

**Pikeville Independent Schools
Reconciliation Summary
For Month Ending - June 30, 2016**

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$1,436,754.61	\$1,760,365.91	-\$2,440,701.76	\$756,418.76
2	Special Revenue	-\$25,132.62	\$67,748.87	-\$108,319.28	-\$65,703.03
310	Capital Outlay	\$200,651.69	\$0.00	-\$113,580.00	\$87,071.69
320	Building (5 cent)	\$26,717.01	\$43,002.00	-\$68,875.14	\$843.87
360	Construction	\$0.00	\$0.00	\$0.00	\$0.00
400	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
51	Food Service	\$113,669.24	\$26,565.58	-\$70,054.93	\$70,179.89
Totals		\$1,752,659.93	\$1,897,682.36	-\$2,801,531.11	\$848,811.18

Bank Balance - June 30, 2016 - Citizens	\$1,257,340.51
Outstanding Checks - Payroll	-\$387,238.09
Outstanding Checks - Accts Payable	-\$21,291.24
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$0.00
Actual Bank Balance	\$848,811.18

Difference (MUNIS-Bank) \$0.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,242,594.28	1,242,594.00	-.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	3,391,006.09	3,380,000.00	-11,006.09
1113 PSC PROPERTY TAX	116,412.17	142,250.24	150,000.00	7,749.76
1115 DELINQUENT PROPERTY TAX	27,663.29	96,912.49	50,000.00	-46,912.49
1117 MOTOR VEHICLE TAX	26,204.33	322,655.68	375,000.00	52,344.32
TOTAL AD VALOREM TAXES	170,279.79	3,952,824.50	3,955,000.00	2,175.50
SALES & USE TAXES				
1121 UTILITIES TAX	70,379.71	760,192.79	825,000.00	64,807.21
TOTAL SALES & USE TAXES	70,379.71	760,192.79	825,000.00	64,807.21
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	44,048.65	70,000.00	25,951.35
TOTAL OTHER TAXES	.00	44,048.65	70,000.00	25,951.35
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	29,000.00	29,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	29,000.00	29,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	20,250.00	453,435.38	430,000.00	-23,435.38
TOTAL TUITION	20,250.00	453,435.38	430,000.00	-23,435.38
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	863.60	12,450.64	12,000.00	-450.64

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL EARNINGS ON INVESTMENTS	863.60	12,450.64	12,000.00	-450.64
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	11,000.00	10,000.00	-1,000.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	55,397.85	55,000.00	-397.85
1990 MISCELLANEOUS REVENUE	.00	3,929.05	6,000.00	2,070.95
1994 RETURN FOR INSUFFICIENT CHECKS	.00	50.00	250.00	200.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	70,376.90	71,250.00	873.10
TOTAL REVENUE FROM LOCAL SOURCES	261,773.10	5,293,328.86	5,392,250.00	98,921.14
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	326,568.00	3,878,735.00	3,878,735.00	.00
TOTAL STATE PROGRAM	326,568.00	3,878,735.00	3,878,735.00	.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	27,925.00	25,000.00	-2,925.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	27,925.00	25,000.00	-2,925.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	2,459.00	2,459.00	.00	-2,459.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

TOTAL EXPENDITURE REIMBURSEMENTS	2,459.00	2,459.00	.00	-2,459.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	3,772.34	45,270.66	47,000.00	1,729.34
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,772.34	45,270.66	47,000.00	1,729.34
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	332,799.34	3,954,389.66	3,950,735.00	-3,654.66
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	2,805.18	48,426.00	45,000.00	-3,426.00
TOTAL FEDERAL REIMBURSEMENT	2,805.18	48,426.00	45,000.00	-3,426.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,805.18	48,426.00	45,000.00	-3,426.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	182,455.14	182,455.14	.00	-182,455.14
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	182,455.14	182,455.14	.00	-182,455.14
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	182,455.14	182,455.14	.00	-182,455.14
TOTAL RECEIPTS	779,832.76	9,478,599.66	9,387,985.00	-90,614.66
TOTAL REVENUE	779,832.76	10,721,193.94	10,630,579.00	-90,614.94

