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PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2022 Period 7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,428,173.06	.00	6,390,128.62	6,390,128.62	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	2,637,490.33	192,628.67	2,449,797.40	2,700,000.00	250,202.60	90.7
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	63,685.38	146,281.02	356,460.66	150,000.00	-206,460.66	237.6
1113 PSC TAX - OLD	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	48,330.27	1,778.38	30,774.82	40,000.00	9,225.18	76.9
1117 MOTOR VEHICLE TAX	258,369.78	39,467.49	274,359.73	577,611.00	303,251.27	47.5
1119 FRANCHISE TAX	78,961.29	.00	.00	250,000.00	250,000.00	.0
TOTAL AD VALOREM TAXES	3,086,837.05	380,155.56	3,111,392.61	3,717,611.00	606,218.39	83.7
SALES & USE TAXES						
1121 UTILITIES TAX	363,681.67	75,114.04	392,027.27	.00	-392,027.27	.0
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00	.0
1121 UTIL TAX-TELECOMMUNICATIONS	21,174.94	3,059.42	21,366.21	35,000.00	13,633.79	61.1
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	119,337.35	715,000.00	595,662.65	16.7
TOTAL SALES & USE TAXES	384,856.61	78,173.46	532,730.83	750,000.00	217,269.17	71.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	1,000.00	1,000.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	2,268.75	.00	415.97	3,000.00	2,584.03	13.9
TOTAL OTHER TAXES	2,268.75	.00	415.97	3,000.00	2,584.03	13.9
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	1,200.00	1,325.00	3,930.00	2,000.00	-1,930.00	196.5
TOTAL TUITION	1,200.00	1,325.00	3,930.00	2,000.00	-1,930.00	196.5
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	32,928.86	2,037.53	12,864.51	30,000.00	17,135.49	42.9
1510 KISTA INTEREST	.00	.00	.00	.00	.00	.0
1510 INTEREST - OLD	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	32,928.86	2,037.53	12,864.51	30,000.00	17,135.49	42.9
FOOD SERVICE						
1614 REIMBRSBLE 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	100.00	1,100.00	1,000.00	9.1
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	5,695.76	.00	.00	.00	.00	.0
1920 APPRECIATION CELEBRATION DON	.00	.00	.00	.00	.00	.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	14,472.73	.00	18,223.19	14,316.40	-3,906.79	127.3
1990 MISCELLANEOUS REVENUE	6,204.00	.00	5,285.00	7,000.00	1,715.00	75.5
1990 MISC REV - DEVICE PAYMENT	460.00	4.00	364.00	.00	-364.00	.0
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	6,623.23	2,349.78	22,516.48	10,000.00	-12,516.48	225.2

