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General Fund Balance Sheet

Account Number	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
10-0101-000-000-00-000-000	20,726.08	20,726.08	441,403.63	(412,101.09)	50,028.62
PSDLAF REGULAR CHECKING					
10-0102-000-000-00-000-000	30,560.60	30,560.60	416,083.89	(368,882.87)	77,761.62
CASH-PNC DEPOSITORY					
10-0104-000-000-00-000-000	0.59	0.59	0.00	0.00	0.59
PLGIT - CASH					
10-0106-000-000-00-000-000	150.00	150.00	0.00	0.00	150.00
ADULT EDUCATION-PETTY CASH					
10-0107-000-000-00-000-000	105,450.80	105,450.80	0.00	0.00	105,450.80
PLGIT - PLUS					
10-0111-000-000-00-000-000	490,000.00	490,000.00	0.00	0.00	490,000.00
PSDLAF INVESTMENTS					
10-0112-000-000-00-000-000	1,069,138.83	1,069,138.83	325,613.00	(415,000.00)	979,751.83
PSDLAF-MAX					
10-0114-000-000-00-000-000	432.43	432.43	131.92	0.00	564.35
-Flexible Spending Account Sect. 125					
10-0115-000-000-00-000-000	3,384.00	3,384.00	3,456.00	0.00	6,840.00
PNC- Dental Claims account					
10-0116-000-000-00-000-000	460.00	460.00	460.00	0.00	920.00
PNC - Vision Claims account					
10-0133-000-000-00-000-000	1,196.18	1,196.18	69.33	0.00	1,265.51
DUE FROM FOOD SERVICE FUND					
10-0133-220-000-00-000-000	565.55	565.55	0.00	0.00	565.55
DUE FROM FOOD SERVICE-FICA/MEDICARE					
10-0133-230-000-00-000-000	1,251.58	1,251.58	0.00	0.00	1,251.58
DUE FROM FOOD SERVICE-RETIREMENT					
10-0142-000-000-00-000-000	36,907.48	36,907.48	0.00	(31,718.05)	5,189.43
STATE SUBSIDY AND GRANTS RECEIVABLE					
10-0153-000-000-00-000-000	190,267.90	280,127.28	434,009.95	(451,663.40)	262,473.83
OTHER REVENUE RECEIVABLE					
10-0170-000-000-00-000-000	148,426.95	148,426.95	0.00	0.00	148,426.95
INVENTORY					
10-0180-000-000-00-000-000	14,386.34	14,386.34	0.00	0.00	14,386.34
PREPAID EXPENSES					
10-0180-000-000-00-000-999	682,135.00	682,135.00	0.00	0.00	682,135.00
PREPAID EXPENSES-MEDICAL TRUST BALANCE					

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ALL					
10 Fund 10					
10-0302-000-000-00-000-000	0.00	(89,859.38)	68,045.59	(443,063.57)	(464,877.36)
REVENUE					
10-0402-000-000-00-000-000	(499.01)	(499.01)	0.00	0.00	(499.01)
INTERFUND ACCOUNTS PAYABLE					
10-0412-000-000-00-000-000	(6,157.20)	(6,157.20)	0.00	0.00	(6,157.20)
STATE SUBSIDIES PAYABLE					
10-0421-000-000-00-000-000	(38,289.23)	(53,449.88)	231,353.81	(185,812.08)	(7,908.15)
ACCOUNTS OR VOUCHERS PAYABLE					
10-0421-000-000-00-000-999	(85,533.00)	(85,533.00)	0.00	0.00	(85,533.00)
ACCOUNTS PAYABLE-MEDICAL CLAIMS ACCRUAL					
10-0421-100-000-00-000-000	(15,726.91)	(15,726.91)	15,726.91	(26,111.87)	(26,111.87)
ACCOUNTS PAYABLE- VISA TFR					
10-0421-710-000-00-000-000	0.00	0.00	17,722.89	(17,722.89)	0.00
FEDERAL WITHHOLDING					
10-0421-720-000-00-000-000	0.00	0.00	12,818.71	(12,818.71)	0.00
F.I.C.A.					
10-0421-730-000-00-000-000	0.00	0.00	1,719.06	(1,719.10)	(0.04)
1% WITHHOLDING					
10-0421-740-000-00-000-000	0.00	0.00	5,155.18	(5,155.18)	0.00
STATE TAX					
10-0421-750-000-00-000-000	0.00	0.00	12,322.46	(12,348.68)	(26.22)
RETIREMENT					
10-0421-770-000-00-000-000	0.00	0.00	3,030.00	(3,030.00)	0.00
TAX SHELTER ANNUITY					
10-0421-790-000-00-000-000	0.00	0.00	20.00	(20.00)	0.00
EMERGENCY AND MUNICIPAL SERVICES TAX					
10-0421-800-000-00-000-000	0.00	0.00	790.08	(790.08)	0.00
WAGE GARNISHMENT-COURT					
10-0421-830-000-00-000-000	0.00	0.00	56.00	(56.00)	0.00
UNITED WAY CONTRIBUTIONS					
10-0421-840-000-00-000-000	0.00	0.00	117.41	(117.41)	0.00
UNEMPLOYMENT COMPENSATION					
10-0421-870-000-00-000-000	0.00	0.00	397.31	(717.58)	(320.27)
MEDICAL PLAN DEDUCTION					
10-0421-871-000-00-000-000	0.00	0.00	180.00	(180.00)	0.00
EMPLOYEE HEALTH PLAN CONTRIBUTION-SECT 125					

