

NOVEMBER

2015

MONTHLY

FINANCIAL

REPORT

12/10/2015 11:00
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Paintsville Independent Schools
BALANCE SHEET FOR 2016 5

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	750,886.14	1,204,791.57
		TOTAL ASSETS	750,886.14	1,204,791.57
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-3,422.86
10	7473	STATE TAX WITHHELD PAYABLE	.00	-60.00
10	7603	PURCHASE OBLIGATIONS	50.28	612.06
		TOTAL LIABILITIES	50.28	-2,870.80
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,226,556.50	-3,076,704.88
10	7602	EXPENDITURES CONTROL	475,670.36	2,022,610.36
10	8732	RESTRICTED SICK LEAVE PAYABLE	.00	-147,214.19
10	8753	ASSIGNED-PURCH OBL - CURRENT	-50.28	-612.06
		TOTAL FUND BALANCE	-750,936.42	-1,201,920.77
		TOTAL LIABILITIES + FUND BALANCE	-750,886.14	-1,204,791.57

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	3,083.71	-93,559.56
TOTAL ASSETS			3,083.71	-93,559.56
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	.00	-240.00
20	7603	PURCHASE OBLIGATIONS	-2,635.16	5,649.06
TOTAL LIABILITIES			-2,635.16	5,409.06
FUND BALANCE				
20	6302	REVENUES CONTROL	-97,220.71	-290,956.58
20	7602	EXPENDITURES CONTROL	94,137.00	384,756.14
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,635.16	-5,649.06
TOTAL FUND BALANCE			-448.55	88,150.50
TOTAL LIABILITIES + FUND BALANCE			-3,083.71	93,559.56

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	35,000.00
		TOTAL ASSETS	.00	35,000.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-35,000.00
		TOTAL FUND BALANCE	.00	-35,000.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-35,000.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	269,065.56
		TOTAL ASSETS	.00	269,065.56
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	19,765.56
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-288,831.12
		TOTAL FUND BALANCE	.00	-269,065.56
		TOTAL LIABILITIES + FUND BALANCE	.00	-269,065.56

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
40	6101	CASH IN BANK		-335,216.28	-398,603.49
TOTAL ASSETS				-335,216.28	-398,603.49
FUND BALANCE					
40	7602	EXPENDITURES CONTROL		335,216.28	403,870.84
40	8737	RESTRICTED - OTHER		.00	-5,267.35
TOTAL FUND BALANCE				335,216.28	398,603.49
TOTAL LIABILITIES + FUND BALANCE				335,216.28	398,603.49

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,870.86	59,629.77
51	6170	INVENTORY	.00	15,567.91
TOTAL ASSETS			-3,870.86	75,197.68
FUND BALANCE				
51	6302	REVENUES CONTROL	-41,183.83	-219,958.83
51	7602	EXPENDITURES CONTROL	45,054.69	160,329.06
51	8722	NONSPENDABLE-INVENTORIES	.00	-15,567.91
TOTAL FUND BALANCE			3,870.86	-75,197.68
TOTAL LIABILITIES + FUND BALANCE			3,870.86	-75,197.68