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1997 OTH REIMBURSE - FUEL	17,215.31	5,528.08	21,398.17	30,000.00	8,601.83	71.3
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	50,671.03	7,881.86	67,886.84	62,416.40	-5,470.44	108.8
TOTAL REVENUE FROM LOCAL SOURCES	3,558,762.30	469,573.41	3,729,220.76	4,566,027.40	836,806.64	81.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,737,366.00	851,834.00	5,965,004.00	10,222,000.00	4,256,996.00	58.4
TOTAL STATE PROGRAM	5,737,366.00	851,834.00	5,965,004.00	10,222,000.00	4,256,996.00	58.4
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00	.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	10,000.00	10,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	.00	8,000.00	8,000.00	.0
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00	.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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	5,300,000.00	5,300,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	5,300,000.00	5,300,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,737,366.00	851,834.00	5,965,004.00	15,540,000.00	9,574,996.00	38.4
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	88,691.97	366.94	52,620.36	60,000.00	7,379.64	87.7
TOTAL FEDERAL REIMBURSEMENT	88,691.97	366.94	52,620.36	60,000.00	7,379.64	87.7
TOTAL REVENUE FROM FEDERAL SOURCES	88,691.97	366.94	52,620.36	60,000.00	7,379.64	87.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	35,952.60	7,629.81	38,690.39	75,000.00	36,309.61	51.6
TOTAL INTERFUND TRANSFERS	35,952.60	7,629.81	38,690.39	75,000.00	36,309.61	51.6
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	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 KISTA PROCEEDS	.00	.00	-1,651.50	1,651.50	3,303.00	-100.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	-1,651.50	1,651.50	3,303.00	-100.0
TOTAL OTHER RECEIPTS	35,952.60	7,629.81	37,038.89	76,651.50	39,612.61	48.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	9,420,772.87	1,329,404.16	9,783,884.01	20,242,678.90	10,458,794.89	48.3
TOTAL REVENUE	13,848,945.93	1,329,404.16	16,174,012.63	26,632,807.52	10,458,794.89	60.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,294,822.22	525,175.52	3,277,067.66	6,795,665.00	3,518,597.34	48.2
0200 EMPLOYEE BENEFITS	260,444.99	45,817.93	262,730.28	613,380.00	350,649.72	42.8
0280 ON-BEHALF	.00	.00	.00	3,798,468.97	3,798,468.97	.0
0300 PURCHASED PROF AND TECH SERV	19,757.47	3,453.98	18,257.92	107,550.00	89,292.08	17.0
0400 PURCHASED PROPERTY SERVICES	31,543.60	483.00	12,834.91	60,019.24	47,184.33	21.4
0500 OTHER PURCHASED SERVICES	11,644.59	1,875.74	22,610.10	61,251.51	38,641.41	36.9
0600 SUPPLIES	44,143.80	8,156.57	70,510.87	194,806.25	124,295.38	36.2
0700 PROPERTY	30,537.62	.00	.00	29,500.00	29,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	9,496.61	2,810.84	16,469.85	33,530.00	17,060.15	49.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,702,390.90	587,773.58	3,680,481.59	11,694,170.97	8,013,689.38	31.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	378,486.24	58,824.36	375,171.46	786,035.00	410,863.54	47.7
0200 EMPLOYEE BENEFITS	37,056.33	6,458.65	40,207.83	101,749.00	61,541.17	39.5
0280 ON-BEHALF	.00	.00	.00	279,154.90	279,154.90	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,088.00	12,000.00	10,912.00	9.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	3,959.89	368.35	7,286.85	12,950.00	5,663.15	56.3
0600 SUPPLIES	19,490.72	428.85	2,847.00	519,578.00	516,731.00	.6
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,431.34	161.52	311.95	15,500.00	15,188.05	2.0
TOTAL 2100 STUDENT SUPPORT SERVICES	440,424.52	66,241.73	426,913.09	1,747,166.90	1,320,253.81	24.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	65,774.58	4,894.97	55,708.78	99,330.00	43,621.22	56.1
0200 EMPLOYEE BENEFITS	13,216.08	1,746.37	14,057.70	28,946.00	14,888.30	48.6
0280 ON-BEHALF	.00	.00	.00	223,238.60	223,238.60	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,838.55	262.65	2,073.23	6,900.00	4,826.77	30.1
0600 SUPPLIES	2,889.50	40.00	105.00	216.10	111.10	48.6
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	83,718.71	6,943.99	71,944.71	358,630.70	286,685.99	20.1
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	103,775.36	16,174.00	118,918.00	209,105.00	90,187.00	56.9
0200 EMPLOYEE BENEFITS	29,181.12	5,988.74	65,349.31	245,785.00	180,435.69	26.6
0280 ON-BEHALF	.00	.00	.00	38,645.66	38,645.66	.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	34,124.37	14,733.52	179,657.50	269,750.00	90,092.50	66.6
0400 PURCHASED PROPERTY SERVICES	4,682.17	666.94	3,259.14	15,000.00	11,740.86	21.7
0500 OTHER PURCHASED SERVICES	4,180.49	696.11	5,891.89	28,300.00	22,408.11	20.8
0600 SUPPLIES	2,269.60	156.60	5,534.36	20,430.00	14,895.64	27.1
0700 PROPERTY	461.44	.00	.00	2,500.00	2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,540.84	.00	21,353.61	44,353.00	22,999.39	48.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	181,215.39	38,415.91	399,963.81	873,868.66	473,904.85	45.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	445,345.54	68,277.72	442,477.96	822,692.10	380,214.14	53.8
0200 EMPLOYEE BENEFITS	54,808.59	9,720.39	58,261.54	114,402.90	56,141.36	50.9
0280 ON-BEHALF	.00	.00	.00	356,446.18	356,446.18	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,525.00	1,525.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,525.74	100.00	3,136.77	9,435.00	6,298.23	33.3
0600 SUPPLIES	2,661.21	4,275.97	11,607.63	23,951.00	12,343.37	48.5
0700 PROPERTY	896.49	45.24	83.52	900.00	816.48	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	420.00	.00	420.00	450.00	30.00	93.3
0840 CONTINGENCY	.00	.00	.00	5,915.42	5,915.42	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	508,657.57	82,419.32	515,987.42	1,335,717.60	819,730.18	38.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	266,344.46	38,901.04	272,657.28	476,614.00	203,956.72	57.2
0200 EMPLOYEE BENEFITS	43,072.35	7,084.68	47,564.10	88,535.00	40,970.90	53.7
0280 ON-BEHALF	.00	.00	.00	103,197.25	103,197.25	.0
0300 PURCHASED PROF AND TECH SERV	8,828.98	1,227.00	11,429.52	26,714.00	15,284.48	42.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,662.51	126.11	25,242.43	19,400.00	-5,842.43	130.1
0600 SUPPLIES	2,313.53	2,397.31	10,655.93	9,000.00	-1,655.93	118.4
0700 PROPERTY	-96,043.01	.00	.00	132,500.00	132,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	929.70	.00	700.00	1,000.00	300.00	70.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	229,108.52	49,736.14	368,249.26	856,960.25	488,710.99	43.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	241,811.35	48,381.91	344,037.43	708,888.00	364,850.57	48.5
0200 EMPLOYEE BENEFITS	84,102.25	18,985.78	127,753.88	279,757.00	152,003.12	45.7
0280 ON-BEHALF	.00	.00	.00	155,435.72	155,435.72	.0
0300 PURCHASED PROF AND TECH SERV	25,929.41	3,550.69	70,216.08	172,325.00	102,108.92	40.8
0400 PURCHASED PROPERTY SERVICES	77,322.16	19,675.15	131,488.07	417,496.52	286,008.45	31.5
0500 OTHER PURCHASED SERVICES	234,686.09	1,313.96	286,624.61	303,500.00	16,875.39	94.4
0600 SUPPLIES	227,310.90	86,617.87	402,168.46	2,152,345.00	1,750,176.54	18.7
0700 PROPERTY	280.07	.00	.00	57,075.00	57,075.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,532.49	480.65	1,916.86	6,000.00	4,083.14	32.0

