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9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 7

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,776,601.57	.00	.00	4,403,098.03	4,435,530.00	32,431.97	99.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,729,403.85	.00	371,256.71	3,934,883.64	4,300,000.00	365,116.36	91.5
1113 PSCRPT TAX	567,190.79	.00	8,568.89	667,827.92	1,000,000.00	332,172.08	66.8
1115 DLQ TAX	114,592.83	.00	1,976.64	100,669.58	175,000.00	74,330.42	57.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	282,347.06	.00	49,009.55	293,677.27	600,000.00	306,322.73	49.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	10,297.36	.00	3,529.96	11,749.12	225,000.00	213,250.88	5.2
TOTAL AD VALOREM TAXES	4,703,831.89	.00	434,341.75	5,008,807.53	6,300,000.00	1,291,192.47	79.5
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
INCOME TAXES							
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
TOTAL INCOME TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	109.68	109.68	25,000.00	24,890.32	.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	109.68	109.68	25,000.00	24,890.32	.4



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	32,821.24	.00	1,731.83	20,030.02	100,000.00	79,969.98	20.0
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,821.24	.00	1,731.83	20,030.02	100,000.00	79,969.98	20.0
TOTAL REVENUE FROM LOCAL SOURCES	4,749,691.91	.00	441,865.41	5,061,677.12	6,442,962.00	1,381,284.88	78.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	7,059,202.00	.00	1,005,555.00	7,001,841.00	11,918,485.00	4,916,644.00	58.8
TOTAL STATE PROGRAM	7,059,202.00	.00	1,005,555.00	7,001,841.00	11,918,485.00	4,916,644.00	58.8
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	2,064.61	.00	8,828.65	11,321.36	15,000.00	3,678.64	75.5
TOTAL EXPENDITURE REIMBURSEMENTS	2,064.61	.00	8,828.65	11,321.36	15,000.00	3,678.64	75.5
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	56,415.24	.00	8,058.69	56,410.74	95,000.00	38,589.26	59.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	56,415.24	.00	8,058.69	56,410.74	95,000.00	38,589.26	59.4
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	4,076,500.00	4,076,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	4,076,500.00	4,076,500.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	7,117,681.85	.00	1,022,442.34	7,069,573.10	16,134,985.00	9,065,411.90	43.8
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	33,802.00	.00	-33,802.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	33,802.00	.00	-33,802.00	.0
UNRESTRICTED THROUGH THE STATE							
4200 UNRESTRICT	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	21,321.78	.00	5,342.58	21,632.72	40,000.00	18,367.28	54.1
TOTAL FEDERAL REIMBURSEMENT	21,321.78	.00	5,342.58	21,632.72	40,000.00	18,367.28	54.1
TOTAL REVENUE FROM FEDERAL SOURCES	21,321.78	.00	5,342.58	55,434.72	40,000.00	-15,434.72	138.6
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	2,150.00	.00	.00	1,610.00	2,500.00	890.00	64.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	1,610.00	2,500.00	890.00	64.4
TOTAL OTHER RECEIPTS	2,150.00	.00	.00	1,610.00	2,500.00	890.00	64.4
TOTAL RECEIPTS	11,890,845.54	.00	1,469,650.33	12,188,294.94	22,620,447.00	10,432,152.06	53.9
TOTAL REVENUE	16,667,447.11	.00	1,469,650.33	16,591,392.97	27,055,977.00	10,464,584.03	61.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	4,111,543.74	.00	613,441.18	4,136,924.92	8,167,513.00	4,030,588.08	50.7
0200	233,080.90	.00	35,960.51	247,464.69	485,766.00	238,301.31	50.9
0280	.00	.00	.00	.00	1,920,000.00	1,920,000.00	.0
