,020.00	0.00	88,020.00	0.00	0.00	88,020.00	0
100 Funding Source (E) Sub Total	395,537.00	0.00	395,537.00	249,318.59	0.00	146,218.41	63
240							
1300 Vocational Education	0.00	84,000.00	84,000.00	82,436.00	0.00	1,564.00	98
240 Funding Source (E) Sub Total	0.00	84,000.00	84,000.00	82,436.00	0.00	1,564.00	98
241							
1300 Vocational Education	2,178.00	-2,178.00	0.00	0.00	0.00	0.00	***
2100 Support Svcs-pupil Personnel	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	***
2200 Support Services-instruc Staff	11,072.00	-11,072.00	0.00	0.00	0.00	0.00	***
3300 Community Services	250.00	-250.00	0.00	0.00	0.00	0.00	***
241 Funding Source (E) Sub Total	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	***
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	67,000.00	-13,150.00	53,850.00	53,850.00	0.00	0.00	100

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	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Fund-Expenditure-Summary Current Encumbrances	Remaining Balance	%Used
ALL							
10 Fund 10							
250 Funding Source (E) Sub Total	67,000.00	-13,150.00	53,850.00	53,850.00	0.00	0.00	100
260 State-New Choices New Options							
1600 Adult Education Programs	6,968.00	12,032.00	19,000.00	15,672.70	0.00	3,327.30	82
2100 Support Svcs-pupil Personnel	143,154.00	-680.00	142,474.00	146,986.32	0.00	-4,512.32	103
2300 Support Services-admin	2,706.00	-2,706.00	0.00	0.00	0.00	0.00	***
2700 Student Transportation Service	1,500.00	350.00	1,850.00	662.48	0.00	1,187.52	36
3300 Community Services	1,500.00	50.00	1,550.00	1,552.50	0.00	-2.50	100
260 Funding Source (E) Sub Total	155,828.00	9,046.00	164,874.00	164,874.00	0.00	0.00	100
663 Federal-Carl Perkins							
1300 Vocational Education	299,727.00	1,888.00	301,615.00	302,072.44	0.00	-457.44	100
2100 Support Svcs-pupil Personnel	14,974.00	526.00	15,500.00	15,500.00	0.00	0.00	100
2200 Support Services-instruc Staff	5,000.00	-2,042.00	2,958.00	2,500.56	0.00	457.44	85
2700 Student Transportation Service	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	***
3300 Community Services	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	***
663 Funding Source (E) Sub Total	321,701.00	-1,628.00	320,073.00	320,073.00	0.00	0.00	100
664							
1300 Vocational Education	0.00	34,500.00	34,500.00	20,354.44	0.00	14,145.56	59
2100 Support Svcs-pupil Personnel	0.00	17,000.00	17,000.00	4,567.07	0.00	12,432.93	27
2200 Support Services-instruc Staff	0.00	23,500.00	23,500.00	13,566.98	0.00	9,933.02	58
664 Funding Source (E) Sub Total	0.00	75,000.00	75,000.00	38,488.49	0.00	36,511.51	51
673							
1300 Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	***
673 Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	***
10 Sub Total	5,997,856.00	138,268.00	6,136,124.00	5,809,605.30	-213.00	326,731.70	95
Report Totals	5,997,856.00	138,268.00	6,136,124.00	5,809,605.30	-213.00	326,731.70	95

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FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
51 Fund 51						
51-6510-000-000-00-000-000	25.00	0.00	29.73	4.64 (	4.73)	118
INTEREST EARNINGS						
51-6611-000-000-00-000-000	12,700.00	0.00	11,130.10	76.60	1,569.90	87
DAILY STUDENT LUNCH SALES						
51-6612-000-000-00-000-000	8,300.00	0.00	6,758.80	84.35	1,541.20	81
DAILY STUDENT BREAKFAST SALES						
51-6621-000-000-00-000-000	8,200.00	0.00	6,937.80	89.20	1,262.20	84
DAILY A LA CARTE SALES-LUNCH						
51-6622-000-000-00-000-000	6,400.00	0.00	3,499.15	65.10	2,900.85	54
DAILY A LA CARTE - BREAKFAST SALES						
51-6624-000-000-00-000-000	3,900.00	0.00	3,591.75	81.00	308.25	92
DAILY ADULT LUNCH SALES						
51-6690-000-000-00-000-000	26,000.00	0.00	44,128.78	3,540.05 (	18,128.78)	169
OTHER REVENUES						
51-6691-000-000-00-000-000	4,700.00	0.00	4,251.00	0.00	449.00	90
EAGLES NEST SALES						
51-6692-000-000-00-000-000	13,800.00	0.00	15,239.88	106.31 (	1,439.88)	110
DELI SALES						
51-7810-000-000-00-000-000	1,500.00	0.00	1,260.57	117.35	239.43	84
SOCIAL SECURITY REIMBURSEMENT						
51-7820-000-000-00-000-000	1,300.00	0.00	1,161.81	109.23	138.19	89
RETIREMENT REIMBURSEMENT						
51-8531-000-000-00-000-000	34,000.00	0.00	40,988.80	497.32 (	6,988.80)	120
FEDERAL SUBSIDY- LUNCH/BREAKFAST						
51-8533-000-000-00-000-000	2,600.00	0.00	2,860.01	0.00 (	260.01)	110
VALUE OF DONATED COMMODITIES						
51 Fund Code (R) TOTALS	123,425.00	0.00	141,838.18	4,771.15 (	18,413.18)	114
FINAL TOTALS FOR REPORT	123,425.00	0.00	141,838.18	4,771.15 (	18,413.18)	114