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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	892,974.72	179,006.01	1,364,205.39	4,252,822.24	2,888,616.85	32.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	265,207.68	56,240.20	405,398.24	960,930.00	555,531.76	42.2
0200 EMPLOYEE BENEFITS	99,644.17	22,461.31	155,141.40	421,223.00	266,081.60	36.8
0280 ON-BEHALF	.00	.00	.00	345,412.72	345,412.72	.0
0300 PURCHASED PROF AND TECH SERV	2,869.43	258.20	4,647.46	42,500.00	37,852.54	10.9
0400 PURCHASED PROPERTY SERVICES	898.44	.00	449.22	8,850.00	8,400.78	5.1
0500 OTHER PURCHASED SERVICES	-1,545.84	184.25	-7,237.26	71,274.00	78,511.26	-10.2
0600 SUPPLIES	70,667.90	53,682.51	227,519.55	485,850.00	258,330.45	46.8
0700 PROPERTY	.00	.00	.00	4,600.00	4,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	15.00	500.00	485.00	3.0
TOTAL 2700 STUDENT TRANSPORTATION	437,741.78	132,826.47	785,933.61	2,341,139.72	1,555,206.11	33.6
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	2,787.82	414.00	2,898.00	4,776.40	1,878.40	60.7
0200 EMPLOYEE BENEFITS	132.63	22.45	137.77	225.55	87.78	61.1
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	2,920.45	436.45	3,035.77	5,001.95	1,966.18	60.7
3400 ADULT EDUCATION OPERATIONS						

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****PENDLETON COUNTY SCHOOLS****
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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	181,901.64	.00	179,344.77	179,592.00	247.23	99.9
	UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		181,901.64	.00	179,344.77	179,592.00	247.23	99.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	26,680.00	.00	21,896.00	45,701.00	23,805.00	47.9
TOTAL 5200 FUND TRANSFERS		26,680.00	.00	21,896.00	45,701.00	23,805.00	47.9
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	2,942,035.53	2,942,035.53	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	2,942,035.53	2,942,035.53	.0
TOTAL EXPENDITURES		6,687,734.20	1,143,799.60	7,817,955.42	26,632,807.52	18,814,852.10	29.4
TOTAL FOR GENERAL FUND (1)		7,161,211.73	185,604.56	8,356,057.21	.00	-8,356,057.21	.0

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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
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1624 NON-REIMBURSBLE A LA CARTE PRG	93.25	.00	.00	.00	.00	.0
1650 SUMMER FEEDING REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	93.25	.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 - BROADCASTNG	.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 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
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	128,110.89	1,800.00	258,917.24	71,560.50	-187,356.74	361.8
1920 CONTRIBUTION FOR COUNSELOR	7.22	.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
1990 MISCELLANEOUS REVENUE	2,024.45	.00	2,649.32	1,000.00	-1,649.32	264.9
1997 OTHER REIMBURSEMENTS	1,515.00	.00	1,515.00	.00	-1,515.00	.0

