

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 1  
glkymnth

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	4,433,015.73	4,435,530.00	2,514.27	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	4,300,000.00	4,300,000.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1115 DLQ TAX	104,824.71	.00	2,914.66	91,814.41	175,000.00	83,185.59	52.5
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	144,008.59	.00	49,612.09	162,330.42	600,000.00	437,669.58	27.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	3,558.32	8,219.16	225,000.00	216,780.84	3.7
TOTAL AD VALOREM TAXES	248,833.30	.00	56,085.07	262,363.99	6,300,000.00	6,037,636.01	4.2
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	.00	.00	25,000.00	25,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	25,000.00	25,000.00	.0



11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 3  
glkymnth

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	17,406.34	.00	4,301.04	13,693.19	100,000.00	86,306.81	13.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,406.34	.00	4,301.04	13,693.19	100,000.00	86,306.81	13.7
TOTAL REVENUE FROM LOCAL SOURCES	271,593.22	.00	62,976.18	292,459.52	6,442,962.00	6,150,502.48	4.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	4,030,999.00	.00	1,005,555.00	3,985,176.00	11,918,485.00	7,933,309.00	33.4
TOTAL STATE PROGRAM	4,030,999.00	.00	1,005,555.00	3,985,176.00	11,918,485.00	7,933,309.00	33.4
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	2,019.61	.00	661.63	2,054.19	15,000.00	12,945.81	13.7
TOTAL EXPENDITURE REIMBURSEMENTS	2,019.61	.00	661.63	2,054.19	15,000.00	12,945.81	13.7
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	32,237.28	.00	8,058.69	32,234.67	95,000.00	62,765.33	33.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	32,237.28	.00	8,058.69	32,234.67	95,000.00	62,765.33	33.9
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

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	4,065,255.89	.00	1,014,275.32	4,019,464.86	16,134,985.00	12,115,520.14	24.9
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	33,802.00	33,802.00	.00	-33,802.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	33,802.00	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	4,537.69	.00	3,131.88	3,945.02	40,000.00	36,054.98	9.9
TOTAL FEDERAL REIMBURSEMENT	4,537.69	.00	3,131.88	3,945.02	40,000.00	36,054.98	9.9
TOTAL REVENUE FROM FEDERAL SOURCES	4,537.69	.00	36,933.88	37,747.02	40,000.00	2,252.98	94.4
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	.00	2,500.00	2,500.00	.0

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 5  
glkymnth

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	.00	2,500.00	2,500.00	.0
TOTAL OTHER RECEIPTS	2,150.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL RECEIPTS	4,343,536.80	.00	1,114,185.38	4,349,671.40	22,620,447.00	18,270,775.60	19.2
TOTAL REVENUE	9,120,138.37	.00	1,114,185.38	8,782,687.13	27,055,977.00	18,273,289.87	32.5

