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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 3

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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	.00	.00	.00	2,748,123.00	2,748,123.00	.0
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	6,285.24	.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	21,169.72	828.92	21,008.90	40,000.00	18,991.10	52.5
1117 MOTOR VEHICLE TAX	81,861.44	37,334.28	137,422.65	550,000.00	412,577.35	25.0
1119 FRANCHISE TAX	144,581.85	8,034.31	8,034.31	250,000.00	241,965.69	3.2
TOTAL AD VALOREM TAXES	253,898.25	46,197.51	169,600.41	3,738,123.00	3,568,522.59	4.5
SALES & USE TAXES						
1121 UTILITIES TAX	112,704.15	59,718.76	129,440.57	718,000.00	588,559.43	18.0
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00	.0
1121 UTIL TAX-TELECOMMUNICATIONS	8,738.52	2,988.93	8,842.91	35,000.00	26,157.09	25.3
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	121,442.67	62,707.69	138,283.48	753,000.00	614,716.52	18.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	1,148.00	1,148.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	1,148.00	1,148.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	209.47	.00	9,300.70	8,000.00	-1,300.70	116.3
TOTAL OTHER TAXES	209.47	.00	9,300.70	8,000.00	-1,300.70	116.3
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	.00	375.00	600.00	1,020.00	420.00	58.8
TOTAL TUITION	.00	375.00	600.00	1,020.00	420.00	58.8
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	4,813.91	1,372.43	4,653.42	15,500.00	10,846.58	30.0
1510 KISTA INTEREST	.00	.00	.00	.00	.00	.0
1510 INTEREST - OLD	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,813.91	1,372.43	4,653.42	15,500.00	10,846.58	30.0
FOOD SERVICE						
1614 REIMBRBLE 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	125.00	.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	1,077.04	2,643.89	18,186.10	20,000.00	1,813.90	90.9
1990 MISCELLANEOUS REVENUE	14,866.40	10.00	3,575.00	30,000.00	26,425.00	11.9
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	22,113.02	1,759.70	13,630.92	80,000.00	66,369.08	17.0
1997 OTH REIMBURSE - FUEL	7,483.03	1,915.86	8,318.19	47,000.00	38,681.81	17.7

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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	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	47,639.49	6,329.45	44,960.21	180,250.00	135,289.79	24.9
TOTAL REVENUE FROM LOCAL SOURCES	428,003.79	116,982.08	367,398.22	4,697,041.00	4,329,642.78	7.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,685,264.00	832,203.00	2,496,609.00	10,000,000.00	7,503,391.00	25.0
TOTAL STATE PROGRAM	2,685,264.00	832,203.00	2,496,609.00	10,000,000.00	7,503,391.00	25.0
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	.00	.00	.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	.00	30,000.00	30,000.00	.0
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	2,685,264.00	832,203.00	2,496,609.00	13,845,000.00	11,348,391.00	18.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	11,171.55	50,000.00	38,828.45	22.3
TOTAL FEDERAL REIMBURSEMENT	.00	.00	11,171.55	50,000.00	38,828.45	22.3
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	11,171.55	50,000.00	38,828.45	22.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	8,523.96	7,775.68	8,910.37	80,000.00	71,089.63	11.1
TOTAL INTERFUND TRANSFERS	8,523.96	7,775.68	8,910.37	80,000.00	71,089.63	11.1
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	.00	.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	3,180.00	.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	11,703.96	7,775.68	8,910.37	81,000.00	72,089.63	11.0
TOTAL RECEIPTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	3,124,971.75	956,960.76	2,884,089.14	18,673,041.00	15,788,951.86	15.5