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	920,931.26	4,900,238.97	4,890,513.00	-9,725.97
0200 EMPLOYEE BENEFITS	69,669.68	280,259.58	316,857.00	36,597.42
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	17,360.78	16,250.00	-1,110.78
0400 PURCHASED PROPERTY SERVICES	5,257.22	32,861.30	79,983.00	47,121.70
0500 OTHER PURCHASED SERVICES	3,630.75	22,285.88	13,250.00	-9,035.88
0600 SUPPLIES	106.62	216,318.83	109,600.00	-106,718.83
0700 PROPERTY	.00	10,959.09	13,670.00	2,710.91
0800 DEBT SERVICE AND MISCELLANEOUS	26,015.40	35,689.40	6,000.00	-29,689.40
TOTAL 1000 INSTRUCTION	1,025,610.93	5,515,973.83	5,446,123.00	-69,850.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	59,636.40	376,085.70	377,561.00	1,475.30
0200 EMPLOYEE BENEFITS	3,076.81	18,760.16	18,855.00	94.84
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	326.72	40,361.02	43,000.00	2,638.98
0500 OTHER PURCHASED SERVICES	749.14	4,606.05	4,700.00	93.95
0600 SUPPLIES	104.25	1,918.70	2,435.00	516.30
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	63,893.32	441,731.63	446,551.00	4,819.37
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	69,528.21	442,099.61	483,023.00	40,923.39
0200 EMPLOYEE BENEFITS	3,592.46	22,171.96	22,697.00	525.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,720.60	9,450.00	5,729.40
0400 PURCHASED PROPERTY SERVICES	.00	785.04	1,200.00	414.96
0500 OTHER PURCHASED SERVICES	.00	924.56	2,500.00	1,575.44
0600 SUPPLIES	614.96	15,434.96	14,655.00	-779.96
0700 PROPERTY	15,502.57	30,634.42	12,500.00	-18,134.42
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,238.20	515,771.15	546,025.00	30,253.85
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,882.93	262,078.96	264,416.00	2,337.04
0200 EMPLOYEE BENEFITS	1,217.91	113,066.07	118,364.00	5,297.93
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,871.50	55,972.08	83,500.00	27,527.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,001.06	88,811.47	84,185.00	-4,626.47
0600 SUPPLIES	860.28	7,939.32	14,000.00	6,060.68

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	1,197.00	1,000.00	-197.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	36,611.00	.00	-36,611.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,833.68	565,675.90	565,465.00	-210.90
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	44,217.66	504,993.52	506,179.00	1,185.48
0200 EMPLOYEE BENEFITS	4,600.41	42,862.96	44,186.00	1,323.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	48,818.07	547,856.48	551,365.00	3,508.52
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,151.32	93,041.66	95,016.00	1,974.34
0200 EMPLOYEE BENEFITS	347.12	4,615.57	4,195.00	-420.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	13,204.62	4,500.00	-8,704.62
0400 PURCHASED PROPERTY SERVICES	5,409.02	5,409.02	8,250.00	2,840.98
0500 OTHER PURCHASED SERVICES	.00	880.44	2,500.00	1,619.56
0600 SUPPLIES	.00	358.21	2,000.00	1,641.79
0700 PROPERTY	.00	233.87	3,000.00	2,766.13
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,907.46	117,743.39	119,461.00	1,717.61
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	24,780.58	292,341.64	269,093.00	-23,248.64
0200 EMPLOYEE BENEFITS	5,874.95	68,490.20	64,858.00	-3,632.20
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,166.99	13,118.00	7,951.01
0400 PURCHASED PROPERTY SERVICES	44,451.42	664,802.24	438,500.00	-226,302.24
0500 OTHER PURCHASED SERVICES	3,467.11	104,692.06	111,881.00	7,188.94
0600 SUPPLIES	44,992.21	579,601.98	499,500.00	-80,101.98
0700 PROPERTY	.00	70,081.20	59,500.00	-10,581.20
0800 DEBT SERVICE AND MISCELLANEOUS	349.26	1,496.78	.00	-1,496.78
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	123,915.53	1,786,673.09	1,456,450.00	-330,223.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	29,418.58	216,289.99	228,316.00	12,026.01
0200 EMPLOYEE BENEFITS	4,481.24	33,630.91	39,406.00	5,775.09
0280 ON-BEHALF	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	190.00	1,950.00	3,650.00	1,700.00
0400 PURCHASED PROPERTY SERVICES	.00	4,120.51	20,000.00	15,879.49
0500 OTHER PURCHASED SERVICES	.00	19,431.28	19,802.00	370.72
0600 SUPPLIES	3,379.59	67,563.50	56,500.00	-11,063.50
0700 PROPERTY	.00	93,315.09	94,000.00	684.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	37,469.41	436,301.28	461,674.00	25,372.72
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	412.52	9,376.35	10,000.00	623.65
0200 EMPLOYEE BENEFITS	48.67	791.12	2,465.00	1,673.88
TOTAL 3100 FOOD SERVICE OPERATION	461.19	10,167.47	12,465.00	2,297.53
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	26,979.00	25,000.00	-1,979.00
TOTAL 5200 FUND TRANSFERS	.00	26,979.00	25,000.00	-1,979.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00
TOTAL EXPENDITURES	1,429,147.79	9,964,873.22	10,630,579.00	665,705.78
TOTAL FOR GENERAL FUND (1)	-649,315.03	756,320.72	.00	-756,320.72