0300	.00	.00	535.00	2,535.00	2,000.00	-535.00	126.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	48,634.24	.00	6,149.95	52,152.00	74,000.00	21,848.00	70.5
0600	40,054.14	.00	13,766.80	64,265.35	40,500.00	-23,765.35	158.7
0700	11,680.45	.00	.00	40,209.00	500.00	-39,709.00	*****
0800	651.94	.00	.00	500.00	5,000.00	4,500.00	10.0
TOTAL 1000 INSTRUCTION	4,445,645.41	.00	669,853.44	4,544,050.96	10,695,279.00	6,151,228.04	42.5
2100 STUDENT SUPPORT SERVICES							
0100	699,405.78	.00	110,136.23	732,002.05	1,435,763.00	703,760.95	51.0
0200	47,902.07	.00	6,909.36	49,065.81	95,781.00	46,715.19	51.2
0280	.00	.00	.00	.00	275,500.00	275,500.00	.0
0300	474.00	.00	378.00	623.00	2,000.00	1,377.00	31.2
0500	12,291.16	.00	1,339.08	4,320.27	38,500.00	34,179.73	11.2
0600	13,777.64	.00	875.66	14,394.70	22,500.00	8,105.30	64.0
0700	.00	.00	749.00	1,498.00	1,000.00	-498.00	149.8
TOTAL 2100 STUDENT SUPPORT SERVICES	773,850.65	.00	120,387.33	801,903.83	1,871,044.00	1,069,140.17	42.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	527,221.60	.00	70,874.12	515,009.26	985,343.00	470,333.74	52.3
0200	42,628.69	.00	5,436.76	43,593.77	84,955.00	41,361.23	51.3
0280	.00	.00	.00	.00	214,500.00	214,500.00	.0
0300	670.00	.00	.00	25.00	3,500.00	3,475.00	.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	50,775.14	.00	8,418.44	37,473.12	87,500.00	50,026.88	42.8
0600	42,915.44	.00	23,280.46	39,326.24	52,500.00	13,173.76	74.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	8,718.13	.00	1,218.00	12,172.75	22,500.00	10,327.25	54.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	672,929.00	.00	109,227.78	647,600.14	1,450,798.00	803,197.86	44.6
2300 DISTRICT ADMIN SUPPORT							
0100	94,818.25	.00	13,715.90	95,236.75	167,505.00	72,268.25	56.9
0200	182,123.60	.00	3,768.04	162,688.71	466,472.00	303,783.29	34.9
0280	.00	.00	.00	.00	203,500.00	203,500.00	.0
0300	154,759.85	.00	10,909.36	162,825.25	191,000.00	28,174.75	85.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	331,157.44	.00	19,417.99	292,760.36	345,000.00	52,239.64	84.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	10,668.04	.00	190.00	9,822.17	43,000.00	33,177.83	22.8
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	2,000.00	.00	.00	2,000.00	25,000.00	23,000.00	8.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	775,527.18	.00	48,001.29	725,333.24	1,442,977.00	717,643.76	50.3
2400 SCHOOL ADMIN SUPPORT							
0100	667,954.34	.00	94,745.44	650,680.85	1,232,349.00	581,668.15	52.8
0200	65,096.39	.00	9,530.90	64,478.15	125,865.00	61,386.85	51.2
0280	.00	.00	.00	.00	347,000.00	347,000.00	.0
0300	.00	.00	.00	557.92	3,600.00	3,042.08	15.5
0400	1,135.00	.00	169.00	708.00	.00	-708.00	.0
0500	802.89	.00	764.51	3,048.93	.00	-3,048.93	.0
0600	103,103.36	2,278.50	12,960.05	126,363.31	417,105.00	288,463.19	30.8
0700	.00	.00	3,360.00	3,360.00	.00	-3,360.00	.0
0800	1,251.00	.00	.00	752.00	.00	-752.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	839,342.98	2,278.50	121,529.90	849,949.16	2,125,919.00	1,273,691.34	40.1
2500 BUSINESS SUPPORT SERVICES							
0100	166,451.80	.00	22,175.78	169,206.67	294,786.00	125,579.33	57.4
0200	28,834.25	.00	3,967.88	30,204.62	53,285.00	23,080.38	56.7
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	3,045.08	.00	220.24	2,893.97	5,750.00	2,856.03	50.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	42,815.79	.00	2,349.15	21,966.00	62,500.00	40,534.00	35.2
0600	69,398.45	383.60	1,782.74	38,324.09	112,000.00	73,292.31	34.6