TOTAL REVENUE	5,872,041.80	956,960.76	6,285,910.17	22,074,862.03	15,788,951.86	28.5

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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	1,217,319.55	568,420.92	1,177,416.26	7,115,906.74	5,938,490.48	16.6
0200 EMPLOYEE BENEFITS	84,810.76	41,624.12	85,558.25	540,131.89	454,573.64	15.8
0280 ON-BEHALF	.00	.00	.00	2,738,602.00	2,738,602.00	.0
0300 PURCHASED PROF AND TECH SERV	8,266.62	690.00	5,483.74	114,750.00	109,266.26	4.8
0400 PURCHASED PROPERTY SERVICES	11,811.48	.00	14,831.16	55,530.00	40,698.84	26.7
0500 OTHER PURCHASED SERVICES	4,649.93	4,705.92	28,419.07	48,900.00	20,480.93	58.1
0600 SUPPLIES	48,167.57	5,780.82	42,798.20	98,040.20	55,242.00	43.7
0700 PROPERTY	57,354.62	296.30	20,921.81	61,178.20	40,256.39	34.2
0800 DEBT SERVICE AND MISCELLANEOUS	373.00	2,053.00	4,435.02	33,300.24	28,865.22	13.3
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,432,753.53	623,571.08	1,379,863.51	10,806,339.27	9,426,475.76	12.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	129,335.89	61,933.85	141,395.15	742,172.49	600,777.34	19.1
0200 EMPLOYEE BENEFITS	11,630.78	5,975.27	14,053.43	77,379.43	63,326.00	18.2
0280 ON-BEHALF	.00	.00	.00	96,675.00	96,675.00	.0
0300 PURCHASED PROF AND TECH SERV	14,417.22	210.00	6,580.10	9,000.00	2,419.90	73.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	759.51	204.84	4,290.05	12,005.00	7,714.95	35.7
0600 SUPPLIES	6,328.16	549.29	4,923.47	26,800.00	21,876.53	18.4
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	118.46	253.69	253.69	15,500.00	15,246.31	1.6
TOTAL 2100 STUDENT SUPPORT SERVICES	162,590.02	69,126.94	171,495.89	999,731.92	828,236.03	17.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	23,728.56	10,423.00	24,754.52	125,077.29	100,322.77	19.8
0200 EMPLOYEE BENEFITS	3,830.33	2,089.10	4,361.82	25,489.88	21,128.06	17.1
0280 ON-BEHALF	.00	.00	.00	21,072.00	21,072.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	85.00	160.00	1,618.50	1,458.50	9.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,224.80	294.65	1,084.79	9,335.57	8,250.78	11.6
0600 SUPPLIES	.00	.00	.00	30,149.34	30,149.34	.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	29,783.69	12,891.75	30,361.13	212,742.58	182,381.45	14.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	51,749.10	13,721.54	41,164.62	173,660.00	132,495.38	23.7
0200 EMPLOYEE BENEFITS	123,097.30	5,751.69	59,173.57	195,598.00	136,424.43	30.3
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	35,412.38	7,004.91	17,442.02	230,800.00	213,357.98	7.6
0400 PURCHASED PROPERTY SERVICES	2,675.58	.00	3,308.41	15,000.00	11,691.59	22.1
0500 OTHER PURCHASED SERVICES	203,313.11	1,604.11	5,850.91	32,450.00	26,599.09	18.0
0600 SUPPLIES	5,925.85	1,070.57	6,153.22	22,281.00	16,127.78	27.6
0700 PROPERTY	.00	48.01	607.84	7,000.00	6,392.16	8.7
0800 DEBT SERVICE AND MISCELLANEOUS	29,910.81	500.00	27,817.73	39,055.00	11,237.27	71.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	452,084.13	29,700.83	161,518.32	741,844.00	580,325.68	21.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	184,950.41	80,735.02	192,805.75	967,728.35	774,922.60	19.9
0200 EMPLOYEE BENEFITS	17,737.12	8,384.78	18,845.04	104,045.75	85,200.71	18.1
0280 ON-BEHALF	.00	.00	.00	166,584.00	166,584.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,975.00	2,975.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	565.00	159.25	347.75	5,700.00	5,352.25	6.1
0600 SUPPLIES	1,823.71	64.36	1,556.86	6,630.20	5,073.34	23.5
0700 PROPERTY	.00	346.28	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	150.00	.00	.00	5,734.40	5,734.40	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	205,226.24	89,689.69	214,476.68	1,260,197.70	1,045,721.02	17.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	113,620.74	37,235.92	117,893.04	508,144.00	390,250.96	23.2