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	837,263.65	.00	597,818.73	597,818.73	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,046,189.15	911,291.18	1,094,815.44	2,186,782.00	1,091,966.56	50.1
1113 PSC PROPERTY TAX	.00	.00	551.67	110,000.00	109,448.33	.5
1115 DELINQUENT PROPERTY TAX	9,230.41	.00	21,433.66	30,000.00	8,566.34	71.5
1117 MOTOR VEHICLE TAX	44,180.23	7,218.34	38,816.39	140,000.00	101,183.61	27.7
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,099,599.79	918,509.52	1,155,617.16	2,466,782.00	1,311,164.84	46.9
SALES & USE TAXES						
1121 UTILITIES TAX	150,170.00	64,532.71	139,152.48	450,000.00	310,847.52	30.9
TOTAL SALES & USE TAXES	150,170.00	64,532.71	139,152.48	450,000.00	310,847.52	30.9
INCOME TAXES						
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	22,461.90	2,041.66	25,482.06	50,000.00	24,517.94	51.0
TOTAL TUITION	22,461.90	2,041.66	25,482.06	50,000.00	24,517.94	51.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,836.44	433.10	2,067.12	20,000.00	17,932.88	10.3
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,836.44	433.10	2,067.12	20,000.00	17,932.88	10.3
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1860 Reimbursement for Comm Diploma	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1912 BUS RENTAL	740.00	340.00	820.00	4,000.00	3,180.00	20.5
1919 OTHER RENTAL INCOME	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.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
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	10,425.00	2,386.60	3,531.50	5,000.00	1,468.50	70.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,165.00	2,726.60	4,351.50	9,000.00	4,648.50	48.4
TOTAL REVENUE FROM LOCAL SOURCES	1,286,233.13	988,243.59	1,326,670.32	2,995,782.00	1,669,111.68	44.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,078,036.00	239,193.00	1,152,291.00	2,695,625.00	1,543,334.00	42.8
TOTAL STATE PROGRAM	1,078,036.00	239,193.00	1,152,291.00	2,695,625.00	1,543,334.00	42.8
OTHER STATE FUNDING						
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	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REV IN LIEU OF TAXES ST SOURCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	2,210,000.00	2,210,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,210,000.00	2,210,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,078,036.00	239,193.00	1,152,291.00	4,905,625.00	3,753,334.00	23.5

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENTS	952.31	-880.09	-75.17	1,000.00	1,075.17	-7.5
TOTAL FEDERAL REIMBURSEMENT	952.31	-880.09	-75.17	1,000.00	1,075.17	-7.5
TOTAL REVENUE FROM FEDERAL SOURCES	952.31	-880.09	-75.17	1,000.00	1,075.17	-7.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - 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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,365,221.44	1,226,556.50	2,478,886.15	7,902,407.00	5,423,520.85	31.4
TOTAL REVENUE	3,202,485.09	1,226,556.50	3,076,704.88	8,500,225.73	5,423,520.85	36.2

