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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 12

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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	3,606,907.38	.00	4,449,906.28	4,546,029.14	96,122.86	97.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	2,673,189.17	8,198.54	2,710,589.83	2,673,920.00	-36,669.83	101.4
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	3,134.55	.00	.00	150,000.00	150,000.00	.0
1113 PSC TAX - OLD	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	45,363.13	4,357.09	45,767.95	40,000.00	-5,767.95	114.4
1117 MOTOR VEHICLE TAX	727,458.70	44,636.16	522,958.80	577,611.00	54,652.20	90.5
1119 FRANCHISE TAX	432,106.08	.00	330,406.95	420,106.00	89,699.05	78.7
TOTAL AD VALOREM TAXES	3,881,251.63	57,191.79	3,609,723.53	3,861,637.00	251,913.47	93.5
SALES & USE TAXES						
1121 UTILITIES TAX	713,389.76	116,181.37	688,851.64	725,000.00	36,148.36	95.0
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00	.0
1121 UTIL TAX-TELECOMMUNICATIONS	35,769.10	3,017.27	36,090.67	35,000.00	-1,090.67	103.1
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	749,158.86	119,198.64	724,942.31	760,000.00	35,057.69	95.4
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	398.78	.00	7,888.24	1,000.00	-6,888.24	788.8
TOTAL PENALTIES & INTEREST ON TAXES	398.78	.00	7,888.24	1,000.00	-6,888.24	788.8
OTHER TAXES						
1191 OMITTED PROPERTY TAX	16,573.47	.00	17,918.38	8,000.00	-9,918.38	224.0
TOTAL OTHER TAXES	16,573.47	.00	17,918.38	8,000.00	-9,918.38	224.0
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	3,450.00	.00	2,925.00	2,000.00	-925.00	146.3
TOTAL TUITION	3,450.00	.00	2,925.00	2,000.00	-925.00	146.3
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	23,266.21	7,041.89	78,560.71	30,000.00	-48,560.71	261.9
1510 KISTA INTEREST	.00	.00	.00	.00	.00	.0
1510 INTEREST - OLD	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	23,266.21	7,041.89	78,560.71	30,000.00	-48,560.71	261.9
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	.00	.00	400.00	1,100.00	700.00	36.4
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 APPRECIATION CELEBRATION DON	1,250.00	.00	1,150.00	1,150.00	.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	33,485.48	.00	11,030.04	10,000.00	-1,030.04	110.3
1990 MISCELLANEOUS REVENUE	13,839.00	204.41	88,868.25	15,000.00	-73,868.25	592.5
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	63,881.94	894.16	50,298.87	57,000.00	6,701.13	88.2
1997 OTH REIMBURSE - FUEL	37,822.16	1,624.73	32,462.87	42,000.00	9,537.13	77.3

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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	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	150,278.58	2,723.30	184,210.03	126,250.00	-57,960.03	145.9
TOTAL REVENUE FROM LOCAL SOURCES	4,824,377.53	186,155.62	4,626,168.20	4,788,887.00	162,718.80	96.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,283,319.00	817,887.00	9,862,636.00	9,861,225.00	-1,411.00	100.0
TOTAL STATE PROGRAM	10,283,319.00	817,887.00	9,862,636.00	9,861,225.00	-1,411.00	100.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	18,200.00	24,573.00	24,573.00	20,000.00	-4,573.00	122.9
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	198.00	.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	18,398.00	24,573.00	24,573.00	20,000.00	-4,573.00	122.9
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMBURSE	9,784.00	10,873.00	10,873.00	10,000.00	-873.00	108.7
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	9,784.00	10,873.00	10,873.00	10,000.00	-873.00	108.7
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	5,331,730.20	5,331,730.20	5,300,000.00	-31,730.20	100.6
TOTAL REVENUE ON BEHALF PAYMENTS	.00	5,331,730.20	5,331,730.20	5,300,000.00	-31,730.20	100.6
TOTAL REVENUE FROM STATE SOURCES	10,311,501.00	6,185,063.20	15,229,812.20	15,191,225.00	-38,587.20	100.3
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	64,739.30	5,988.86	82,287.99	50,000.00	-32,287.99	164.6
TOTAL FEDERAL REIMBURSEMENT	64,739.30	5,988.86	82,287.99	50,000.00	-32,287.99	164.6
TOTAL REVENUE FROM FEDERAL SOURCES	64,739.30	5,988.86	82,287.99	50,000.00	-32,287.99	164.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	91,254.65	9,610.06	75,675.76	50,000.00	-25,675.76	151.4
TOTAL INTERFUND TRANSFERS	91,254.65	9,610.06	75,675.76	50,000.00	-25,675.76	151.4
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	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	4,000.00	.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	4,000.00	.00	.00	1,000.00	1,000.00	.0
CAPITAL LEASE PROCEEDS						
5500 KISTA PROCEEDS	2,074.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	2,074.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	97,328.65	9,610.06	75,675.76	51,000.00	-24,675.76	148.4
TOTAL RECEIPTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	15,297,946.48	6,386,817.74	20,013,944.15	20,081,112.00	67,167.85	99.7
TOTAL REVENUE	18,904,853.86	6,386,817.74	24,463,850.43	24,627,141.14	163,290.71	99.3

