

PATRICK COUNTY BOARD OF SUPERVISORS
 FD-CC-SOURCE REVENUE BUDGET REPORT
 for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
 Executed By: dshough

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Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 100 GENERAL COUNTY FUND								
CC 12110 COUNTY ADMINISTRATION								
141502	TRANSFER FROM OTHER FUNDS	\$ 37,678.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 37,678.00	0.00
150201	RENTAL OF GENERAL PROPERTY	\$ 37,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 37,000.00	0.00
180304	PAYROLL REIMBURSEMENT	\$ 160,319.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 160,319.00	0.00
180306	REIMB SUPPLIES & EQUIPMENT PURC	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
180309	REIMB OPERATING EXPENSE & SUPPL	\$ 34,006.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 34,006.00	0.00
180310	REIMB ELECTRICAL SERVICES	\$ 3,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,600.00	0.00
180311	REIMB GASOLINE & TIRES	\$ 31,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 31,000.00	0.00
189906	SALES OF SALVAGE & SURPLUS PROP	\$ 6,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
189913	MISC RECEIPTS FROM CO ADMINISTR	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
189917	MISCELLANEOUS	\$ 22,976.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 22,976.00	0.00
189922	SALE OF COUNTY MAPS	\$ 800.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 800.00	0.00
189925	CO ADMIN TRANSP FOR THE ELDERLY	\$ 1,400.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,400.00	0.00
12110	COUNTY ADMINISTRATION	\$ 339,279.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 339,279.00	0.00
CC 12205 VEHICLE LICENSE FEES								
120502	VEHICLE LICENSE FEES	\$ 430,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 430,000.00	0.00
CC 12306 UTILITY TAXES								
120201	CONSUMERS UTILITY TAX	\$ 475,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 475,000.00	0.00
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 60,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
12306	UTILITY TAXES	\$ 535,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 535,000.00	0.00
CC 12307 TRANSIENT OCCUPANCY TAX								
121001	TRANSIENT OCCUPANCY TAX	\$ 80,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 80,000.00	0.00
CC 12310 COMMISSIONER OF REVENUE								
123300	COMMISSIONER OF THE REVENUE EXP	\$ 90,503.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 90,503.00	0.00
189921	COPY FEES - COLLECTED BY COMM O	\$ 1,700.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,700.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 92,203.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 92,203.00	0.00
CC 12311 REAL ESTATE TAXES								
110109	2009 REAL ESTATE TAXES	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
110110	2010 REAL ESTATE TAXES	\$ 50,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
110111	2011 REAL ESTATE TAXES	\$ 4,000,642.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000,642.00	0.00
110112	2012 REAL ESTATE TAXES	\$ 4,000,642.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000,642.00	0.00
111211	2011 PUBLIC UTILITY TAXES (RE C	\$ 277,800.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 277,800.00	0.00
12311	REAL ESTATE TAXES	\$ 8,344,084.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,344,084.00	0.00
CC 12312 PERSONAL PROPERTY TAXES								
110311	2011 PERSONAL PROPERTY TAXES	\$ 1,487,535.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,487,535.00	0.00
110411	2011 MACHINERY AND TOOL TAXES	\$ 525,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 525,000.00	0.00
110711	2011 MOBILE HOME TAXES	\$ 77,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 77,600.00	0.00
12312	PERSONAL PROPERTY TAXES	\$ 2,090,135.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,090,135.00	0.00
CC 12410 TREASURER								
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 9,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,000.00	0.00
120501	DMV STOP - RELEASE FEES	\$ 8,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 16,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 16,000.00	0.00
122211	2011 PPTRA	\$ 688,659.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 688,659.00	0.00
123400	TREASURER EXPENSES	\$ 77,761.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 77,761.00	0.00

