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9221rfyf

Greenup County Board of Education
MONTHLY REPORT - FY 2022 Period 2

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glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 5,234,500.59 | 5,234,499.00 | -1.59 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 58,240.71 | 58,240.71 | 4,500,000.00 | 4,441,759.29 |
| 1113 PSC PROPERTY TAX | .00 | .00 | 1,000,000.00 | 1,000,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 6,883.15 | 6,883.15 | 175,000.00 | 168,116.85 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | 72,935.88 | 72,935.88 | 600,000.00 | 527,064.12 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| 1119 FRANCHISE TAX | .00 | .00 | 250,000.00 | 250,000.00 |
| TOTAL AD VALOREM TAXES | 138,059.74 | 138,059.74 | 6,525,000.00 | 6,386,940.26 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | .00 | .00 | .00 | .00 |
| TOTAL SALES & USE TAXES | .00 | .00 | .00 | .00 |
| INCOME TAXES | | | | |
| 1131 OCCUPATIONAL LICENSE TAX | .00 | .00 | .00 | .00 |
| TOTAL INCOME TAXES | .00 | .00 | .00 | .00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | 12,075.00 | 12,075.00 | 20,000.00 | 7,925.00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | 12,075.00 | 12,075.00 | 20,000.00 | 7,925.00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | .00 | .00 | .00 |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | 2,000.00 | 2,000.00 | .00 | -2,000.00 |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00 | .00 | .00 | .00 |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST | .00 | .00 | .00 | .00 |
| 1340 OTHER TUITION | .00 | .00 | .00 | .00 |
| TOTAL TUITION | 2,000.00 | 2,000.00 | .00 | -2,000.00 |
| TRANSPORTATION | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00 | .00 | .00 | .00 |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00 | .00 | .00 | .00 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 33.52 | 59.09 | 30,000.00 | 29,940.91 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 33.52 | 59.09 | 30,000.00 | 29,940.91 |
| STUDENT ACTIVITIES | | | | |
| 1750 DONATIONS (ACTIVITY FND) | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1942 TEXTBOOK RENTALS | .00 | .00 | .00 | .00 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | .00 | .00 | .00 |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 528.33 | -20,447.29 | 25,000.00 | 45,447.29 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 528.33 | -20,447.29 | 25,000.00 | 45,447.29 |
| TOTAL REVENUE FROM LOCAL SOURCES | 152,696.59 | 131,746.54 | 6,600,000.00 | 6,468,253.46 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 1,020,435.00 | 2,040,870.00 | 12,200,000.00 | 10,159,130.00 |
| TOTAL STATE PROGRAM | 1,020,435.00 | 2,040,870.00 | 12,200,000.00 | 10,159,130.00 |
| OTHER STATE FUNDING | | | | |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | 30,000.00 | 30,000.00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 30,000.00 | 30,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BD CERT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | 15,000.00 | 15,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 15,000.00 | 15,000.00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 Revenue in Lieu of Taxes/State | 8,396.39 | 16,790.82 | 95,000.00 | 78,209.18 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 8,396.39 | 16,790.82 | 95,000.00 | 78,209.18 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF PAYMENTS-STATE | .00 | .00 | 4,076,500.00 | 4,076,500.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 4,076,500.00 | 4,076,500.00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | 1,028,831.39 | 2,057,660.82 | 16,416,500.00 | 14,358,839.18 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | | | | |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| UNRESTRICTED THROUGH THE STATE | | | | |