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ALL					
10 Fund 10					
10-0421-872-000-00-000-000	(432.41)	(432.41)	0.00	(263.84)	(696.25)
EE-FLEXIBLE SPENDING ACCOUNT-SECT 125					
10-0421-900-000-00-000-000	0.00	0.00	323.08	(323.08)	0.00
MISCELLANEOUS PAYROLL DEDUCTION					
10-0460-000-000-00-000-000	(202,459.17)	(202,459.17)	315,230.58	(112,771.40)	0.01
PAYROLL PAYABLE					
10-0472-000-000-00-000-000	(170,252.14)	(170,252.14)	35,316.44	(35,138.28)	(170,073.98)
RETIREMENT PAYABLE					
10-0473-000-000-00-000-000	(8,255.52)	(8,255.52)	8,255.52	0.00	0.00
VACATION PAYABLE					
10-0474-000-000-00-000-000	(16,119.72)	(16,119.72)	28,938.39	(12,818.71)	(0.04)
SOCIAL SECURITY PAYABLE					
10-0494-000-000-00-000-000	(163.36)	(163.36)	163.36	0.00	0.00
PA SALES TAXES PAYABLE					
10-0499-000-000-00-000-266	0.00	0.00	0.00	(45.00)	(45.00)
ENTERPRISE GRAPHIC ARTS RECEIPTS					
10-0602-000-000-00-000-000	0.00	15,160.65	476,934.99	(305,456.62)	186,639.02
EXPENDITURES					
10-0603-000-000-00-000-000	0.00	7,750.40	35,685.81	(4,573.00)	38,863.21
ENCUMBRANCES					
10-0604-000-000-00-000-000	0.00	(7,750.40)	4,573.00	(35,685.81)	(38,863.21)
Encumbrance Control					
10-0810-000-000-00-000-000	(148,426.95)	(148,426.95)	0.00	0.00	(148,426.95)
NONSPENDABLE FUND BALANCE-INVENTORY					
10-0810-000-000-00-990-000	(682,135.00)	(682,135.00)	0.00	0.00	(682,135.00)
Nonspendable Fund Balance - NOREBT TRUST SHARE					
10-0840-000-000-00-000-000	(734,961.00)	(734,961.00)	0.00	0.00	(734,961.00)
ASSIGNED FUND BALANCE - HIGH SCHOOL PROGRAMS					
10-0840-000-000-00-100-000	(282,975.00)	(282,975.00)	0.00	0.00	(282,975.00)
ASSIGNED FUND BALANCE - PSERS RATE INCREASES					
10-0840-000-000-00-200-000	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)
ASSIGNED FUND BALANCE -NEW PROGRAM					
10-0840-100-000-00-000-000	(153,054.69)	(153,054.69)	0.00	0.00	(153,054.69)
ASSIGNED FUND BALANCE - RCTC PROGRAM					
10 Fund Code (B) TOTALS	0.00	0.00	2,896,104.30	(2,896,104.30)	0.00
FINAL TOTALS FOR REPORT	0.00	0.00	2,896,104.30	(2,896,104.30)	0.00

