Pikeville Independent Schools Reconciliation Summary For Month Ending - August 31, 2016

Fund No.	Fund Title	Beginning Balance	Total Receipts	Total Disbursements	Ending Balance
1	General	\$642,299.08	\$994,728.32	-\$917,452.37	\$719,575.03
2	Special Revenue	-\$42,164.11	\$49,960.15	-\$98,506.31	-\$90,710.27
310	Capital Outlay	\$144,098.69	\$0.00	\$0.00	\$144,098.69
320	Building (5 cent)	\$59,883.87	\$0.00	-\$53,790.37	\$6,093.50
360	Construction	\$0.00	\$0.00	\$0.00	\$0.00
400	Debt Service	\$0.00	\$53,790.37	-\$53,790.37	\$0.00
51	Food Service	\$69,990.34	\$34,006.38	-\$17,061.28	\$86,935.44
Totals		\$874,107.87	\$1,132,485.22	-\$1,140,600.70	\$865,992.39

Bank Balance - August 31, 2016 - Comm Trust	\$982,487.35
Bank Balance - August 31, 2016 - Citizens	\$11,105.71
Outstanding Checks - Payroll	-\$82,665.30
Outstanding Checks - Accts Payable	-\$45,016.97
Deposits in Transit	\$0.00
Returned Checks - Uncollected	\$0.00
Bank Errors	\$81.60
Actual Bank Balance	\$865,992.39

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	.00	1 202 202 00	2 202 202 00
RECEIPTS	.00	.00	1,283,282.00	1,283,282.00
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX	.00 .00 15,229.83 29,741.70	.00 .00 17,722.25 18,234.91	3,380,000.00 150,000.00 50,000.00 375,000.00	3,380,000.00 150,000.00 32,277.75 356,765.09
TOTAL AD VALOREM TAXES	44,971.53	35,957.16	3,955,000.00	3,919,042.84
SALES & USE TAXES				
1121 UTILITIES TAX	71,351.28	.00	850,000.00	850,000.00
TOTAL SALES & USE TAXES	71,351.28	.00	850,000.00	850,000.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	16,488.70	.00	70,000.00	70,000.00
TOTAL OTHER TAXES	16,488.70	.00	70,000.00	70,000.00
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	147,495.00	232,895.00	440,000.00	207,105.00
TOTAL TUITION	147,495.00	232,895.00	440,000.00	207,105.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	588.56	1,045.61	12,000.00	10,954.39

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ENERAL FUND (1)	month to date	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
		500 AC 500 500 500 500 500 500 500 500 500 50		
TOTAL EARNINGS ON INVESTMENTS	590 E6	1 045 61	12 000 00	10 054 20
	588.56	1,045.61	12,000.00	10,954.39
OOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE				
	.00	.00	.00	.00
THER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
.942 TEXTBOOK RENTALS	.00	.00	10,000.00	10,000.00
980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	55,000.00	55,000.00
.990 MISCELLANEOUS REVENUE	10.00	10.00	6,000.00	5,990.00
994 RETURN FOR INSUFFICIENT CHECKS	25.00	25.00	250.00	225.00
999 OTHER MISCELLANEOUS REVENUE	.00	2.57	.00	-2.57
TOTAL OTHER REVENUE FROM LOCAL SOURCES				
	35.00	37.57	71,250.00	71,212.43
TOTAL REVENUE FROM LOCAL SOURCES	280,930.07	269,935.34	5,427,250.00	5,157,314.66
EVENUE FROM STATE SOURCES				
TATE PROGRAM				
3111 SEEK PROGRAM	319,097.00	638,194.00	3,829,158.00	3,190,964.00
TOTAL STATE PROGRAM	242 00** 00	400 -04 40		
	319,097.00	638,194.00	3,829,158.00	3,190,964.00
HER STATE FUNDING				
121 VOCATIONAL TRAVEL	.00	.00	.00	.00
122 VOCATIONAL TRANSPORTATION	.00	.00	25,000.00	25,000.00
125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
127 FLEX SPENDING REIMBURSEMENT	.00	.00	.00	.00
128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING				
	.00	.00	25,000.00	25,000.00
CPENDITURE REIMBURSEMENTS				
130 NATIONAL BOARD CERTIFICATION R	.00	.00	3,000.00	3,000.00
3131 STATE MISCELLANEOUS REIMBURSE.	.00	.00	.00	.00

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5331 SALE OF BUILDINGS

5332 LOSS COMP - BUILDINGS

5341 SALE OF EQUIPMENT ETC

5342 LOSS COMP - EQUIPMENT ETC

TOTAL SALE OR COMP FOR LOSS OF ASSETS