| 4200 UNRESTRICTED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | .00 | 30.00 | 35,000.00 | 34,970.00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 30.00 | 35,000.00 | 34,970.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 30.00 | 35,000.00 | 34,970.00 |
| 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 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | 88,000.00 | 88,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 88,000.00 | 88,000.00 |
| 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 | 2,500.00 | 2,500.00 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 2,500.00 | 2,500.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 90,500.00 | 90,500.00 |
| TOTAL RECEIPTS | 1,181,527.98 | 2,189,437.36 | 23,142,000.00 | 20,952,562.64 |
| TOTAL REVENUE | 1,181,527.98 | 7,423,937.95 | 28,376,499.00 | 20,952,561.05 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 625,090.24 | 658,014.22 | 8,540,713.00 | 7,882,698.78 |
| 0200 EMPLOYEE BENEFITS | 41,971.16 | 43,647.38 | 592,534.25 | 548,886.87 |
| 0280 ON-BEHALF | .00 | .00 | 1,920,000.00 | 1,920,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 1,500.00 | 1,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | -28,650.13 | -25,605.30 | 70,038.00 | 95,643.30 |
| 0600 SUPPLIES | 3,876.06 | 4,038.58 | 37,000.00 | 32,961.42 |
| 0700 PROPERTY | 16,431.00 | 16,431.00 | .00 | -16,431.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 400.00 | 10,000.00 | 9,600.00 |
| TOTAL 1000 INSTRUCTION | 658,718.33 | 696,925.88 | 11,171,785.25 | 10,474,859.37 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 109,348.87 | 144,270.05 | 1,642,916.00 | 1,498,645.95 |
| 0200 EMPLOYEE BENEFITS | 7,402.75 | 12,587.60 | 107,174.00 | 94,586.40 |
| 0280 ON-BEHALF | .00 | .00 | 275,500.00 | 275,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,327.37 | 1,327.37 | 2,000.00 | 672.63 |
| 0500 OTHER PURCHASED SERVICES | 229.19 | 458.38 | 30,728.00 | 30,269.62 |
| 0600 SUPPLIES | 1,079.97 | 2,001.03 | 22,500.00 | 20,498.97 |
| 0700 PROPERTY | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 119,388.15 | 160,644.43 | 2,081,818.00 | 1,921,173.57 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 63,243.86 | 109,045.94 | 911,622.00 | 802,576.06 |
| 0200 EMPLOYEE BENEFITS | 6,522.06 | 13,611.28 | 89,834.00 | 76,222.72 |
| 0280 ON-BEHALF | .00 | .00 | 214,500.00 | 214,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,258.43 | 2,607.43 | 3,000.00 | 392.57 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 320.66 | 702.98 | 80,076.00 | 79,373.02 |
| 0600 SUPPLIES | 2,966.34 | 4,559.47 | 50,000.00 | 45,440.53 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 22,500.00 | 22,500.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 75,311.35 | 130,527.10 | 1,371,532.00 | 1,241,004.90 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,796.60 | 33,541.50 | 182,604.00 | 149,062.50 |
| 0200 EMPLOYEE BENEFITS | 16,566.13 | 183,203.57 | 205,925.00 | 22,721.43 |
| 0280 ON-BEHALF | .00 | .00 | 203,500.00 | 203,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,127.35 | 21,642.55 | 196,000.00 | 174,357.45 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 278,775.06 | 345,879.93 | 102,583.00 | -243,296.93 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | 6,299.43 | 8,503.11 | 42,000.00 | 33,496.89 |