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	843,197.69	271,042.98	893,477.63	3,056,474.00	2,162,996.37	29.2
0200 EMPLOYEE BENEFITS	77,135.56	13,939.54	69,797.46	201,442.00	131,644.54	34.7
0280 ON-BEHALF	.00	.00	.00	1,935,000.00	1,935,000.00	.0
0300 PURCHASED PROF AND TECH SERV	1,725.00	205.00	2,550.00	6,000.00	3,450.00	42.5
0400 PURCHASED PROPERTY SERVICES	17,032.57	667.69	8,394.91	26,000.00	17,605.09	32.3
0500 OTHER PURCHASED SERVICES	1,126.49	523.80	1,801.78	9,000.00	7,198.22	20.0
0600 SUPPLIES	42,457.74	4,092.05	40,788.36	73,000.00	32,211.64	55.9
0700 PROPERTY	.00	.00	.00	3,500.00	3,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,391.79	55.00	1,449.50	5,000.00	3,550.50	29.0
TOTAL 1000 INSTRUCTION	984,066.84	290,526.06	1,018,259.64	5,315,416.00	4,297,156.36	19.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	76,339.07	17,765.48	78,146.41	213,186.00	135,039.59	36.7
0200 EMPLOYEE BENEFITS	3,986.61	1,109.42	4,561.39	13,898.00	9,336.61	32.8
0280 ON-BEHALF	.00	.00	.00	10,000.00	10,000.00	.0
0300 PURCHASED PROF AND TECH SERV	5,940.01	2,150.00	5,357.89	15,000.00	9,642.11	35.7
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	64.00	64.00	.00	-64.00	.0
0600 SUPPLIES	.00	72.43	72.43	.00	-72.43	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	86,265.69	21,161.33	88,202.12	252,084.00	163,881.88	35.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	98,810.09	24,544.02	103,814.67	294,528.00	190,713.33	35.3
0200 EMPLOYEE BENEFITS	5,488.20	1,496.10	5,990.31	18,727.00	12,736.69	32.0
0280 ON-BEHALF	.00	.00	.00	18,000.00	18,000.00	.0
0500 OTHER PURCHASED SERVICES	96.00	.00	.00	.00	.00	.0
0600 SUPPLIES	8,713.17	.00	2,396.00	5,000.00	2,604.00	47.9
0700 PROPERTY	.00	.00	1,777.94	10,000.00	8,222.06	17.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,107.46	26,040.12	113,978.92	346,255.00	232,276.08	32.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	46,050.50	8,881.42	44,407.10	106,577.00	62,169.90	41.7
0200 EMPLOYEE BENEFITS	34,452.55	-844.71	17,766.78	43,790.00	26,023.22	40.6
0280 ON-BEHALF	.00	.00	.00	28,000.00	28,000.00	.0
0300 PURCHASED PROF AND TECH SERV	40,022.27	6,691.39	35,537.11	79,100.00	43,562.89	44.9
0400 PURCHASED PROPERTY SERVICES	1,055.16	102.78	679.64	3,000.00	2,320.36	22.7
0500 OTHER PURCHASED SERVICES	42,721.26	8,660.15	35,680.83	58,500.00	22,819.17	61.0
0600 SUPPLIES	2,766.51	2,521.54	33,436.03	11,000.00	-22,436.03	304.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	28.50	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	597,818.73	597,818.73	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	167,096.75	26,012.57	167,507.49	927,785.73	760,278.24	18.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	96,137.51	20,802.34	101,610.27	249,627.00	148,016.73	40.7
0200 EMPLOYEE BENEFITS	7,770.87	1,853.18	8,722.49	23,322.00	14,599.51	37.4
0280 ON-BEHALF	.00	.00	.00	74,000.00	74,000.00	.0
0300 PURCHASED PROF AND TECH SERV	3,500.00	.00	3,950.00	2,800.00	-1,150.00	141.1
0400 PURCHASED PROPERTY SERVICES	1,968.54	328.10	1,849.04	.00	-1,849.04	.0
0500 OTHER PURCHASED SERVICES	-14.40	.00	.00	.00	.00	.0
0600 SUPPLIES	26,491.42	.00	671.39	.00	-671.39	.0
0700 PROPERTY	.00	.00	20,000.00	.00	-20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	135,853.94	22,983.62	136,803.19	349,749.00	212,945.81	39.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	57,567.40	11,755.26	58,776.30	141,063.00	82,286.70	41.7
0200 EMPLOYEE BENEFITS	7,712.54	1,596.08	7,980.40	19,992.00	12,011.60	39.9
0280 ON-BEHALF	.00	.00	.00	18,000.00	18,000.00	.0
0300 PURCHASED PROF AND TECH SERV	7,138.75	.00	3,625.00	8,500.00	4,875.00	42.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	72,418.69	13,351.34	70,381.70	232,555.00	162,173.30	30.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	108,847.51	17,251.94	95,068.70	226,495.00	131,426.30	42.0
0200 EMPLOYEE BENEFITS	24,489.26	6,739.96	23,554.57	53,003.00	29,448.43	44.4
0280 ON-BEHALF	.00	.00	.00	64,000.00	64,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	44,822.52	6,092.69	35,642.03	108,500.00	72,857.97	32.9
0500 OTHER PURCHASED SERVICES	57,710.00	.00	68,883.00	77,200.00	8,317.00	89.2
0600 SUPPLIES	106,416.77	28,566.28	118,063.86	297,500.00	179,436.14	39.7
0700 PROPERTY	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	342,286.06	58,650.87	341,212.16	829,698.00	488,485.84	41.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	27,427.43	7,309.00	27,212.98	88,031.00	60,818.02	30.9
0200 EMPLOYEE BENEFITS	4,875.56	1,347.22	4,777.90	21,752.00	16,974.10	22.0
0280 ON-BEHALF	.00	.00	.00	18,000.00	18,000.00	.0
0300 PURCHASED PROF AND TECH SERV	370.00	.00	1,022.00	3,100.00	2,078.00	33.0
0400 PURCHASED PROPERTY SERVICES	624.69	.00	.00	25,800.00	25,800.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	27,002.00	.00	32,000.00	32,000.00	.00	100.0
0600 SUPPLIES	9,900.41	1,740.23	14,204.26	40,000.00	25,795.74	35.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	70,200.09	10,396.45	79,217.14	228,683.00	149,465.86	34.6
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	3,000.00	2,500.00	16.7
TOTAL 5100 DEBT SERVICE	500.00	.00	500.00	3,000.00	2,500.00	16.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	6,406.00	6,548.00	6,548.00	15,000.00	8,452.00	43.7
TOTAL 5200 FUND TRANSFERS	6,406.00	6,548.00	6,548.00	15,000.00	8,452.00	43.7
TOTAL EXPENDITURES	1,978,201.52	475,670.36	2,022,610.36	8,500,225.73	6,477,615.37	23.8
TOTAL FOR GENERAL FUND (1)	1,224,283.57	750,886.14	1,054,094.52	.00	-1,054,094.52	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.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	3,191.99	.00	3,191.99	.00	-3,191.99	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,191.99	.00	3,191.99	.00	-3,191.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	3,191.99	.00	3,191.99	.00	-3,191.99	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	93,847.18	.00	74,855.94	230,746.95	155,891.01	32.4
TOTAL RESTRICTED	93,847.18	.00	74,855.94	230,746.95	155,891.01	32.4
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	93,847.18	.00	74,855.94	230,746.95	155,891.01	32.4
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	109,569.02	38,792.00	97,810.40	437,393.00	339,582.60	22.4
TOTAL RESTRICTED THROUGH THE STATE	109,569.02	38,792.00	97,810.40	437,393.00	339,582.60	22.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	109,936.33	51,880.71	108,550.25	333,046.00	224,495.75	32.6
TOTAL THROUGH INTERMEDIATE AGENCIES	109,936.33	51,880.71	108,550.25	333,046.00	224,495.75	32.6
TOTAL REVENUE FROM FEDERAL SOURCES	219,505.35	90,672.71	206,360.65	770,439.00	564,078.35	26.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	6,406.00	6,548.00	6,548.00	15,000.00	8,452.00	43.7
TOTAL INTERFUND TRANSFERS	6,406.00	6,548.00	6,548.00	15,000.00	8,452.00	43.7
TOTAL OTHER RECEIPTS	6,406.00	6,548.00	6,548.00	15,000.00	8,452.00	43.7
TOTAL RECEIPTS	322,950.52	97,220.71	290,956.58	1,016,185.95	725,229.37	28.6
TOTAL REVENUE	322,950.52	97,220.71	290,956.58	1,016,185.95	725,229.37	28.6