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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	6,864,940.64	1,049,499.50	6,761,784.58	7,062,323.00	300,538.42	95.7
0200 EMPLOYEE BENEFITS	515,876.88	74,378.47	516,114.64	556,626.00	40,511.36	92.7
0280 ON-BEHALF	.00	3,950,349.23	3,950,349.23	3,798,468.97	-151,880.26	104.0
0300 PURCHASED PROF AND TECH SERV	32,647.27	294.85	27,950.82	89,150.00	61,199.18	31.4
0400 PURCHASED PROPERTY SERVICES	35,104.68	.00	37,222.44	55,019.24	17,796.80	67.7
0500 OTHER PURCHASED SERVICES	45,594.59	1,125.15	41,101.05	60,710.59	19,609.54	67.7
0600 SUPPLIES	97,402.62	41,991.48	124,470.17	128,361.96	3,891.79	97.0
0700 PROPERTY	58,599.75	1,966.38	48,740.21	91,025.87	42,285.66	53.6
0800 DEBT SERVICE AND MISCELLANEOUS	26,725.33	.00	28,409.01	32,236.70	3,827.69	88.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,676,891.76	5,119,605.06	11,536,142.15	11,873,922.33	337,780.18	97.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	731,154.61	95,027.46	691,923.25	758,117.00	66,193.75	91.3
0200 EMPLOYEE BENEFITS	75,008.04	13,078.56	76,613.07	85,551.50	8,938.43	89.6
0280 ON-BEHALF	.00	253,362.14	253,362.14	279,154.90	25,792.76	90.8
0300 PURCHASED PROF AND TECH SERV	5,337.72	.00	2,550.00	9,100.00	6,550.00	28.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	6,104.41	.00	5,954.27	12,950.00	6,995.73	46.0
0600 SUPPLIES	12,792.15	2,147.69	6,634.08	27,300.00	20,665.92	24.3
0700 PROPERTY	12,853.50	.00	13,645.94	20,000.00	6,354.06	68.2
0800 DEBT SERVICE AND MISCELLANEOUS	9,300.80	3,998.01	7,485.48	15,500.00	8,014.52	48.3
TOTAL 2100 STUDENT SUPPORT SERVICES	852,551.23	367,613.86	1,058,168.23	1,207,873.40	149,705.17	87.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	125,076.00	17,395.74	128,231.04	128,233.00	1.96	100.0
0200 EMPLOYEE BENEFITS	25,295.89	4,428.53	28,047.47	28,301.00	253.53	99.1
0280 ON-BEHALF	.00	74,102.82	74,102.82	223,238.60	149,135.78	33.2
0300 PURCHASED PROF AND TECH SERV	929.00	.00	50.00	.00	-50.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,897.54	262.65	2,889.15	5,200.00	2,310.85	55.6
0600 SUPPLIES	.00	.00	5,955.00	1,000.00	-4,955.00	595.5
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	156,198.43	96,189.74	239,275.48	385,972.60	146,697.12	62.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	172,008.48	21,257.66	180,241.92	196,894.00	16,652.08	91.5
0200 EMPLOYEE BENEFITS	124,591.76	83,115.06	131,506.61	309,013.00	177,506.39	42.6
0280 ON-BEHALF	.00	39,329.22	39,329.22	38,645.66	-683.56	101.8