| 0700 PROPERTY | .00 | .00 | 1,000.00 | 1,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 25,000.00 | 25,000.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 317,564.57 | 592,770.66 | 958,612.00 | 365,841.34 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 96,898.74 | 140,119.13 | 1,257,371.00 | 1,117,251.87 |
| 0200 EMPLOYEE BENEFITS | 11,695.86 | 15,470.10 | 154,220.00 | 138,749.90 |
| 0280 ON-BEHALF | .00 | .00 | 347,000.00 | 347,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,863.99 | 3,863.99 | 300.00 | -3,563.99 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 169.00 | .00 | -169.00 |
| 0500 OTHER PURCHASED SERVICES | 732.90 | 932.09 | .00 | -932.09 |
| 0600 SUPPLIES | 18,062.57 | 25,837.06 | 376,111.83 | 350,274.77 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | -.66 | -.66 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 131,254.06 | 186,391.37 | 2,135,002.17 | 1,948,610.80 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,339.60 | 53,606.36 | 272,415.00 | 218,808.64 |
| 0200 EMPLOYEE BENEFITS | 4,194.86 | 10,523.18 | 56,463.20 | 45,940.02 |
| 0280 ON-BEHALF | .00 | .00 | 100,000.00 | 100,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,051.19 | 5,793.27 | 5,750.00 | -43.27 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 258.62 | 1,994.89 | 33,054.00 | 31,059.11 |
| 0600 SUPPLIES | 39,076.27 | 72,770.58 | 101,500.00 | 28,729.42 |
| 0700 PROPERTY | .00 | 17,037.58 | 27,500.00 | 10,462.42 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 65,920.54 | 161,725.86 | 596,682.20 | 434,956.34 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 74,585.91 | 185,491.38 | 911,286.00 | 725,794.62 |
| 0200 EMPLOYEE BENEFITS | 24,550.75 | 61,987.94 | 298,377.85 | 236,389.91 |
| 0280 ON-BEHALF | .00 | .00 | 598,000.00 | 598,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 327.16 | 327.16 | 1,000.00 | 672.84 |
| 0400 PURCHASED PROPERTY SERVICES | 21,707.51 | 31,525.06 | 213,010.00 | 181,484.94 |
| 0500 OTHER PURCHASED SERVICES | 9,027.04 | 17,157.04 | 275,500.00 | 258,342.96 |
| 0600 SUPPLIES | 134,801.19 | 140,507.82 | 919,000.00 | 778,492.18 |
| 0700 PROPERTY | .00 | .00 | 63,500.00 | 63,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 264,999.56 | 436,996.40 | 3,279,673.85 | 2,842,677.45 |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 90,679.07 | 124,287.00 | 975,437.00 | 851,150.00 |
| 0200 EMPLOYEE BENEFITS | 27,779.79 | 35,935.74 | 316,180.00 | 280,244.26 |
| 0280 ON-BEHALF | .00 | .00 | 418,000.00 | 418,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,246.06 | 3,246.06 | 8,150.00 | 4,903.94 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 7,510.92 | 3,000.00 | -4,510.92 |
| 0500 OTHER PURCHASED SERVICES | 43.56 | 76.18 | 89,288.00 | 89,211.82 |
| 0600 SUPPLIES | 20,919.41 | 39,369.05 | 370,000.00 | 330,630.95 |
| 0700 PROPERTY | .00 | 300.00 | 1,500.00 | 1,200.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 500.00 | 500.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 142,667.89 | 210,724.95 | 2,182,055.00 | 1,971,330.05 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 12,687.97 | 343,806.00 | 331,118.03 |
| TOTAL 5100 DEBT SERVICE | .00 | 12,687.97 | 343,806.00 | 331,118.03 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 37,500.00 | 37,500.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 37,500.00 | 37,500.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 4,218,032.53 | 4,218,032.53 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 4,218,032.53 | 4,218,032.53 |
| TOTAL EXPENDITURES | 1,775,824.45 | 2,589,394.62 | 28,376,499.00 | 25,787,104.38 |
| TOTAL FOR GENERAL FUND (1) | -594,296.47 | 4,834,543.33 | .00 | -4,834,543.33 |