0700	44,492.44	838.38	38,723.62	107,929.74	28,500.00	-80,268.12	381.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	355,037.81	1,221.98	69,219.41	370,525.09	656,821.00	285,073.93	56.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	468,807.98	.00	59,315.01	473,040.56	768,246.00	295,205.44	61.6
0200	120,700.22	.00	16,641.97	125,742.86	206,141.00	80,398.14	61.0
0280	.00	.00	.00	.00	598,000.00	598,000.00	.0
0300	829.00	.00	89.00	589.00	1,000.00	411.00	58.9
0400	104,796.30	.00	19,758.69	103,492.78	215,020.00	111,527.22	48.1
0500	198,805.62	.00	25,802.09	207,607.63	325,000.00	117,392.37	63.9
0600	495,500.29	.00	79,353.81	486,848.95	917,650.00	430,801.05	53.1
0700	295,428.93	.00	12,446.94	257,127.19	312,680.00	55,552.81	82.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,684,868.34	.00	213,407.51	1,654,448.97	3,343,737.00	1,689,288.03	49.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2700	STUDENT TRANSPORTATION						
0100	434,071.40	.00	64,173.93	448,479.79	930,557.00	482,077.21	48.2
0200	110,589.36	.00	16,793.96	117,842.01	249,610.00	131,767.99	47.2
0280	.00	.00	.00	.00	418,000.00	418,000.00	.0
0300	3,757.00	.00	861.00	3,142.00	8,150.00	5,008.00	38.6
0400	1,096.89	.00	267.16	1,353.95	2,500.00	1,146.05	54.2
0500	76,738.79	.00	.00	46,455.71	90,750.00	44,294.29	51.2
0600	181,548.84	.00	43,563.00	178,982.67	383,500.00	204,517.33	46.7
0700	4,000.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2700	811,802.28	.00	125,659.05	796,256.13	2,086,067.00	1,289,810.87	38.2
3100	FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	.00	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	212,545.85	.00	166,525.73	188,766.02	326,429.00	137,662.98	57.8
TOTAL 5100	212,545.85	.00	166,525.73	188,766.02	326,429.00	137,662.98	57.8
5200	FUND TRANSFERS						
0900	40,942.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200	40,942.00	.00	.00	.00	50,000.00	50,000.00	.0
5300	CONTINGENCY						
0840	.00	.00	.00	.00	3,006,906.00	3,006,906.00	.0
TOTAL 5300	.00	.00	.00	.00	3,006,906.00	3,006,906.00	.0
TOTAL EXPENDITURES	10,612,491.50	3,500.48	1,643,811.44	10,578,833.54	27,055,977.00	16,473,642.98	39.1
TOTAL FOR GENERAL FUND (1)	6,054,955.61	-3,500.48	-174,161.11	6,012,559.43	.00	-6,009,058.95	.0



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	115,067.08	.00	99.50	94,788.67	.00	-94,788.67	.0
1990 MISC REV	9,558.99	.00	193.50	6,381.97	3,991.44	-2,390.53	159.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	124,626.07	.00	293.00	101,170.64	3,991.44	-97,179.20*****	
TOTAL REVENUE FROM LOCAL SOURCES	124,626.07	.00	293.00	101,170.64	3,991.44	-97,179.20*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	823,916.63	.00	204,803.25	1,017,859.70	1,161,125.45	143,265.75	87.7
TOTAL RESTRICTED	823,916.63	.00	204,803.25	1,017,859.70	1,161,125.45	143,265.75	87.7
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	823,916.63	.00	204,803.25	1,017,859.70	1,161,125.45	143,265.75	87.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	48,653.54	.00	5,439.92	37,107.15	.00	-37,107.15	.0
TOTAL RESTRICTED DIRECT	48,653.54	.00	5,439.92	37,107.15	.00	-37,107.15	.0
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	951,796.59	.00	107,323.00	451,543.10	1,801,156.00	1,349,612.90	25.1
TOTAL RESTRICTED THROUGH THE STATE	951,796.59	.00	107,323.00	451,543.10	1,801,156.00	1,349,612.90	25.1
TOTAL REVENUE FROM FEDERAL SOURCES	1,000,450.13	.00	112,762.92	488,650.25	1,801,156.00	1,312,505.75	27.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	40,942.00	.00	.00	.00	50,000.00	50,000.00	.0
5231 Trsfr-TQ	.00	.00	.00	153,557.00	140,959.00	-12,598.00	108.9
5241 Trsfr Ttli	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	153,557.00	190,959.00	37,402.00	80.4