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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	215,569.61	4,884.26	197,198.42	254,500.00	57,301.58	77.5
0400 PURCHASED PROPERTY SERVICES	5,902.35	.00	5,798.69	15,000.00	9,201.31	38.7
0500 OTHER PURCHASED SERVICES	19,790.61	1,319.49	16,856.42	27,450.00	10,593.58	61.4
0600 SUPPLIES	11,158.06	187.46	9,245.67	20,180.00	10,934.33	45.8
0700 PROPERTY	1,040.11	65.92	1,251.31	27,000.00	25,748.69	4.6
0800 DEBT SERVICE AND MISCELLANEOUS	36,264.04	3,705.26	33,408.01	41,500.00	8,091.99	80.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	586,325.02	153,864.33	614,836.27	930,182.66	315,346.39	66.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	968,412.90	128,477.44	961,433.10	961,942.00	508.90	100.0
0200 EMPLOYEE BENEFITS	100,053.74	15,592.92	107,600.06	110,096.00	2,495.94	97.7
0280 ON-BEHALF	.00	362,656.38	362,656.38	356,446.18	-6,210.20	101.7
0300 PURCHASED PROF AND TECH SERV	420.00	21,972.88	21,972.88	40,573.18	18,600.30	54.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,185.86	1,701.84	6,025.18	5,650.00	-375.18	106.6
0600 SUPPLIES	5,408.24	.00	4,844.55	10,235.00	5,390.45	47.3
0700 PROPERTY	346.28	.00	1,384.90	2,000.00	615.10	69.3
0800 DEBT SERVICE AND MISCELLANEOUS	995.00	.00	.00	200.00	200.00	.0
0840 CONTINGENCY	.00	.00	.00	6,207.49	6,207.49	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,079,822.02	530,401.46	1,465,917.05	1,493,349.85	27,432.80	98.2
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	446,868.72	37,308.70	446,761.65	450,211.00	3,449.35	99.2
0200 EMPLOYEE BENEFITS	69,299.65	10,283.58	76,093.36	79,317.00	3,223.64	95.9
0280 ON-BEHALF	.00	104,738.65	104,738.65	103,197.25	-1,541.40	101.5
0300 PURCHASED PROF AND TECH SERV	15,340.21	.00	5,275.52	13,500.00	8,224.48	39.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	690.00	.00	-690.00	.0
0500 OTHER PURCHASED SERVICES	8,426.53	69,700.21	75,022.56	14,650.00	-60,372.56	512.1
0600 SUPPLIES	2,116.71	.00	1,726.18	7,250.00	5,523.82	23.8
0700 PROPERTY	78,900.47	3,109.69	73,516.04	68,000.00	-5,516.04	108.1
0800 DEBT SERVICE AND MISCELLANEOUS	675.00	200.00	890.00	1,000.00	110.00	89.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	621,627.29	225,340.83	784,713.96	737,125.25	-47,588.71	106.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	540,467.98	39,726.96	524,172.92	652,946.00	128,773.08	80.3
0200 EMPLOYEE BENEFITS	158,861.86	6,307.68	172,754.36	235,275.00	62,520.64	73.4
0280 ON-BEHALF	.00	147,787.85	147,787.85	155,435.72	7,647.87	95.1
0300 PURCHASED PROF AND TECH SERV	109,132.94	11,149.39	102,218.61	148,125.00	45,906.39	69.0
0400 PURCHASED PROPERTY SERVICES	202,385.90	16,486.97	179,947.57	425,000.00	245,052.43	42.3
0500 OTHER PURCHASED SERVICES	156,495.28	3,096.63	167,855.77	196,603.00	28,747.23	85.4
0600 SUPPLIES	657,259.64	60,040.90	627,478.10	867,375.00	239,896.90	72.3
0700 PROPERTY	10,554.26	40.03	10,596.98	15,075.00	4,478.02	70.3
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	1,835,157.86	284,636.41	1,932,812.16	2,695,834.72	763,022.56	71.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	742,279.95	79,765.50	677,720.41	926,925.00	249,204.59	73.1
0200 EMPLOYEE BENEFITS	241,938.78	18,148.31	241,424.33	351,873.00	110,448.67	68.6
0280 ON-BEHALF	.00	330,349.35	330,349.35	345,412.72	15,063.37	95.6
0300 PURCHASED PROF AND TECH SERV	22,920.40	1,498.05	10,482.73	42,500.00	32,017.27	24.7
0400 PURCHASED PROPERTY SERVICES	956.58	.00	1,232.69	8,850.00	7,617.31	13.9
0500 OTHER PURCHASED SERVICES	25,458.98	.00	41,378.29	71,274.00	29,895.71	58.1
0600 SUPPLIES	363,831.01	15,922.84	307,572.74	470,350.00	162,777.26	65.4
0700 PROPERTY	77.00	.00	.00	4,600.00	4,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	.00	-60.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,397,462.70	445,684.05	1,610,220.54	2,221,784.72	611,564.18	72.5
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.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
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	477.64	4,776.40	4,776.40	.00	100.0
0200 EMPLOYEE BENEFITS	.00	22.16	225.55	225.55	.00	100.0
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	499.80	5,001.95	5,001.95	.00	100.0
3400 ADULT EDUCATION OPERATIONS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	214,209.76	.00	204,289.32	215,043.00	10,753.68	95.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	214,209.76	.00	204,289.32	215,043.00	10,753.68	95.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	193,064.74	.00	558,490.74	558,490.74	.00	100.0
TOTAL 5200 FUND TRANSFERS	193,064.74	.00	558,490.74	558,490.74	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,179,941.03	2,179,941.03	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,179,941.03	2,179,941.03	.0
TOTAL EXPENDITURES	14,613,310.81	7,223,835.54	20,009,867.85	24,504,522.25	4,494,654.40	81.7
TOTAL FOR GENERAL FUND (1)	4,291,543.05	-837,017.80	4,453,982.58	122,618.89	-4,331,363.69*****	