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

SPECIAL REVENUE (2)				

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	20,611.37	363,813.22	352,769.50	-11,043.72
TOTAL RESTRICTED	20,611.37	363,813.22	352,769.50	-11,043.72
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	20,611.37	363,813.22	352,769.50	-11,043.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	33,173.00	642,599.54	683,819.00	41,219.46
TOTAL RESTRICTED THROUGH THE STATE	33,173.00	642,599.54	683,819.00	41,219.46
TOTAL REVENUE FROM FEDERAL SOURCES	33,173.00	642,599.54	683,819.00	41,219.46

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SPECIAL REVENUE (2)				

OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	26,979.00	25,000.00	-1,979.00
TOTAL INTERFUND TRANSFERS	.00	26,979.00	25,000.00	-1,979.00
TOTAL OTHER RECEIPTS	.00	26,979.00	25,000.00	-1,979.00
TOTAL RECEIPTS	53,784.37	1,033,391.76	1,061,588.50	28,196.74
TOTAL REVENUE	53,784.37	1,033,391.76	1,061,588.50	28,196.74

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	66,103.12	449,867.90	460,886.00	11,018.10
0200 EMPLOYEE BENEFITS	12,393.05	98,392.56	96,172.00	-2,220.56
0300 PURCHASED PROF AND TECH SERV	134.90	8,940.91	4,487.00	-4,453.91
0400 PURCHASED PROPERTY SERVICES	.00	12,268.56	10,000.00	-2,268.56
0500 OTHER PURCHASED SERVICES	1,161.24	9,012.25	8,249.00	-763.25
0600 SUPPLIES	.00	88,270.15	73,393.00	-14,877.15
0700 PROPERTY	-11,444.06	118,776.22	88,988.00	-29,788.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	131.00	131.00
TOTAL 1000 INSTRUCTION	68,348.25	785,528.55	742,306.00	-43,222.55
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	8,910.62	34,583.53	47,000.00	12,416.47
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,910.62	34,583.53	47,000.00	12,416.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	4,292.46	101,209.56	105,517.00	4,307.44
0200 EMPLOYEE BENEFITS	1,161.68	25,569.10	21,488.00	-4,081.10
0300 PURCHASED PROF AND TECH SERV	278.00	10,338.00	6,394.00	-3,944.00
0500 OTHER PURCHASED SERVICES	473.43	10,727.00	12,080.00	1,353.00
0600 SUPPLIES	720.00	34,780.34	24,568.00	-10,212.34
0700 PROPERTY	.00	.00	5,287.00	5,287.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,925.57	182,624.00	175,334.00	-7,290.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	300.00	1,605.00	1,200.00	-405.00
0200 EMPLOYEE BENEFITS	67.84	372.12	156.00	-216.12
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	367.84	1,977.12	1,356.00	-621.12
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,636.34	79,453.83	81,651.50	2,197.67
0200 EMPLOYEE BENEFITS	1,166.16	14,421.39	12,691.00	-1,730.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	365.12	300.00	-65.12
0600 SUPPLIES	.00	141.25	950.00	808.75

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SPECIAL REVENUE (2)				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	9,802.50	94,381.59	95,592.50	1,210.91
TOTAL EXPENDITURES	94,354.78	1,099,094.79	1,061,588.50	-37,506.29
TOTAL FOR SPECIAL REVENUE (2)	-40,570.41	-65,703.03	.00	65,703.03

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL OUTLAY FUND (310)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	113,580.00	113,580.00	.00
TOTAL RESTRICTED	.00	113,580.00	113,580.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	113,580.00	113,580.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL OUTLAY FUND (310)				
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	113,580.00	113,580.00	.00
TOTAL REVENUE	.00	113,580.00	113,580.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL OUTLAY FUND (310)				
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	113,580.00	113,580.00
TOTAL 5100 DEBT SERVICE	.00	.00	113,580.00	113,580.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	113,580.00	113,580.00	.00	-113,580.00
TOTAL 5200 FUND TRANSFERS	113,580.00	113,580.00	.00	-113,580.00
TOTAL EXPENDITURES	113,580.00	113,580.00	113,580.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-113,580.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BUILDING FUND (5 CENT LEVY) (3)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	317,013.00	317,013.00	.00
TOTAL AD VALOREM TAXES	.00	317,013.00	317,013.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	317,013.00	317,013.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	43,002.00	108,254.00	108,254.00	.00
TOTAL RESTRICTED	43,002.00	108,254.00	108,254.00	.00
TOTAL REVENUE FROM STATE SOURCES	43,002.00	108,254.00	108,254.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BUILDING FUND (5 CENT LEVY) (3)				
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	43,002.00	425,267.00	425,267.00	.00
TOTAL REVENUE	43,002.00	425,267.00	425,267.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
BUILDING FUND (5 CENT LEVY) (3)				
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	68,875.14	425,267.00	425,267.00	.00
TOTAL 5200 FUND TRANSFERS	68,875.14	425,267.00	425,267.00	.00
TOTAL EXPENDITURES	68,875.14	425,267.00	425,267.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-25,873.14	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

