

DEBT SERVICE FUND (400)		BUDGET		ACTUAL		APPROP		YR TO DATE		AVAIL		%	
		BUDGET		ACTUAL		APPROP		ACTUAL		BUDGET		USED	
OTHER RECEIPTS													
BOND ISSUANCE													
5110 BOND PRINCIPAL	.00	.00	.00	1,493,511.54	1,493,511.54	1,950,000.00	1,950,000.00	456,488.46	76.59				
5130 ACCRUED INTEREST	.00	.00	.00										
TOTAL BOND ISSUANCE	.00	.00	.00	1,493,511.54	1,493,511.54	1,950,000.00	1,950,000.00	456,488.46	76.59				
INTERFUND TRANSFERS													
5210 FUND TRANSFER	1,950,791.00	1,950,791.00	1,950,791.00										
TOTAL INTERFUND TRANSFERS	1,950,791.00	1,950,791.00	1,950,791.00										
TOTAL OTHER RECEIPTS	1,950,791.00	1,950,791.00	1,950,791.00										
TOTAL RECEIPTS	1,950,791.00	1,950,791.00	1,950,791.00										
TOTAL REVENUES	1,950,791.00	1,950,791.00	1,950,791.00										
EXPENDITURES													
5100 DEBT SERVICE	1,950,791.00	1,950,791.00	1,950,791.00										
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00										
0900 OTHER ITEMS	.00	.00	.00										
TOTAL 5100 DEBT SERVICE	1,950,791.00	1,950,791.00	1,950,791.00										
TOTAL EXPENDITURES	1,950,791.00	1,950,791.00	1,950,791.00										
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00										
<b>FOOD SERVICE FUND (31)</b>													
REVENUES													
0999 BEGINNING BALANCE													
TOTAL 0999 BEGINNING BALANCE													
RECEIPTS													
REVENUE FROM LOCAL SOURCES	386,349.41	386,349.41	386,349.41										
EARNINGS ON INVESTMENTS													
1510 INTEREST INCOME	7,969.73	7,969.73	7,969.73										
TOTAL EARNINGS ON INVESTMENTS	7,969.73	7,969.73	7,969.73										
FOOD SERVICE													
1600 FOOD SERVICE	110,000.00	110,000.00	110,000.00										
1611 LUNCH - REIMBURSABLE	130,943.26	130,943.26	130,943.26										
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00										
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00										
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00										
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00										
1624 A-LA-CARTE SALES	50,000.00	50,000.00	50,000.00										
1626 A-LA-CARTE SALES-LUNCH	.00	.00	.00										
1629 OTHER LUNCHM RECEIPTS	.00	.00	.00										
1630 SPECIAL FUNCTIONS	.00	.00	.00										
1637 VENDING	.00	.00	.00										
TOTAL FOOD SERVICE	160,000.00	160,000.00	160,000.00										
OTHER REVENUE FROM LOCAL SOURCES													
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00										
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00										
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00										
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00										
TOTAL REVENUE FROM LOCAL SOURCES	160,000.00	160,000.00	160,000.00										
REVENUE FROM STATE SOURCES													
EXPENDITURE REIMBURSEMENTS													
3131 LOCAL MISCELLANEOUS REIMBURSE	162,500.00	162,500.00	162,500.00										
TOTAL EXPENDITURE REIMBURSEMENTS	162,500.00	162,500.00	162,500.00										
RESTRICTED													
3200 RESTRICTED STATE REVENUE	12,500.00	12,500.00	12,500.00										
TOTAL RESTRICTED	12,500.00	12,500.00	12,500.00										
REVENUE FOR ON BEHALF PAYMENTS													
3900 ON BEHALF PAYMENTS/STATE SOURC	142,249.24	142,249.24	142,249.24										
TOTAL REVENUE FOR ON BEHALF PAYMENTS	142,249.24	142,249.24	142,249.24										
TOTAL REVENUE FROM STATE SOURCES	154,749.24	154,749.24	154,749.24										
REVENUE FROM FEDERAL SOURCES													
RESTRICTED DIRECT													
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00										
TOTAL RESTRICTED DIRECT	.00	.00	.00										
RESTRICTED THROUGH THE STATE													
4500 RESTRICTED FED REV THRU STATE	1,493,511.54	1,493,511.54	1,493,511.54										
TOTAL RESTRICTED THROUGH THE STATE	1,493,511.54	1,493,511.54	1,493,511.54										
TOTAL REVENUE FROM LOCAL SOURCES	386,349.41	386,349.41	386,349.41										
TOTAL REVENUE FROM STATE SOURCES	154,749.24	154,749.24	154,749.24										
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00										
TOTAL REVENUE FROM RESTRICTED	1,493,511.54	1,493,511.54	1,493,511.54										
TOTAL REVENUE FROM LOCAL SOURCES	386,349.41	386,349.41	386,349.41										
TOTAL REVENUE FROM STATE SOURCES	154,749.24	154,749.24	154,749.24										
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00										
TOTAL REVENUE FROM RESTRICTED	1,493,511.54	1,493,511.54	1,493,511.54										
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