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| SPECIAL REVENUE (2) | 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 | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 78,548.72 | 2,500.00 | -76,048.72 |
| 1990 MISCELLANEOUS REVENUE | .00 | 9,209.39 | .00 | -9,209.39 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 87,758.11 | 2,500.00 | -85,258.11 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 87,758.11 | 2,500.00 | -85,258.11 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 182,118.50 | 459,495.06 | 1,056,439.16 | 596,944.10 |
| TOTAL RESTRICTED | 182,118.50 | 459,495.06 | 1,056,439.16 | 596,944.10 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF PAYMENTS-STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 182,118.50 | 459,495.06 | 1,056,439.16 | 596,944.10 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED THROUGH THE STATE | | | | |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| 4200 UNRESTRICTED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 6,380.03 | 7,156.71 | 70,625.40 | 63,468.69 |
| TOTAL RESTRICTED DIRECT | 6,380.03 | 7,156.71 | 70,625.40 | 63,468.69 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 574,796.00 | -166,930.51 | 2,250,247.31 | 2,417,177.82 |
| TOTAL RESTRICTED THROUGH THE STATE | 574,796.00 | -166,930.51 | 2,250,247.31 | 2,417,177.82 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 581,176.03 | -159,773.80 | 2,320,872.71 | 2,480,646.51 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 37,500.00 | 37,500.00 |
| 5231 NCLB Trsfr-From Teacher Qual. | .00 | .00 | .00 | .00 |
| 5241 NCLB Trsfr-To Title I | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 37,500.00 | 37,500.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 37,500.00 | 37,500.00 |
| TOTAL RECEIPTS | 763,294.53 | 387,479.37 | 3,417,311.87 | 3,029,832.50 |
| TOTAL REVENUE | 763,294.53 | 387,479.37 | 3,417,311.87 | 3,029,832.50 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0600 SUPPLIES | 30.00 | 30.00 | .00 | -30.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | 30.00 | 30.00 | .00 | -30.00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 375,698.96 | 444,519.21 | 1,673,934.83 | 1,229,415.62 |
| 0200 EMPLOYEE BENEFITS | 117,947.49 | 146,971.58 | 546,986.69 | 400,015.11 |
| 0300 PURCHASED PROF AND TECH SERV | 17,036.33 | 103,335.66 | 163,151.82 | 59,816.16 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 4,170.06 | 12,166.85 | 33,442.00 | 21,275.15 |
| 0600 SUPPLIES | 130,568.42 | 174,470.93 | 308,275.37 | 133,804.44 |
| 0700 PROPERTY | 30,927.64 | 71,945.64 | 101,598.00 | 29,652.36 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 5,000.00 | 5,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 676,348.90 | 953,409.87 | 2,832,388.71 | 1,878,978.84 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 15,378.00 | 15,378.00 | 920.00 | -14,458.00 |
| 0200 EMPLOYEE BENEFITS | 3,607.66 | 3,607.66 | 267.19 | -3,340.47 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 2,253.33 | 27,039.96 | 24,786.63 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 7,384.82 | 7,384.82 |
| 0600 SUPPLIES | 779.70 | 779.70 | 1,927.99 | 1,148.29 |
| 0700 PROPERTY | .00 | .00 | 26,274.04 | 26,274.04 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 19,765.36 | 22,018.69 | 63,814.00 | 41,795.31 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | 37,901.00 | 37,901.00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .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 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 37,901.00 | 37,901.00 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 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 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 39,368.00 | 39,368.00 |
| 0600 SUPPLIES | 17,301.88 | 17,301.88 | 39,368.00 | 22,066.12 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 17,301.88 | 17,301.88 | 78,736.00 | 61,434.12 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 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 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 18,324.92 | 44,312.30 | 243,816.49 | 199,504.19 |
| 0200 EMPLOYEE BENEFITS | 2,476.71 | 6,134.43 | 31,676.44 | 25,542.01 |
| 0300 PURCHASED PROF AND TECH SERV | 2,099.18 | 2,099.18 | 22,500.00 | 20,400.82 |
| 0500 OTHER PURCHASED SERVICES | 142.93 | 142.93 | 7,744.96 | 7,602.03 |
| 0600 SUPPLIES | 6,031.27 | 6,569.47 | 58,534.27 | 51,964.80 |
| 0700 PROPERTY | .00 | .00 | 40,000.00 | 40,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 200.00 | 200.00 |
| TOTAL 3300 COMMUNITY SERVICES | 29,075.01 | 59,258.31 | 404,472.16 | 345,213.85 |
| 5200 FUND TRANSFERS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 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 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 742,521.15 | 1,052,018.75 | 3,417,311.87 | 2,365,293.12 |
| TOTAL FOR SPECIAL REVENUE (2) | 20,773.38 | -664,539.38 | .00 | 664,539.38 |

