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Greenup County Board of Education  
MONTHLY REPORT - FY 2022 Period 4

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,234,500.59	5,234,499.00	-1.59
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	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	2,114.54	71,205.56	175,000.00	103,794.44
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	46,295.65	175,799.25	600,000.00	424,200.75
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	250,000.00	250,000.00
TOTAL AD VALOREM TAXES	48,410.19	305,245.52	6,525,000.00	6,219,754.48
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	.00	12,075.00	20,000.00	7,925.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.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	.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	.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	19.09	107.20	30,000.00	29,892.80
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	19.09	107.20	30,000.00	29,892.80
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	10,064.15	-9,334.38	25,000.00	34,334.38
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,064.15	-9,334.38	25,000.00	34,334.38
TOTAL REVENUE FROM LOCAL SOURCES	58,493.43	310,093.34	6,600,000.00	6,289,906.66
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,023,463.00	4,084,768.00	12,200,000.00	8,115,232.00
TOTAL STATE PROGRAM	1,023,463.00	4,084,768.00	12,200,000.00	8,115,232.00
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	8,464.21	33,719.24	95,000.00	61,280.76
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,464.21	33,719.24	95,000.00	61,280.76
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	1,031,927.21	4,118,487.24	16,416,500.00	12,298,012.76
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	1,968.17	1,998.17	35,000.00	33,001.83
TOTAL FEDERAL REIMBURSEMENT	1,968.17	1,998.17	35,000.00	33,001.83
TOTAL REVENUE FROM FEDERAL SOURCES	1,968.17	1,998.17	35,000.00	33,001.83
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	1,092,388.81	4,430,578.75	23,142,000.00	18,711,421.25
TOTAL REVENUE	1,092,388.81	9,665,079.34	28,376,499.00	18,711,419.66

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	660,899.83	1,979,185.94	8,401,200.00	6,422,014.06
0200 EMPLOYEE BENEFITS	42,387.81	128,905.45	559,194.25	430,288.80
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	5,675.17	-14,265.93	70,500.00	84,765.93
0600 SUPPLIES	5,295.49	20,484.65	37,000.00	16,515.35
0700 PROPERTY	18,338.00	34,769.00	.00	-34,769.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,093.91	2,811.85	10,000.00	7,188.15
TOTAL 1000 INSTRUCTION	734,690.21	2,151,890.96	10,999,394.25	8,847,503.29
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	127,507.30	398,390.09	1,638,538.00	1,240,147.91
0200 EMPLOYEE BENEFITS	8,708.20	28,631.37	106,979.00	78,347.63
0280 ON-BEHALF	.00	.00	275,500.00	275,500.00
0300 PURCHASED PROF AND TECH SERV	99.00	1,525.37	2,000.00	474.63
0500 OTHER PURCHASED SERVICES	300.63	778.81	30,728.00	29,949.19
0600 SUPPLIES	2,397.08	4,667.28	22,500.00	17,832.72
0700 PROPERTY	.00	.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	139,012.21	433,992.92	2,077,245.00	1,643,252.08
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	70,461.88	246,360.69	916,000.00	669,639.31
0200 EMPLOYEE BENEFITS	6,843.36	27,135.61	90,028.00	62,892.39
0280 ON-BEHALF	.00	.00	214,500.00	214,500.00
0300 PURCHASED PROF AND TECH SERV	325.00	3,730.43	3,000.00	-730.43
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,529.52	11,073.58	80,750.00	69,676.42
0600 SUPPLIES	3,049.02	10,891.54	50,000.00	39,108.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,848.75	2,349.00	22,500.00	20,151.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	90,057.53	301,540.85	1,376,778.00	1,075,237.15
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	11,969.68	57,913.54	182,604.00	124,690.46
0200 EMPLOYEE BENEFITS	12,521.33	209,824.69	205,925.00	-3,899.69
0280 ON-BEHALF	.00	.00	203,500.00	203,500.00
0300 PURCHASED PROF AND TECH SERV	5,107.00	36,723.37	196,000.00	159,276.63
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	121.99	347,289.70	102,583.00	-244,706.70

