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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	2,747,070.05	.00	3,401,821.03	3,401,821.03	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	2,358,930.56	374,992.27	2,447,992.34	2,748,123.00	300,130.66	89.1
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	157,883.57	.00	3,134.55	150,000.00	146,865.45	2.1
1113 PSC TAX - OLD	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	28,861.96	2,105.62	29,930.68	40,000.00	10,069.32	74.8
1117 MOTOR VEHICLE TAX	232,132.11	38,201.33	294,393.08	550,000.00	255,606.92	53.5
1119 FRANCHISE TAX	152,564.59	192,184.60	250,906.66	250,000.00	-906.66	100.4
TOTAL AD VALOREM TAXES	2,930,372.79	607,483.82	3,026,357.31	3,738,123.00	711,765.69	81.0
SALES & USE TAXES						
1121 UTILITIES TAX	338,883.87	.00	381,322.24	718,000.00	336,677.76	53.1
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00	.0
1121 UTIL TAX-TELECOMMUNICATIONS	20,389.88	2,988.93	20,798.63	35,000.00	14,201.37	59.4
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	359,273.75	2,988.93	402,120.87	753,000.00	350,879.13	53.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	380.09	31.33	398.78	1,148.00	749.22	34.7
TOTAL PENALTIES & INTEREST ON TAXES	380.09	31.33	398.78	1,148.00	749.22	34.7
OTHER TAXES						
1191 OMITTED PROPERTY TAX	3,445.70	.00	10,576.32	8,000.00	-2,576.32	132.2
TOTAL OTHER TAXES	3,445.70	.00	10,576.32	8,000.00	-2,576.32	132.2
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1310 TUITION FROM INDIV - PRESCHOOL	825.00	300.00	2,100.00	1,020.00	-1,080.00	205.9
TOTAL TUITION	825.00	300.00	2,100.00	1,020.00	-1,080.00	205.9
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	13,031.55	2,288.79	13,019.10	15,500.00	2,480.90	84.0
1510 KISTA INTEREST	.00	.00	.00	.00	.00	.0
1510 INTEREST - OLD	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	13,031.55	2,288.79	13,019.10	15,500.00	2,480.90	84.0
FOOD SERVICE						
1614 REIMBRBLSBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	1,225.00	.00	.00	2,000.00	2,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 APPRECIATION CELEBRATION DON	1,975.00	.00	1,250.00	1,250.00	.00	100.0
1920 REC COMMISSION CONTRIBUTION	.00	.00	.00	.00	.00	.0
1920 DONATION - RECEPTION	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 KSBA REGIONAL MEETING	.00	.00	.00	.00	.00	.0
1960 SRVS PROVIDED TO OTH LOCAL GOV	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	92,799.82	.00	22,951.49	20,000.00	-2,951.49	114.8
1990 MISCELLANEOUS REVENUE	26,111.82	.00	13,839.00	30,000.00	16,161.00	46.1
1990 MISC REV - SUMMER ENRICHMENT	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REV - TOBACCO	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	40,818.68	4,284.04	36,187.47	80,000.00	43,812.53	45.2
1997 OTH REIMBURSE - FUEL	22,948.82	3,880.69	19,900.93	47,000.00	27,099.07	42.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1997 TRANSFER FROM 320 ESCROW	.00	.00	.00	.00	.00	.0
1999 MISCELLANEOUS LOCAL INCOME	2,290.66	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	188,169.80	8,164.73	94,128.89	180,250.00	86,121.11	52.2
TOTAL REVENUE FROM LOCAL SOURCES	3,495,498.68	621,257.60	3,548,701.27	4,697,041.00	1,148,339.73	75.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	6,128,584.00	849,761.00	5,895,653.00	10,000,000.00	4,104,347.00	59.0
TOTAL STATE PROGRAM	6,128,584.00	849,761.00	5,895,653.00	10,000,000.00	4,104,347.00	59.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	30,000.00	30,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	198.00	.00	-198.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	198.00	30,000.00	29,802.00	.7
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	.00	15,000.00	15,000.00	.0
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	15,000.00	15,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	3,800,000.00	3,800,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,800,000.00	3,800,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,128,584.00	849,761.00	5,895,851.00	13,845,000.00	7,949,149.00	42.6
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	19,050.61	16,901.20	35,359.31	50,000.00	14,640.69	70.7
TOTAL FEDERAL REIMBURSEMENT	19,050.61	16,901.20	35,359.31	50,000.00	14,640.69	70.7
TOTAL REVENUE FROM FEDERAL SOURCES	19,050.61	16,901.20	35,359.31	50,000.00	14,640.69	70.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	37,689.37	7,618.57	39,499.32	80,000.00	40,500.68	49.4
TOTAL INTERFUND TRANSFERS	37,689.37	7,618.57	39,499.32	80,000.00	40,500.68	49.4
SALE OR COMP FOR LOSS OF ASSETS						
5310 LAND/IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5330 PROCEED DISPOSAL BUILDINGS	15,907.38	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	3,180.00	.00	.00	1,000.00	1,000.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	19,087.38	.00	.00	1,000.00	1,000.00	.0
CAPITAL LEASE PROCEEDS						
5500 KISTA PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	56,776.75	7,618.57	39,499.32	81,000.00	41,500.68	48.8
TOTAL RECEIPTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	9,699,910.04	1,495,538.37	9,519,410.90	18,673,041.00	9,153,630.10	51.0
TOTAL REVENUE	12,446,980.09	1,495,538.37	12,921,231.93	22,074,862.03	9,153,630.10	58.5

