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Greenup County Board of Education
MONTHLY REPORT - FY 2019 Period 1

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	4,403,098.03	4,554,566.78	4,554,566.78	3,667,000.00	-887,566.78
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	4,350,000.00	4,350,000.00
1113 PSC PROPERTY TAX	.00	.00	.00	1,000,000.00	1,000,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	175,000.00	175,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	600,000.00	600,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	.00	.00	250,000.00	250,000.00
TOTAL AD VALOREM TAXES	.00	.00	.00	6,375,000.00	6,375,000.00
SALES & USE TAXES					
1121 UTILITIES TAX	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00
INCOME TAXES					
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	20,000.00	20,000.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	20,000.00	20,000.00

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GENERAL FUND (1)	LAST FY Period	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	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	4,000.00	4,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	4,000.00	4,000.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,375.49	6,754.44	6,754.44	25,000.00	18,245.56
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,375.49	6,754.44	6,754.44	25,000.00	18,245.56
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	896.59	-13,987.94	-13,987.94	50,000.00	63,987.94
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	896.59	-13,987.94	-13,987.94	50,000.00	63,987.94
TOTAL REVENUE FROM LOCAL SOURCES	4,272.08	-7,233.50	-7,233.50	6,474,000.00	6,481,233.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	993,207.00	1,009,185.00	1,009,185.00	12,110,212.00	11,101,027.00
TOTAL STATE PROGRAM	993,207.00	1,009,185.00	1,009,185.00	12,110,212.00	11,101,027.00
OTHER STATE FUNDING					
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	30,000.00	30,000.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMBURSEMENT	.00	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	-30.00	-30.00	15,000.00	15,030.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	-30.00	-30.00	15,000.00	15,030.00
REVENUE IN LIEU OF TAXES/STATE					
3800 Revenue in Lieu of Taxes/State	8,058.60	8,086.50	8,086.50	95,000.00	86,913.50
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,058.60	8,086.50	8,086.50	95,000.00	86,913.50
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	4,076,500.00	4,076,500.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,076,500.00	4,076,500.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,001,265.60	1,017,241.50	1,017,241.50	16,326,712.00	15,309,470.50
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE					
4200 UNRESTRICTED THRU STATE	.00	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	35,000.00	35,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	35,000.00	35,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	35,000.00	35,000.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	2,500.00	2,500.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	2,500.00	2,500.00
TOTAL OTHER RECEIPTS	.00	.00	.00	2,500.00	2,500.00
TOTAL RECEIPTS	1,005,537.68	1,010,008.00	1,010,008.00	22,838,212.00	21,828,204.00
TOTAL REVENUE	5,408,635.71	5,564,574.78	5,564,574.78	26,505,212.00	20,940,637.22

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	15,731.12	17,257.94	17,257.94	8,094,219.00	8,076,961.06
0200 EMPLOYEE BENEFITS	739.91	810.14	810.14	494,718.00	493,907.86
0280 ON-BEHALF	.00	.00	.00	1,920,000.00	1,920,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,532.15	4,194.70	4,194.70	73,500.00	69,305.30
0600 SUPPLIES	650.00	2,146.10	2,146.10	35,000.00	32,853.90
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	10,000.00	10,000.00
TOTAL 1000 INSTRUCTION	19,653.18	24,408.88	24,408.88	10,629,937.00	10,605,528.12
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	16,275.04	16,366.18	16,366.18	1,445,215.00	1,428,848.82
0200 EMPLOYEE BENEFITS	2,710.76	2,948.76	2,948.76	98,541.00	95,592.24
0280 ON-BEHALF	.00	.00	.00	275,500.00	275,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	31,500.00	31,500.00
0600 SUPPLIES	269.79	25.99	25.99	22,500.00	22,474.01
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,255.59	19,340.93	19,340.93	1,876,256.00	1,856,915.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	39,399.08	31,255.55	31,255.55	883,862.00	852,606.45
0200 EMPLOYEE BENEFITS	4,463.48	4,020.29	4,020.29	80,232.00	76,211.71
0280 ON-BEHALF	.00	.00	.00	214,500.00	214,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	82,500.00	82,500.00
0600 SUPPLIES	55.98	.00	.00	50,000.00	50,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	22,500.00	22,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,918.54	35,275.84	35,275.84	1,336,594.00	1,301,318.16
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	13,715.90	12,073.98	12,073.98	150,783.00	138,709.02
0200 EMPLOYEE BENEFITS	102,306.62	73,848.56	73,848.56	461,521.00	387,672.44
0280 ON-BEHALF	.00	.00	.00	203,500.00	203,500.00
0300 PURCHASED PROF AND TECH SERV	6,389.00	1,750.00	1,750.00	193,225.00	191,475.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	270,949.87	279,294.77	279,294.77	354,500.00	75,205.23