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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	1,520.67	.00	1,520.67	.00	-1,520.67	.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	1,520.67	.00	1,520.67	.00	-1,520.67	.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	111,346.82	800.00	107,204.31	9,235.60	-97,968.71*****	.0
1920 CONTRIBUTION FOR COUNSELOR	891.09	.00	7.22	.00	-7.22	.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
1990 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00	.00	100.0
1997 OTHER REIMBURSEMENTS	1,515.00	.00	1,515.00	.00	-1,515.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	113,917.54	800.00	110,891.16	11,235.60	-99,655.56	987.0
TOTAL REVENUE FROM LOCAL SOURCES	115,438.21	800.00	112,411.83	11,235.60	-101,176.23*****	
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	1,236,649.30	37,125.00	1,299,939.62	1,033,756.00	-266,183.62	125.8
TOTAL RESTRICTED	1,236,649.30	37,125.00	1,299,939.62	1,033,756.00	-266,183.62	125.8
UNDEFINED REV TYPE						
3700 ST GRANTS - INTERMEDIATE SOURC	.00	.00	2,205.00	2,205.00	.00	100.0
TOTAL UNDEFINED REV TYPE	.00	.00	2,205.00	2,205.00	.00	100.0
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	1,236,649.30	37,125.00	1,302,144.62	1,035,961.00	-266,183.62	125.7
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	110,675.04	.00	114,073.09	220,800.00	106,726.91	51.7
TOTAL RESTRICTED DIRECT	110,675.04	.00	114,073.09	220,800.00	106,726.91	51.7
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,207,515.89	84,962.34	1,493,145.88	1,578,235.00	85,089.12	94.6
TOTAL RESTRICTED THROUGH THE STATE	1,207,515.89	84,962.34	1,493,145.88	1,578,235.00	85,089.12	94.6
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	4,030.88	72,647.27	121,740.00	49,092.73	59.7
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	4,030.88	72,647.27	121,740.00	49,092.73	59.7
TOTAL REVENUE FROM FEDERAL SOURCES	1,318,190.93	88,993.22	1,679,866.24	1,920,775.00	240,908.76	87.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	43,764.00	.00	42,915.00	42,915.00	.00	100.0
5231 NCLB TRANSFER FROM TITLE II	92,980.00	.00	97,861.00	97,861.00	.00	100.0
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	.00	.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	136,744.00	.00	140,776.00	140,776.00	.00	100.0
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	136,744.00	.00	140,776.00	140,776.00	.00	100.0
TOTAL RECEIPTS	2,807,022.44	126,918.22	3,235,198.69	3,108,747.60	-126,451.09	104.1
TOTAL REVENUE	2,807,022.44	126,918.22	3,235,198.69	3,108,747.60	-126,451.09	104.1

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SPECIAL REVENUE FUND (2)	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
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,256,054.17	158,973.70	1,241,820.69	1,347,698.03	105,877.34	92.1
0200 EMPLOYEE BENEFITS	273,888.03	33,937.23	286,555.72	320,515.04	33,959.32	89.4
0300 PURCHASED PROF AND TECH SERV	180,562.63	13,187.95	171,231.26	150,262.14	-20,969.12	114.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,869.00	.00	-1,869.00	.0
0500 OTHER PURCHASED SERVICES	141,698.61	134.01	127,030.65	90,468.00	-36,562.65	140.4
0600 SUPPLIES	215,718.56	81,754.91	295,102.38	167,064.84	-128,037.54	176.6
0700 PROPERTY	96,312.68	13,365.18	101,232.02	146,550.62	45,318.60	69.1
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	.00	4,690.00	17,344.00	12,654.00	27.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,164,684.68	301,352.98	2,229,531.72	2,239,902.67	10,370.95	99.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	1,839.90	1,500.00	-339.90	122.7
0200 EMPLOYEE BENEFITS	.00	.00	257.82	268.00	10.18	96.2
0300 PURCHASED PROF AND TECH SERV	146,040.75	.00	130,418.25	275,742.25	145,324.00	47.3
0500 OTHER PURCHASED SERVICES	254.71	.00	1,193.81	6,153.44	4,959.63	19.4
0600 SUPPLIES	4,395.63	.00	2,094.43	9,793.56	7,699.13	21.4
0700 PROPERTY	2,001.35	.00	137.89	.00	-137.89	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,240.00	5,240.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	152,692.44	.00	135,942.10	298,697.25	162,755.15	45.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	31,499.75	7,299.58	34,213.38	37,252.92	3,039.54	91.8
0200 EMPLOYEE BENEFITS	1,536.22	252.16	1,541.24	2,888.76	1,347.52	53.4
0300 PURCHASED PROF AND TECH SERV	.00	-280.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	2,158.63	.00	1,481.49	3,135.32	1,653.83	47.3
0600 SUPPLIES	3,279.03	.00	1,168.89	5,500.00	4,331.11	21.3
0700 PROPERTY	900.00	.00	3,885.00	89,330.00	85,445.00	4.4
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,373.63	7,271.74	42,290.00	138,107.00	95,817.00	30.6
2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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
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	2,354.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	100,713.61	2,594.20	60,826.95	.00	-60,826.95	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	103,067.61	2,594.20	60,826.95	.00	-60,826.95	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	60,804.70	7,674.22	78,486.28	68,441.50	-10,044.78	114.7
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	3,442.50	.00	.00	3,782.50	3,782.50	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	64,247.20	7,674.22	78,486.28	72,224.00	-6,262.28	108.7
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	79,069.57	.00	56,655.86	34,800.68	-21,855.18	162.8
0200 EMPLOYEE BENEFITS	13,308.17	.00	11,837.25	9,697.00	-2,140.25	122.1
0500 OTHER PURCHASED SERVICES	37,074.11	.00	25,040.90	.00	-25,040.90	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	129,451.85	.00	93,534.01	44,497.68	-49,036.33	210.2