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glkymnth 9492dcla YEAR BUDGET AVAILABLE MONTH TO DATE APPROP BUDGET GENERAL FUND (1) TO DATE TOTAL EXPENDITURE REIMBURSEMENTS .00 .00 3,000.00 3,000.00 REVENUE IN LIEU OF TAXES/STATE 3800 REVENUE IN LIEU OF TAXES/STATE 3,772.34 7,544.68 47,000.00 39,455,32 TOTAL REVENUE IN LIEU OF TAXES/STATE 3,772.34 7,544.68 47,000.00 39,455.32 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 322,869.34 645,738.68 3,904,158.00 3,258,419.32 REVENUE FROM FEDERAL SOURCES FEDERAL REIMBURSEMENT 4810 MEDICAID REIMBURSEMENT .00 .00 50,000.00 50,000.00 TOTAL FEDERAL REIMBURSEMENT 50,000.00 50,000.00 .00 .00 TOTAL REVENUE FROM FEDERAL SOURCES 50,000.00 .00 .00 50,000.00 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 .00 5210 FUND TRANSFER .00 .00 5220 INDIRECT COSTS TRANSFER .00 .00 TOTAL INTERFUND TRANSFERS .00 .00 .00 .00 SALE OR COMP FOR LOSS OF ASSETS 5311 SALE OF LAND & IMPROVEMENTS .00 .00 .00 .00 .00 .00 .00 5312 LOSS COMP - LAND & IMPROVEMNTS .00

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GENERAL FUND (1)	month to date	YEAR TO DATE	BUDGET APPROP	available Budget
TOTAL OTHER RECEIPTS				
TOTAL OTHER RECEIFTS	.00	.00	.00	.00
TOTAL RECEIPTS	603,799.41	915,674.02	9,381,408.00	8,465,733.98
TOTAL REVENUE	603,799.41	915,674.02	10,664,690.00	9,749,015.98

### COUNTY OF THE PROPOSED SERVICES ***TOTAL 1010 INSTRUCTION** ***TOTAL	CEMEDAI	. Finito (1)	MONTH TO DATE	YEAR	BUDGET	AVAILABLE
NOTECHICAL STRUCTION	GENERAL	. FORD (1)	TO DATE	TO DATE	APPROP	BUDGET
NOTECHICAL STRUCTION						
10.00 SALARIES PERSONNEL SERVICES 184,598,12 104,481,21 345,268.00 334,819.79 2020 DAMPLOTES REMINETOS 5,904.72 10,446.21 345,268.00 334,819.79 2020 OPERICASID PROFAND TECH SERV .00 3,252.03 15,262.00 12,252.00 2020 OPERICASID PROFAND TECH SERV .00 3,252.03 15,262.00 12,252.00 2020 OPERICASID PROFERIT SERVICES 7,667.00 6,153.65 80,981.00 74,629.35 2020 DIRPLATES SERVICES 1,667.72 11,910.00 13,700.00 13,700.00 2020 DIRPLATES SERVICES 12,867.72 113,911.00 92,245.20 2020 DIRPLATES SERVICES 21,6698.61 228,108.16 5,506,501.00 5,276,392.84 2100 STUDENT SUPFORT SERVICES 21,6698.61 228,108.16 5,506,501.00 5,276,392.84 2100 SALARIES PRESONNEL SERVICES 15,969.62 22,22.50 381,337.00 355,066.50 2020 DAMPLOTES BERNITES 904.84 1,224.96 19,242.00 19,017.04 2020 OPERICASID PROFAND TECH SERVICES 24,272.50 381,337.00 355,066.50 2020 DAMPLOTES BERNITES 904.84 1,224.96 19,242.00 19,017.04 2020 OPERICASID PROFAND TECH SERVICES 500.99 500.99 2,242.00 19,017.04 2020 DEBOTES SUPFORT SERVICES 500.99 500.99 2,242.00 42,011.54 2020 DEBOTES SUPFORT SERVICES 500.99 28,961.71 450,714.00 42,011.54 2020 DEBOTES SUPFORT SUPFORT SERVICES 20,066.99 28,961.71 450,714.00 42,011.54 2020 DIRPLATE SUPFORT SUPFORT SERVICES 20,066.99 28,961.71 450,714.00 42,011.54 2020 DIRPLATES SUPFORT SERVICES 20,066.99 28,961.71 450,714.00 20,077.75 2020 DIRPLATE SUPFORT SERVICES 20,08.25 39,971.77 266,857.00 20,977.75 2020 DIRPLATE SUPFORT SERVICES 20,08.25 39,971.77 264,857.00 20,977.75 2020 DIRPLATE SUPFORD SERVICES 20,089.25 39,971.77 264,857.00 224,865.23 2	EXPENDI	TURES				
	1000 I	NSTRUCTION				
CASE CRASSINALF CROSS	0100	SALARIES PERSONNEL SERVICES	184,598.12	186,971.01	4,919,169.00	4,732,197.99
DIRCHARGEN PERPEAD TECH SERVY	0200	EMPLOYEE BENEFITS	9,904.72	10,448.21	345,268.00	334,819.79
0.000 DUNCHARDED PROVERING SERVICES 2,671.00 6,351.55 80,981.00 74,629.35 0.000 SUPPLIES 1,567.72 19,587.72 111,911.00 32,843.28 0.000 DEDIRECT SERVICE AND MISCELLANEOUS 70.00 7.00 7.00 7.00 7.00 0.000 DEDIRECT SERVICE AND MISCELLANEOUS 7.00 7.00 7.00 7.00 7.00 0.000 DEDIRECT SERVICE AND MISCELLANEOUS 7.00 7.00 7.00 7.00 7.00 7.00 0.000 DEDIRECT SERVICES 7.00 7.00 7.00 7.00 7.00 7.00 0.000 DEDIRECT SERVICES 7.00 7.00 7.00 7.00 7.00 7.00 0.000 SALARIES PERCONNEL SERVICES 7.00 7.00 7.00 7.00 7.00 7.00 7.00 0.000 DEDIRECT SERVICES 7.00	0280	ON-BEHALF	.00	.00	.00	.00
	0300	PURCHASED PROF AND TECH SERV	.00	3,825.00	16,250.00	12,425.00
	0400	PURCHASED PROPERTY SERVICES	2,667.00	6,353.65	80,983.00	74,629.35