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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 OTHER REVENUE FROM LOCAL SOURCES	131,822.19	1,800.00	263,253.41	72,560.50	-190,692.91	362.8
TOTAL REVENUE FROM LOCAL SOURCES	133,436.11	1,800.00	264,774.08	72,560.50	-192,213.58	364.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	564,607.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	564,607.00	.00	.00	.00	.00	.0
OTHER STATE FUNDING						
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
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	817,467.26	28,910.50	697,687.24	959,988.50	262,301.26	72.7
TOTAL RESTRICTED	817,467.26	28,910.50	697,687.24	959,988.50	262,301.26	72.7
UNDEFINED REV TYPE						
3700 ST GRANTS - INTERMEDIATE SOURC	2,205.00	.00	17.12	.00	-17.12	.0
TOTAL UNDEFINED REV TYPE	2,205.00	.00	17.12	.00	-17.12	.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	1,384,279.26	28,910.50	697,704.36	959,988.50	262,284.14	72.7

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	72,655.32	50,467.10	183,822.66	91,319.00	-92,503.66	201.3
TOTAL RESTRICTED DIRECT	72,655.32	50,467.10	183,822.66	91,319.00	-92,503.66	201.3
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,244,750.84	300,735.00	1,470,938.06	1,464,432.00	-6,506.06	100.4
TOTAL RESTRICTED THROUGH THE STATE	1,244,750.84	300,735.00	1,470,938.06	1,464,432.00	-6,506.06	100.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	83,729.96	.00	46,898.02	.00	-46,898.02	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	83,729.96	.00	46,898.02	.00	-46,898.02	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,401,136.12	351,202.10	1,701,658.74	1,555,751.00	-145,907.74	109.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	15,327.00	.00	31,467.86	45,701.00	14,233.14	68.9
5231 NCLB TRANSFER FROM TITLE II	103,644.00	.00	100,801.00	100,801.00	.00	100.0
5232 NCLB TRANSFER FROM TITLE IV	9,000.00	.00	22,131.00	22,131.00	.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	127,971.00	.00	154,399.86	168,633.00	14,233.14	91.6
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	127,971.00	.00	154,399.86	168,633.00	14,233.14	91.6

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,046,822.49	381,912.60	2,818,537.04	2,756,933.00	-61,604.04	102.2
TOTAL REVENUE	3,046,822.49	381,912.60	2,818,537.04	2,756,933.00	-61,604.04	102.2