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	2,000.00	.00	2,000.00	500.00	-1,500.00	400.0
0200 EMPLOYEE BENEFITS	94.20	.00	94.20	.00	-94.20	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00	.00	100.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	-3,442.50	.00	3,577.52	.00	-3,577.52	.0
TOTAL 2900 OTHER INSTRUCTIONAL	-1,348.30	.00	6,171.72	1,000.00	-5,171.72	617.2
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	647.82	30,923.46	.00	-30,923.46	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	647.82	30,923.46	.00	-30,923.46	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	18,500.00	18,500.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	5,890.00	5,890.00	.0
0600 SUPPLIES	.00	.00	.00	9,060.00	9,060.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	33,450.00	33,450.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	124,818.72	9,986.12	115,752.06	115,728.00	-24.06	100.0
0200 EMPLOYEE BENEFITS	16,334.80	454.10	5,398.88	5,517.21	118.33	97.9
0300 PURCHASED PROF AND TECH SERV	978.52	.00	1,051.50	590.50	-461.00	178.1
0400 PURCHASED PROPERTY SERVICES	962.02	.00	976.74	984.44	7.70	99.2
0500 OTHER PURCHASED SERVICES	2,377.54	151.25	2,142.77	2,316.49	173.72	92.5
0600 SUPPLIES	73,255.44	8,193.50	42,977.14	57,811.36	14,834.22	74.3
0700 PROPERTY	1,172.89	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	60.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	219,899.93	18,784.97	168,359.09	183,008.00	14,648.91	92.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	92,980.00	.00	97,861.00	97,861.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	92,980.00	.00	97,861.00	97,861.00	.00	100.0
TOTAL EXPENDITURES	2,965,049.04	338,325.93	2,943,926.33	3,108,747.60	164,821.27	94.7

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE FUND (2)	-158,026.60	-211,407.71	291,272.36	.00	-291,272.36	.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	.00	.00	.00	.00	.00	.0
0610 SUPPLIES-SCIENCE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	102,200.28	.00	-99,283.13	99,283.13	198,566.26	-100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	33,378.82	.00	18,660.34	.00	-18,660.34	.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 - 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	943.63	.00	10.00	.00	-10.00	.0
1710 DIST ACT FUND - NJROTC	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - SCIENCE	.00	.00	.00	.00	.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	54,352.73	140.00	47,197.72	.00	-47,197.72	.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	31,484.14	13,137.74	17,600.30	.00	-17,600.30	.0
TOTAL STUDENT ACTIVITIES	120,159.32	13,277.74	83,468.36	.00	-83,468.36	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 DONATIONS (ACTIVITY FND)	5,388.80	597.70	20,774.13	.00	-20,774.13	.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	316.44	.00	883.00	.00	-883.00	.0
1920 CON/DON-SEL CLRM MODIFICATION	.00	67,000.00	67,000.00	.00	-67,000.00	.0
1997 OTHER REIMBURSEMENTS	8,243.18	499.85	3,589.76	.00	-3,589.76	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,243.18	68,097.55	92,246.89	.00	-92,246.89	.0
TOTAL REVENUE FROM LOCAL SOURCES	134,107.74	81,375.29	175,715.25	.00	-175,715.25	.0
TOTAL RECEIPTS	134,107.74	81,375.29	175,715.25	.00	-175,715.25	.0
TOTAL REVENUE	236,308.02	81,375.29	76,432.12	99,283.13	22,851.01	77.0