ORD PROPERTY 0.0	0500	OTHER PURCHASED SERVICES	1,211.08	192,60	13,250.00	13,057.40
TOTAL 1000 INSTRUCTION 218,698.61 228,108.16 5,506,501.00 5,250,392.84 2100 STUDENT SUPPORT SERVICES 2100 SALARIES PERSONNEL SERVICES 18,596.36 26,272.50 381,337.00 355,064.50 020 EMPLOYEE BENNIFITS 094.84 1,224.96 19,242.00 18,017.04 020 00 EMPLOYEE BENNIFITS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0600	SUPPLIES	19,567.72	19,567.72	111,911.00	92,343.28
TOTAL 1000 INSTRUCTION 218,698.61	0700	PROPERTY	.00	.00	13,670.00	13,670.00
218,698.61 228,108.16 5,506,501.00 5,278,392.84 2100 STUDENT SUPPORT SERVICES	0800	DEBT SERVICE AND MISCELLANEOUS	749.97	749.97	6,000.00	5,250.03
		TOTAL 1000 INSTRUCTION				
18,596.26 26,272.50 381,337.00 355,064.50 20			218,698.61	228,108.16	5,506,501.00	5,278,392.84
Description	2100 S	TUDENT SUPPORT SERVICES				
0.08	0100	SALARIES PERSONNEL SERVICES	18,596.36	26,272.50	381,337.00	355,064.50
0300 PURCHASED PROF AND TECH SERV	0200	EMPLOYEE BENEFITS	904.84	1,224.96	19,242.00	18,017.04
0500 CTHER PURCHASED SERVICES 564.80 564.80 4,700.00 4,135.20	0280	ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	0300	PURCHASED PROF AND TECH SERV	.00	398.46	43,000.00	42,601.54
TOTAL 2100 STUDENT SUPPORT SERVICES 20,566.99 28,961.71 450,714.00 421,752.29	0500	OTHER PURCHASED SERVICES	564.80	564.80	4,700.00	4,135.20
TOTAL 2100 STUDENT SUPPORT SERVICES 20,566.99 28,961.71 450,714.00 421,752.29 2200 INSTRUCTIONAL STAFF SUPP SERV 0100 SALARIES PERSONNEL SERVICES 28,761.80 47,555.96 484,202.00 436,646.04 0200 EMPLOYEE BENEPITS 1,359.61 2,156.25 22,034.00 20,877.75 0280 ON-BEHALF	0600	SUPPLIES	500.99	500.99	2,435.00	1,934.01
20,566.99 28,961.71 450,714.00 421,752.29	0700	PROPERTY	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV		TOTAL 2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES 28,761.80 47,555.96 484,202.00 436,646.04 0200 EMPLOYBE BEMEFITS 1,359.61 2,156.25 23,034.00 20,877.75 0280 ON-BEHALF			20,566.99	28,961.71	450,714.00	421,752.29
0200 EMPLOYEE BENEFITS 1,359.61 2,156.25 23,034.00 20,877.75 0280 ON-BEHALF .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 300.00 1,680.60 9,450.00 7,769.40 0400 PURCHASED PROFERTY SERVICES .00 .00 .00 2,500.00 2,500.00 0500 OTHER PURCHASED SERVICES 3,027.75 3,727.75 14,655.00 10,927.25 0700 PROPERTY 3,027.75 3,727.75 14,655.00 10,927.25 0700 PROPERTY .00 21,866.19 14,500.00 -7,366.19 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 2300 DISTRICT ADMIN SUPPORT 33,449.16 76,986.75 549,541.00 472,554.25 2300 EMPLOYEE BENEFITS 1,310.40 118,277.27 121,807.00 3,529.73 0280 ON-BEHALF .00 .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 2,205.90 13,881.81 88,500.00 74,618.19 0400 PURCHASED PROFERTY SERVICES .00 .00 .00 .00 0500 OTHER PURCHASED SERVICES 1,145.58 51,300.68	2200 I	INSTRUCTIONAL STAFF SUPP SERV				
0200 EMPLOYEE BENEFITS 1,359.61 2,156.25 23,034.00 20,877.75 0280 ON-BEHALF .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 300.00 1,680.60 9,450.00 7,769.40 0400 PURCHASED PROFERTY SERVICES .00 .00 .00 2,500.00 2,500.00 0500 OTHER PURCHASED SERVICES 3,027.75 3,727.75 14,655.00 10,927.25 0700 PROPERTY 3,027.75 3,727.75 14,655.00 10,927.25 0700 PROPERTY .00 21,866.19 14,500.00 -7,366.19 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 2300 DISTRICT ADMIN SUPPORT 33,449.16 76,986.75 549,541.00 472,554.25 2300 EMPLOYEE BENEFITS 1,310.40 118,277.27 121,807.00 3,529.73 0280 ON-BEHALF .00 .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 2,205.90 13,881.81 88,500.00 74,618.19 0400 PURCHASED PROFERTY SERVICES .00 .00 .00 .00 0500 OTHER PURCHASED SERVICES 1,145.58 51,300.68	0100	SALARIES PERSONNEL SERVICES	28.761.80	47.555.96	484.202.00	436.646.04