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FOOD SERVICE-EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
51 Fund 51							
51-3100-180-000-00-000-000	37,000.00	0.00	37,000.00	36,943.25	0.00	56.75	100
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	120.00	0.00	120.00	91.00	0.00	29.00	76
LIFE INSURANCE							
51-3100-214-000-00-000-000	175.00	0.00	175.00	124.52	0.00	50.48	71
LTD INSURANCE							
51-3100-220-000-00-000-000	3,000.00	0.00	3,000.00	2,521.09	0.00	478.91	84
SOCIAL SECURITY							
51-3100-230-000-00-000-000	3,000.00	0.00	3,000.00	2,323.62	0.00	676.38	77
RETIREMENT							
51-3100-260-000-00-000-000	400.00	0.00	400.00	320.84	0.00	79.16	80
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	12,000.00	0.00	12,000.00	8,974.00	0.00	3,026.00	75
MEDICAL							
51-3100-272-000-00-000-000	1,200.00	0.00	1,200.00	837.00	0.00	363.00	70
DENTAL/ VISION							
51-3100-348-000-00-000-000	700.00	0.00	700.00	2,900.00	0.00	(2,200.00)	414
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	600.00	0.00	600.00	1,050.04	0.00	(450.04)	175
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	500.00	0.00	500.00	701.50	0.00	(201.50)	140
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	3,000.00	0.00	3,000.00	9,846.32	0.00	(6,846.32)	328
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	59,630.00	0.00	59,630.00	59,826.12	(60.03)	(136.09)	100
FOOD SUPPLIES							
51-3100-633-000-00-000-000	2,000.00	0.00	2,000.00	2,735.82	0.00	(735.82)	137
DONATED USDA COMMODITIES							
51-3100-810-000-00-000-000	100.00	0.00	100.00	56.00	0.00	44.00	56
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	123,425.00	0.00	123,425.00	129,251.12	(60.03)	(5,766.09)	105
FINAL TOTALS FOR REPORT	123,425.00	0.00	123,425.00	129,251.12	(60.03)	(5,766.09)	105

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CAPITAL RESERVE REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
ALL						
21 Fund 21						
21-6510-000-000-00-000-000	0.00	0.00	15,647.96	87.89 (	15,647.96)	-999
INTEREST EARNINGS						
21-9310-000-000-00-000-000	0.00	0.00	111,000.00	111,000.00 (	111,000.00)	-999
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	0.00	0.00	126,647.96	111,087.89 (	126,647.96)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	126,647.96	111,087.89 (	126,647.96)	-999

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CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
ALL							
21 Fund 21							
21-2818-758-000-00-000-000	0.00	0.00	0.00	0.00	0.00	0.00	-999
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-4600-430-000-00-000-000	0.00	0.00	0.00	22,148.00	0.00 (	22,148.00)	-999
Existing Building Improvement Services -							
21 Fund Code (E) TOTALS	0.00	0.00	0.00	22,148.00	0.00 (	22,148.00)	-999
FINAL TOTALS FOR REPORT	0.00	0.00	0.00	22,148.00	0.00 (	22,148.00)	-999

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STUDENT ACTIVITY REPORT

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
81 Fund 81					
81-0101-000-000-00-000-000	5,710.96	2,714.31	3,069.76 (	2,680.61)	3,103.46
STUDENT ACTIVITIES- BANK DEPOSITORY					
81-0402-000-000-00-000-000	0.00 (	1,666.23)	1,666.23	0.00	0.00
INTERFUND ACCOUNTS PAYABLE					
81-0421-000-000-00-000-000	(1,470.00)	0.00	1,480.61 (	1,480.61)	0.00
Accounts Payable					
81-0496-002-000-00-000-000	(4,240.96) (	1,048.08)	1,480.61 (	3,535.99) (	3,103.46)
STUDENT ACTIVITIES-SKILLS USA					
81-0603-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Encumbrance Control					
81-0604-000-000-00-000-000	0.00	0.00	0.00	0.00	0.00
Encumbrance Control					
81 Fund Code (B) TOTALS	0.00	0.00	7,697.21 (	7,697.21)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	7,697.21 (	7,697.21)	0.00