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	51.12	.00	.00	42,000.00	42,000.00
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,000.00	2,000.00	25,000.00	23,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	393,412.51	368,967.31	368,967.31	1,431,529.00	1,062,561.69
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	34,525.02	34,851.16	34,851.16	1,246,239.00	1,211,387.84
0200 EMPLOYEE BENEFITS	2,366.54	2,468.56	2,468.56	134,349.00	131,880.44
0280 ON-BEHALF	.00	.00	.00	347,000.00	347,000.00
0300 PURCHASED PROF AND TECH SERV	557.92	.00	.00	3,750.00	3,750.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	5,380.17	1,865.69	1,865.69	426,436.00	424,570.31
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	42,829.65	39,185.41	39,185.41	2,157,774.00	2,118,588.59
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	22,175.78	20,215.09	20,215.09	278,451.00	258,235.91
0200 EMPLOYEE BENEFITS	3,969.52	3,543.51	3,543.51	52,108.00	48,564.49
0280 ON-BEHALF	.00	.00	.00	100,000.00	100,000.00
0300 PURCHASED PROF AND TECH SERV	424.24	351.16	351.16	5,750.00	5,398.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,434.16	500.00	500.00	53,750.00	53,250.00
0600 SUPPLIES	5,373.39	3,649.85	3,649.85	111,500.00	107,850.15
0700 PROPERTY	21,528.54	.00	.00	27,500.00	27,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,905.63	28,259.61	28,259.61	629,059.00	600,799.39
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	66,081.46	61,248.38	61,248.38	768,156.00	706,907.62
0200 EMPLOYEE BENEFITS	17,388.48	17,248.04	17,248.04	223,783.00	206,534.96
0280 ON-BEHALF	.00	.00	.00	598,000.00	598,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,000.00	1,000.00
0400 PURCHASED PROPERTY SERVICES	1,690.25	.00	.00	213,020.00	213,020.00
0500 OTHER PURCHASED SERVICES	14,847.08	22,337.18	22,337.18	360,500.00	338,162.82
0600 SUPPLIES	30,433.26	3,142.66	3,142.66	919,650.00	916,507.34
0700 PROPERTY	20,081.02	15,500.00	15,500.00	390,000.00	374,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	150,521.55	119,476.26	119,476.26	3,474,109.00	3,354,632.74

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	10,019.88	10,091.53	10,091.53	923,056.00	912,964.47
0200 EMPLOYEE BENEFITS	2,602.32	2,891.15	2,891.15	268,972.00	266,080.85
0280 ON-BEHALF	.00	.00	.00	418,000.00	418,000.00
0300 PURCHASED PROF AND TECH SERV	465.00	.00	.00	8,150.00	8,150.00
0400 PURCHASED PROPERTY SERVICES	120.93	.00	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	.00	10,650.00	10,650.00	89,750.00	79,100.00
0600 SUPPLIES	3,150.24	639.01	639.01	370,000.00	369,360.99
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION	16,358.37	24,271.69	24,271.69	2,082,928.00	2,058,656.31
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	10,538.19	.00	.00	276,526.00	276,526.00
TOTAL 5100 DEBT SERVICE	10,538.19	.00	.00	276,526.00	276,526.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	50,000.00	50,000.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,560,500.00	2,560,500.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,560,500.00	2,560,500.00
TOTAL EXPENDITURES	753,393.21	659,185.93	659,185.93	26,505,212.00	25,846,026.07
TOTAL FOR GENERAL FUND (1)	4,655,242.50	4,905,388.85	4,905,388.85	.00	-4,905,388.85