0200 EMPLOYEE BENEFITS	14,397.51	5,417.68	16,669.88	73,671.00	57,001.12	22.6
0280 ON-BEHALF	.00	.00	.00	26,000.00	26,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,964.20	760.00	1,805.58	16,500.00	14,694.42	10.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,042.03	156.49	2,876.33	10,400.00	7,523.67	27.7
0600 SUPPLIES	1,847.79	.00	589.01	6,650.00	6,060.99	8.9
0700 PROPERTY	7,507.49	289.27	9,276.42	90,500.00	81,223.58	10.3
0800 DEBT SERVICE AND MISCELLANEOUS	-104.94	150.00	150.00	500.00	350.00	30.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	140,274.82	44,009.36	149,260.26	732,365.00	583,104.74	20.4
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	130,501.06	43,342.76	133,819.63	682,029.00	548,209.37	19.6
0200 EMPLOYEE BENEFITS	38,630.63	14,002.82	41,650.19	219,495.50	177,845.31	19.0
0280 ON-BEHALF	.00	.00	.00	100,377.00	100,377.00	.0
0300 PURCHASED PROF AND TECH SERV	22,602.60	14,494.04	28,554.00	283,739.29	255,185.29	10.1
0400 PURCHASED PROPERTY SERVICES	41,893.24	17,268.73	59,032.71	287,255.00	228,222.29	20.6
0500 OTHER PURCHASED SERVICES	6,672.54	2,077.64	133,285.02	176,019.00	42,733.98	75.7
0600 SUPPLIES	151,149.81	48,198.93	144,234.41	820,050.00	675,815.59	17.6
0700 PROPERTY	1,864.00	10,114.15	10,194.17	3,300.00	-6,894.17	308.9
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	393,313.88	149,499.07	550,770.13	2,572,264.79	2,021,494.66	21.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	135,442.13	70,406.23	136,329.73	1,150,280.00	1,013,950.27	11.9
0200 EMPLOYEE BENEFITS	43,318.65	23,772.87	46,543.32	342,164.00	295,620.68	13.6
0280 ON-BEHALF	.00	.00	.00	624,690.00	624,690.00	.0
0300 PURCHASED PROF AND TECH SERV	7,252.34	1,601.75	9,369.61	41,003.91	31,634.30	22.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	484.22	8,250.00	7,765.78	5.9
0500 OTHER PURCHASED SERVICES	-15,927.10	-5,254.47	55,729.27	65,900.00	10,170.73	84.6
0600 SUPPLIES	68,171.33	35,128.25	63,584.68	431,823.88	368,239.20	14.7
0700 PROPERTY	.00	.00	.00	3,600.00	3,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	238,257.35	125,654.63	312,040.83	2,667,711.79	2,355,670.96	11.7
3100 FOOD SERVICE OPERATION						
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	1,193.94	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	55.68	.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	1,249.62	.00	.00	.00	.00	.0
5100 DEBT SERVICE						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	11,460.70	.00	11,110.82	214,209.76	203,098.94	5.2
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,460.70	.00	11,110.82	214,209.76	203,098.94	5.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	194,784.88	194,784.88	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	194,784.88	194,784.88	.0
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	3,066,993.98	1,144,143.35	2,980,897.57	22,074,862.03	19,093,964.46	13.5
TOTAL FOR GENERAL FUND (1)	2,805,047.82	-187,182.59	3,305,012.60	.00	-3,305,012.60	.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	92,399.90	12,686.00	74,688.82	.00	-74,688.82	.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	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	93,455.62	12,686.00	75,744.54	.00	-75,744.54	.0
TOTAL REVENUE FROM LOCAL SOURCES	101,448.15	12,686.00	83,737.07	.00	-83,737.07	.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	521,587.12	41,062.50	490,398.50	984,281.00	493,882.50	49.8
TOTAL RESTRICTED	521,587.12	41,062.50	490,398.50	984,281.00	493,882.50	49.8
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	521,587.12	41,062.50	490,398.50	984,281.00	493,882.50	49.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	6,329.54	.00	-7,379.04	184,401.00	191,780.04	-4.0
TOTAL RESTRICTED DIRECT	6,329.54	.00	-7,379.04	184,401.00	191,780.04	-4.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-70,356.05	76,743.00	-240,213.56	1,661,996.00	1,902,209.56	-14.5