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	167,036.49	47,744.70	174,864.52	554,911.00	380,046.48	31.5
0200 EMPLOYEE BENEFITS	31,111.15	-2,301.89	28,729.13	92,525.00	63,795.87	31.1
0300 PURCHASED PROF AND TECH SERV	24,812.58	18,979.90	30,777.78	55,575.71	24,797.93	55.4
0500 OTHER PURCHASED SERVICES	2,663.65	1,317.49	2,706.29	6,780.48	4,074.19	39.9
0600 SUPPLIES	27,239.49	-1,489.13	22,534.97	44,839.81	22,304.84	50.3
0700 PROPERTY	34,273.41	1,041.88	24,532.74	28,550.00	4,017.26	85.9
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	287,136.77	65,292.95	284,145.43	783,182.00	499,036.57	36.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	22,479.00	22,479.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	4,557.00	4,557.00	.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	13,104.55	13,104.55	.00	-13,104.55	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	13,104.55	13,104.55	27,036.00	13,931.45	48.5
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	43,579.84	8,973.74	44,868.70	113,560.00	68,691.30	39.5
0200 EMPLOYEE BENEFITS	7,512.58	2,386.62	11,123.19	15,954.00	4,830.81	69.7
0300 PURCHASED PROF AND TECH SERV	1,434.00	.00	2,164.00	1,050.00	-1,114.00	206.1
0500 OTHER PURCHASED SERVICES	2,946.82	210.02	947.60	11,481.00	10,533.40	8.3
0600 SUPPLIES	480.46	.00	2,283.93	5,320.00	3,036.07	42.9
0700 PROPERTY	.00	.00	.00	256.00	256.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	250.00	250.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,953.70	11,570.38	61,387.42	147,871.00	86,483.58	41.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	331.00	331.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	2,331.00	2,331.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	19,247.94	4,000.34	22,816.74	48,004.00	25,187.26	47.5