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,596,556.03	557,030.54	3,488,264.17	7,115,906.74	3,627,642.57	49.0
0200 EMPLOYEE BENEFITS	255,803.54	46,531.77	260,001.93	540,131.89	280,129.96	48.1
0280 ON-BEHALF	.00	.00	.00	2,738,602.00	2,738,602.00	.0
0300 PURCHASED PROF AND TECH SERV	14,450.16	5,888.86	18,697.52	106,975.00	88,277.48	17.5
0400 PURCHASED PROPERTY SERVICES	12,047.83	1,932.18	30,363.93	51,481.09	21,117.16	59.0
0500 OTHER PURCHASED SERVICES	11,258.42	2,515.23	32,505.18	49,600.00	17,094.82	65.5
0600 SUPPLIES	68,453.80	5,692.48	63,851.47	108,251.62	44,400.15	59.0
0700 PROPERTY	79,859.57	356.32	47,620.89	73,012.68	25,391.79	65.2
0800 DEBT SERVICE AND MISCELLANEOUS	1,058.60	.00	17,997.74	33,470.26	15,472.52	53.8
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	4,039,487.95	619,947.38	3,959,302.83	10,817,431.28	6,858,128.45	36.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	354,502.73	61,440.98	388,313.51	742,172.49	353,858.98	52.3
0200 EMPLOYEE BENEFITS	31,376.69	6,493.60	38,338.03	77,379.43	39,041.40	49.6
0280 ON-BEHALF	.00	.00	.00	96,675.00	96,675.00	.0
0300 PURCHASED PROF AND TECH SERV	27,023.69	.00	5,028.87	9,000.00	3,971.13	55.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	2,093.42	.00	4,497.23	12,005.00	7,507.77	37.5
0600 SUPPLIES	6,938.18	604.33	9,310.65	26,800.00	17,489.35	34.7
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,246.33	254.17	744.30	15,500.00	14,755.70	4.8
TOTAL 2100 STUDENT SUPPORT SERVICES	423,181.04	68,793.08	446,232.59	999,731.92	553,499.33	44.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	63,509.20	10,423.00	66,446.52	125,077.29	58,630.77	53.1
0200 EMPLOYEE BENEFITS	11,234.65	2,193.97	12,828.19	25,489.88	12,661.69	50.3
0280 ON-BEHALF	.00	.00	.00	21,072.00	21,072.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	310.00	1,618.50	1,308.50	19.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,191.20	436.69	3,016.83	11,335.57	8,318.74	26.6
0600 SUPPLIES	.00	.00	.00	6,216.10	6,216.10	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	79,935.05	13,053.66	82,601.54	190,809.34	108,207.80	43.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	124,122.90	13,721.54	99,050.78	173,660.00	74,609.22	57.0
0200 EMPLOYEE BENEFITS	152,831.80	4,755.15	71,254.34	195,598.00	124,343.66	36.4
0280 ON-BEHALF	.00	.00	.00	26,000.00	26,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	167,012.74	31,468.21	171,423.49	230,800.00	59,376.51	74.3
0400 PURCHASED PROPERTY SERVICES	2,675.58	590.21	5,902.35	15,000.00	9,097.65	39.4
0500 OTHER PURCHASED SERVICES	205,431.16	1,009.65	12,015.95	32,450.00	20,434.05	37.0
0600 SUPPLIES	9,196.27	314.21	8,305.65	22,281.00	13,975.35	37.3
0700 PROPERTY	.00	48.03	799.96	7,000.00	6,200.04	11.4
0800 DEBT SERVICE AND MISCELLANEOUS	30,441.73	120.00	29,837.73	39,055.00	9,217.27	76.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	691,712.18	52,027.00	398,590.25	741,844.00	343,253.75	53.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	494,307.34	80,631.69	515,373.06	967,928.35	452,555.29	53.2
0200 EMPLOYEE BENEFITS	50,007.28	9,083.71	53,007.62	104,045.75	51,038.13	51.0
0280 ON-BEHALF	.00	.00	.00	166,584.00	166,584.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	420.00	420.00	2,395.00	1,975.00	17.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,282.66	177.00	2,049.98	5,700.00	3,650.02	36.0
0600 SUPPLIES	4,093.71	985.50	3,486.05	7,630.20	4,144.15	45.7
0700 PROPERTY	.00	.00	346.28	600.00	253.72	57.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	575.00	200.00	-375.00	287.5
0840 CONTINGENCY	349.58	.00	.00	5,880.63	5,880.63	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	552,040.57	91,297.90	575,257.99	1,260,963.93	685,705.94	45.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	260,159.86	36,278.52	263,244.12	508,144.00	244,899.88	51.8
0200 EMPLOYEE BENEFITS	33,414.29	5,707.25	38,519.46	73,671.00	35,151.54	52.3
0280 ON-BEHALF	.00	.00	.00	26,000.00	26,000.00	.0
0300 PURCHASED PROF AND TECH SERV	3,224.20	93.75	6,490.99	16,500.00	10,009.01	39.3
0400 PURCHASED PROPERTY SERVICES	625.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,778.11	2,923.04	7,500.34	10,400.00	2,899.66	72.1
0600 SUPPLIES	2,766.10	253.66	2,015.81	6,650.00	4,634.19	30.3
0700 PROPERTY	17,670.97	1,472.06	17,875.63	90,500.00	72,624.37	19.8
0800 DEBT SERVICE AND MISCELLANEOUS	-104.94	179.00	1,249.00	500.00	-749.00	249.8
TOTAL 2500 BUSINESS SUPPORT SERVICES	321,533.59	46,907.28	336,895.35	732,365.00	395,469.65	46.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	305,596.61	45,256.90	307,483.62	682,029.00	374,545.38	45.1
0200 EMPLOYEE BENEFITS	91,354.97	15,053.53	98,189.21	219,495.50	121,306.29	44.7
0280 ON-BEHALF	.00	.00	.00	100,377.00	100,377.00	.0
0300 PURCHASED PROF AND TECH SERV	36,421.12	6,031.80	50,124.82	283,739.29	233,614.47	17.7
0400 PURCHASED PROPERTY SERVICES	105,751.17	9,968.93	117,242.00	287,255.00	170,013.00	40.8
0500 OTHER PURCHASED SERVICES	18,247.30	4,062.11	144,124.80	176,019.00	31,894.20	81.9
0600 SUPPLIES	374,425.66	66,834.01	389,457.07	820,050.00	430,592.93	47.5
0700 PROPERTY	11,938.15	40.01	10,354.21	13,375.00	3,020.79	77.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	943,734.98	147,247.29	1,116,975.73	2,582,339.79	1,465,364.06	43.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	401,286.66	63,870.70	402,525.46	1,150,280.00	747,754.54	35.0
0200 EMPLOYEE BENEFITS	128,426.72	21,949.87	137,439.58	342,164.00	204,724.42	40.2
0280 ON-BEHALF	.00	.00	.00	624,690.00	624,690.00	.0
0300 PURCHASED PROF AND TECH SERV	14,839.70	2,259.11	17,951.31	41,003.91	23,052.60	43.8
0400 PURCHASED PROPERTY SERVICES	650.20	28.28	956.58	8,250.00	7,293.42	11.6
0500 OTHER PURCHASED SERVICES	-17,082.10	500.22	24,999.85	65,900.00	40,900.15	37.9
0600 SUPPLIES	215,239.06	16,312.93	178,513.35	431,823.88	253,310.53	41.3
0700 PROPERTY	10,610.52	.00	77.00	3,600.00	3,523.00	2.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	753,970.76	104,921.11	762,463.13	2,667,711.79	1,905,248.66	28.6
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	2,785.86	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	133.86	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	2,919.72	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	227,329.51	.00	214,209.76	214,209.76	.00	100.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	227,329.51	.00	214,209.76	214,209.76	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	34,072.00	.00	18,756.00	194,784.88	176,028.88	9.6
TOTAL 5200 FUND TRANSFERS	34,072.00	.00	18,756.00	194,784.88	176,028.88	9.6
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,672,670.34	1,672,670.34	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,672,670.34	1,672,670.34	.0
TOTAL EXPENDITURES	8,069,917.35	1,144,194.70	7,911,285.17	22,074,862.03	14,163,576.86	35.8
TOTAL FOR GENERAL FUND (1)	4,377,062.74	351,343.67	5,009,946.76	.00	-5,009,946.76	.0