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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						
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
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,942.50	.00	3,065.85	.00	-3,065.85	.0
0200 EMPLOYEE BENEFITS	916.64	.00	967.40	.00	-967.40	.0
0300 PURCHASED PROF AND TECH SERV	6,913.00	154.16	6,125.28	.00	-6,125.28	.0
0400 PURCHASED PROPERTY SERVICES	415.77	.00	434.22	.00	-434.22	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	120,815.41	5,153.10	84,831.23	.00	-84,831.23	.0
0700 PROPERTY	3,568.65	.00	3,643.12	.00	-3,643.12	.0
TOTAL 1000 INSTRUCTION	135,571.97	5,307.26	99,067.10	.00	-99,067.10	.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	1,570.78	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,570.78	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	137,142.75	5,307.26	99,067.10	.00	-99,067.10	.0
TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21)	99,165.27	76,068.03	-22,634.98	99,283.13	121,918.11	-22.8

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SCHOOL ACTIVITY FUND (ANNL) (2	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	351,318.72	.00	-351,318.72	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	508.64	749.84	.00	-749.84	.0
TOTAL EARNINGS ON INVESTMENTS	.00	508.64	749.84	.00	-749.84	.0
FOOD SERVICE						
1637 VENDING	.00	180.52	5,711.32	.00	-5,711.32	.0
1637 CONCESSIONS	.00	2,506.19	31,262.27	.00	-31,262.27	.0
TOTAL FOOD SERVICE	.00	2,686.71	36,973.59	.00	-36,973.59	.0
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	.00	.00	10,273.66	.00	-10,273.66	.0
1730 CLUB & OTHER DUES	.00	.00	2,470.00	.00	-2,470.00	.0
1740 STUDENT FEES	.00	-.01	1,689.16	.00	-1,689.16	.0
1740 ART FEES	.00	.00	-796.95	.00	796.95	.0
1740 SCIENCE FEES	.00	.00	5.00	.00	-5.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	-15,326.32	175,084.22	.00	-175,084.22	.0
1790 CHARITABLE GAMING	.00	-474.50	8,635.38	.00	-8,635.38	.0
1790 FUNDRAISER	.00	1,963.50	204,716.68	.00	-204,716.68	.0
TOTAL STUDENT ACTIVITIES	.00	-13,837.33	402,077.15	.00	-402,077.15	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	4,896.49	31,815.10	.00	-31,815.10	.0
1990 MISCELLANEOUS REVENUE	.00	.00	-4,130.05	.00	4,130.05	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,896.49	27,685.05	.00	-27,685.05	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	-5,745.49	467,485.63	.00	-467,485.63	.0
TOTAL RECEIPTS						

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SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	-5,745.49	467,485.63	.00	-467,485.63	.0
TOTAL REVENUE	.00	-5,745.49	818,804.35	.00	-818,804.35	.0

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SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0200 EMPLOYEE BENEFITS	.00	.00	13.31	.00	-13.31	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	31,556.00	.00	-31,556.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	2,213.96	.00	-2,213.96	.0
0600 SUPPLIES	.00	-24,611.11	356,136.21	.00	-356,136.21	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	64,445.89	.00	-64,445.89	.0
TOTAL 1000 INSTRUCTION	.00	-24,611.11	454,365.37	.00	-454,365.37	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	4,525.14	.00	-4,525.14	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	4,525.14	.00	-4,525.14	.0
2700 STUDENT TRANSPORTATION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	23,946.26	.00	-23,946.26	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	23,946.26	.00	-23,946.26	.0
TOTAL EXPENDITURES	.00	-24,611.11	482,836.77	.00	-482,836.77	.0
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	.00	18,865.62	335,967.58	.00	-335,967.58	.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	208,402.00	.00	204,363.00	204,363.00	.00	100.0
TOTAL RESTRICTED	208,402.00	.00	204,363.00	204,363.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	208,402.00	.00	204,363.00	204,363.00	.00	100.0
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	208,402.00	.00	204,363.00	204,363.00	.00	100.0
TOTAL REVENUE	208,402.00	.00	204,363.00	204,363.00	.00	100.0

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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	208,402.00	.00	204,363.00	204,363.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	208,402.00	.00	204,363.00	204,363.00	.00	100.0
TOTAL EXPENDITURES	208,402.00	.00	204,363.00	204,363.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.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	1,160,802.00	.00	1,191,690.00	1,191,690.00	.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	1,160,802.00	.00	1,191,690.00	1,191,690.00	.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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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	1,160,802.00	.00	1,191,690.00	1,191,690.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	964,206.00	453,600.00	909,924.00	909,924.00	.00	100.0
TOTAL RESTRICTED	964,206.00	453,600.00	909,924.00	909,924.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	964,206.00	453,600.00	909,924.00	909,924.00	.00	100.0
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	2,125,008.00	453,600.00	2,101,614.00	2,101,614.00	.00	100.0
TOTAL REVENUE	2,125,008.00	453,600.00	2,101,614.00	2,101,614.00	.00	100.0