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	10,156.05	18,659.16	42,000.00	23,340.84
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	190.00	411.99	25,000.00	24,588.01
TOTAL 2300 DISTRICT ADMIN SUPPORT	40,066.05	670,822.45	958,612.00	287,789.55
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	96,898.74	333,916.61	1,257,877.00	923,960.39
0200 EMPLOYEE BENEFITS	11,695.46	38,860.94	154,242.00	115,381.06
0280 ON-BEHALF	.00	.00	347,000.00	347,000.00
0300 PURCHASED PROF AND TECH SERV	.00	3,863.99	300.00	-3,563.99
0400 PURCHASED PROPERTY SERVICES	169.00	507.00	.00	-507.00
0500 OTHER PURCHASED SERVICES	1,123.67	2,473.96	.00	-2,473.96
0600 SUPPLIES	20,568.09	71,294.06	376,111.83	304,817.77
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	130,454.96	450,916.56	2,135,530.17	1,684,613.61
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,339.60	94,285.56	272,415.00	178,129.44
0200 EMPLOYEE BENEFITS	4,194.86	18,912.90	56,463.20	37,550.30
0280 ON-BEHALF	.00	.00	100,000.00	100,000.00
0300 PURCHASED PROF AND TECH SERV	401.46	6,544.96	5,750.00	-794.96
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	389.99	12,990.81	32,516.00	19,525.19
0600 SUPPLIES	3,928.32	105,568.39	101,500.00	-4,068.39
0700 PROPERTY	330.00	17,367.58	27,500.00	10,132.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,584.23	255,670.20	596,144.20	340,474.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	74,795.54	331,222.98	889,933.00	558,710.02
0200 EMPLOYEE BENEFITS	24,677.65	109,965.35	306,292.85	196,327.50
0280 ON-BEHALF	.00	.00	598,000.00	598,000.00
0300 PURCHASED PROF AND TECH SERV	.00	327.16	1,000.00	672.84
0400 PURCHASED PROPERTY SERVICES	25,087.50	73,408.72	213,010.00	139,601.28
0500 OTHER PURCHASED SERVICES	25,434.54	62,475.49	308,100.00	245,624.51
0600 SUPPLIES	94,044.59	374,361.15	922,500.00	548,138.85
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	244,039.82	951,760.85	3,302,335.85	2,350,575.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	78,274.70	277,264.84	1,013,143.00	735,878.16
0200 EMPLOYEE BENEFITS	23,743.89	82,279.37	329,138.00	246,858.63
0280 ON-BEHALF	.00	.00	418,000.00	418,000.00
0300 PURCHASED PROF AND TECH SERV	150.00	3,396.06	8,150.00	4,753.94
0400 PURCHASED PROPERTY SERVICES	497.36	8,172.00	3,000.00	-5,172.00
0500 OTHER PURCHASED SERVICES	.00	94.99	89,288.00	89,193.01
0600 SUPPLIES	24,482.61	89,650.03	370,000.00	280,349.97
0700 PROPERTY	.00	6,300.00	1,500.00	-4,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION	127,148.56	467,157.29	2,232,719.00	1,765,561.71
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	28,952.56	343,806.00	314,853.44
TOTAL 5100 DEBT SERVICE	.00	28,952.56	343,806.00	314,853.44
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	4,316,434.53	4,316,434.53
TOTAL 5300 CONTINGENCY	.00	.00	4,316,434.53	4,316,434.53
TOTAL EXPENDITURES	1,535,053.57	5,712,704.64	28,376,499.00	22,663,794.36
TOTAL FOR GENERAL FUND (1)	-442,664.76	3,952,374.70	.00	-3,952,374.70



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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	24,000.00	39,898.39	24,000.00	-15,898.39
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,000.00	118,447.11	26,500.00	-91,947.11
TOTAL REVENUE FROM LOCAL SOURCES	24,000.00	118,447.11	26,500.00	-91,947.11
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	.00	459,495.06	1,057,798.16	598,303.10
TOTAL RESTRICTED	.00	459,495.06	1,057,798.16	598,303.10
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	.00	459,495.06	1,057,798.16	598,303.10
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	19,916.77	70,625.40	50,708.63
TOTAL RESTRICTED DIRECT	6,380.03	19,916.77	70,625.40	50,708.63
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	350,308.70	723,685.19	2,512,029.89	1,788,344.70
TOTAL RESTRICTED THROUGH THE STATE	350,308.70	723,685.19	2,512,029.89	1,788,344.70
TOTAL REVENUE FROM FEDERAL SOURCES	356,688.73	743,601.96	2,582,655.29	1,839,053.33
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	380,688.73	1,321,544.13	3,704,453.45	2,382,909.32
TOTAL REVENUE	380,688.73	1,321,544.13	3,704,453.45	2,382,909.32

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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	3,640.87	4,138.85	.00	-4,138.85
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	3,640.87	4,138.85	.00	-4,138.85
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	199,404.29	827,995.82	1,647,904.32	819,908.50
0200 EMPLOYEE BENEFITS	39,189.58	241,445.72	580,553.43	339,107.71
0300 PURCHASED PROF AND TECH SERV	-2,621.66	100,534.00	164,126.82	63,592.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,964.41	25,457.76	44,970.00	19,512.24
0600 SUPPLIES	40,436.35	381,697.80	422,535.62	40,837.82
0700 PROPERTY	14,094.00	88,624.22	201,314.55	112,690.33
0800 DEBT SERVICE AND MISCELLANEOUS	2,109.75	2,109.75	9,250.00	7,140.25
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	302,576.72	1,667,865.07	3,070,654.74	1,402,789.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	6,982.80	27,425.40	19,061.93	-8,363.47
0200 EMPLOYEE BENEFITS	2,416.05	9,214.46	1,141.09	-8,073.37
0300 PURCHASED PROF AND TECH SERV	6,890.49	11,397.15	27,039.96	15,642.81
0500 OTHER PURCHASED SERVICES	.00	.00	97.97	97.97
0600 SUPPLIES	.00	779.70	15,074.56	14,294.86
0700 PROPERTY	3,128.17	16,365.21	26,274.04	9,908.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,417.51	65,181.92	88,689.55	23,507.63
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	1,095.60	23,096.87	39,368.00	16,271.13
0700 PROPERTY	3,726.86	5,120.05	.00	-5,120.05
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,822.46	28,216.92	78,736.00	50,519.08
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	17,324.92	78,962.14	243,816.49	164,854.35
0200 EMPLOYEE BENEFITS	2,436.55	11,004.04	31,676.44	20,672.40
0300 PURCHASED PROF AND TECH SERV	2,541.50	4,700.14	22,500.00	17,799.86
0500 OTHER PURCHASED SERVICES	213.30	585.74	7,744.96	7,159.22
0600 SUPPLIES	3,683.00	18,968.16	82,534.27	63,566.11
0700 PROPERTY	22,825.30	22,825.30	40,000.00	17,174.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
TOTAL 3300 COMMUNITY SERVICES	49,024.57	137,045.52	428,472.16	291,426.64
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	379,482.13	1,902,448.28	3,704,453.45	1,802,005.17
TOTAL FOR SPECIAL REVENUE (2)	1,206.60	-580,904.15	.00	580,904.15