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1650 SUMMER FEEDING REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	7,992.53	.00	7,992.53	.00	-7,992.53	.0
1710 DIST ACT FND - AG MECHANICS	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - ART	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - BAND	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - BROADCASTNG	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - HOME EC	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - HEALTH	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - SCIENCE	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - SPECIAL ED	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - TECH ED	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - APPLE VPP	.00	.00	.00	.00	.00	.0
1710 DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,992.53	.00	7,992.53	.00	-7,992.53	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	107,968.90	19,148.00	100,896.82	.00	-100,896.82	.0
1920 CONTRIBUTION FOR COUNSELOR	891.09	.00	891.09	.00	-891.09	.0
1920 CONTRIB/DONATION FOR FOOD	.00	.00	.00	.00	.00	.0
1920 DONATION - FFA	164.63	.00	164.63	.00	-164.63	.0
1920 DONATION - NHS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS-OLD	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION FOR SCIENCE	.00	.00	.00	.00	.00	.0
1920 DONATION - STUDENT COUNCIL	.00	.00	.00	.00	.00	.0
1920 CONTRIBU FOR SOCIAL STUD	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1997 OTHER REIMBURSEMENTS	.00	.00	1,515.00	.00	-1,515.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	109,024.62	19,148.00	103,467.54	.00	-103,467.54	.0
TOTAL REVENUE FROM LOCAL SOURCES	117,017.15	19,148.00	111,460.07	.00	-111,460.07	.0
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	966,268.20	2,550.00	777,132.50	990,162.00	213,029.50	78.5
TOTAL RESTRICTED	966,268.20	2,550.00	777,132.50	990,162.00	213,029.50	78.5
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	966,268.20	2,550.00	777,132.50	990,162.00	213,029.50	78.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	86,971.12	27,461.60	73,333.24	184,401.00	111,067.76	39.8
TOTAL RESTRICTED DIRECT	86,971.12	27,461.60	73,333.24	184,401.00	111,067.76	39.8
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	393,120.40	156,010.00	467,163.01	1,661,996.00	1,194,832.99	28.1