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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	717,689.55	144,548.70	939,511.79	1,118,788.03	179,276.24	84.0
0200 EMPLOYEE BENEFITS	160,685.17	44,702.47	267,697.48	274,865.19	7,167.71	97.4
0300 PURCHASED PROF AND TECH SERV	36,979.62	7,705.00	36,089.00	138,573.97	102,484.97	26.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0500 OTHER PURCHASED SERVICES	81,497.69	3,235.82	286,556.45	219,523.29	-67,033.16	130.5
0600 SUPPLIES	155,539.26	12,133.05	105,162.90	81,069.47	-24,093.43	129.7
0700 PROPERTY	381,886.48	307.01	4,237.07	4,500.00	262.93	94.2
0800 DEBT SERVICE AND MISCELLANEOUS	478.00	170.10	1,440.61	8,800.00	7,359.39	16.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,534,755.77	212,802.15	1,640,695.30	1,848,119.95	207,424.65	88.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	20,561.16	28,637.82	62,826.92	62,951.32	124.40	99.8
0200 EMPLOYEE BENEFITS	980.16	3,108.26	9,863.86	1,943.68	-7,920.18	507.5
0300 PURCHASED PROF AND TECH SERV	56,121.83	3,787.50	70,768.88	225,576.20	154,807.32	31.4
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,500.00	1,500.00	.0
0600 SUPPLIES	37,769.72	237.25	25,769.62	6,358.35	-19,411.27	405.3
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	115,432.87	35,770.83	169,229.28	298,329.55	129,100.27	56.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	16,309.68	2,232.10	13,905.96	27,847.00	13,941.04	49.9
0200 EMPLOYEE BENEFITS	791.60	127.20	674.46	1,374.00	699.54	49.1
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	510.27	930.77	2,200.00	1,269.23	42.3
0600 SUPPLIES	722.83	588.99	1,184.83	17,400.00	16,215.17	6.8
0700 PROPERTY	.00	.00	.00	85,830.00	85,830.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,824.11	3,458.56	16,696.02	136,651.00	119,954.98	12.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	77,822.88	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	125,113.55	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	131.58	.00	.00	.00	.00	.0
0600 SUPPLIES	298.08	.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
0800	DEBT SERVICE AND MISCELLANEOUS	26,749.88	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	230,115.97	.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	716.00	716.00	1,000.00	284.00	71.6
0500	OTHER PURCHASED SERVICES	.00	.00	28,633.18	1,000.00	-27,633.18	*****
0600	SUPPLIES	.00	.00	39,767.31	2,572.00	-37,195.31	*****
0700	PROPERTY	99,784.40	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	99,784.40	716.00	69,116.49	4,572.00	-64,544.49	*****
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	65,920.73	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	23,453.08	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	70,194.26	9,104.18	40,702.37	65,033.00	24,330.63	62.6
0400	PURCHASED PROPERTY SERVICES	20,132.35	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	4,134.25	.00	.00	.00	.00	.0
0600	SUPPLIES	192,809.17	9,658.35	73,515.45	.00	-73,515.45	.0
0700	PROPERTY	.00	.00	.00	4,024.00	4,024.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	376,643.84	18,762.53	114,217.82	69,057.00	-45,160.82	165.4
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	5,557.31	680.82	6,367.26	35,000.00	28,632.74	18.2
0200	EMPLOYEE BENEFITS	1,135.44	275.19	2,523.97	9,800.00	7,276.03	25.8
0500	OTHER PURCHASED SERVICES	1,755.49	.00	8,052.34	.00	-8,052.34	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	8,448.24	956.01	16,943.57	44,800.00	27,856.43	37.8
2900	OTHER INSTRUCTIONAL						
0100	SALARIES PERSONNEL SERVICES	.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
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	3,795.44	.00	-3,795.44	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	3,686.48	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	3,686.48	.00	3,795.44	.00	-3,795.44	.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	66,308.29	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	66,308.29	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	6,105.40	2,375.58	15,088.07	.00	-15,088.07	.0
0200 EMPLOYEE BENEFITS	518.14	1,882.12	15,249.52	.00	-15,249.52	.0
0600 SUPPLIES	1,347.40	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	7,970.94	4,257.70	30,337.59	.00	-30,337.59	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	68,297.32	9,934.62	69,542.34	118,462.10	48,919.76	58.7
0200 EMPLOYEE BENEFITS	3,203.87	546.81	3,258.63	5,726.14	2,467.51	56.9
0300 PURCHASED PROF AND TECH SERV	466.00	.00	418.00	2,000.00	1,582.00	20.9
0400 PURCHASED PROPERTY SERVICES	977.71	.00	484.44	1,000.00	515.56	48.4
0500 OTHER PURCHASED SERVICES	1,587.15	.00	608.99	3,000.00	2,391.01	20.3
0600 SUPPLIES	39,542.81	4,132.84	64,333.86	55,165.76	-9,168.10	116.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	120.00	.00	.00	120.00	120.00	.0
TOTAL 3300 COMMUNITY SERVICES	114,194.86	14,614.27	138,646.26	185,474.00	46,827.74	74.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	112,644.00	.00	132,503.86	169,929.50	37,425.64	78.0
TOTAL 5200 FUND TRANSFERS	112,644.00	.00	132,503.86	169,929.50	37,425.64	78.0
TOTAL EXPENDITURES	2,687,809.77	291,338.05	2,332,181.63	2,756,933.00	424,751.37	84.6
TOTAL FOR SPECIAL REVENUE FUND (2)						

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	359,012.72	90,574.55	486,355.41	.00	-486,355.41	.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	177,289.41	.00	93,051.13	93,051.13	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	232.00	9,600.00	9,600.00	15,868.00	6,268.00	60.5
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	67.03	48.51	58.51	10.00	-48.51	585.1
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	25,170.00	1,296.74	41,824.44	42,170.00	345.56	99.2
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	267.41	1,081.89	2,195.84	4,497.10	2,301.26	48.8
TOTAL STUDENT ACTIVITIES	25,736.44	12,027.14	53,678.79	62,545.10	8,866.31	85.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	12,381.96	4,000.00	15,635.48	19,500.00	3,864.52	80.2
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	.00	18.70	1,175.00	1,156.30	1.6
1920 CON/DON-SEL CLRM MODIFICATION	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	3,283.50	.00	10,185.61	3,000.00	-7,185.61	339.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,283.50	4,000.00	25,839.79	23,675.00	-2,164.79	109.1
TOTAL REVENUE FROM LOCAL SOURCES	41,401.90	16,027.14	79,518.58	86,220.10	6,701.52	92.2
TOTAL RECEIPTS	41,401.90	16,027.14	79,518.58	86,220.10	6,701.52	92.2
TOTAL REVENUE	218,691.31	16,027.14	172,569.71	179,271.23	6,701.52	96.3