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****PENDLETON COUNTY SCHOOLS****
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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	-70,356.05	76,743.00	-240,213.56	1,661,996.00	1,902,209.56	-14.5
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	-64,026.51	76,743.00	-247,592.60	1,846,397.00	2,093,989.60	-13.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	43,764.00	43,764.00	.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	92,980.00	92,980.00	.0
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00	.0
5251 FFF XFER FROM ESS	.00	.00	.00	.00	.00	.0
5252 FFF XFER FROM PD	.00	.00	.00	.00	.00	.0
5253 FFF XFER FROM INSTR RESOURCES	49,442.02	.00	.00	.00	.00	.0
5254 FFF XFER FROM SAFE SCHOOLS	.00	.00	.00	.00	.00	.0
5261 FFF XFER TO FF OPERATIONAL	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	49,442.02	.00	.00	136,744.00	136,744.00	.0
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	49,442.02	.00	.00	136,744.00	136,744.00	.0
TOTAL RECEIPTS	608,450.78	130,491.50	326,542.97	2,967,422.00	2,640,879.03	11.0
TOTAL REVENUE	608,450.78	130,491.50	326,542.97	2,967,422.00	2,640,879.03	11.0

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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	240,802.30	102,671.36	222,311.49	1,281,109.11	1,058,797.62	17.4
0200 EMPLOYEE BENEFITS	54,136.08	24,658.26	56,073.53	269,324.70	213,251.17	20.8
0300 PURCHASED PROF AND TECH SERV	11,368.94	31,829.43	35,932.60	256,529.00	220,596.40	14.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	6,416.92	57,597.90	64,005.54	119,380.00	55,374.46	53.6
0600 SUPPLIES	45,437.52	11,339.78	20,797.03	159,174.35	138,377.32	13.1
0700 PROPERTY	55,180.90	40.00	31,644.38	65,443.00	33,798.62	48.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	450.00	16,264.00	15,814.00	2.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	414,542.66	228,136.73	431,214.57	2,167,224.16	1,736,009.59	19.9
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	9,609.52	9,230.25	9,230.25	190,000.00	180,769.75	4.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,034.00	2,034.00	.0
0600 SUPPLIES	369.77	.00	.00	4,000.00	4,000.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,979.29	9,230.25	9,230.25	196,034.00	186,803.75	4.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	27,068.88	2,664.72	5,329.44	40,254.04	34,924.60	13.2
0200 EMPLOYEE BENEFITS	2,066.50	125.20	250.40	3,110.68	2,860.28	8.1
0300 PURCHASED PROF AND TECH SERV	11,656.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,322.32	.00	.00	892.28	892.28	.0
0600 SUPPLIES	3,033.22	1,321.38	1,321.38	6,000.00	4,678.62	22.0
0700 PROPERTY	.32	.00	.00	87,528.00	87,528.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,147.24	4,111.30	6,901.22	137,785.00	130,883.78	5.0
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	3,150.00	29,047.76	.00	-29,047.76	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,312.00	3,150.00	29,047.76	.00	-29,047.76	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	1,510.00	1,510.00	64,557.50	63,047.50	2.3
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	1,510.00	4,952.50	68,340.00	63,387.50	7.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	8,239.19	5,417.08	6,897.01	88,094.84	81,197.83	7.8
0200 EMPLOYEE BENEFITS	1,497.65	1,166.27	1,601.85	32,714.00	31,112.15	4.9
0500 OTHER PURCHASED SERVICES	15,927.10	5,574.11	5,574.11	.00	-5,574.11	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	25,663.94	12,157.46	14,072.97	120,808.84	106,735.87	11.7
2900 OTHER INSTRUCTIONAL						
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	15,859.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	3,339.00	.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 2900 OTHER INSTRUCTIONAL	19,198.00	.00	.00	.00	.00	.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	30,833.52	10,401.56	31,204.68	143,619.68	112,415.00	21.7