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	393,120.40	156,010.00	467,163.01	1,661,996.00	1,194,832.99	28.1
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	480,091.52	183,471.60	540,496.25	1,846,397.00	1,305,900.75	29.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	34,072.00	.00	18,756.00	43,764.00	25,008.00	42.9
5231 NCLB TRANSFER FROM TITLE II	.00	.00	92,980.00	92,980.00	.00	100.0
5241 NCLB TRANSFER TO TITLE I	317.00	.00	.00	.00	.00	.0
5251 FFF XFER FROM ESS	10,593.96	.00	.00	.00	.00	.0
5252 FFF XFER FROM PD	.00	.00	.00	.00	.00	.0
5253 FFF XFER FROM INSTR RESOURCES	63,562.27	.00	.00	.00	.00	.0
5254 FFF XFER FROM SAFE SCHOOLS	.00	.00	.00	.00	.00	.0
5261 FFF XFER TO FF OPERATIONAL	-10,593.96	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	97,951.27	.00	111,736.00	136,744.00	25,008.00	81.7
SALE OR COMP FOR LOSS OF ASSETS						
5330 PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	97,951.27	.00	111,736.00	136,744.00	25,008.00	81.7
TOTAL RECEIPTS	1,661,328.14	205,169.60	1,540,824.82	2,973,303.00	1,432,478.18	51.8
TOTAL REVENUE	1,661,328.14	205,169.60	1,540,824.82	2,973,303.00	1,432,478.18	51.8