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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	1,800.00	0.00	1,800.00	0.45	0.45	1,799.55	0
INTEREST INCOME							
10-6790-000-000-00-000-000	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
Other Student Activity Income - Fees for books/uniforms, et.							
10-6910-000-000-00-000-000	46,000.00	0.00	46,000.00	3,261.25	3,261.25	42,738.75	7
FACILITY RENTAL							
10-6943-000-000-03-000-000	0.00	0.00	0.00	2,745.00	2,745.00	(2,745.00)	-999
Adult Education Tuition - Corporate Trainings							
10-6946-000-000-01-000-000	149,786.00	0.00	149,786.00	37,446.47	12,482.17	112,339.53	25
FAIRVIEW SD							
10-6946-000-000-02-000-000	449,376.00	0.00	449,376.00	112,344.00	74,896.00	337,032.00	25
FORT LEBOEUF SD							
10-6946-000-000-03-000-000	329,365.00	0.00	329,365.00	54,894.16	27,447.08	274,470.84	16
GENERAL MCLANE SD							
10-6946-000-000-04-000-000	338,357.00	0.00	338,357.00	28,196.42	28,196.42	310,160.58	8
GIRARD SD							
10-6946-000-000-05-000-000	286,728.00	0.00	286,728.00	23,894.00	23,894.00	262,834.00	8
HARBOR CREEK SD							
10-6946-000-000-06-000-000	141,512.00	0.00	141,512.00	11,792.67	11,792.67	129,719.33	8
IRROQUOIS SD							
10-6946-000-000-07-000-000	785,144.00	0.00	785,144.00	65,428.67	65,428.67	719,715.33	8
MILLCREEK SD							
10-6946-000-000-08-000-000	347,108.00	0.00	347,108.00	28,925.67	28,925.67	318,182.33	8
NORTH EAST SD							
10-6946-000-000-09-000-000	377,055.00	0.00	377,055.00	31,421.25	31,421.25	345,633.75	8
NORTHWESTERN SD							
10-6946-000-000-10-000-000	194,133.00	0.00	194,133.00	16,177.75	16,177.75	177,955.25	8
UNION CITY SD							
10-6946-000-000-11-000-000	322,415.00	0.00	322,415.00	26,867.92	26,867.92	295,547.08	8
WATTSBURG SD							
10-6946-000-000-92-000-000	609,120.00	0.00	609,120.00	0.00	0.00	609,120.00	0
DISTRICTS-ALTERNATIVE EDUCATION							
10-6946-000-000-93-000-000	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	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	204,134.00	0.00	204,134.00	0.00	0.00	204,134.00	0
DISTRICTS- TRANSITION CENTER PAYMENTS							
10-6990-000-000-00-000-000	0.00	0.00	0.00	3,641.55	3,641.55	(3,641.55)	-999
MISCELLANEOUS REVENUE							
10-6992-000-000-00-000-000	55,495.00	0.00	55,495.00	31,270.18	31,270.18	24,224.82	56
INSURANCE PAYMENTS-INDIVIDUALS							
10-7220-000-000-00-000-000	635,686.00	0.00	635,686.00	0.00	0.00	635,686.00	0
VOCATIONAL EDUCATION SUBSIDY							
10-7810-000-000-00-000-000	121,013.00	0.00	121,013.00	1,553.17	1,553.17	119,459.83	1
SOCIAL SECURITY REIMBURSEMENT							
10-7820-000-000-00-000-000	335,620.00	0.00	335,620.00	(17,658.22	) (17,658.22)	353,278.22	-5
RETIREMENT REIMBURSEMENT							
10-8521-000-663-00-000-000	310,089.00	0.00	310,089.00	0.00	0.00	310,089.00	0
PERKINS LOCAL PLAN							
10-9400-000-000-00-000-000	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0
Sale of / Compen-loss of Fixed AssT							
000 Object (R) TOTALS	6,061,936.00	0.00	6,061,936.00	462,202.36	372,342.98	5,599,733.64	7