0200 EMPLOYEE BENEFITS	3,766.32	1,350.02	4,050.06	17,883.65	13,833.59	22.7
0300 PURCHASED PROF AND TECH SERV	150.00	220.00	470.00	1,000.00	530.00	47.0
0400 PURCHASED PROPERTY SERVICES	484.44	.00	484.44	2,500.00	2,015.56	19.4
0500 OTHER PURCHASED SERVICES	501.61	317.91	1,070.39	1,600.00	529.61	66.9
0600 SUPPLIES	11,084.74	3,309.17	15,276.78	17,646.67	2,369.89	86.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	46,820.63	15,598.66	52,556.35	184,250.00	131,693.65	28.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	92,980.00	92,980.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	92,980.00	92,980.00	.0
TOTAL EXPENDITURES	591,663.76	273,894.40	547,975.62	2,967,422.00	2,419,446.38	18.5
TOTAL FOR SPECIAL REVENUE FUND (2)	16,787.02	-143,402.90	-221,432.65	.00	221,432.65	.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	100.00	100.00	.00	-100.00	.0
0610 SUPPLIES-SCIENCE	1,798.63	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	3,418.23	100.00	100.00	.00	-100.00	.0
TOTAL UNDEFINED REV SOURCE	3,418.23	100.00	100.00	.00	-100.00	.0
TOTAL RECEIPTS	3,418.23	100.00	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	2,942.00	1,743.00	5,528.32	.00	-5,528.32	.0
1710 DIST ACT FND - AG MECHANICS	.00	20.00	20.00	.00	-20.00	.0
1710 DIST ACT FND - ART	720.00	226.00	1,965.00	.00	-1,965.00	.0
1710 DIST ACT FND - BAND	765.00	107.00	1,160.00	.00	-1,160.00	.0
1710 DIST ACT FND - BROADCASTNG	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - CHAR ED GRANT	.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	654.00	.00	402.77	.00	-402.77	.0
1710 DIST ACT FUND - NJROTC	.00	.00	7,168.18	.00	-7,168.18	.0
1710 DIST ACT FND - SCIENCE	240.00	395.00	1,652.00	.00	-1,652.00	.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	31,298.23	1,301.00	27,704.00	.00	-27,704.00	.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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****PENDLETON COUNTY SCHOOLS****
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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	1,104.97	1,308.33	9,571.20	.00	-9,571.20	.0
TOTAL STUDENT ACTIVITIES	37,724.20	5,100.33	55,171.47	.00	-55,171.47	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 DONATIONS (ACTIVITY FND)	210.94	.00	117.10	.00	-117.10	.0
1920 109 BOARD DONATION	.00	.00	.00	.00	.00	.0
1920 DONATIONS - CLUB 41040	.00	.00	.00	.00	.00	.0
1920 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00	.00	.0
1920 DONATIONS - 21ST CENT FALL FST	.00	94.00	94.00	.00	-94.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	94.00	211.10	.00	-211.10	.0
TOTAL REVENUE FROM LOCAL SOURCES	37,935.14	5,194.33	55,382.57	.00	-55,382.57	.0
TOTAL RECEIPTS	37,935.14	5,194.33	55,382.57	.00	-55,382.57	.0
TOTAL REVENUE	300,089.59	5,294.33	55,482.57	.00	-55,482.57	.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	96.00	90.00	90.00	.00	-90.00	.0
0200 EMPLOYEE BENEFITS	7.59	26.22	26.22	.00	-26.22	.0
0300 PURCHASED PROF AND TECH SERV	5,805.00	300.00	2,760.00	.00	-2,760.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	217.11	.00	-217.11	.0
0500 OTHER PURCHASED SERVICES	.00	.00	479.49	.00	-479.49	.0
0600 SUPPLIES	41,589.65	16,487.21	57,350.92	.00	-57,350.92	.0
0700 PROPERTY	.00	549.00	2,549.00	.00	-2,549.00	.0
TOTAL 1000 INSTRUCTION	47,498.24	17,452.43	63,472.74	.00	-63,472.74	.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	109.95	.00	418.89	.00	-418.89	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	109.95	.00	418.89	.00	-418.89	.0
TOTAL EXPENDITURES	47,608.19	17,452.43	63,891.63	.00	-63,891.63	.0
TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21)	252,481.40	-12,158.10	-8,409.06	.00	8,409.06	.0