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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	2,125,008.00	.00	2,101,614.00	2,101,614.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,125,008.00	.00	2,101,614.00	2,101,614.00	.00	100.0
TOTAL EXPENDITURES	2,125,008.00	.00	2,101,614.00	2,101,614.00	.00	100.0
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	.00	453,600.00	.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
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	-2,111.96	-2,111.96	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	-2,111.96	-2,111.96	.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	-2,111.96	-2,111.96	.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	347,365.00	407,903.00	60,538.00	85.2
TOTAL INTERFUND TRANSFERS	.00	.00	347,365.00	407,903.00	60,538.00	85.2
TOTAL OTHER RECEIPTS	.00	.00	347,365.00	407,903.00	60,538.00	85.2
TOTAL RECEIPTS	.00	.00	347,365.00	405,791.04	58,426.04	85.6
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	347,365.00	405,791.04	58,426.04	85.6

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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	19,949.52	5,304.77	35,835.33	46,582.00	10,746.67	76.9
0400 PURCHASED PROPERTY SERVICES	1,218.52	71,850.75	226,982.00	344,115.00	117,133.00	66.0
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	17,206.00	17,206.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	21,168.04	77,155.52	262,817.33	407,903.00	145,085.67	64.4
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	21,168.04	77,155.52	262,817.33	407,903.00	145,085.67	64.4
TOTAL FOR CONSTRUCTION FUND (360)	-21,168.04	-77,155.52	84,547.67	-2,111.96	-86,659.63	*****

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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	146,169.68	146,169.68	.00	-146,169.68	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	146,169.68	146,169.68	.00	-146,169.68	.0
TOTAL REVENUE FROM STATE SOURCES	.00	146,169.68	146,169.68	.00	-146,169.68	.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	1,490,427.01	.00	2,474,187.74	2,473,986.58	-201.16	100.0
TOTAL INTERFUND TRANSFERS	1,490,427.01	.00	2,474,187.74	2,473,986.58	-201.16	100.0
TOTAL OTHER RECEIPTS	1,490,427.01	.00	2,474,187.74	2,473,986.58	-201.16	100.0
TOTAL RECEIPTS	1,490,427.01	146,169.68	2,620,357.42	2,473,986.58	-146,370.84	105.9
TOTAL REVENUE	1,490,427.01	146,169.68	2,620,357.42	2,473,986.58	-146,370.84	105.9

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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	1,490,427.01	146,169.68	2,620,357.42	2,473,986.58	-146,370.84	105.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,490,427.01	146,169.68	2,620,357.42	2,473,986.58	-146,370.84	105.9
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,490,427.01	146,169.68	2,620,357.42	2,473,986.58	-146,370.84	105.9
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	571,776.01	.00	652,270.22	652,270.22	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,490.23	719.54	9,905.61	3,000.00	-6,905.61	330.2
TOTAL EARNINGS ON INVESTMENTS	2,490.23	719.54	9,905.61	3,000.00	-6,905.61	330.2
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.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	98,937.19	.00	63,702.25	90,000.00	26,297.75	70.8
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	26,107.28	.00	28,160.20	20,000.00	-8,160.20	140.8
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	45.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	125,089.47	.00	91,862.45	110,000.00	18,137.55	83.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	596.89	.00	-596.89	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 MISC-RETURNED CHECKS	-242.82	.00	-96.24	.00	96.24	.0
1997 OTHER REIMBURSEMENTS	14,578.33	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,335.51	.00	500.65	.00	-500.65	.0
TOTAL REVENUE FROM LOCAL SOURCES	141,915.21	719.54	102,268.71	113,000.00	10,731.29	90.5
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	14,189.22	.00	14,102.01	14,000.00	-102.01	100.7
TOTAL RESTRICTED	14,189.22	.00	14,102.01	14,000.00	-102.01	100.7
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	243,415.29	243,415.29	235,665.55	-7,749.74	103.3
TOTAL REVENUE ON BEHALF PAYMENTS	.00	243,415.29	243,415.29	235,665.55	-7,749.74	103.3
TOTAL REVENUE FROM STATE SOURCES	14,189.22	243,415.29	257,517.30	249,665.55	-7,851.75	103.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,383,749.84	.00	1,156,835.21	1,000,000.00	-156,835.21	115.7
TOTAL RESTRICTED THROUGH THE STATE	1,383,749.84	.00	1,156,835.21	1,000,000.00	-156,835.21	115.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	79,365.22	.00	67,964.49	75,000.00	7,035.51	90.6
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	79,365.22	.00	67,964.49	75,000.00	7,035.51	90.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,463,115.06	.00	1,224,799.70	1,075,000.00	-149,799.70	113.9
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	1,619,219.49	244,134.83	1,584,585.71	1,437,665.55	-146,920.16	110.2
TOTAL REVENUE	2,190,995.50	244,134.83	2,236,855.93	2,089,935.77	-146,920.16	107.0