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150101	INTEREST ON BANK DEPOSITS	\$ 1,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 894.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 894.00	0.00
12410	TREASURER	\$ 801,314.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 801,314.00	0.00
CC 13200 REGISTRAR								
123600	REGISTRAR EXPENSES	\$ 51,363.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 51,363.00	0.00
CC 21200 GENERAL DISTRICT COURT								
160502	RESTITUTION PAYMENTS - GEN DIST	\$ 1,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
CC 21500 JUVENILE & DOMESTIC RELATIONS COURT								
160502	RESTITUTION PAYMENTS - J&DR CT	\$ 6,200.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 6,200.00	0.00
CC 21700 CLERK OF CIRCUIT COURT								
111000	JUROR REIMBURSEMENTS	\$ 30,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
120701	COUNTY GRANTEE TAXES	\$ 70,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
122106	RECORDATION TAX - GRANTOR'S TAX	\$ 55,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
123700	CLERK OF CIRCUIT COURT EXPENSES	\$ 195,725.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 195,725.00	0.00
130305	TRANSFER FEES - DEEDS	\$ 800.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 800.00	0.00
140101	LOCAL FINES AND INTEREST	\$ 25,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
160105	COURT APPOINTED ATTORNEY FEES	\$ 500.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 500.00	0.00
160108	COURT REPORTER FEES	\$ 8,200.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 8,200.00	0.00
21700	CLERK OF CIRCUIT COURT	\$ 385,225.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 385,225.00	0.00
CC 22100 COMMONWEALTH ATTORNEY								
123100	COMMONWEALTH ATTORNEY EXPENSES	\$ 224,793.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 224,793.00	0.00
142191	VICTIM WITNESS GRANTS	\$ 26,632.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 26,632.00	0.00
22100	COMMONWEALTH ATTORNEY	\$ 251,425.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 251,425.00	0.00
CC 24000 STATE FUNDS								
120205	COMMUNICATIONS TAX	\$ 510,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 510,000.00	0.00
122105	MOBILE HOME TITLING TAXES	\$ 40,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
122110	CAR RENTAL TAX	\$ 1,500.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
124407	LITTER CONTROL	\$ 8,260.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 8,260.00	0.00
124413	COMMISSION FOR THE ARTS GRANT	\$ 5,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
124416	DEPT. OF MOTOR VEHICLES GRANT	\$ 12,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
140200	LOCAL SALES TAX	\$ 900,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 900,000.00	0.00
141100	DEPT. OF HEALTH - YEAR END SETT	\$ 3,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
24000	STATE FUNDS	\$ 1,479,760.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 1,479,760.00	0.00
CC 31200 SHERIFF								
123200	SHERIFF EXPENSES	\$ 1,788,530.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 1,788,530.00	0.00
189919	INMATE TELEPHONE MONIES	\$ 5,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
190201	HOUSING STATE PRISONERS	\$ 85,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 85,000.00	0.00
31200	SHERIFF	\$ 1,878,530.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 1,878,530.00	0.00
CC 31401 E-911								
132402	E-911 WIRELESS PAYMENTS	\$ 40,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
140314	BUILDING PERMIT E-911 FEES	\$ 1,500.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
31401	E-911	\$ 41,500.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 41,500.00	0.00
CC 32600 OFFICE OF EMERGENCY SERVICES								
124402	EMERGENCY SERVICES GRANT	\$ 55,000.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
124412	FIRE PROGRAMS	\$ 47,186.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 47,186.00	0.00

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160402	AMBULANCE SERVICES	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
32600	OFFICE OF EMERGENCY SERVICES	\$ 122,186.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 122,186.00	0.00
CC 34000 FEDERAL FUNDS								
131103	PYMTS FOR FED OWNED ENTITLEMENT	\$ 12,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
160303	VEHICLE PATROL - SHERIFF'S DEPT	\$ 12,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
34000	FEDERAL FUNDS	\$ 24,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 24,000.00	0.00
CC 34100 BUILDING INSPECTION								
130308	BUILDING PERMITS	\$ 50,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
CC 34102 EROSION AND SEDIMENT								
130324	EROSION & SEDIMENT CONTROL PERM	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
CC 35100 ANIMAL CONTROL								
130101	ANIMAL LICENSE FEES	\$ 13,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 13,000.00	0.00
CC 35102 ANIMAL POUND								
130102	ANIMAL ADOPTION FEES	\$ 1,600.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,600.00	0.00
CC 35300 MEDICAL EXAMINER								
123500	MEDICAL EXAMINER EXPENSES	\$ 750.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 750.00	0.00
CC 42400 TRANSFER STATION								
160802	WASTE DISPOSAL - TRANSFER STATI	\$ 290,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 290,000.00	0.00
CC 53100 TRANSPORTATION FOR THE ELDERLY								
180312	REIMB TRANSPORTATION FOR THE EL	\$ 42,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 42,000.00	0.00
CC 71100 PARKS & RECREATION								
161301	RECREATION FEES	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
CC 81600 TOURISM								
189927	TOURISM DEPT - MISC RECEIPTS	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
CC 82601 RECYCLING & LITTER CONTROL								
189911	SALE OF RECYCLED OIL	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
189915	PROCEEDS FROM RECYCLING	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
82601	RECYCLING & LITTER CONTROL	\$ 4,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,500.00	0.00
CC 90000 SOCIAL SERVICES DEPARTMENT								
124102	PUBLIC ASSISTANCE & WELFARE ADM	\$ 1,333,763.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,333,763.00	0.00
CC 91400 INTEREST ON INVESTMENTS								
150102	GENERAL CO INTEREST ON INVESTME	\$ 8,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
100	GENERAL COUNTY FUND	\$ 18,701,317.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 18,701,317.00	0.00
FD 200 COUNTY SCHOOL FUND								
CC 24000 STATE FUNDS								
219102	EDUCATION FOUNDATION REIMB	\$ 12,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
233201	BASIC ADULT EDUCATION	\$ 56,997.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 56,997.00	0.00
240202	BASIC SCHOOL AID	\$ 8,290,527.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,290,527.00	0.00
240203	GED/ISAEP	\$ 7,859.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,859.00	0.00
240204	REMEDIAL SUMMER SCHOOL	\$ 118,779.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 118,779.00	0.00
240207	GIFTED AND TALENTED CHILDREN	\$ 85,061.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 85,061.00	0.00