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| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 31,589.58 | .00 | -31,589.58 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .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 | 31,589.58 | .00 | -31,589.58 |

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| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 747.12 | 747.12 | .00 | -747.12 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 747.12 | 747.12 | .00 | -747.12 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 747.12 | 747.12 | .00 | -747.12 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | -747.12 | 30,842.46 | .00 | -30,842.46 |

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| SCHOOL ACTIVITY FUND-SPEC REV | 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 | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | .00 | .00 | .00 | .00 |
| 1750 REV-ENTERPRISE FUNDS | .00 | .00 | .00 | .00 |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .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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| SCHOOL ACTIVITY FUND-SPEC REV | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 2900 OTHER INSTRUCTIONAL | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | .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 SCHOOL ACTIVITY FUND-SPEC REV (25) | .00 | .00 | .00 | .00 |

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| CAPITAL OUTLAY FUND (310) | 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 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 126,382.00 | 252,762.00 | 126,380.00 |
| TOTAL RESTRICTED | .00 | 126,382.00 | 252,762.00 | 126,380.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 126,382.00 | 252,762.00 | 126,380.00 |
| 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 | 126,382.00 | 252,762.00 | 126,380.00 |
| TOTAL REVENUE | .00 | 126,382.00 | 252,762.00 | 126,380.00 |

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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 19,025.07 | .00 | -19,025.07 |
| TOTAL 5100 DEBT SERVICE | .00 | 19,025.07 | .00 | -19,025.07 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 252,762.00 | 252,762.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 252,762.00 | 252,762.00 |
| TOTAL EXPENDITURES | .00 | 19,025.07 | 252,762.00 | 233,736.93 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 107,356.93 | .00 | -107,356.93 |

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| BUILDING FUND (5 CENT LEVY) (3) | 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 | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 324,949.00 | 507,760.00 | 182,811.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1116 DISTILLED SPIRITS TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | 324,949.00 | 507,760.00 | 182,811.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 |
| TOTAL OTHER TAXES | .00 | .00 | .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 | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 324,949.00 | 507,760.00 | 182,811.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 649,897.00 | 649,897.00 |
| TOTAL RESTRICTED | .00 | .00 | 649,897.00 | 649,897.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 649,897.00 | 649,897.00 |
| 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 | | | | |
| 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 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 324,949.00 | 1,157,657.00 | 832,708.00 |
| TOTAL REVENUE | .00 | 324,949.00 | 1,157,657.00 | 832,708.00 |

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| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4400 EDUCATIONAL SPECIFIC | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 305,978.00 | 305,978.00 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | 305,978.00 | 305,978.00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 426,789.16 | 439,293.86 | .00 | -439,293.86 |
| TOTAL 5100 DEBT SERVICE | 426,789.16 | 439,293.86 | .00 | -439,293.86 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 851,679.00 | 851,679.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 851,679.00 | 851,679.00 |
| TOTAL EXPENDITURES | 426,789.16 | 439,293.86 | 1,157,657.00 | 718,363.14 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -426,789.16 | -114,344.86 | .00 | 114,344.86 |

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| CONSTRUCTION FUND (360) | 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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 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 | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE 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 |

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| CONSTRUCTION FUND (360) | 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 | .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 | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .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 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .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 ON-BEHALF PAYMENTS-STATE | .00 | .00 | 290,252.00 | 290,252.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 290,252.00 | 290,252.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 290,252.00 | 290,252.00 |
| 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 | 1,104,441.00 | 1,104,441.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,104,441.00 | 1,104,441.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 1,104,441.00 | 1,104,441.00 |
| TOTAL RECEIPTS | .00 | .00 | 1,394,693.00 | 1,394,693.00 |
| TOTAL REVENUE | .00 | .00 | 1,394,693.00 | 1,394,693.00 |