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	708,613.68	103,545.51	645,907.68	1,282,709.11	636,801.43	50.4
0200 EMPLOYEE BENEFITS	149,422.94	22,894.65	147,532.01	263,704.70	116,172.69	56.0
0300 PURCHASED PROF AND TECH SERV	66,248.01	4,931.96	108,143.99	256,529.00	148,385.01	42.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	145,612.02	57,184.95	126,257.40	119,380.00	-6,877.40	105.8
0600 SUPPLIES	67,858.60	30,247.16	133,831.85	165,055.35	31,223.50	81.1
0700 PROPERTY	169,175.00	40.01	54,229.88	65,443.00	11,213.12	82.9
0800 DEBT SERVICE AND MISCELLANEOUS	1,615.76	.00	450.00	16,264.00	15,814.00	2.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,308,546.01	218,844.24	1,216,352.81	2,169,085.16	952,732.35	56.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	60,568.20	13,888.50	71,790.00	190,000.00	118,210.00	37.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,034.00	2,034.00	.0
0600 SUPPLIES	8,061.35	.00	1,619.30	4,000.00	2,380.70	40.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	68,629.55	13,888.50	73,409.30	196,034.00	122,624.70	37.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	70,335.68	2,664.72	15,988.32	40,254.04	24,265.72	39.7
0200 EMPLOYEE BENEFITS	5,573.75	152.08	778.08	3,110.68	2,332.60	25.0
0300 PURCHASED PROF AND TECH SERV	13,727.10	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	9,890.52	506.94	506.94	892.28	385.34	56.8
0600 SUPPLIES	8,552.88	.00	1,952.91	6,000.00	4,047.09	32.6
0700 PROPERTY	3,590.72	.00	900.00	87,528.00	86,628.00	1.0
0800 DEBT SERVICE AND MISCELLANEOUS	320.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	111,990.65	3,323.74	20,126.25	137,785.00	117,658.75	14.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	27,312.00	.00	44,883.37	.00	-44,883.37	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,312.00	.00	44,883.37	.00	-44,883.37	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	175.00	29,579.34	68,577.50	38,998.16	43.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	3,442.50	3,782.50	340.00	91.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	175.00	33,021.84	72,360.00	39,338.16	45.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	44,204.07	5,021.57	29,550.80	88,094.84	58,544.04	33.5
0200 EMPLOYEE BENEFITS	7,736.38	1,113.30	6,255.19	32,714.00	26,458.81	19.1
0500 OTHER PURCHASED SERVICES	17,217.11	.00	37,074.11	.00	-37,074.11	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	69,157.56	6,134.87	72,880.10	120,808.84	47,928.74	60.3
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	1,000.00	.00	1,000.00	.00	-1,000.00	.0
0200 EMPLOYEE BENEFITS	47.10	.00	47.10	.00	-47.10	.0
0300 PURCHASED PROF AND TECH SERV	26,359.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	3,339.00	-3,442.50	-3,442.50	.00	3,442.50	.0

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2900 OTHER INSTRUCTIONAL	30,745.10	-3,442.50	-2,395.40	.00	2,395.40	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	71,944.88	10,401.56	72,810.92	120,808.44	47,997.52	60.3
0200 EMPLOYEE BENEFITS	8,890.82	1,448.69	9,541.65	16,396.61	6,854.96	58.2
0300 PURCHASED PROF AND TECH SERV	1,978.42	.00	681.00	1,000.00	319.00	68.1
0400 PURCHASED PROPERTY SERVICES	484.44	.00	962.02	1,000.00	37.98	96.2
0500 OTHER PURCHASED SERVICES	964.05	128.72	1,854.69	3,350.00	1,495.31	55.4
0600 SUPPLIES	30,898.10	2,327.51	39,924.07	40,521.95	597.88	98.5
0700 PROPERTY	.00	389.08	1,172.89	1,173.00	.11	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	115,160.71	14,695.56	126,947.24	184,250.00	57,302.76	68.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	317.00	.00	92,980.00	92,980.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	317.00	.00	92,980.00	92,980.00	.00	100.0
TOTAL EXPENDITURES	1,731,858.58	253,619.41	1,678,205.51	2,973,303.00	1,295,097.49	56.4
TOTAL FOR SPECIAL REVENUE FUND (2)	-70,530.44	-48,449.81	-137,380.69	.00	137,380.69	.0