0280 CN-BEHALF .00 .00 .00 .00 0300 FURCHASED PROF AND TECH SERV 300.00 1,680.60 9,450.00 7,769.40 0400 PURCHASED PROPERTY SERVICES .00 .00 1,200.00 2,500.00 0500 OTHER PURCHASED SERVICES .00 .00 2,500.00 2,500.00 0600 SUPPLIES 3,027.75 3,727.75 14,655.00 10,927.25 0700 PROPERTY .00 21,866.19 14,500.00 -7,366.19 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 33,449.16 76,986.75 549,541.00 472,554.25 2300 DISTRICT ADMIN SUPPORT 2300 EMPLOYEE BENEFITS 1,310.40 118,277.27 121,807.00 3,529.73 0200 EMPLOYEE BENEFITS 1,310.40 118,277.27 121,807.00 3,529.73 0280 ON-BEHALF .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 2,205.90 13,881.81 88,500.00 74,618.19 0400 FURCHASED PROP			· ·			
0300 FURCHASED PROF AND TECH SERV 300.00 1,680.60 9,450.00 7,769.40	0280	ON-BEHALF	· ·	•	•	·
0400 PURCHASED PROPERTY SERVICES .00 .00 1,200.00 1,200.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 10,927.25 14,655.00 10,927.25 10,927.25 14,500.00 -7,366.19 10,927.25 <	0300	PURCHASED PROF AND TECH SERV	300.00			
3,027.75 3,727.75 14,655.00 10,927.25 10,000 10,927.25 10,000 10,927.25 10,000 10,927.25 10,000 10,927.25 10,000 10,927.25 10,000 10,927.25 10,000 10,927.25 10,000 10,927.25 10,927	0400	PURCHASED PROPERTY SERVICES	.00	.00		
0700 PROPERTY .00 21,866.19 14,500.00 -7,366.19 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 33,449.16 76,986.75 549,541.00 472,554.25 2300 DISTRICT ADMIN SUPPORT 0100 SALARIES PERSONNEL SERVICES 20,089.25 39,971.77 264,857.00 224,885.23 0200 EMPLOYEE BENEFITS 1,310.40 118,277.27 121,807.00 3,529.73 0280 ON-BEHALF .00	0500	OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 33,449.16 76,986.75 549,541.00 472,554.25 2300 DISTRICT ADMIN SUPPORT 0100 SALARIES PERSONNEL SERVICES 20,089.25 39,971.77 264,857.00 224,885.23 0200 EMPLOYEE BENEFITS 1,310.40 118,277.27 121,807.00 3,529.73 0280 ON-BEHALF	0600	SUPPLIES	3,027.75	3,727.75	14,655.00	10,927.25
2300 DISTRICT ADMIN SUPPORT 0100 SALARIES PERSONNEL SERVICES 20,089.25 39,971.77 264,857.00 224,885.23 0200 EMPLOYEE BENEFITS 1,310.40 118,277.27 121,807.00 3,529.73 0280 ON-BEHALF 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0700	PROPERTY	.00	21,866.19	14,500.00	-7,366.19
2300 DISTRICT ADMIN SUPPORT 0100 SALARIES PERSONNEL SERVICES 20,089.25 39,971.77 264,857.00 224,885.23 0200 EMPLOYEE BENEFITS 1,310.40 118,277.27 121,807.00 3,529.73 0280 ON-BEHALF		TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES 20,089.25 39,971.77 264,857.00 224,885.23 0200 EMPLOYEE BENEFITS 1,310.40 118,277.27 121,807.00 3,529.73 0280 ON-BEHALF .00 .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 2,205.90 13,881.81 88,500.00 74,618.19 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 0500 OTHER PURCHASED SERVICES 1,145.58 51,300.68 84,185.00 32,884.32			33,449.16	76,986.75	549,541.00	472,554.25
0200 EMPLOYEE BENEFITS 1,310.40 118,277.27 121,807.00 3,529.73 0280 ON-BEHALF .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 2,205.90 13,881.81 88,500.00 74,618.19 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 0500 OTHER PURCHASED SERVICES 1,145.58 51,300.68 84,185.00 32,884.32	2300 E	DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS 1,310.40 118,277.27 121,807.00 3,529.73 0280 ON-BEHALF .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 2,205.90 13,881.81 88,500.00 74,618.19 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 0500 OTHER PURCHASED SERVICES 1,145.58 51,300.68 84,185.00 32,884.32	0100	SALARIES PERSONNEL SERVICES	20.089.25	39,971.77	264,857.00	224,885.23
0280 ON-BEHALF .00 .00 .00 .00 0300 PURCHASED PROF AND TECH SERV 2,205.90 13,881.81 88,500.00 74,618.19 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 0500 OTHER PURCHASED SERVICES 1,145.58 51,300.68 84,185.00 32,884.32						
0300 PURCHASED PROF AND TECH SERV 2,205.90 13,881.81 88,500.00 74,618.19 0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 0500 OTHER PURCHASED SERVICES 1,145.58 51,300.68 84,185.00 32,884.32			· ·			