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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	658.00	160.00	745.00	3,100.00	2,355.00	24.0
0200 EMPLOYEE BENEFITS	79.01	55.89	289.33	1,218.00	928.67	23.8
0300 PURCHASED PROF AND TECH SERV	3,422.16	.00	2,871.95	5,650.00	2,778.05	50.8
0400 PURCHASED PROPERTY SERVICES	434.22	.00	217.11	450.00	232.89	48.3
0500 OTHER PURCHASED SERVICES	.00	.00	1,933.36	.00	-1,933.36	.0
0600 SUPPLIES	127,206.86	22,306.67	60,865.53	145,701.13	84,835.60	41.8
0700 PROPERTY	.00	.00	.00	23,000.00	23,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	107.37	469.34	152.10	-317.24	308.6
TOTAL 1000 INSTRUCTION	131,800.25	22,629.93	67,391.62	179,271.23	111,879.61	37.6
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	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	131,800.25	22,629.93	67,391.62	179,271.23	111,879.61	37.6
TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21)	86,891.06	-6,602.79	105,178.09	.00	-105,178.09	.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
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	337,533.92	.00	327,265.48	380,617.50	53,352.02	86.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	793.79	82.03	584.90	2,200.00	1,615.10	26.6
TOTAL EARNINGS ON INVESTMENTS	793.79	82.03	584.90	2,200.00	1,615.10	26.6
FOOD SERVICE						
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
1637 VENDING	535.93	879.22	3,087.96	12,125.00	9,037.04	25.5
1637 CONCESSIONS	12,324.15	3,048.09	14,092.84	31,600.00	17,507.16	44.6
TOTAL FOOD SERVICE	12,860.08	3,927.31	17,180.80	43,725.00	26,544.20	39.3
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	1,862.00	1,580.00	6,366.16	550.00	-5,816.16*****	
1730 CLUB & OTHER DUES	.00	1,060.00	2,370.00	8,090.00	5,720.00	29.3
1740 STUDENT FEES	925.00	-1,487.05	1,814.24	16,000.00	14,185.76	11.3
1740 ART FEES	.00	.00	.00	.00	.00	.0
1740 SCIENCE FEES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	26,468.70	3,510.59	81,413.72	225,742.00	144,328.28	36.1
1790 CHARITABLE GAMING	-8,581.40	.00	.00	.00	.00	.0
1790 FUNDRAISER	15,373.93	7,753.37	120,468.19	185,068.00	64,599.81	65.1
TOTAL STUDENT ACTIVITIES	36,048.23	12,416.91	212,432.31	435,450.00	223,017.69	48.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	24,661.39	4,506.82	20,933.41	38,709.00	17,775.59	54.1
1990 MISCELLANEOUS REVENUE	2,500.00	.00	.00	2,500.00	2,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	4,506.82	20,933.41	41,209.00	20,275.59	50.8
TOTAL REVENUE FROM LOCAL SOURCES	76,863.49	20,933.07	251,131.42	522,584.00	271,452.58	48.1

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SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	76,863.49	20,933.07	251,131.42	522,584.00	271,452.58	48.1
TOTAL REVENUE	414,397.41	20,933.07	578,396.90	903,201.50	324,804.60	64.0

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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						
0100 SALARIES PERSONNEL SERVICES	24.00	.00	173.94	.00	-173.94	.0
0200 EMPLOYEE BENEFITS	2.14	.00	126.16	.00	-126.16	.0
0300 PURCHASED PROF AND TECH SERV	7,831.40	1,955.00	15,259.00	26,390.00	11,131.00	57.8
0500 OTHER PURCHASED SERVICES	.00	.00	.00	10,626.54	10,626.54	.0
0600 SUPPLIES	79,090.85	45,408.90	194,243.84	717,676.35	523,432.51	27.1
0700 PROPERTY	.00	.00	.00	530.00	530.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	15,738.86	5,217.03	34,610.30	104,863.00	70,252.70	33.0
TOTAL 1000 INSTRUCTION	102,687.25	52,580.93	244,413.24	860,085.89	615,672.65	28.4
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	212.09	.00	.00	228.49	228.49	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	212.09	.00	.00	228.49	228.49	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	3,522.86	3,597.86	5,338.41	1,740.55	67.4
0700 PROPERTY	.00	.00	.00	635.00	635.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,522.86	3,597.86	5,973.41	2,375.55	60.2
2700 STUDENT TRANSPORTATION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,189.28	2,039.41	7,132.89	28,480.71	21,347.82	25.0
TOTAL 2700 STUDENT TRANSPORTATION	4,189.28	2,039.41	7,132.89	28,480.71	21,347.82	25.0
TOTAL EXPENDITURES	107,088.62	58,143.20	255,143.99	894,768.50	639,624.51	28.5
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	307,308.79	-37,210.13	323,252.91	8,433.00	-314,819.91	*****