TOTAL OTHER RECEIPTS	40,942.00	.00	.00	153,557.00	190,959.00	37,402.00	80.4
TOTAL RECEIPTS	1,989,934.83	.00	317,859.17	1,761,237.59	3,157,231.89	1,395,994.30	55.8
TOTAL REVENUE	1,989,934.83	.00	317,859.17	1,761,237.59	3,157,231.89	1,395,994.30	55.8

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	771,651.36	.00	142,320.09	917,447.91	1,469,373.00	551,925.09	62.4
0200	238,180.39	.00	24,782.90	222,254.73	407,930.00	185,675.27	54.5
0300	150,863.85	1,100.75	27,730.00	52,877.64	18,085.00	-35,893.39	298.5
0400	.00	.00	.00	250.00	1,750.00	1,500.00	14.3
0500	39,534.00	655.00	1,281.37	25,092.59	42,349.00	16,601.41	60.8
0600	160,429.26	994.18	6,204.89	187,992.49	256,323.00	67,336.33	73.7
0700	124,209.57	1,613.10	2,329.19	110,210.52	250,560.00	138,736.38	44.6
0800	2,000.00	.00	.00	.00	10,813.44	10,813.44	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,486,868.43	4,363.03	204,648.44	1,516,125.88	2,457,183.44	936,694.53	61.9
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	307.39	.00	.00	45.44	.00	-45.44	.0
0300	11,181.60	.00	1,863.60	11,181.60	44,567.00	33,385.40	25.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	7,411.47	220.00	.00	6,648.02	19,006.00	12,137.98	36.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	18,900.46	220.00	1,863.60	17,875.06	63,573.00	45,477.94	28.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	37,694.00	37,694.00	.0
0200	.00	.00	.00	.00	1,678.00	1,678.00	.0
0300	1,822.01	.00	.00	12,233.36	12,000.00	-233.36	101.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,519.82	.00	27.00	15,017.91	39,011.00	23,993.09	38.5
0600	47,188.25	44.72	.00	.00	25,500.00	25,455.28	.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,530.08	44.72	27.00	27,251.27	115,883.00	88,587.01	23.6
2400 SCHOOL ADMIN SUPPORT							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	1,885.25	.00	.00	36,151.00	45,000.00	8,849.00	80.3
0600	3,395.78	.00	.00	46,734.22	50,820.00	4,085.78	92.0
0700	15,269.94	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,550.97	.00	.00	82,885.22	95,820.00	12,934.78	86.5
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	133,399.77	.00	16,636.11	127,819.06	226,268.00	98,448.94	56.5
0200	14,929.10	.00	1,734.41	13,972.82	25,860.00	11,887.18	54.0
0300	2,846.93	.00	.00	3,685.90	4,874.50	1,188.60	75.6
0500	3,515.76	.00	144.60	3,356.81	8,600.00	5,243.19	39.0
0600	6,193.36	.00	166.07	6,780.76	17,210.95	10,430.19	39.4
0700	699.60	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	161,584.52	.00	18,681.19	155,615.35	283,813.45	128,198.10	54.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	153,557.00	140,959.00	-12,598.00	108.9
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	153,557.00	140,959.00	-12,598.00	108.9
TOTAL EXPENDITURES	1,755,434.46	4,627.75	225,220.23	1,953,309.78	3,157,231.89	1,199,294.36	62.0
TOTAL FOR SPECIAL REVENUE (2)	234,500.37	-4,627.75	92,638.94	-192,072.19	.00	196,699.94	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 OTHER STUD	44,985.19	.00	3,989.02	43,512.79	.00	-43,512.79	.0
TOTAL STUDENT ACTIVITIES	44,985.19	.00	3,989.02	43,512.79	.00	-43,512.79	.0
TOTAL REVENUE FROM LOCAL SOURCES	44,985.19	.00	3,989.02	43,512.79	.00	-43,512.79	.0
TOTAL RECEIPTS	44,985.19	.00	3,989.02	43,512.79	.00	-43,512.79	.0
TOTAL REVENUE	44,985.19	.00	3,989.02	43,512.79	.00	-43,512.79	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	150.00	.00	-150.00	.0