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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	175,000.00	0.00	175,000.00	1,951.00	1,951.00	173,049.00	1
RCTC PART TIME TUITION							
10-6943-100-000-01-000-000	24,000.00	0.00	24,000.00	85.00	85.00	23,915.00	0
RCTC BOOKSTORE SALES							
10-6990-100-000-00-000-000	8,000.00	0.00	8,000.00	639.00	639.00	7,361.00	7
Refunds And Other Miscellaneous Revenue - Adult Program Sour							
10-7220-100-000-00-000-000	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00	0
RCTC VOCATIONAL ED SUBSIDY							
10-7810-100-000-00-000-000	5,567.00	0.00	5,567.00	0.00	0.00	5,567.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT							
10-7820-100-000-00-000-000	8,114.00	0.00	8,114.00	0.00	0.00	8,114.00	0
RCTC- RETIREMENT REIMBURSEMENT							
100 Object (R) TOTALS	248,681.00	0.00	248,681.00	2,675.00	2,675.00	246,006.00	1
10 Fund Code (R) TOTALS	6,310,617.00	0.00	6,310,617.00	464,877.36	375,017.98	5,845,739.64	7
FINAL TOTALS FOR REPORT	6,310,617.00	0.00	6,310,617.00	464,877.36	375,017.98	5,845,739.64	7

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General

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Fund-Expenditure Balance	%Used
ALL							
10 Fund 10							
000 Local Funding Sources-Secondary							
1200 Special Programs - Elem/sec	183,287.00	0.00	183,287.00	-7,649.34	0.00	190,936.34	-4
1300 Vocational Education	2,372,770.00	0.00	2,372,770.00	40,504.97	19,127.40	2,313,137.63	3
1400 Other Instructional Programs-	611,120.00	0.00	611,120.00	-2,029.00	0.00	613,149.00	0
2100 Support Svcs-pupil Personnel	399,177.00	0.00	399,177.00	-3,603.02	81.87	402,698.15	-1
2200 Support Services-instruc Staff	282,513.00	0.00	282,513.00	897.40	0.00	281,615.60	0
2300 Support Services-admin	431,082.00	0.00	431,082.00	35,352.21	0.00	395,729.79	2
2400 Support Services-pupil Health	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0
2500 Support Services-business	187,461.00	0.00	187,461.00	10,643.37	800.00	176,017.63	6
2600 Operation & Maint Plant Svcs	750,390.00	0.00	750,390.00	59,584.85	0.00	690,805.15	2
2800 Support Services - Central	356,018.00	0.00	356,018.00	35,447.13	0.00	320,570.87	10
3200 Student Activities	3,246.00	0.00	3,246.00	0.00	0.00	3,246.00	0
4200 Existing Site Impv Svcs	15,000.00	0.00	15,000.00	600.00	0.00	14,400.00	4
4600 Existing Building Improvement	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0
5200 Fund Transfers	33,900.00	0.00	33,900.00	0.00	0.00	33,900.00	0
5900 Budgetary Reserve	116,382.00	0.00	116,382.00	0.00	0.00	116,382.00	0
000 Funding Source (E) Total	5,751,846.00	0.00	5,751,846.00	169,748.57	20,009.27	5,562,088.16	3
100 Adult Training-Local Sources							
1600 Adult Education Programs	142,033.00	0.00	142,033.00	15,737.81	0.00	126,295.19	11
2300 Support Services-admin	86,649.00	0.00	86,649.00	1,152.64	18,853.94	66,642.42	23
5900 Budgetary Reserve	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0
100 Funding Source (E) Total	248,682.00	0.00	248,682.00	16,890.45	18,853.94	212,937.61	14
663 Federal-Carl Perkins							
1300 Vocational Education	297,390.00	0.00	297,390.00	0.00	0.00	297,390.00	0
2100 Support Svcs-pupil Personnel	12,700.00	0.00	12,700.00	0.00	0.00	12,700.00	0
663 Funding Source (E) Total	310,090.00	0.00	310,090.00	0.00	0.00	310,090.00	0
10 Fund Code (E) Total	6,310,618.00	0.00	6,310,618.00	186,639.02	38,863.21	6,085,115.77	4
Report Totals	6,310,618.00	0.00	6,310,618.00	186,639.02	38,863.21	6,085,115.77	4