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SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0610 GENERAL SUPPLIES	1,619.60	.00	100.00	.00	-100.00	.0
0610 SUPPLIES-SCIENCE	1,798.63	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	3,418.23	.00	100.00	.00	-100.00	.0
TOTAL UNDEFINED REV SOURCE	3,418.23	.00	100.00	.00	-100.00	.0
TOTAL RECEIPTS	3,418.23	.00	100.00	.00	-100.00	.0
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	258,736.22	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	7,484.18	1,046.00	10,884.32	.00	-10,884.32	.0
1710 DIST ACT FND - AG MECHANICS	.00	.00	239.89	.00	-239.89	.0
1710 DIST ACT FND - ART	764.64	270.00	2,295.00	.00	-2,295.00	.0
1710 DIST ACT FND - BAND	2,034.02	39.00	1,199.00	.00	-1,199.00	.0
1710 DIST ACT FND - BROADCASTNG	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - CHAR ED GRANT	300.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - HOME EC	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - FFA	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - GEN SUPPLIES	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - HEALTH	.00	.00	.00	.00	.00	.0
1710 DIST ACTIVITY FUND - LIBRARY	746.96	.00	434.76	.00	-434.76	.0
1710 DIST ACT FUND - NJROTC	.00	.00	7,168.18	.00	-7,168.18	.0
1710 DIST ACT FND - SCIENCE	608.17	.00	1,747.00	.00	-1,747.00	.0
1710 DIST ACT FND - SCIENCE GEN SUP	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - SPECIAL ED	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - TECH ED	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - APPLE VPP	.00	.00	.00	.00	.00	.0
1710 DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	33,537.23	706.00	29,980.00	.00	-29,980.00	.0
1750 109 BOARD DONATION	.00	.00	.00	.00	.00	.0
1750 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00	.00	.0

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SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1790 OTHER STUDENT ACTIVITY INCOME	5,405.52	4,398.49	17,971.29	.00	-17,971.29	.0
TOTAL STUDENT ACTIVITIES	50,880.72	6,459.49	71,919.44	.00	-71,919.44	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 DONATIONS (ACTIVITY FND)	366.30	.00	208.62	.00	-208.62	.0
1920 109 BOARD DONATION	.00	.00	.00	.00	.00	.0
1920 DONATIONS - CLUB 41040	.00	.00	.00	.00	.00	.0
1920 DONATIONS - CLUB 41040 TSHIRTS	.00	.00	.00	.00	.00	.0
1920 DONATIONS - 21ST CENT FALL FST	935.00	.00	701.00	.00	-701.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	935.00	.00	909.62	.00	-909.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	52,182.02	6,459.49	72,829.06	.00	-72,829.06	.0
TOTAL RECEIPTS	52,182.02	6,459.49	72,829.06	.00	-72,829.06	.0
TOTAL REVENUE	314,336.47	6,459.49	72,929.06	.00	-72,929.06	.0

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SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,832.47	989.00	2,331.00	.00	-2,331.00	.0
0200 EMPLOYEE BENEFITS	541.53	350.50	741.53	.00	-741.53	.0
0300 PURCHASED PROF AND TECH SERV	7,654.00	1,648.00	5,633.00	.00	-5,633.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	415.77	.00	-415.77	.0
0500 OTHER PURCHASED SERVICES	334.80	879.00	879.00	.00	-879.00	.0
0600 SUPPLIES	66,426.63	7,929.79	85,341.72	.00	-85,341.72	.0
0700 PROPERTY	3,774.85	.00	2,549.00	.00	-2,549.00	.0
TOTAL 1000 INSTRUCTION	80,564.28	11,796.29	97,891.02	.00	-97,891.02	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	302.30	343.27	883.07	.00	-883.07	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	302.30	343.27	883.07	.00	-883.07	.0
TOTAL EXPENDITURES	80,866.58	12,139.56	98,774.09	.00	-98,774.09	.0
TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21)	233,469.89	-5,680.07	-25,845.03	.00	25,845.03	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	109,000.00	.00	102,300.00	208,402.00	106,102.00	49.1
TOTAL RESTRICTED	109,000.00	.00	102,300.00	208,402.00	106,102.00	49.1
TOTAL REVENUE FROM STATE SOURCES	109,000.00	.00	102,300.00	208,402.00	106,102.00	49.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	109,000.00	.00	102,300.00	208,402.00	106,102.00	49.1
TOTAL REVENUE	109,000.00	.00	102,300.00	208,402.00	106,102.00	49.1

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****PENDLETON COUNTY SCHOOLS****
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	208,402.00	208,402.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	208,402.00	208,402.00	.0
TOTAL EXPENDITURES	.00	.00	.00	208,402.00	208,402.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	109,000.00	.00	102,300.00	.00	-102,300.00	.0