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240208	REMEDIAL EDUCATION	\$ 258,964.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 258,964.00	0.00
240212	SPECIAL EDUCATION SOQ.	\$ 1,193,473.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,193,473.00	0.00
240214	TEXTBOOK PAYMENTS	\$ 99,314.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 99,314.00	0.00
240217	VOCATIONAL EDUCATION	\$ 251,403.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 251,403.00	0.00
240221	SOCIAL SECURITY-INSTRUCTIONAL	\$ 519,819.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 519,819.00	0.00
240223	RETIREMENT-INSTRUCTIONAL	\$ 308,111.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 308,111.00	0.00
240225	GROUP LIFE INSURANCE-INSTRUCTIO	\$ 18,903.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 18,903.00	0.00
240228	EARLY READING INTERVENTION	\$ 50,541.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 50,541.00	0.00
240253	VOCATIONAL ED OCCUPATIONAL/TECH	\$ 29,899.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 29,899.00	0.00
240265	AT RISK	\$ 326,836.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 326,836.00	0.00
240270	SOL ALGEBRA READINESS	\$ 37,672.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 37,672.00	0.00
240272	TITLE II TEACHER QUA	\$ 153,224.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 153,224.00	0.00
240275	K-3 PRIMARY CLASS SIZE PYMTS	\$ 253,804.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 253,804.00	0.00
240281	VIRGINIA PRESCHOOL INITIATIVE P	\$ 158,781.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 158,781.00	0.00
240291	MENTOR TEACHER PROGRAMS	\$ 2,155.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,155.00	0.00
240298	SCHOOL MISCELLANEOUS	\$ 751,543.26	\$ 0.00	\$	0.00	\$ 0.00	\$ 751,543.26	0.00
240299	ESL PYMTS (ENGLISH AS A SECOND	\$ 57,547.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 57,547.00	0.00
240308	STATE SALES TAX	\$ 2,330,145.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,330,145.00	0.00
240309	HOLD HARMLESS SALES TAX	\$ 63,166.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 63,166.00	0.00
284010	TITLE I	\$ 1,181,832.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,181,832.00	0.00
284027	IDEA 611 FLOW THROUGH	\$ 1,147,755.68	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,147,755.68	0.00
284048	VOCATIONAL ED-FEDERAL PAY/CARL	\$ 60,811.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 60,811.00	0.00
284173	PRESCHOOL HANDICAPPED	\$ 28,402.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 28,402.00	0.00
284186	TITLE IV - SAFE & DRUG FREE SCH	\$ 17,373.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 17,373.00	0.00
284318	TITLE II - TECHNOLOGY	\$ 17,305.56	\$ 0.00	\$	0.00	\$ 0.00	\$ 17,305.56	0.00
284365	TITLE III - LIMITED ENGLISH PRO	\$ 3,280.54	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,280.54	0.00
24000	STATE FUNDS	\$ 17,893,283.04	\$ 0.00	\$	0.00	\$ 0.00	\$ 17,893,283.04	0.00
CC 34000	FEDERAL FUNDS							
233229	ARMY JROTC	\$ 48,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 48,000.00	0.00
CC 96100	COUNTY SCHOOLS							
215210	RENTS	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
216208	SCHOOL E-RATE MONEY	\$ 287,250.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 287,250.00	0.00
216220	SPECIAL FEES FROM PUPILS	\$ 20,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
216250	TRANSPORTATION OF PUPILS	\$ 84,755.52	\$ 0.00	\$	0.00	\$ 0.00	\$ 84,755.52	0.00
218330	OTHER REBATES AND REFUNDS	\$ 334,057.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 334,057.00	0.00
218912	OTHER FUNDS	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
218991	INSURANCE ADJUSTMENTS - SCHOOL	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
218998	SALE OF SCHOOL BUSES	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
219101	TUITION FROM ANOTHER COUNTY	\$ 77,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 77,000.00	0.00
96100	COUNTY SCHOOLS	\$ 842,062.52	\$ 0.00	\$	0.00	\$ 0.00	\$ 842,062.52	0.00
200	COUNTY SCHOOL FUND	\$ 18,783,345.56	\$ 0.00	\$	0.00	\$ 0.00	\$ 18,783,345.56	0.00
FD 202	SCHOOL CAFETERIA FUND							
CC 24000	STATE FUNDS							
216124	CVA - SCHOOL CAFETERIA FUND	\$ 541,319.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 541,319.00	0.00
CC 96100	COUNTY SCHOOLS							
216124	SCHOOL CAFETERIA FUND	\$ 737,210.99	\$ 0.00	\$	0.00	\$ 0.00	\$ 737,210.99	0.00
202	SCHOOL CAFETERIA FUND	\$ 1,278,529.99	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,278,529.99	0.00
FD 306	COMPREHENSIVE SERVICES ACT (CSA) FUND							
CC 90000	SOCIAL SERVICES DEPARTMENT							

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306001	CSA - MISCELLANEOUS REVENUES	\$ 205,764.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 205,764.00	0.00
GRAND TOTAL		\$ 38,968,956.55	\$ 0.00	\$	0.00	\$ 0.00	\$ 38,968,956.55	0.00