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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
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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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	.00	.00	.00	1,160,802.00	1,160,802.00	.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	.00	.00	.00	1,160,802.00	1,160,802.00	.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	.00	.00	.00	1,160,802.00	1,160,802.00	.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	480,734.00	.00	467,506.00	2,125,007.00	1,657,501.00	22.0
TOTAL REVENUE	480,734.00	.00	467,506.00	2,125,007.00	1,657,501.00	22.0

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BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	149,699.60	.00	135,976.15	2,125,007.00	1,989,030.85	6.4
TOTAL 5200 FUND TRANSFERS	149,699.60	.00	135,976.15	2,125,007.00	1,989,030.85	6.4
TOTAL EXPENDITURES	149,699.60	.00	135,976.15	2,125,007.00	1,989,030.85	6.4
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	331,034.40	.00	331,529.85	.00	-331,529.85	.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	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.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	.00	.00	.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	.00	.00	.0
TOTAL REVENUE	.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
	.00	.00	.00	.00	.00	.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	418,501.00	.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 4700 BUILDING IMPROVEMENTS	432,365.12	.00	19,949.52	.00	-19,949.52	.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	432,365.12	.00	19,949.52	.00	-19,949.52	.0
TOTAL FOR CONSTRUCTION FUND (360)	-432,365.12	.00	-19,949.52	.00	19,949.52	.0

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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	149,699.60	.00	135,976.15	2,484,429.88	2,348,453.73	5.5
TOTAL INTERFUND TRANSFERS	149,699.60	.00	135,976.15	2,484,429.88	2,348,453.73	5.5
TOTAL OTHER RECEIPTS	149,699.60	.00	135,976.15	2,484,429.88	2,348,453.73	5.5
TOTAL RECEIPTS	149,699.60	.00	135,976.15	2,484,429.88	2,348,453.73	5.5
TOTAL REVENUE	149,699.60	.00	135,976.15	2,484,429.88	2,348,453.73	5.5

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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	149,699.60	.00	135,976.15	2,484,429.88	2,348,453.73	5.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	149,699.60	.00	135,976.15	2,484,429.88	2,348,453.73	5.5
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	149,699.60	.00	135,976.15	2,484,429.88	2,348,453.73	5.5
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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****PENDLETON COUNTY SCHOOLS****
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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	654.69	169.44	592.18	3,000.00	2,407.82	19.7
TOTAL EARNINGS ON INVESTMENTS	654.69	169.44	592.18	3,000.00	2,407.82	19.7
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	573.85	.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-REIMBURSABLE A LA CARTE PRG	21,412.50	10,669.14	19,723.56	10,000.00	-9,723.56	197.2
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	2,703.64	1,009.63	1,852.77	25,000.00	23,147.23	7.4
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	24,689.99	11,678.77	21,576.33	35,500.00	13,923.67	60.8
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	-59.59	-8.28	-8.28	.00	8.28	.0
1997 OTHER REIMBURSEMENTS	.00	14,578.33	14,578.33	.00	-14,578.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-59.59	14,570.05	14,570.05	.00	-14,570.05	.0
TOTAL REVENUE FROM LOCAL SOURCES	25,285.09	26,418.26	36,738.56	38,500.00	1,761.44	95.4
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	126,370.83	103,565.09	103,565.09	1,000,000.00	896,434.91	10.4