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SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0200	EMPLOYEE BENEFITS	669.50	168.78	843.90	2,136.00	1,292.10	39.5
0300	PURCHASED PROF AND TECH SERV	110.00	.00	1,800.00	2,500.00	700.00	72.0
0500	OTHER PURCHASED SERVICES	90.20	.00	528.20	1,500.00	971.80	35.2
0600	SUPPLIES	702.61	.00	129.90	1,625.95	1,496.05	8.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		20,820.25	4,169.12	26,118.74	55,765.95	29,647.21	46.8
TOTAL EXPENDITURES		363,910.72	94,137.00	384,756.14	1,016,185.95	631,429.81	37.9
TOTAL FOR SPECIAL REVENUE (2)		-40,960.20	3,083.71	-93,799.56	.00	93,799.56	.0

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						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM 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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	35,000.00	.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL RESTRICTED	35,000.00	.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	35,000.00	.00	35,000.00	70,000.00	35,000.00	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

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<u>CAPITAL OUTLAY FUND (310)</u>	<u>LAST FY Period</u>	<u>MONTH TO DATE</u>	<u>YEAR TO DATE</u>	<u>BUDGET APPROP</u>	<u>AVAILABLE BUDGET</u>	<u>PCT USED</u>
TOTAL RECEIPTS	35,000.00	.00	35,000.00	70,000.00	35,000.00	50.0
TOTAL REVENUE	35,000.00	.00	35,000.00	70,000.00	35,000.00	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						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.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	70,000.00	70,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	70,000.00	70,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	35,000.00	.00	35,000.00	.00	-35,000.00	.0

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	256,452.03	.00	-144,415.56	144,415.56	288,831.12	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	275,000.00	275,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	275,000.00	275,000.00	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	275,000.00	275,000.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	125,150.00	.00	124,650.00	249,300.00	124,650.00	50.0
TOTAL RESTRICTED	125,150.00	.00	124,650.00	249,300.00	124,650.00	50.0
TOTAL REVENUE FROM STATE SOURCES	125,150.00	.00	124,650.00	249,300.00	124,650.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	-205,996.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-205,996.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	-205,996.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-80,846.00	.00	124,650.00	524,300.00	399,650.00	23.8
TOTAL REVENUE	175,606.03	.00	-19,765.56	668,715.56	688,481.12	-3.0

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	218,165.44	218,165.44	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	218,165.44	218,165.44	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	450,550.12	450,550.12	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	450,550.12	450,550.12	.0
TOTAL EXPENDITURES	.00	.00	.00	668,715.56	668,715.56	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	175,606.03	.00	-19,765.56	.00	19,765.56	.0