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BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,145,781.00	.00	1,160,802.00	1,160,802.00	.00	100.0
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC TAX - OLD	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,145,781.00	.00	1,160,802.00	1,160,802.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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****PENDLETON COUNTY SCHOOLS****
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BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,145,781.00	.00	1,160,802.00	1,160,802.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	480,734.00	.00	467,506.00	964,205.00	496,699.00	48.5
TOTAL RESTRICTED	480,734.00	.00	467,506.00	964,205.00	496,699.00	48.5
TOTAL REVENUE FROM STATE SOURCES	480,734.00	.00	467,506.00	964,205.00	496,699.00	48.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,626,515.00	.00	1,628,308.00	2,125,007.00	496,699.00	76.6
TOTAL REVENUE	1,626,515.00	.00	1,628,308.00	2,125,007.00	496,699.00	76.6

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****PENDLETON COUNTY SCHOOLS****
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BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,223,965.57	888,580.38	1,205,392.26	2,125,007.00	919,614.74	56.7
TOTAL 5200 FUND TRANSFERS	1,223,965.57	888,580.38	1,205,392.26	2,125,007.00	919,614.74	56.7
TOTAL EXPENDITURES	1,223,965.57	888,580.38	1,205,392.26	2,125,007.00	919,614.74	56.7
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	402,549.43	-888,580.38	422,915.74	.00	-422,915.74	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-681.40	-681.40	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	-681.40	-681.40	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	-681.40	-681.40	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	-681.40	-681.40	.0
TOTAL REVENUE						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	-681.40	-681.40	.0

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****PENDLETON COUNTY SCHOOLS****
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	13,864.12	.00	19,949.52	.00	-19,949.52	.0
0400 PURCHASED PROPERTY SERVICES	521,220.79	.00	1,218.52	.00	-1,218.52	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	535,084.91	.00	21,168.04	.00	-21,168.04	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	535,084.91	.00	21,168.04	.00	-21,168.04	.0
TOTAL FOR CONSTRUCTION FUND (360)	-535,084.91	.00	-21,168.04	-681.40	20,486.64*****	

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,223,965.57	888,580.38	1,205,392.26	2,484,429.88	1,279,037.62	48.5
TOTAL INTERFUND TRANSFERS	1,223,965.57	888,580.38	1,205,392.26	2,484,429.88	1,279,037.62	48.5
TOTAL OTHER RECEIPTS	1,223,965.57	888,580.38	1,205,392.26	2,484,429.88	1,279,037.62	48.5
TOTAL RECEIPTS	1,223,965.57	888,580.38	1,205,392.26	2,484,429.88	1,279,037.62	48.5
TOTAL REVENUE	1,223,965.57	888,580.38	1,205,392.26	2,484,429.88	1,279,037.62	48.5

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	1,223,965.57	888,580.38	1,205,392.26	2,484,429.88	1,279,037.62	48.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,223,965.57	888,580.38	1,205,392.26	2,484,429.88	1,279,037.62	48.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,223,965.57	888,580.38	1,205,392.26	2,484,429.88	1,279,037.62	48.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	770,367.11	.00	1,316,631.02	1,316,631.02	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,441.47	214.31	1,408.84	3,000.00	1,591.16	47.0
TOTAL EARNINGS ON INVESTMENTS	1,441.47	214.31	1,408.84	3,000.00	1,591.16	47.0
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	597.30	.00	.00	500.00	500.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSBLE A LA CARTE PRG	57,876.95	10,221.08	58,909.81	10,000.00	-48,909.81	589.1
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	11,831.95	2,808.07	11,877.35	25,000.00	13,122.65	47.5
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	70,306.20	13,029.15	70,787.16	35,500.00	-35,287.16	199.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 MISC-RETURNED CHECKS	-95.12	-29.98	-85.92	.00	85.92	.0
1997 OTHER REIMBURSEMENTS	.00	.00	14,578.33	.00	-14,578.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-95.12	-29.98	14,492.41	.00	-14,492.41	.0
TOTAL REVENUE FROM LOCAL SOURCES	71,652.55	13,213.48	86,688.41	38,500.00	-48,188.41	225.2
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	675,625.64	107,020.00	640,972.97	1,000,000.00	359,027.03	64.1
TOTAL RESTRICTED THROUGH THE STATE	675,625.64	107,020.00	640,972.97	1,000,000.00	359,027.03	64.1
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	47,701.78	14,861.68	53,893.69	75,000.00	21,106.31	71.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	47,701.78	14,861.68	53,893.69	75,000.00	21,106.31	71.9
TOTAL REVENUE FROM FEDERAL SOURCES	723,327.42	121,881.68	694,866.66	1,075,000.00	380,133.34	64.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	794,979.97	135,095.16	781,555.07	1,113,500.00	331,944.93	70.2
TOTAL REVENUE	1,565,347.08	135,095.16	2,098,186.09	2,430,131.02	331,944.93	86.3