0600	19,855.89	.00	1,803.94	25,786.64	.00	-25,786.64	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,855.89	.00	1,803.94	25,936.64	.00	-25,936.64	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	9,349.42	.00	179.52	7,462.58	.00	-7,462.58	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,349.42	.00	179.52	7,462.58	.00	-7,462.58	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	998.74	173.64	.00	2,227.20	.00	-2,400.84	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	998.74	173.64	.00	2,227.20	.00	-2,400.84	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	30,204.05	173.64	1,983.46	35,626.42	.00	-35,800.06	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	14,781.14	-173.64	2,005.56	7,886.37	.00	-7,712.73	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1
TOTAL RESTRICTED	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1
TOTAL REVENUE FROM STATE SOURCES	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1
TOTAL REVENUE	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	252,662.00	252,662.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	252,662.00	252,662.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	252,662.00	252,662.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	127,500.00	.00	.00	126,535.00	.00	-126,535.00	.0





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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	466,847.00	.00	.00	464,832.00	464,832.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	267,846.00	.00	.00	255,139.00	524,341.00	269,202.00	48.7
TOTAL RESTRICTED	267,846.00	.00	.00	255,139.00	524,341.00	269,202.00	48.7
TOTAL REVENUE FROM STATE SOURCES	267,846.00	.00	.00	255,139.00	524,341.00	269,202.00	48.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	734,693.00	.00	.00	719,971.00	989,173.00	269,202.00	72.8
TOTAL REVENUE	734,693.00	.00	.00	719,971.00	989,173.00	269,202.00	72.8

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4400 EDUCATIONAL SPECIFIC							
0400	.00	.00	.00	.00	125,968.00	125,968.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	125,968.00	125,968.00	.0
5100 DEBT SERVICE							
0800	651.35	.00	.00	309.40	31,559.00	31,249.60	1.0
TOTAL 5100 DEBT SERVICE	651.35	.00	.00	309.40	31,559.00	31,249.60	1.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	831,646.00	831,646.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	831,646.00	831,646.00	.0
TOTAL EXPENDITURES	651.35	.00	.00	309.40	989,173.00	988,863.60	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	734,041.65	.00	.00	719,661.60	.00	-719,661.60	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	19.27	.00	.00	.00	.00	.0
	TOTAL EARNINGS ON INVESTMENTS	19.27	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
	1990 MISC REV	.00	.00	.00	.00	.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	19.27	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
	3131 MISC REIMB	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
	5110 BOND PRIN	.00	.00	.00	.00	.00	.0
	TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
	5210 FND XFER	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	19.27	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	19.27	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	19.27	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	348,588.00	348,588.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	348,588.00	348,588.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	348,588.00	348,588.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,084,308.00	1,084,308.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,084,308.00	1,084,308.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,084,308.00	1,084,308.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,432,896.00	1,432,896.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,432,896.00	1,432,896.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	667,511.10	.00	12,421.50	673,513.43	1,432,896.00	759,382.57	47.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	667,511.10	.00	12,421.50	673,513.43	1,432,896.00	759,382.57	47.0