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
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						
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	127,000.00	127,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	127,000.00	127,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	127,000.00	127,000.00	.0
REVENUE FROM FEDERAL SOURCES						
UNDEFINED REV TYPE						
4900 ON-BEHALF FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.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
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	520,550.12	520,550.12	.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 INTERFUND TRANSFERS	.00	.00	.00	520,550.12	520,550.12	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	520,550.12	520,550.12	.0
TOTAL RECEIPTS	.00	.00	.00	647,550.12	647,550.12	.0
TOTAL REVENUE	.00	.00	.00	647,550.12	647,550.12	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	407,365.03	335,216.28	403,870.84	647,550.12	243,679.28	62.4
TOTAL 5100 DEBT SERVICE	407,365.03	335,216.28	403,870.84	647,550.12	243,679.28	62.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	407,365.03	335,216.28	403,870.84	647,550.12	243,679.28	62.4
TOTAL FOR DEBT SERVICE FUND (400)	-407,365.03	-335,216.28	-403,870.84	.00	403,870.84	.0

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	84,571.80	.00	56,939.98	56,939.98	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	233.48	22.79	202.38	2,000.00	1,797.62	10.1
TOTAL EARNINGS ON INVESTMENTS	233.48	22.79	202.38	2,000.00	1,797.62	10.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	56,981.77	10,047.12	54,968.72	215,000.00	160,031.28	25.6
1612 REIMBURSABLE SCH BREAKFAST PRG	63.60	17.00	117.40	2,000.00	1,882.60	5.9
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	892.50	337.50	885.00	2,000.00	1,115.00	44.3
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	16,661.35	4,597.93	19,945.60	75,098.00	55,152.40	26.6
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	74,599.22	14,999.55	75,916.72	294,098.00	218,181.28	25.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,500.00	.00	1,012.99	5,000.00	3,987.01	20.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,500.00	.00	1,012.99	5,000.00	3,987.01	20.3
TOTAL REVENUE FROM LOCAL SOURCES	76,332.70	15,022.34	77,132.09	301,098.00	223,965.91	25.6
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL RESTRICTED						

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	2,500.00	2,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	102,500.00	102,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	71,814.47	26,161.49	85,886.76	240,000.00	154,113.24	35.8
TOTAL RESTRICTED THROUGH THE STATE	71,814.47	26,161.49	85,886.76	240,000.00	154,113.24	35.8
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	71,814.47	26,161.49	85,886.76	240,000.00	154,113.24	35.8
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
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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	148,147.17	41,183.83	163,018.85	643,598.00	480,579.15	25.3

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Paintsville Independent Schools
MONTHLY REPORT - FY 2016 Period 5

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	232,718.97	41,183.83	219,958.83	700,537.98	480,579.15	31.4

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	64,779.51	17,186.16	66,433.06	197,525.00	131,091.94	33.6
0200	EMPLOYEE BENEFITS	14,885.96	3,535.36	14,236.74	46,873.00	32,636.26	30.4
0280	ON-BEHALF	.00	.00	.00	100,000.00	100,000.00	.0
0300	PURCHASED PROF AND TECH SERV	1,672.75	.00	1,137.50	1,700.00	562.50	66.9
0400	PURCHASED PROPERTY SERVICES	11,325.09	.00	2,128.00	10,000.00	7,872.00	21.3
0500	OTHER PURCHASED SERVICES	36.00	.00	.00	500.00	500.00	.0
0600	SUPPLIES	70,801.89	24,333.17	74,495.31	274,000.00	199,504.69	27.2
0700	PROPERTY	.00	.00	.00	11,000.00	11,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	1,637.22	.00	1,898.45	2,000.00	101.55	94.9
0840	CONTINGENCY	.00	.00	.00	56,939.98	56,939.98	.0
TOTAL 3100 FOOD SERVICE OPERATION		165,138.42	45,054.69	160,329.06	700,537.98	540,208.92	22.9
TOTAL EXPENDITURES		165,138.42	45,054.69	160,329.06	700,537.98	540,208.92	22.9
TOTAL FOR FOOD SERVICE FUND (51)		67,580.55	-3,870.86	59,629.77	.00	-59,629.77	.0