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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	2,846.80	7,245.62	.00	-7,245.62
TOTAL STUDENT ACTIVITIES	2,846.80	7,245.62	.00	-7,245.62
TOTAL REVENUE FROM LOCAL SOURCES	2,846.80	7,245.62	.00	-7,245.62
TOTAL RECEIPTS	2,846.80	7,245.62	.00	-7,245.62
TOTAL REVENUE	2,846.80	38,835.20	.00	-38,835.20

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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	613.69	1,360.81	.00	-1,360.81
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	613.69	1,360.81	.00	-1,360.81
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	613.69	1,360.81	.00	-1,360.81
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	2,233.11	37,474.39	.00	-37,474.39

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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	.00	439,293.86	.00	-439,293.86
TOTAL 5100 DEBT SERVICE	.00	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	.00	439,293.86	1,157,657.00	718,363.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-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	2,176.31	2,203.90	10,000.00	7,796.10
TOTAL EARNINGS ON INVESTMENTS	2,176.31	2,203.90	10,000.00	7,796.10
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.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	6,913.36	13,308.12	137,500.00	124,191.88
1629 NON-REIMBURSABLE OTHER FOOD PRG	179,865.63	248,952.80	11,500.00	-237,452.80
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	186,778.99	262,260.92	149,000.00	-113,260.92
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	264.00	1,156.00	4,000.00	2,844.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	185.06	2,100.00	1,914.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	264.00	1,341.06	6,100.00	4,758.94
TOTAL REVENUE FROM LOCAL SOURCES	189,219.30	265,805.88	165,100.00	-100,705.88
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,959.36	17,500.00	12,540.64
TOTAL RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	4,959.36	17,500.00	12,540.64
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	4,959.36	413,000.00	408,040.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	152,576.82	167,166.11	1,710,750.00	1,543,583.89
TOTAL RESTRICTED THROUGH THE STATE	152,576.82	167,166.11	1,710,750.00	1,543,583.89
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	152,576.82	167,166.11	1,710,750.00	1,543,583.89
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	341,796.12	437,931.35	2,288,850.00	1,850,918.65

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	341,796.12	1,260,922.45	3,111,841.51	1,850,919.06

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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	46,682.89	147,272.33	579,543.00	432,270.67
0200 EMPLOYEE BENEFITS	14,829.40	45,666.00	189,464.49	143,798.49
0280 ON-BEHALF	.00	.00	395,500.00	395,500.00
0300 PURCHASED PROF AND TECH SERV	507.35	2,121.30	6,500.00	4,378.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,114.62	7,210.70	40,650.00	33,439.30
0600 SUPPLIES	93,534.91	185,566.38	1,264,121.00	1,078,554.62
0700 PROPERTY	510.50	1,770.50	548,063.02	546,292.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	157,179.67	389,607.21	3,023,841.51	2,634,234.30
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	157,179.67	389,607.21	3,111,841.51	2,722,234.30
TOTAL FOR FOOD SERVICE FUND (51)	184,616.45	871,315.24	.00	-871,315.24

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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	1,750.00	1,950.00	.00	-1,950.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,750.00	1,950.00	.00	-1,950.00
TOTAL REVENUE FROM LOCAL SOURCES	1,750.00	1,950.00	.00	-1,950.00
TOTAL RECEIPTS	1,750.00	1,950.00	.00	-1,950.00
TOTAL REVENUE	1,750.00	1,950.00	.00	-1,950.00



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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	12,079.44	.00	-12,079.44
0200	EMPLOYEE BENEFITS	1,368.91	4,118.57	.00	-4,118.57
TOTAL 3200 DAY CARE OPERATIONS		5,395.39	16,198.01	.00	-16,198.01
TOTAL EXPENDITURES		5,395.39	16,198.01	.00	-16,198.01
TOTAL FOR GREENUP COUNTY DAYCARE PROGRAM (52)		-3,645.39	-14,248.01	.00	14,248.01

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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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Fiscal Year/Period for reports	2022 4
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 \*\*