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	93,426.67	88,945.22	88,945.22	.00	-88,945.22
1990 MISCELLANEOUS REVENUE	3,589.47	6,729.47	6,729.47	.00	-6,729.47
TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,016.14	95,674.69	95,674.69	.00	-95,674.69
TOTAL REVENUE FROM LOCAL SOURCES	97,016.14	95,674.69	95,674.69	.00	-95,674.69
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	292,903.72	332,642.01	332,642.01	935,822.45	603,180.44
TOTAL RESTRICTED	292,903.72	332,642.01	332,642.01	935,822.45	603,180.44
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	292,903.72	332,642.01	332,642.01	935,822.45	603,180.44
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	4,137.18	-7,221.99	-7,221.99	.00	7,221.99
TOTAL RESTRICTED DIRECT	4,137.18	-7,221.99	-7,221.99	.00	7,221.99
RESTRICTED THROUGH THE STATE					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	-454,331.37	-167,654.07	-167,654.07	1,709,654.00	1,877,308.07
TOTAL RESTRICTED THROUGH THE STATE	-454,331.37	-167,654.07	-167,654.07	1,709,654.00	1,877,308.07
TOTAL REVENUE FROM FEDERAL SOURCES	-450,194.19	-174,876.06	-174,876.06	1,709,654.00	1,884,530.06
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	50,000.00	50,000.00
5231 NCLB Trsfr-From Teacher Qual.	.00	.00	.00	140,959.00	140,959.00
5241 NCLB Trsfr-To Title I	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	190,959.00	190,959.00
TOTAL OTHER RECEIPTS	.00	.00	.00	190,959.00	190,959.00
TOTAL RECEIPTS	-60,274.33	253,440.64	253,440.64	2,836,435.45	2,582,994.81
TOTAL REVENUE	-60,274.33	253,440.64	253,440.64	2,836,435.45	2,582,994.81

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	31,464.92	33,303.97	33,303.97	1,350,503.00	1,317,199.03
0200 EMPLOYEE BENEFITS	4,249.26	17,846.95	17,846.95	383,084.00	365,237.05
0300 PURCHASED PROF AND TECH SERV	736.42	.00	.00	16,910.00	16,910.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,500.00	1,500.00
0500 OTHER PURCHASED SERVICES	1,545.60	2,898.60	2,898.60	36,799.00	33,900.40
0600 SUPPLIES	4,332.47	3,460.73	3,460.73	178,342.00	174,881.27
0700 PROPERTY	-47.00	69,575.18	69,575.18	241,060.00	171,484.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,072.00	7,072.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	42,281.67	127,085.43	127,085.43	2,215,270.00	2,088,184.57
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	44,567.00	44,567.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	1,410.00	117.11	117.11	19,006.00	18,888.89
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,410.00	117.11	117.11	63,573.00	63,455.89
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-689.42	.00	.00	12,000.00	12,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,060.22	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	25,000.00	25,000.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,370.80	.00	.00	37,000.00	37,000.00
2400 SCHOOL ADMIN SUPPORT					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	45,000.00	45,000.00
0600 SUPPLIES	.00	.00	.00	50,820.00	50,820.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	95,820.00	95,820.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	17,075.99	17,546.90	17,546.90	226,268.00	208,721.10
0200 EMPLOYEE BENEFITS	1,855.89	2,104.04	2,104.04	25,860.00	23,755.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	4,874.50	4,874.50
0500 OTHER PURCHASED SERVICES	407.83	932.52	932.52	8,600.00	7,667.48
0600 SUPPLIES	275.00	1,004.46	1,004.46	17,210.95	16,206.49
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	19,614.71	21,587.92	21,587.92	283,813.45	262,225.53
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	140,959.00	140,959.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	140,959.00	140,959.00
TOTAL EXPENDITURES	68,677.18	148,790.46	148,790.46	2,836,435.45	2,687,644.99
TOTAL FOR SPECIAL REVENUE (2)	-128,951.51	104,650.18	104,650.18	.00	-104,650.18

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	32,573.06	32,573.06	.00	-32,573.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	2,244.40	793.00	793.00	.00	-793.00
TOTAL STUDENT ACTIVITIES	2,244.40	793.00	793.00	.00	-793.00
TOTAL REVENUE FROM LOCAL SOURCES	2,244.40	793.00	793.00	.00	-793.00
TOTAL RECEIPTS	2,244.40	793.00	793.00	.00	-793.00
TOTAL REVENUE	2,244.40	33,366.06	33,366.06	.00	-33,366.06

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DIST ACTIVITY (SPEC REV ANN) (LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	359.35	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	359.35	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	359.35	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	1,885.05	33,366.06	33,366.06	.00	-33,366.06

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	126,535.00	126,225.00	126,225.00	252,450.00	126,225.00
TOTAL RESTRICTED	126,535.00	126,225.00	126,225.00	252,450.00	126,225.00
TOTAL REVENUE FROM STATE SOURCES	126,535.00	126,225.00	126,225.00	252,450.00	126,225.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	126,535.00	126,225.00	126,225.00	252,450.00	126,225.00
TOTAL REVENUE	126,535.00	126,225.00	126,225.00	252,450.00	126,225.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	252,450.00	252,450.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	252,450.00	252,450.00
TOTAL EXPENDITURES	.00	.00	.00	252,450.00	252,450.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	126,535.00	126,225.00	126,225.00	.00	-126,225.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	475,155.00	475,155.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	475,155.00	475,155.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	475,155.00	475,155.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	255,139.00	288,780.00	288,780.00	577,559.00	288,779.00
TOTAL RESTRICTED	255,139.00	288,780.00	288,780.00	577,559.00	288,779.00
TOTAL REVENUE FROM STATE SOURCES	255,139.00	288,780.00	288,780.00	577,559.00	288,779.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	255,139.00	288,780.00	288,780.00	1,052,714.00	763,934.00
TOTAL REVENUE	255,139.00	288,780.00	288,780.00	1,052,714.00	763,934.00