TOTAL EXPENDITURES	667,511.10	.00	12,421.50	673,513.43	1,432,896.00	759,382.57	47.0
TOTAL FOR DEBT SERVICE FUND (400)	-667,511.10	.00	-12,421.50	-673,513.43	.00	673,513.43	.0



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	189,354.32	.00	.00	291,242.28	286,768.00	-4,474.28	101.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,613.49	.00	1,353.38	8,141.48	7,500.00	-641.48	108.6
TOTAL EARNINGS ON INVESTMENTS	3,613.49	.00	1,353.38	8,141.48	7,500.00	-641.48	108.6
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	85,062.18	.00	9,481.01	68,287.29	150,500.00	82,212.71	45.4
1629 NO-RM OTHR	5,955.45	.00	535.40	6,453.86	11,500.00	5,046.14	56.1
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	91,017.63	.00	10,016.41	74,741.15	162,000.00	87,258.85	46.1
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,825.00	.00	63.00	5,669.50	8,000.00	2,330.50	70.9
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	468.27	.00	.00	348.20	2,100.00	1,751.80	16.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,293.27	.00	63.00	6,017.70	10,100.00	4,082.30	59.6
TOTAL REVENUE FROM LOCAL SOURCES	98,924.39	.00	11,432.79	88,900.33	179,600.00	90,699.67	49.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	17,500.00	17,500.00	.0
TOTAL RESTRICTED							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	17,500.00	17,500.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	395,500.00	395,500.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	395,500.00	395,500.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	413,000.00	413,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	778,795.90	.00	109,021.11	844,788.42	1,530,000.00	685,211.58	55.2
TOTAL RESTRICTED THROUGH THE STATE	778,795.90	.00	109,021.11	844,788.42	1,530,000.00	685,211.58	55.2
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	778,795.90	.00	109,021.11	844,788.42	1,530,000.00	685,211.58	55.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	877,720.29	.00	120,453.90	933,688.75	2,122,600.00	1,188,911.25	44.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,067,074.61	.00	120,453.90	1,224,931.03	2,409,368.00	1,184,436.97	50.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	293,352.55	.00	39,413.08	285,325.96	536,653.00	251,327.04	53.2
0200	70,029.31	.00	9,695.65	70,297.47	134,933.00	64,635.53	52.1
0280	.00	.00	.00	.00	395,500.00	395,500.00	.0
0300	2,225.25	.00	289.86	2,995.59	6,500.00	3,504.41	46.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,948.50	.00	1,455.86	18,499.25	32,250.00	13,750.75	57.4
0600	486,954.79	.00	55,930.42	480,222.43	932,150.00	451,927.57	51.5
0700	54,421.17	.00	.00	93,846.66	371,382.00	277,535.34	25.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	924,931.57	.00	106,784.87	951,187.36	2,409,368.00	1,458,180.64	39.5
TOTAL EXPENDITURES	924,931.57	.00	106,784.87	951,187.36	2,409,368.00	1,458,180.64	39.5
TOTAL FOR FOOD SERVICE FUND (51)	142,143.04	.00	13,669.03	273,743.67	.00	-273,743.67	.0





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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0







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Fiscal Year/Period for reports	2018 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

\*\* END OF REPORT - Generated by Scott Burchett \*\*