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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							
10-6510-000-000-00-000-000	25,000.00	0.00	25,000.00	10.04	10.04	24,989.96	0
INTEREST INCOME							
10-6790-000-000-00-000-000	17,215.00	0.00	17,215.00	0.00	0.00	17,215.00	0
Other Student Activity Income - Fees for							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	1,000.00	1,000.00	45,000.00	2
FACILITY RENTAL							
10-6943-000-000-00-000-000	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0
Adult Education Tuition - Secondary Program							
10-6946-000-000-01-000-000	223,121.00	0.00	223,121.00	18,594.00	18,594.00	204,527.00	8
FAIRVIEW SD							
10-6946-000-000-02-000-000	336,049.00	0.00	336,049.00	28,004.00	28,004.00	308,045.00	8
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	320,385.00	0.00	320,385.00	26,699.00	26,699.00	293,686.00	8
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	288,431.00	0.00	288,431.00	48,072.00	48,072.00	240,359.00	16
GIRARD SD							
10-6946-000-000-05-000-000	302,078.00	0.00	302,078.00	25,175.00	25,175.00	276,903.00	8
HARBOR CREEK SD							
10-6946-000-000-06-000-000	159,150.00	0.00	159,150.00	13,263.00	13,263.00	145,887.00	8
IROQUOIS SD							
10-6946-000-000-07-000-000	955,141.00	0.00	955,141.00	79,595.00	79,595.00	875,546.00	8
MILLCREEK SD							
10-6946-000-000-08-000-000	324,064.00	0.00	324,064.00	0.00	0.00	324,064.00	0
NORTH EAST SD							
10-6946-000-000-09-000-000	284,286.00	0.00	284,286.00	0.00	0.00	284,286.00	0
NORTHWESTERN SD							
10-6946-000-000-10-000-000	152,488.00	0.00	152,488.00	12,708.00	12,708.00	139,780.00	8
UNION CITY SD							
10-6946-000-000-11-000-000	251,823.00	0.00	251,823.00	0.00	0.00	251,823.00	0
WATTSBURG SD							
10-6946-000-000-92-000-000	843,750.00	0.00	843,750.00	0.00	0.00	843,750.00	0
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-93-000-000	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0
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	105,847.00	0.00	105,847.00	0.00	0.00	105,847.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	3,102.36	3,102.36 (	3,102.36)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	12,000.00	0.00	12,000.00	1,459.40	1,459.40	10,540.60	12
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	434,000.00	0.00	434,000.00	0.00	0.00	434,000.00	0
VOCATIONAL EDUCATION SUBSIDY							
10-7230-000-250-00-000-000	53,850.00	0.00	53,850.00	0.00	0.00	53,850.00	0
Alternative Education - Secondary Program							
10-7810-000-000-00-000-000	100,489.00	0.00	100,489.00	(10,011.56)	(10,011.56)	110,500.56	-9
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	61,783.00	0.00	61,783.00	(6,176.73)	(6,176.73)	67,959.73	-10
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	334,145.00	20,590.00	354,735.00	0.00	0.00	354,735.00	0
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0
Sale of / Compen-loss of Fixed Asst							
000 Object (R) TOTALS	5,746,095.00	20,590.00	5,766,685.00	241,493.51	241,493.51	5,525,191.49	4

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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	215,000.00	0.00	215,000.00	2,873.00	2,873.00	212,127.00	1
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	28,000.00	0.00	28,000.00	80.00	80.00	27,920.00	0
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	10,000.00	0.00	10,000.00	723.00	723.00	9,277.00	7
Refunds And Other Miscellaneous Revenue - Adult							
10-7220-100-000-00-000-000	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7220-100-260-00-000-000	158,149.00	0.00	158,149.00	0.00	0.00	158,149.00	0
RCTC- NEW CHOICES NEW OPTIONS							
10-7810-100-000-00-000-000	10,389.00	0.00	10,389.00	0.00	0.00	10,389.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	451,019.00	0.00	451,019.00	3,676.00	3,676.00	447,343.00	0
10 Fund Code (R) TOTALS	6,197,114.00	20,590.00	6,217,704.00	245,169.51	245,169.51	5,972,534.49	3
FINAL TOTALS FOR REPORT	6,197,114.00	20,590.00	6,217,704.00	245,169.51	245,169.51	5,972,534.49	3