CONSTRUCTION FUND (360)				

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CONSTRUCTION FUND (360)				
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

DEBT SERVICE FUND (400)				
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	356,391.86	421,803.00	65,411.14
TOTAL INTERFUND TRANSFERS	.00	356,391.86	421,803.00	65,411.14
TOTAL OTHER RECEIPTS	.00	356,391.86	421,803.00	65,411.14
TOTAL RECEIPTS	.00	356,391.86	421,803.00	65,411.14
TOTAL REVENUE	.00	356,391.86	421,803.00	65,411.14

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	356,391.86	421,803.00	65,411.14
TOTAL 5100 DEBT SERVICE	.00	356,391.86	421,803.00	65,411.14
TOTAL EXPENDITURES	.00	356,391.86	421,803.00	65,411.14
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	713.65	222,162.50	288,000.00	65,837.50
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	208.65	4,500.00	4,291.35
1621 NON-REIMBURSABLE LUNCH PRG	.00	20,584.89	31,000.00	10,415.11
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	248.90	800.00	551.10
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	1,288.40	4,700.00	3,411.60
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	26,488.44	40,000.00	13,511.56
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	4,366.52	18,000.00	13,633.48
1630 SPECIAL FUNCTIONS	.00	2,016.20	9,500.00	7,483.80
TOTAL FOOD SERVICE	713.65	277,364.50	396,500.00	119,135.50
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	621.76	200.00	-421.76
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	621.76	200.00	-421.76
TOTAL REVENUE FROM LOCAL SOURCES	713.65	277,986.26	396,700.00	118,713.74
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE (GT)	.00	6,850.17	6,000.00	-850.17
TOTAL RESTRICTED				

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)				
	.00	6,850.17	6,000.00	-850.17
REVENUE ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	6,850.17	6,000.00	-850.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	24,765.26	238,336.22	215,000.00	-23,336.22
TOTAL RESTRICTED THROUGH THE STATE	24,765.26	238,336.22	215,000.00	-23,336.22
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	24,765.26	238,336.22	215,000.00	-23,336.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	25,478.91	523,172.65	617,700.00	94,527.35

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)				

TOTAL REVENUE	25,478.91	523,172.65	617,700.00	94,527.35

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	40,926.26	225,154.33	269,520.00	44,365.67
0200 EMPLOYEE BENEFITS	9,827.34	53,773.86	79,380.00	25,606.14
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,554.98	1,944.98	1,300.00	-644.98
0400 PURCHASED PROPERTY SERVICES	.00	1,932.76	3,500.00	1,567.24
0500 OTHER PURCHASED SERVICES	710.92	5,300.32	5,500.00	199.68
0600 SUPPLIES	15,948.76	204,894.20	246,500.00	41,605.80
0700 PROPERTY	.00	15,406.08	11,000.00	-4,406.08
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 3100 FOOD SERVICE OPERATION	68,968.26	508,406.53	617,700.00	109,293.47
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	68,968.26	508,406.53	617,700.00	109,293.47
TOTAL FOR FOOD SERVICE FUND (51)	-43,489.35	14,766.12	.00	-14,766.12

JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	

REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	
STUDENT ACTIVITIES					
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00	
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	
TOTAL RECEIPTS	.00	.00	.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	.

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JR.WILLIAMSON SCHOLARSHIP FUND	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR JR.WILLIAMSON SCHOLARSHIP FUND (7000)	.00	.00	.00	.00

ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920 DONATIONS (AUD SEAT,KEYCHAINS)	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00

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ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

TOTAL REVENUE	.00	.00	.00	.00

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ALUMNI (7100)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ALUMNI (7100)	.00	.00	.00	.00

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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSET (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET

EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	166.32	.00	-166.32
TOTAL 1000 INSTRUCTION	.00	166.32	.00	-166.32
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	166.32	.00	-166.32

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
GOVERNMENTAL ASSET (8)				

TOTAL FOR GOVERNMENTAL ASSET (8)	.00	-166.32	.00	166.32

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

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE ASSETS (81)				

EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	757.73	.00	-757.73
TOTAL 3100 FOOD SERVICE OPERATION	.00	757.73	.00	-757.73
TOTAL EXPENDITURES	.00	757.73	.00	-757.73
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-757.73	.00	757.73

07/15/2016 15:47 |PIKEVILLE INDEPENDENT SCHOOLS
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REPORT OPTIONS

Fiscal Year/Period for reports	2016 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	N
Thru (P)eriod or (T)otal for Year	
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Denise Clark **