0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00 0500 OTHER PURCHASED SERVICES 1,145.58 51,300.68 84,185.00 32,884.32						
0500 OTHER PURCHASED SERVICES 1,145.58 51,300.68 84,185.00 32,884.32						·

		MONTH	YEAR	BUDGET	AVAILABLE
GENERAL	FUND (1)	TO DATE	TO DATE	APPROP	BUDGET
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0700	PROPERTY	.00	.00	1.000.00	1,000.00
	DEBT SERVICE AND MISCELLANEOUS		36,610.00	•	-36,610.00
3333		30,020.00	50/510:00		30,020,00
	TOTAL 2300 DISTRICT ADMIN SUPPORT				
		61,999.73	260,680.13	574,349.00	313,668.87
2400 S	CHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	37,147.99	72,656.31	508,565.00	435,908.69
0200	EMPLOYEE BENEFITS	2,986.32	5,547.98	45,536.00	39,988.02
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				
		40,134.31	78,204.29	555,101.00	476,896.71
2500 B	SUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	7,165.34	14,330.68	95,209.00	80,878.32
0200	EMPLOYEE BENEFITS	256.25	604.36	4,201.00	3,596.64
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,324.29	4,500.00	3,175.71
0400	PURCHASED PROPERTY SERVICES	.00	.00	8,250.00	8,250.00
0500	OTHER PURCHASED SERVICES	.00	220.11	2,500.00	2,279.89
0600	SUPPLIES	.00	.00	2,000.00	2,000.00
0700	PROPERTY	.00	.00	3,000.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES				
		7,421.59	16,479.44	119,660.00	103,180.56
2600 P	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	25,929.77	52,543.40	269,093.00	216,549.60
0200	EMPLOYEE BENEFITS	6,585.06	13,332.43	68,358.00	55,025.57
	ON-BEHALF	.00	00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	13,118.00	13,118.00
0400	PURCHASED PROPERTY SERVICES	42,780.82	108,192.43	438,500.00	330,307.57
0500		2,719.25	56,223.83	131,881.00	75,657.17
0600	SUPPLIES	45,054.95	77,507.03	499,500.00	421,992.97
0700	PROPERTY	5,618.79	24,368.79	59,500.00	35,131.21
0800	DEBT SERVICE AND MISCELLANEOUS	241.05	473.81	.00	-473.81
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				
	TOTAL 2000 FIRM OFERATIONS AND NATINGENANCE	128,929.69	332,641.72	1,479,950.00	1,147,308.28
2700 S	STUDENT TRANSPORTATION				
	SALARIES PERSONNEL SERVICES	11,456.88	15,769.07	234,255.00	218,485.93
0100					
0100 0200		2,311.78	3,408.51	42,902.00	39,493.49

	MONTH	YEAR	BUDGET	AVAILABLE
GENERAL FUND (1)	TO DATE	TO DATE	APPROP	BUDGET
		~~~~~		
0300 PURCHASED PROF AND TECH SERV	570.00	665.00	3,650.00	2,985.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	20,000.00	20,000.00
0500 OTHER PURCHASED SERVICES	554,28	24,397.50	19,802.00	-4,595.50
0600 SUPPLIES	6,472.28	6,213.83	71,500.00	65,286.17
0700 PROPERTY	1,618.59	1,618.59	.00	-1,618.59
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				
	22,983.81	52,072.50	392,109.00	340,036.50
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	330.01	330.01	10,000.00	9,669.99
0200 EMPLOYEE BENEFITS	59.06	59.06	1,765.00	1,705.94
			·	•
TOTAL 3100 FOOD SERVICE OPERATION				
	389.07	389.07	11,765.00	11,375.93
4200 LAND IMPROVEMENTS				
CACC TOWN GUY GUD TROUBLE GUDANT GUDA	0.0	00	0.0	00
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	.00	25,000.00	25,000.00
0900 OIRER TIME	,00	.00	23,000.00	23,000.00
TOTAL 5200 FUND TRANSFERS				
<b>2000-000 2000 2000</b>	.00	.00	25,000.00	25,000.00
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	534 F90 05	1 094 500 55	10,664,690.00	0 500 166 22
	534,572.96	1,074,523.77	10,004,090.00	9,590,166.23
TOTAL FOR GENERAL FUND (1)				
TOTAL FOR GENERAL FOND (1)	69,226.45	-158,849.75	.00	158,849.75
	03/880423	200,0000		,

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MONTH YEAR BUDGET AVAILABLE SPECIAL REVENUE (2) TO DATE TO DATE APPROP BUDGET 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) 42,779.15 55,178.77 364,057.61 308,878.84 TOTAL RESTRICTED 42,779.15 55,178.77 364,057.61 308,878.84 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 42,779.15 55,178.77 364,057.61 308,878.84 REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 8,568.00 12,264.25 696,204.00 683,939.75 TOTAL RESTRICTED THROUGH THE STATE 696,204.00 683,939.75 8.568.00 12,264.25 TOTAL REVENUE FROM FEDERAL SOURCES 683,939.75 8,568.00 12,264.25 696,204.00