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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	102,182.00	.00	106,169.00	212,338.00	106,169.00	50.0
TOTAL RESTRICTED	102,182.00	.00	106,169.00	212,338.00	106,169.00	50.0
TOTAL REVENUE FROM STATE SOURCES	102,182.00	.00	106,169.00	212,338.00	106,169.00	50.0
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	102,182.00	.00	106,169.00	212,338.00	106,169.00	50.0
TOTAL REVENUE	102,182.00	.00	106,169.00	212,338.00	106,169.00	50.0

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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						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	212,338.00	212,338.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	212,338.00	212,338.00	.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	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	212,338.00	212,338.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	102,182.00	.00	106,169.00	.00	-106,169.00	.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	1,217,070.00	.00	1,251,333.00	1,251,333.00	.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	1,217,070.00	.00	1,251,333.00	1,251,333.00	.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	1,217,070.00	.00	1,251,333.00	1,251,333.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	590,276.00	.00	626,049.00	1,249,647.00	623,598.00	50.1
TOTAL RESTRICTED	590,276.00	.00	626,049.00	1,249,647.00	623,598.00	50.1
TOTAL REVENUE FROM STATE SOURCES	590,276.00	.00	626,049.00	1,249,647.00	623,598.00	50.1
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	1,807,346.00	.00	1,877,382.00	2,500,980.00	623,598.00	75.1
TOTAL REVENUE	1,807,346.00	.00	1,877,382.00	2,500,980.00	623,598.00	75.1

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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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	50,292.00	50,292.00	.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	50,292.00	50,292.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,471,602.06	.00	1,465,073.46	2,450,688.00	985,614.54	59.8
TOTAL 5200 FUND TRANSFERS	1,471,602.06	.00	1,465,073.46	2,450,688.00	985,614.54	59.8
TOTAL EXPENDITURES	1,471,602.06	.00	1,465,073.46	2,500,980.00	1,035,906.54	58.6
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	335,743.94	.00	412,308.54	.00	-412,308.54	.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	11,353.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	11,353.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	11,353.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,353.00	.00	.00	.00	.00	.0
TOTAL REVENUE						

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	11,353.00	.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
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	-1,616.33	.00	3,178.06	.00	-3,178.06	.0
0400 PURCHASED PROPERTY SERVICES	97,339.00	.00	205,500.00	.00	-205,500.00	.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	95,722.67	.00	208,678.06	.00	-208,678.06	.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	95,722.67	.00	208,678.06	.00	-208,678.06	.0
TOTAL FOR CONSTRUCTION FUND (360)	-84,369.67	.00	-208,678.06	.00	208,678.06	.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	1,471,602.06	.00	1,465,073.46	2,450,688.00	985,614.54	59.8
TOTAL INTERFUND TRANSFERS	1,471,602.06	.00	1,465,073.46	2,450,688.00	985,614.54	59.8
TOTAL OTHER RECEIPTS	1,471,602.06	.00	1,465,073.46	2,450,688.00	985,614.54	59.8
TOTAL RECEIPTS	1,471,602.06	.00	1,465,073.46	2,450,688.00	985,614.54	59.8
TOTAL REVENUE	1,471,602.06	.00	1,465,073.46	2,450,688.00	985,614.54	59.8