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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	455,623.42	68,235.12	458,702.09	479,799.90	21,097.81	95.6
0200 EMPLOYEE BENEFITS	141,450.67	23,020.42	154,174.33	170,053.32	15,878.99	90.7
0280 ON-BEHALF	.00	243,415.29	243,415.29	235,665.55	-7,749.74	103.3
0300 PURCHASED PROF AND TECH SERV	1,259.00	152.50	557.00	1,600.00	1,043.00	34.8
0400 PURCHASED PROPERTY SERVICES	36,425.73	.00	18,736.84	63,600.00	44,863.16	29.5
0500 OTHER PURCHASED SERVICES	3,445.93	243.20	2,742.05	4,400.00	1,657.95	62.3
0600 SUPPLIES	730,333.80	369.00	607,407.10	834,000.00	226,592.90	72.8
0700 PROPERTY	78,932.08	.00	6,501.58	131,100.00	124,598.42	5.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	119,717.00	119,717.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,447,470.63	335,435.53	1,492,236.28	2,039,935.77	547,699.49	73.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	91,254.65	9,610.06	75,675.76	50,000.00	-25,675.76	151.4
TOTAL 5200 FUND TRANSFERS	91,254.65	9,610.06	75,675.76	50,000.00	-25,675.76	151.4
TOTAL EXPENDITURES	1,538,725.28	345,045.59	1,567,912.04	2,089,935.77	522,023.73	75.0
TOTAL FOR FOOD SERVICE FUND (51)	652,270.22	-100,910.76	668,943.89	.00	-668,943.89	.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	25,791.15	.00	13,213.41	13,213.41	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	1,123.50	.00	-1,123.50	.0
1810 NSACC REVENUES	35,394.00	369.00	34,672.50	33,000.00	-1,672.50	105.1
1810 SSACC REVENUES	5,156.50	.00	5,612.50	5,000.00	-612.50	112.3
TOTAL COMMUNITY SERVICE ACTIVITIES	40,550.50	369.00	41,408.50	38,000.00	-3,408.50	109.0
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	40,550.50	369.00	41,408.50	38,000.00	-3,408.50	109.0
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	26,080.21	26,080.21	.00	-26,080.21	.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	26,080.21	26,080.21	.00	-26,080.21	.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	26,080.21	26,080.21	.00	-26,080.21	.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	40,550.50	26,449.21	67,488.71	38,000.00	-29,488.71	177.6
TOTAL REVENUE	66,341.65	26,449.21	80,702.12	51,213.41	-29,488.71	157.6

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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	33,690.12	4,497.04	34,876.78	33,730.00	-1,146.78	103.4
0200 EMPLOYEE BENEFITS	8,803.71	1,482.68	9,521.82	10,782.00	1,260.18	88.3
0280 ON-BEHALF	.00	26,080.21	26,080.21	.00	-26,080.21	.0
0300 PURCHASED PROF AND TECH SERV	632.99	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	10,001.42	.00	794.85	6,701.41	5,906.56	11.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	53,128.24	32,059.93	71,273.66	51,213.41	-20,060.25	139.2
TOTAL EXPENDITURES	53,128.24	32,059.93	71,273.66	51,213.41	-20,060.25	139.2
TOTAL FOR DAY CARE OPERATIONS (52)	13,213.41	-5,610.72	9,428.46	.00	-9,428.46	.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	79.60	.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	79.60	.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	.00	.00	.00	79.60	79.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	79.60	79.60	.0
TOTAL EXPENDITURES	.00	.00	.00	79.60	79.60	.0
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	79.60	.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	-8,136.07	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	-3,626.34	.00	3,626.34	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-3,626.34	.00	3,626.34	.0
TOTAL OTHER RECEIPTS	-8,136.07	.00	-3,626.34	.00	3,626.34	.0
TOTAL RECEIPTS	-8,136.07	.00	-3,626.34	.00	3,626.34	.0
TOTAL REVENUE	-8,136.07	.00	-3,626.34	.00	3,626.34	.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	8,152.80	.00	-8,152.80	.0
TOTAL 1000 INSTRUCTION	.00	.00	8,152.80	.00	-8,152.80	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	230.58	.00	-230.58	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	230.58	.00	-230.58	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	16.80	.00	-16.80	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	16.80	.00	-16.80	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	146.10	.00	-146.10	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	146.10	.00	-146.10	.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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****PENDLETON COUNTY SCHOOLS****
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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	8,546.28	.00	-8,546.28	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,136.07	.00	-12,172.62	.00	12,172.62	.0

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PENDLETON COUNTY SCHOOLS
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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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PENDLETON COUNTY SCHOOLS
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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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PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 12
REPORT OPTIONS

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Fiscal Year/Period for reports	2020	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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