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MONTH YEAR BUDGET AVAILABLE TO DATE APPROP SPECIAL REVENUE (2) TO DATE BUDGET OTHER RECEIPTS INTERFUND TRANSFERS 5210 FUND TRANSFER .00 .00 25,000.00 25,000.00 TOTAL INTERFUND TRANSFERS .00 .00 25,000.00 25,000.00 TOTAL OTHER RECEIPTS 25,000.00 25,000.00 .00 .00 TOTAL RECEIPTS 51,347.15 1,085,261.61 1,017,818.59 67,443.02 TOTAL REVENUE 1,085,261.61 1,017,818.59 51,347.15 67,443.02

0500 OTHER PURCHASED SERVICES

0600 SUPPLIES

160.39

1,350.00

9492dcla MONTH YEAR BUDGET AVAILABLE SPECIAL REVENUE (2) TO DATE TO DATE BUDGET APPROP EXPENDITIRES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 488,428.00 19,211.46 22,949.46 465,478.54 0200 EMPLOYEE BENEFITS 5.451.92 8.352.42 97,765,00 89.412.58 0300 PURCHASED PROF AND TECH SERV 1,600.32 1.567.91 4.487.00 2.886.68 0400 PURCHASED PROPERTY SERVICES 3.751.76 3,751,76 10,000.00 6,248,24 0500 OTHER PURCHASED SERVICES 139.40 4,720.52 5,963.00 1,242.48 0600 SUPPLIES 18,254.48 19,818.11 58,811.00 38,992.89 0700 PROPERTY 36,663.43 70,323.23 88,172.00 17,848.77 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 1000 INSTRUCTION 85,040.36 131,515.82 753,626.00 622,110.18 2100 STUDENT SUPPORT SERVICES 0300 PURCHASED PROF AND TECH SERV .00 .00 47,000.00 47,000.00 0600 SUPPLIES .00 .00 .00 .00 TOTAL 2100 STUDENT SUPPORT SERVICES .00 .00 47.000.00 47,000.00 2200 INSTRUCTIONAL STAFF SUPP SERV 0100 SALARIES PERSONNEL SERVICES 4,292.46 8,584.92 106,401.00 97,816.08 0200 EMPLOYEE BENEFITS 1,162.08 21,508.00 19,183.84 2,324.16 0300 PURCHASED PROF AND TECH SERV 1,790.00 1,790.00 7,354.00 5,564.00 0500 OTHER PURCHASED SERVICES 86.10 1,335.58 13,341.00 12,005.42 0600 SUPPLIES 899.00 899.00 32,038.00 31,139.00 0700 PROPERTY 5,750.00 5.750.00 .00 .00 TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV 8,229.64 14,933.66 186,392.00 171,458.34 2700 STUDENT TRANSPORTATION 0100 SALARIES PERSONNEL SERVICES .00 .00 2,100.00 2,100.00 274.00 274.00 0200 EMPLOYEE BENEFITS .00 .00 0500 OTHER PURCHASED SERVICES .00 .00 .00 .00 .00 .00 .00 0600 SUPPLIES .00 TOTAL 2700 STUDENT TRANSPORTATION .00 .00 2.374.00 2.374.00 3300 COMMUNITY SERVICES 0100 SALARIES PERSONNEL SERVICES 5,192.19 9,038.57 80,378.61 71,340.04 13,841.00 11,315.37 0200 EMPLOYEE BENEFITS 1.291.51 2,525.63 .00 0300 PURCHASED PROF AND TECH SERV .00 .00 .00

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MONTH YEAR BUDGET AVAILABLE APPROP SPECIAL REVENUE (2) TO DATE TO DATE BUDGET .00 .00 0700 PROPERTY .00 .00 0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 .00 .00 TOTAL 3300 COMMUNITY SERVICES 6,623.31 11,703.81 95,869.61 84,165.80 TOTAL EXPENDITURES 99,893.31 158,153.29 1,085,261.61 927,108.32 TOTAL FOR SPECIAL REVENUE (2) -48,546.16 -90,710.27 .00 90,710.27 PIKEVILLE INDEPENDENT SCHOOLS
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MONTH YEAR BUDGET AVAILABLE CAPITAL OUTLAY FUND (310) TO DATE TO DATE APPROP BUDGET REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 .00 .00 .00 RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 .00 .00 1510 INTEREST ON INVESTMENTS .00 TOTAL EARNINGS ON INVESTMENTS .00 .00 .00 .00 STUDENT ACTIVITIES .00 .00 .00 1750 DONATIONS (SCHOLAR/AUD.SEAT) .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 57,027.00 112,176.00 55,149.00 .00 3200 RESTRICTED STATE REVENUE (GT) TOTAL RESTRICTED 57,027.00 55,149.00 .00 112,176.00 TOTAL REVENUE FROM STATE SOURCES .00 57,027.00 112,176.00 55,149.00 OTHER RECEIPTS INTERFUND TRANSFERS .00 .00 .00 5210 FUND TRANSFER .00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	year To date	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	57,027.00	112,176.00	55,149.00