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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 | .00 | .00 | 1,394,693.00 | 1,394,693.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 1,394,693.00 | 1,394,693.00 |
| TOTAL EXPENDITURES | .00 | .00 | 1,394,693.00 | 1,394,693.00 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 822,991.10 | 822,991.51 | .41 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 9.08 | 17.86 | 10,000.00 | 9,982.14 |
| TOTAL EARNINGS ON INVESTMENTS | 9.08 | 17.86 | 10,000.00 | 9,982.14 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | .00 | .00 | .00 | .00 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | .00 | .00 | .00 | .00 |
| 1623 NON-REIMBURSABLE MILK PROGRAM | .00 | .00 | .00 | .00 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 1,759.25 | 1,759.25 | 137,500.00 | 135,740.75 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | 91.44 | 99.19 | 11,500.00 | 11,400.81 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 1,850.69 | 1,858.44 | 149,000.00 | 147,141.56 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 312.00 | 543.00 | 4,000.00 | 3,457.00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 185.06 | 185.06 | 2,100.00 | 1,914.94 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 497.06 | 728.06 | 6,100.00 | 5,371.94 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,356.83 | 2,604.36 | 165,100.00 | 162,495.64 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 17,500.00 | 17,500.00 |
| TOTAL RESTRICTED | | | | |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| | .00 | .00 | 17,500.00 | 17,500.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON-BEHALF PAYMENTS-STATE | .00 | .00 | 395,500.00 | 395,500.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 395,500.00 | 395,500.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 413,000.00 | 413,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | 1,710,750.00 | 1,710,750.00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | 1,710,750.00 | 1,710,750.00 |
| 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 | 1,710,750.00 | 1,710,750.00 |
| 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 | .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 | 2,356.83 | 2,604.36 | 2,288,850.00 | 2,286,245.64 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | 2,356.83 | 825,595.46 | 3,111,841.51 | 2,286,246.05 |

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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 | 40,744.78 | 56,820.01 | 579,543.00 | 522,722.99 |
| 0200 EMPLOYEE BENEFITS | 12,713.81 | 16,957.29 | 189,464.49 | 172,507.20 |
| 0280 ON-BEHALF | .00 | .00 | 395,500.00 | 395,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | 910.05 | 1,273.66 | 6,500.00 | 5,226.34 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 3,118.40 | 40,650.00 | 37,531.60 |
| 0600 SUPPLIES | 2,086.51 | 2,086.51 | 1,264,121.00 | 1,262,034.49 |
| 0700 PROPERTY | .00 | .00 | 548,063.02 | 548,063.02 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 56,455.15 | 80,255.87 | 3,023,841.51 | 2,943,585.64 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 88,000.00 | 88,000.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 88,000.00 | 88,000.00 |
| TOTAL EXPENDITURES | 56,455.15 | 80,255.87 | 3,111,841.51 | 3,031,585.64 |
| TOTAL FOR FOOD SERVICE FUND (51) | -54,098.32 | 745,339.59 | .00 | -745,339.59 |

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| GREENUP COUNTY DAYCARE PROGRAM | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 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 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

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| GREENUP COUNTY DAYCARE PROGRAM | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,026.48 | 4,026.48 | .00 | -4,026.48 |
| 0200 EMPLOYEE BENEFITS | 1,373.24 | 1,373.24 | .00 | -1,373.24 |
| TOTAL 3200 DAY CARE OPERATIONS | 5,399.72 | 5,399.72 | .00 | -5,399.72 |
| TOTAL EXPENDITURES | 5,399.72 | 5,399.72 | .00 | -5,399.72 |
| TOTAL FOR GREENUP COUNTY DAYCARE PROGRAM (52) | -5,399.72 | -5,399.72 | .00 | 5,399.72 |

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| GOVERNMENTAL ASSETS (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 CAP 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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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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 |
| 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 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .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 ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR GOVERNMENTAL ASSETS (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 CAP 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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| FOOD SERVICE ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE 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

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| | |
|---|--------|
| Fiscal Year/Period for reports | 2022 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 Rebecca Fyffe **