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Balance	%Used
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1200 Special Programs - Elem/sec	0.00	85,000.00	85,000.00	0.00	40,846.00	44,154.00	48
1300 Vocational Education	2,066,892.00	0.00	2,066,892.00	14,308.18	9,076.41	2,043,507.41	1
1400 Other Instructional Programs-	733,219.00	0.00	733,219.00	-1,879.96	0.00	735,098.96	0
2100 Support Svcs-pupil Personnel	352,066.00	0.00	352,066.00	221.67	0.00	351,844.33	0
2200 Support Services-instruc Staff	246,348.00	0.00	246,348.00	1,656.77	806.00	243,885.23	1
2300 Support Services-admin	422,863.00	0.00	422,863.00	39,743.65	0.00	383,119.35	9
2400 Support Services-pupil Health	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
2500 Support Services-business	148,166.00	0.00	148,166.00	13,585.41	0.00	134,580.59	9
2600 Operation & Maint Plant Svcs	787,234.00	0.00	787,234.00	79,851.18	574.44	706,808.38	10
2800 Support Services - Central	367,761.00	0.00	367,761.00	38,521.16	69,541.49	259,698.35	29
3200 Student Activities	2,833.00	0.00	2,833.00	0.00	0.00	2,833.00	0
4200 Existing Site Impv Svcs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0
4600 Existing Building Improvement	8,000.00	0.00	8,000.00	0.00	3,995.00	4,005.00	50
5100 Other Expenditures And	17,949.00	0.00	17,949.00	0.00	0.00	17,949.00	0
5200 Fund Transfers	15,020.00	0.00	15,020.00	15,020.00	0.00	0.00	100
5900 Budgetary Reserve	135,000.00	-85,000.00	50,000.00	0.00	0.00	50,000.00	0
000 Funding Source (E) Total	5,314,351.00	0.00	5,314,351.00	201,028.06	124,839.34	4,988,483.60	6
100 Adult Training-Local Sources							
1600 Adult Education Programs	175,106.00	0.00	175,106.00	1,424.51	661.70	173,019.79	1
2300 Support Services-admin	139,350.00	0.00	139,350.00	-7,792.61	0.00	147,142.61	-6
5900 Budgetary Reserve	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0
100 Funding Source (E) Total	334,456.00	0.00	334,456.00	-6,368.10	661.70	340,162.40	-2
250 State-Career and Alternative							
1400 Other Instructional Programs-	53,850.00	0.00	53,850.00	0.00	0.00	53,850.00	0
250 Funding Source (E) Total	53,850.00	0.00	53,850.00	0.00	0.00	53,850.00	0
260 State-New Choices New Options							
1600 Adult Education Programs	8,761.00	0.00	8,761.00	0.00	0.00	8,761.00	0
2100 Support Svcs-pupil Personnel	138,998.00	0.00	138,998.00	-3,825.25	0.00	142,823.25	-3
2200 Support Services-instruc Staff	8,820.00	0.00	8,820.00	0.00	0.00	8,820.00	0
2700 Student Transportation Service	570.00	0.00	570.00	0.00	0.00	570.00	0
3300 Community Services	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
260 Funding Source (E) Total	158,149.00	0.00	158,149.00	-3,825.25	0.00	161,974.25	-2

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ALL							
10 Fund 10							
663 Federal-Carl Perkins							
1300 Vocational Education	244,444.00	88,790.00	333,234.00	-1,122.22	84,320.60	250,035.62	25
2100 Support Svcs-pupil Personnel	17,500.00	4,000.00	21,500.00	0.00	0.00	21,500.00	0
2800 Support Services - Central	72,200.00	-72,200.00	0.00	0.00	0.00	0.00	***
663 Federal-Carl Perkins Total	334,144.00	20,590.00	354,734.00	-1,122.22	84,320.60	271,535.62	23
10 Fund 10 Total	6,194,950.00	20,590.00	6,215,540.00	189,712.49	209,821.64	5,816,005.87	6
Report Totals	6,194,950.00	20,590.00	6,215,540.00	189,712.49	209,821.64	5,816,005.87	6

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Food Service Fund - Revenue 2009-2010
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ALL							
51 Fund 51							
51-6510-000-000-00-000-000	30.00	0.00	30.00	2.17	2.17	27.83	7
INTEREST EARNINGS							
51-6611-000-000-00-000-000	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0
DAILY STUDENT LUNCH SALES							
51-6612-000-000-00-000-000	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0
DAILY STUDENT BREAKFAST SALES							
51-6621-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
DAILY A LA CARTE SALES-LUNCH							
51-6622-000-000-00-000-000	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0
DAILY A LA CARTE - BREAKFAST SALES							
51-6624-000-000-00-000-000	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0
DAILY ADULT LUNCH SALES							
51-6690-000-000-00-000-000	83,069.00	0.00	83,069.00	0.00	0.00	83,069.00	0
OTHER REVENUES							
51-6691-000-000-00-000-000	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0
EAGLES NEST SALES							
51-6692-000-000-00-000-000	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0
DELI SALES							
51-7810-000-000-00-000-000	1,550.00	0.00	1,550.00	124.03	124.03	1,425.97	8
SOCIAL SECURITY REIMBURSEMENT							
51-7820-000-000-00-000-000	968.00	0.00	968.00	76.95	76.95	891.05	7
RETIREMENT REIMBURSEMENT							
51-8531-000-000-00-000-000	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0
FEDERAL SUBSIDY- LUNCH/BREAKFAST							
51-8533-000-000-00-000-000	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0
VALUE OF DONATED COMMODITIES							
51 Fund Code (R) TOTALS	186,017.00	0.00	186,017.00	203.15	203.15	185,813.85	0
FINAL TOTALS FOR REPORT	186,017.00	0.00	186,017.00	203.15	203.15	185,813.85	0