TOTAL REVENUE	.00	57,027.00	112,176.00	55,149.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	112,176.00	112,176.00
TOTAL 5100 DEBT SERVICE	.00	.00	112,176.00	112,176.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	112,176.00	112,176.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	57,027.00	.00	-57,027.00

5210 FUND TRANSFER

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MONTH YEAR BUDGET AVAILABLE BUILDING FUND (5 CENT LEVY) (3 TO DATE TO DATE APPROP BUDGET 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 .00 328,444.00 328,444.00 TOTAL AD VALOREM TAXES .00 328,444.00 328,444.00 .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 .00 .00 1980 REFUND OF PRIOR YR EXPENDITURE .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES .00 .00 328,444.00 328,444.00 REVENUE FROM STATE SOURCES RESTRICTED 3200 RESTRICTED STATE REVENUE (GT) .00 59,040.00 118,079.00 59,039.00 TOTAL RESTRICTED 59,040.00 118,079.00 59,039.00 .00 TOTAL REVENUE FROM STATE SOURCES 118,079.00 59,039.00 .00 59,040.00 OTHER RECEIPTS INTERFUND TRANSFERS

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	budget approp	AVAILABLE BUDGET
		ush and one are Ann	( 46 MA HE MA PA	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
	.00	59,040.00	446,523.00	387,483.00
TOTAL REVENUE	.00	59,040.00	446,523.00	387,483.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	446,523.00	446,523.00
TOTAL 5200 FUND TRANSFERS	.00	.00	446,523.00	446,523.00
TOTAL EXPENDITURES	.00	.00	446,523.00	446,523.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	59,040.00	.00	-59,040.00

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MONTH YEAR BUDGET AVAILABLE CONSTRUCTION FUND (360) TO DATE TO DATE APPROP BUDGET REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES EARNINGS ON INVESTMENTS .00 1510 INTEREST ON INVESTMENTS .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 .00 .00 5210 FUND TRANSFER .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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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 0400 PURCHASED PROPERTY SERVICES 0700 PROPERTY 0840 CONTINGENCY	.00 .00 .00	.00 .00 .00	.00 .00 .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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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 TRANSPERS				
5210 FUND TRANSFER	.00	.00	446,523.00	446,523.00
TOTAL INTERFUND TRANSFERS	.00	.00	446,523.00	446,523.00
TOTAL OTHER RECEIPTS	.00	.00	446,523.00	446,523.00
TOTAL RECEIPTS	.00	.00	446,523.00	446,523.00
TOTAL REVENUE	.00	.00	446,523.00	446,523.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	53,790.37	53,790.37	446,523.00	392,732.63
TOTAL 5100 DEBT SERVICE	53,790.37	53,790.37	446,523.00	392,732.63
TOTAL EXPENDITURES	53,790.37	53,790.37	446,523.00	392,732.63
TOTAL FOR DEBT SERVICE FUND (400)	~53,790.37	-53,790.37	.00	53,790.37

TOTAL RESTRICTED

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MONTH YEAR BUDGET AVAILABLE FOOD SERVICE FUND (51) TO DATE TO DATE APPROP 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 FOOD SERVICE 258,717.87 1611 REIMBURSABLE SCHOOL LUNCH PROG 28,897.58 29,282.13 288,000.00 4,500.00 1612 REIMBURSABLE SCH BREAKFAST PRG 20.60 4,479,40 20.60 31,000.00 29,409.50 1621 NON-REIMBURSABLE LUNCH PROG 1,590.50 1,590.50 2.00 798.00 800.00 1622 NON-REIMBURSABLE BREAKFAST PRG 2.00 1624 NON-REIMBURSBLE A LA CARTE PRG .00 .00 .00 .00 1625 NON-REIMB A LA CARTE BKFST PRG 84.80 84.80 4,700.00 4,615.20 1626 NON-REIMB A LA CARTE LUNCH PRG 3,112.75 3,112.75 40,000.00 36,887.25 1629 NON-REIMBURSBLE OTHER FOOD PRG 34.15 34.15 18,000.00 17,965.85 9,245.80 1630 SPECIAL FUNCTIONS 254.20 254.20 9,500.00 TOTAL FOOD SERVICE 34,381.13 396,500.00 362.118.87 33,996.58 OTHER REVENUE FROM LOCAL SOURCES .00 .00 .00 .00 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE 9.80 9.80 200.00 190.20 1994 RETURN FOR INSUFFICIENT CHECKS .00 .00 .00 .00 TOTAL OTHER REVENUE FROM LOCAL SOURCES 190.20 9.80 9.80 200.00 TOTAL REVENUE FROM LOCAL SOURCES 396,700.00 362,309.07 34,006.38 34,390.93 REVENUE FROM STATE SOURCES RESTRICTED 6,000.00 3200 RESTRICTED STATE REVENUE (GT) .00 .00 6,000.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	<b>.</b>