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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	1,471,319.07	.00	1,465,073.46	2,450,688.00	985,614.54	59.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,471,319.07	.00	1,465,073.46	2,450,688.00	985,614.54	59.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,471,319.07	.00	1,465,073.46	2,450,688.00	985,614.54	59.8
TOTAL FOR DEBT SERVICE FUND (400)	282.99	.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	766,758.12	.00	642,162.53	642,162.53	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,703.25	179.77	1,042.11	3,000.00	1,957.89	34.7
TOTAL EARNINGS ON INVESTMENTS	2,703.25	179.77	1,042.11	3,000.00	1,957.89	34.7
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	90.75	.00	-90.75	.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	1,044.54	1,898.04	18,434.17	90,000.00	71,565.83	20.5
1624 NON-REIMBURS A LA CARTE PRG-SF	731.24	.00	.00	.00	.00	.0
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	2,329.33	1,028.50	7,527.52	20,000.00	12,472.48	37.6
1630 SPECIAL FUNCTIONS - SF	.00	.00	.00	.00	.00	.0
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	4,105.11	2,926.54	26,052.44	110,000.00	83,947.56	23.7
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	-2.10	.00	-4.90	.00	4.90	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2.10	.00	-4.90	.00	4.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,806.26	3,106.31	27,089.65	113,000.00	85,910.35	24.0
REVENUE FROM STATE SOURCES						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED						
3200 RESTRICTED STATE REVENUE	5,700.75	.00	.00	14,000.00	14,000.00	.0
TOTAL RESTRICTED	5,700.75	.00	.00	14,000.00	14,000.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	235,665.55	235,665.55	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	235,665.55	235,665.55	.0
TOTAL REVENUE FROM STATE SOURCES	5,700.75	.00	.00	249,665.55	249,665.55	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	26,345.48	124,291.60	907,495.35	1,000,000.00	92,504.65	90.8
4500 RESTRCT FED THRU STATE - SF	254,266.11	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	280,611.59	124,291.60	907,495.35	1,000,000.00	92,504.65	90.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	24,287.29	.00	38,238.99	75,000.00	36,761.01	51.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	24,287.29	.00	38,238.99	75,000.00	36,761.01	51.0
TOTAL REVENUE FROM FEDERAL SOURCES	304,898.88	124,291.60	945,734.34	1,075,000.00	129,265.66	88.0
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

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	317,405.89	127,397.91	972,823.99	1,437,665.55	464,841.56	67.7
TOTAL REVENUE	1,084,164.01	127,397.91	1,614,986.52	2,079,828.08	464,841.56	77.7

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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	214,357.13	35,840.78	217,759.27	450,105.00	232,345.73	48.4
0200 EMPLOYEE BENEFITS	72,039.12	13,281.29	78,983.27	184,075.00	105,091.73	42.9
0280 ON-BEHALF	.00	.00	.00	235,665.55	235,665.55	.0
0300 PURCHASED PROF AND TECH SERV	306.50	2,368.00	2,512.50	1,600.00	-912.50	157.0
0400 PURCHASED PROPERTY SERVICES	1,472.87	498.92	10,224.06	46,100.00	35,875.94	22.2
0500 OTHER PURCHASED SERVICES	1,478.99	389.24	7,140.05	5,200.00	-1,940.05	137.3
0600 SUPPLIES	155,654.60	48,815.07	372,551.87	917,306.63	544,754.76	40.6
0700 PROPERTY	6,233.69	.00	.00	102,100.00	102,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	62,675.90	62,675.90	.0
TOTAL 3100 FOOD SERVICE OPERATION	451,542.90	101,193.30	689,171.02	2,004,828.08	1,315,657.06	34.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	35,952.60	7,629.81	38,690.39	75,000.00	36,309.61	51.6
TOTAL 5200 FUND TRANSFERS	35,952.60	7,629.81	38,690.39	75,000.00	36,309.61	51.6
TOTAL EXPENDITURES	487,495.50	108,823.11	727,861.41	2,079,828.08	1,351,966.67	35.0
TOTAL FOR FOOD SERVICE FUND (51)	596,668.51	18,574.80	887,125.11	.00	-887,125.11	.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	9,428.46	.00	41,710.28	41,710.28	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
1810 NSACC REVENUES	2,486.00	2,574.00	13,527.50	33,000.00	19,472.50	41.0
1810 SSACC REVENUES	300.00	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	2,786.00	2,574.00	13,527.50	38,000.00	24,472.50	35.6
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	2,786.00	2,574.00	13,527.50	38,000.00	24,472.50	35.6
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	2,786.00	2,574.00	13,527.50	38,000.00	24,472.50	35.6
TOTAL REVENUE	12,214.46	2,574.00	55,237.78	79,710.28	24,472.50	69.3

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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	6,702.90	.00	.00	45,830.00	45,830.00	.0
0200 EMPLOYEE BENEFITS	2,165.29	.00	.00	17,125.00	17,125.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	25.00	.00	118.25	.00	-118.25	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	778.42	204.97	764.24	16,755.28	15,991.04	4.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	9,671.61	204.97	882.49	79,710.28	78,827.79	1.1
TOTAL EXPENDITURES	9,671.61	204.97	882.49	79,710.28	78,827.79	1.1
TOTAL FOR DAY CARE OPERATIONS (52)	2,542.85	2,369.03	54,355.29	.00	-54,355.29	.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	.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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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
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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****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 2022 Period 7
REPORT OPTIONS

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Fiscal Year/Period for reports	2022 7
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 ****