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Food Service Fund-Expenditure 2009-2010

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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	40,518.00	0.00	40,518.00	(1,862.22)	0.00	42,380.22	-5
WAGES- FOOD SERVICE SUPPORT							
51-3100-213-000-00-000-000	111.00	0.00	111.00	9.24	0.00	101.76	8
LIFE INSURANCE							
51-3100-214-000-00-000-000	179.00	0.00	179.00	14.91	0.00	164.09	8
LTD INSURANCE							
51-3100-220-000-00-000-000	3,100.00	0.00	3,100.00	25.78	0.00	3,074.22	1
SOCIAL SECURITY							
51-3100-230-000-00-000-000	1,937.00	0.00	1,937.00	(33.54)	0.00	1,970.54	-2
RETIREMENT							
51-3100-260-000-00-000-000	405.00	0.00	405.00	32.33	0.00	372.67	8
WORKER'S COMPENSATION							
51-3100-271-000-00-000-000	11,832.00	0.00	11,832.00	986.00	0.00	10,846.00	8
MEDICAL							
51-3100-272-000-00-000-000	972.00	0.00	972.00	81.00	0.00	891.00	8
DENTAL/ VISION							
51-3100-348-000-00-000-000	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0
Food SVC -PROF FEES AND LICENSES							
51-3100-430-000-00-000-000	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0
REPAIR AND MAINTENANCE SERVICES							
51-3100-580-000-00-000-000	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0
TRAVEL AND MILEAGE REIMBURSEMENTS							
51-3100-610-000-00-000-000	5,000.00	0.00	5,000.00	60.70	0.00	4,939.30	1
GENERAL SUPPLIES							
51-3100-631-000-00-000-000	110,000.00	0.00	110,000.00	19.00	631.00	109,350.00	1
FOOD SUPPLIES							
51-3100-633-000-00-000-000	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0
DONATED USDA COMMODITIES							
51-3100-740-000-00-000-000	4,463.00	0.00	4,463.00	0.00	0.00	4,463.00	0
DEPRECIATION							
51-3100-810-000-00-000-000	1,200.00	0.00	1,200.00	120.00	0.00	1,080.00	10
DUES AND FEES-MEMBERSHIPS							
51 Fund Code (E) TOTALS	186,017.00	0.00	186,017.00	(546.80)	631.00	185,932.80	0
FINAL TOTALS FOR REPORT	186,017.00	0.00	186,017.00	(546.80)	631.00	185,932.80	0

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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							
21-2840-758-000-00-000-000	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0
TECHNOLOGY Services - EQUIPMENT							
21-4600-180-000-00-801-000	0.00	0.00	0.00	3,004.54	0.00	(3,004.54)	-999
PAYROLL WAGES-TRANSITION CENTER CONSTRUCTION -							
21-4600-220-000-00-801-000	0.00	0.00	0.00	229.85	0.00	(229.85)	-999
PAYROLL-SOC SEC- TRANSITION CENTER CONST-							
21-4600-230-000-00-801-000	0.00	0.00	0.00	111.66	0.00	(111.66)	-999
PAYROLL-RETIREMENT-TRANSITION CENTER CONST							
21-4600-750-000-00-801-000	8,744.00	0.00	8,744.00	2,282.62	0.00	6,461.38	26
SKILL CENTER BUILDING-TRANSITION CENTER CONST							
21 Fund Code (E) TOTALS	23,744.00	0.00	23,744.00	5,628.67	0.00	18,115.33	24
FINAL TOTALS FOR REPORT	23,744.00	0.00	23,744.00	5,628.67	0.00	18,115.33	24

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ALL						
21 Fund 21						
21-6990-000-000-00-000-000	0.00	0.00	2,461.68	2,461.68 (	2,461.68)	-999
OTHER INCOME						
21-9310-000-000-00-000-000	15,020.00	0.00	15,020.00	15,020.00	0.00	100
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	15,020.00	0.00	17,481.68	17,481.68 (	2,461.68)	116
FINAL TOTALS FOR REPORT	15,020.00	0.00	17,481.68	17,481.68 (	2,461.68)	116

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STUDENT ACTIVITY REVENUE

Account Number	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
81 Fund 81					
81-6510-000-000-00-000-000	0.00	0.00	0.67	0.67 (	0.67)
STUDENT ACTIVITIES FUND- INTEREST					
81 Fund Code (R) TOTALS	0.00	0.00	0.67	0.67 (	0.67)
FINAL TOTALS FOR REPORT	0.00	0.00	0.67	0.67 (	0.67)

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STUDENT ACTIVITY
EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
81 Fund 81					
81-3200-580-000-00-000-000	0.00 (	115.00) (	115.00)	0.00	115.00
Student Activities -SkillsUSA - travel expenses					
81 Fund Code (E) TOTALS	0.00 (	115.00) (	115.00)	0.00	115.00
FINAL TOTALS FOR REPORT	0.00 (	115.00) (	115.00)	0.00	115.00