	.00	.00	6,000.00	6,000.00	
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	6,000.00	6,000.00	
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	215,000.00	215,000.00	
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	215,000.00	215,000.00	
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	.00	.00	215,000.00	215,000.00	
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 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	ŕ
TOTAL RECEIPTS	34,006.38	34,390.93	617,700.00	583,309.07	

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

TOTAL REVENUE

34,006.38 34,390.93 617,700.00 583,309.07

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	11,451,77	11,451.77	269,520.00	258,068.23
0200 EMPLOYEE BENEFITS	2,396.26	2,396.26	79,380.00	76,983.74
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	255.00	255.00	1,300.00	1,045.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,500.00	3,500.00
0500 OTHER PURCHASED SERVICES	1,968.25	1,968.25	5,500.00	3,531.75
0600 SUPPLIES	540.00	540.00	246,500.00	245,960.00
0700 PROPERTY	.00	.00	11,000.00	11,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	450.00	1,000.00	550.00
TOTAL 3100 FOOD SERVICE OPERATION				
TOTAL STON FOOD SERVICE GENERALION	17,061.28	17,061.28	617,700.00	600,638.72
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS				
	.00	.00	.00	.00
TOTAL EXPENDITURES				
	17,061.28	17,061.28	617,700.00	600,638.72
TOTAL FOR FOOD SERVICE FUND (51)				
	16,945.10	17,329.65	.00	-17,329.65

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

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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 1750 DONATIONS (SCHOLAR/AUD.SEAT)	.00	.00 .00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS 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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MONTH YEAR BUDGET AVAILABLE MONTH YEAR
TO DATE TO DATE ALUMNI (7100) APPROP BUDGET TOTAL REVENUE .00 .00 .00 .00

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MONTH YEAR BUDGET AVAILABLE ALUMNI (7100) TO DATE TO DATE APPROP 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 5341 SALE OF EQUIPMENT ETC	.00	.00 .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			20	
	.00	.00	.00	.00

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YEAR MONTH BUDGET AVAILABLE GOVERNMENTAL ASSET (8) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0700 PROPERTY .00 .00 .00 .00 TOTAL 1000 INSTRUCTION .00 .00 .00 .00 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 .00 .00 .00

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GOVERNMENTAL ASSET (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENTAL ASSET	(8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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MONTH YEAR BUDGET AVAILABLE FOOD SERVICE ASSETS (81) TO DATE TO DATE APPROP BUDGET EXPENDITURES 3100 FOOD SERVICE OPERATION 0700 PROPERTY .00 .00 .00 .00 TOTAL 3100 FOOD SERVICE OPERATION .00 .00 .00 .00 TOTAL EXPENDITURES .00 .00 .00 .00 TOTAL FOR FOOD SERVICE ASSETS (81) .00 .00 .00 .00

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REPORT OPTIONS

Fiscal Year/Period for reports	2017	2
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

^{**} END OF REPORT - Generated by Denise Clark **