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	236,376.72	38,261.97	235,915.36	487,673.96	251,758.60	48.4
0200 EMPLOYEE BENEFITS	68,155.74	12,124.04	73,530.92	156,386.00	82,855.08	47.0
0280 ON-BEHALF	.00	.00	.00	200,749.70	200,749.70	.0
0300 PURCHASED PROF AND TECH SERV	493.00	45.00	940.00	214,700.00	213,760.00	.4
0400 PURCHASED PROPERTY SERVICES	4,008.16	12,504.76	25,865.60	251,600.00	225,734.40	10.3
0500 OTHER PURCHASED SERVICES	1,946.46	240.00	1,955.84	4,200.00	2,244.16	46.6
0600 SUPPLIES	398,766.93	60,163.94	370,247.08	804,000.00	433,752.92	46.1
0700 PROPERTY	1,840.92	.00	63,923.02	111,100.00	47,176.98	57.5
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	119,721.36	119,721.36	.0
TOTAL 3100 FOOD SERVICE OPERATION	711,587.93	123,339.71	772,377.82	2,350,131.02	1,577,753.20	32.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	37,689.37	7,618.57	39,499.32	80,000.00	40,500.68	49.4
TOTAL 5200 FUND TRANSFERS	37,689.37	7,618.57	39,499.32	80,000.00	40,500.68	49.4
TOTAL EXPENDITURES	749,277.30	130,958.28	811,877.14	2,430,131.02	1,618,253.88	33.4
TOTAL FOR FOOD SERVICE FUND (51)	816,069.78	4,136.88	1,286,308.95	.00	-1,286,308.95	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	68,099.02	.00	.00	15,143.28	15,143.28	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
1810 NSACC REVENUES	19,524.23	2,568.50	16,333.00	33,000.00	16,667.00	49.5
1810 SSACC REVENUES	1,909.50	496.50	2,484.50	4,000.00	1,515.50	62.1
TOTAL COMMUNITY SERVICE ACTIVITIES	21,433.73	3,065.00	18,817.50	37,000.00	18,182.50	50.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1994 MISC-RETURNED CHECKS	.00	.00	.00	.00	.00	.0
1994 RETURNED CHECKS - NSACC	.00	.00	.00	.00	.00	.0
1994 RETURNED CHECKS - SSACC	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	21,433.73	3,065.00	18,817.50	37,000.00	18,182.50	50.9
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00	.0
3900 ON BEHALF PAYMENTS - NSACC	.00	.00	.00	.00	.00	.0
3900 ON BEHALF PAYMENTS - SSACC	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES						

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	21,433.73	3,065.00	18,817.50	37,000.00	18,182.50	50.9
TOTAL REVENUE	89,532.75	3,065.00	18,817.50	52,143.28	33,325.78	36.1

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DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	16,980.96	2,769.08	17,022.99	24,994.51	7,971.52	68.1
0200	EMPLOYEE BENEFITS	3,950.05	747.17	4,444.27	6,130.00	1,685.73	72.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	380.00	.00	87.00	1,500.00	1,413.00	5.8
0500	OTHER PURCHASED SERVICES	532.14	.00	.00	1,000.00	1,000.00	.0
0600	SUPPLIES	9,637.07	.00	4,774.64	18,518.77	13,744.13	25.8
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		31,480.22	3,516.25	26,328.90	52,143.28	25,814.38	50.5
TOTAL EXPENDITURES		31,480.22	3,516.25	26,328.90	52,143.28	25,814.38	50.5
TOTAL FOR DAY CARE OPERATIONS (52)		58,052.53	-451.25	-7,511.40	.00	7,511.40	.0

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ADULT EDUCATION OPERATIONS (5	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	427.22	.00	79.60	79.60	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	250.00	.00	.00	.00	.00	.0
1811 COMMED-GED GRAD ACCT	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	250.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	775.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	775.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,025.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,025.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,452.22	.00	79.60	79.60	.00	100.0

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ADULT EDUCATION OPERATIONS (5)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	112.13	.00	.00	.00	.00	.0
0600 SUPPLIES	453.40	.00	.00	79.60	79.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	565.53	.00	.00	79.60	79.60	.0
TOTAL EXPENDITURES	565.53	.00	.00	79.60	79.60	.0
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	886.69	.00	79.60	.00	-79.60	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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