TOTAL RESTRICTED THROUGH THE STATE	126,370.83	103,565.09	103,565.09	1,000,000.00	896,434.91	10.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	9,275.67	.00	11,184.88	75,000.00	63,815.12	14.9
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	9,275.67	.00	11,184.88	75,000.00	63,815.12	14.9
TOTAL REVENUE FROM FEDERAL SOURCES	135,646.50	103,565.09	114,749.97	1,075,000.00	960,250.03	10.7
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	160,931.59	129,983.35	151,488.53	1,113,500.00	962,011.47	13.6
TOTAL REVENUE	931,298.70	129,983.35	1,468,119.55	2,430,131.02	962,011.47	60.4

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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	83,623.84	37,651.13	82,232.77	487,673.96	405,441.19	16.9
0200 EMPLOYEE BENEFITS	24,066.97	11,778.41	25,587.18	156,386.00	130,798.82	16.4
0280 ON-BEHALF	.00	.00	.00	200,749.70	200,749.70	.0
0300 PURCHASED PROF AND TECH SERV	319.00	.00	357.00	214,700.00	214,343.00	.2
0400 PURCHASED PROPERTY SERVICES	760.51	1,472.00	7,013.60	251,600.00	244,586.40	2.8
0500 OTHER PURCHASED SERVICES	779.15	195.44	653.60	4,200.00	3,546.40	15.6
0600 SUPPLIES	91,517.52	83,540.95	87,837.49	804,000.00	716,162.51	10.9
0700 PROPERTY	442.00	.00	58,313.32	111,100.00	52,786.68	52.5
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	201,508.99	134,637.93	261,994.96	2,350,131.02	2,088,136.06	11.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	8,523.96	7,775.68	8,910.37	80,000.00	71,089.63	11.1
TOTAL 5200 FUND TRANSFERS	8,523.96	7,775.68	8,910.37	80,000.00	71,089.63	11.1
TOTAL EXPENDITURES	210,032.95	142,413.61	270,905.33	2,430,131.02	2,159,225.69	11.2
TOTAL FOR FOOD SERVICE FUND (51)	721,265.75	-12,430.26	1,197,214.22	.00	-1,197,214.22	.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	4,725.23	2,731.00	3,424.00	33,000.00	29,576.00	10.4
1810 SSACC REVENUES	523.00	230.50	612.50	4,000.00	3,387.50	15.3
TOTAL COMMUNITY SERVICE ACTIVITIES	5,248.23	2,961.50	4,036.50	37,000.00	32,963.50	10.9
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	5,248.23	2,961.50	4,036.50	37,000.00	32,963.50	10.9
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	5,248.23	2,961.50	4,036.50	37,000.00	32,963.50	10.9
TOTAL REVENUE	73,347.25	2,961.50	4,036.50	52,143.28	48,106.78	7.7

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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	5,824.54	3,133.04	5,725.00	24,994.51	19,269.51	22.9
0200 EMPLOYEE BENEFITS	1,328.55	784.35	1,505.47	6,130.00	4,624.53	24.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	355.00	.00	62.00	1,500.00	1,438.00	4.1
0500 OTHER PURCHASED SERVICES	337.90	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	4,673.58	221.56	3,315.67	18,518.77	15,203.10	17.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	12,519.57	4,138.95	10,608.14	52,143.28	41,535.14	20.3
TOTAL EXPENDITURES	12,519.57	4,138.95	10,608.14	52,143.28	41,535.14	20.3
TOTAL FOR DAY CARE OPERATIONS (52)	60,827.68	-1,177.45	-6,571.64	.00	6,571.64	.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	.00	.00	.00	.00	.00	.0
1811 COMMED-GED GRAD ACCT	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.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						
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	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	427.22	.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	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	266.40	.00	.00	79.60	79.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	266.40	.00	.00	79.60	79.60	.0
TOTAL EXPENDITURES	266.40	.00	.00	79.60	79.60	.0
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	160.82	.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 3
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

** END OF REPORT - Generated by Jan Johnston **