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4400 EDUCATIONAL SPECIFIC					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	195,331.00	195,331.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	195,331.00	195,331.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	857,383.00	857,383.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	857,383.00	857,383.00
TOTAL EXPENDITURES	.00	.00	.00	1,052,714.00	1,052,714.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	255,139.00	288,780.00	288,780.00	.00	-288,780.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.42	.42	.00	-.42
TOTAL EARNINGS ON INVESTMENTS	.00	.42	.42	.00	-.42
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.42	.42	.00	-.42
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.42	.42	.00	-.42
TOTAL REVENUE	.00	.42	.42	.00	-.42

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.42	.42	.00	-.42

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DEBT SERVICE FUND (400)	LAST FY Period	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	.00	308,081.00	308,081.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	308,081.00	308,081.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	308,081.00	308,081.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	1,109,833.00	1,109,833.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	1,109,833.00	1,109,833.00
TOTAL OTHER RECEIPTS	.00	.00	.00	1,109,833.00	1,109,833.00
TOTAL RECEIPTS	.00	.00	.00	1,417,914.00	1,417,914.00
TOTAL REVENUE	.00	.00	.00	1,417,914.00	1,417,914.00

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	59,637.65	47,375.50	47,375.50	1,417,914.00	1,370,538.50
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	59,637.65	47,375.50	47,375.50	1,417,914.00	1,370,538.50
TOTAL EXPENDITURES	59,637.65	47,375.50	47,375.50	1,417,914.00	1,370,538.50
TOTAL FOR DEBT SERVICE FUND (400)	-59,637.65	-47,375.50	-47,375.50	.00	47,375.50

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	291,242.28	517,366.22	517,366.22	250,000.00	-267,366.22
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,322.27	2,244.79	2,244.79	7,500.00	5,255.21
TOTAL EARNINGS ON INVESTMENTS	1,322.27	2,244.79	2,244.79	7,500.00	5,255.21
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	72.00	72.00	153,000.00	152,928.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	390.56	732.02	732.02	11,500.00	10,767.98
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	390.56	804.02	804.02	164,500.00	163,695.98
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	11.00	278.00	278.00	8,000.00	7,722.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	2,100.00	2,100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11.00	278.00	278.00	10,100.00	9,822.00
TOTAL REVENUE FROM LOCAL SOURCES	1,723.83	3,326.81	3,326.81	182,100.00	178,773.19
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	17,500.00	17,500.00
TOTAL RESTRICTED					

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	17,500.00	17,500.00
REVENUE ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	395,500.00	395,500.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	395,500.00	395,500.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	413,000.00	413,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	1,540,750.00	1,540,750.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	1,540,750.00	1,540,750.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	1,540,750.00	1,540,750.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,723.83	3,326.81	3,326.81	2,135,850.00	2,132,523.19

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	292,966.11	520,693.03	520,693.03	2,385,850.00	1,865,156.97

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	11,757.82	12,518.65	12,518.65	545,400.00	532,881.35
0200 EMPLOYEE BENEFITS	2,451.09	2,684.33	2,684.33	148,824.00	146,139.67
0280 ON-BEHALF	.00	.00	.00	395,500.00	395,500.00
0300 PURCHASED PROF AND TECH SERV	652.42	543.18	543.18	6,500.00	5,956.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,225.00	2,000.00	2,000.00	40,650.00	38,650.00
0600 SUPPLIES	738.98	1,129.07	1,129.07	961,000.00	959,870.93
0700 PROPERTY	.00	.00	.00	287,976.00	287,976.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	17,825.31	18,875.23	18,875.23	2,385,850.00	2,366,974.77
TOTAL EXPENDITURES	17,825.31	18,875.23	18,875.23	2,385,850.00	2,366,974.77
TOTAL FOR FOOD SERVICE FUND (51)	275,140.80	501,817.80	501,817.80	.00	-501,817.80

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GOVERNMENTAL ASSETS (8)	LAST FY Period	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	1
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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