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 6  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	2,217,967.23	.00	653,363.37	2,242,256.04	8,167,513.00	5,925,256.96	27.5
0200	123,927.64	.00	39,658.48	135,792.06	485,766.00	349,973.94	28.0
0280	.00	.00	.00	.00	1,920,000.00	1,920,000.00	.0
0300	.00	.00	.00	2,000.00	2,000.00	.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	45,997.12	.00	776.59	41,926.44	74,000.00	32,073.56	56.7
0600	32,094.68	445.32	15,795.74	32,613.45	40,500.00	7,441.23	81.6
0700	8,500.00	.00	165.00	165.00	500.00	335.00	33.0
0800	651.94	.00	500.00	500.00	5,000.00	4,500.00	10.0
TOTAL 1000 INSTRUCTION	2,429,138.61	445.32	710,259.18	2,455,252.99	10,695,279.00	8,239,580.69	23.0
2100 STUDENT SUPPORT SERVICES							
0100	379,847.70	.00	110,747.49	402,000.70	1,435,763.00	1,033,762.30	28.0
0200	26,917.88	.00	7,313.47	27,961.31	95,781.00	67,819.69	29.2
0280	.00	.00	.00	.00	275,500.00	275,500.00	.0
0300	.00	.00	.00	245.00	2,000.00	1,755.00	12.3
0500	3,755.71	.00	994.24	1,686.28	38,500.00	36,813.72	4.4
0600	8,682.10	.00	2,684.97	8,928.28	22,500.00	13,571.72	39.7
0700	.00	.00	749.00	749.00	1,000.00	251.00	74.9
TOTAL 2100 STUDENT SUPPORT SERVICES	419,203.39	.00	122,489.17	441,570.57	1,871,044.00	1,429,473.43	23.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	301,836.83	.00	73,986.12	299,430.50	985,343.00	685,912.50	30.4
0200	25,072.90	.00	6,273.22	26,486.29	84,955.00	58,468.71	31.2
0280	.00	.00	.00	.00	214,500.00	214,500.00	.0
0300	595.00	.00	25.00	25.00	3,500.00	3,475.00	.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,656.58	.00	6,014.16	11,229.60	87,500.00	76,270.40	12.8
0600	35,140.03	.00	5,161.71	13,678.15	52,500.00	38,821.85	26.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,186.88	.00	2,523.00	4,951.75	22,500.00	17,548.25	22.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	387,488.22	.00	93,983.21	355,801.29	1,450,798.00	1,094,996.71	24.5
2300 DISTRICT ADMIN SUPPORT							
0100	57,193.07	.00	14,205.90	57,699.05	167,505.00	109,805.95	34.5
0200	175,774.07	.00	5,103.80	156,207.90	466,472.00	310,264.10	33.5
0280	.00	.00	.00	.00	203,500.00	203,500.00	.0
0300	13,888.65	.00	1,349.00	14,868.60	191,000.00	176,131.40	7.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	325,640.06	.00	149.50	272,207.01	345,000.00	72,792.99	78.9

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	7,474.14	.00	1,293.94	8,278.53	43,000.00	34,721.47	19.3
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	581,969.99	.00	22,102.14	511,261.09	1,442,977.00	931,715.91	35.4
2400 SCHOOL ADMIN SUPPORT							
0100	375,142.66	.00	94,795.44	366,394.53	1,232,349.00	865,954.47	29.7
0200	35,946.21	.00	9,544.94	35,870.75	125,865.00	89,994.25	28.5
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	607.00	.00	.00	370.00	.00	-370.00	.0
0500	213.62	.00	383.84	1,453.92	.00	-1,453.92	.0
0600	81,155.22	1,436.65	13,744.63	81,852.56	417,105.00	333,815.79	20.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	752.00	.00	-752.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	493,064.71	1,436.65	118,468.85	487,251.68	2,125,919.00	1,637,230.67	23.0
2500 BUSINESS SUPPORT SERVICES							
0100	99,902.03	.00	23,332.76	102,584.39	294,786.00	192,201.61	34.8
0200	17,264.41	.00	4,055.85	18,272.21	53,285.00	35,012.79	34.3
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	2,129.42	.00	193.67	2,216.48	5,750.00	3,533.52	38.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	22,161.99	.00	2,848.97	10,705.01	62,500.00	51,794.99	17.1
0600	22,653.26	.00	11,460.51	30,346.82	112,000.00	81,653.18	27.1
0700	27,123.56	.00	10,518.00	65,672.54	28,500.00	-37,172.54	230.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	191,234.67	.00	52,409.76	229,797.45	656,821.00	427,023.55	35.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	286,167.19	.00	61,162.55	291,627.20	768,246.00	476,618.80	38.0
0200	74,155.43	.00	17,082.25	77,114.97	206,141.00	129,026.03	37.4
0280	.00	.00	.00	.00	598,000.00	598,000.00	.0
0300	240.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	60,489.22	.00	11,143.66	49,753.96	215,020.00	165,266.04	23.1
0500	117,495.99	.00	17,787.58	114,978.89	325,000.00	210,021.11	35.4
0600	255,378.43	.00	75,720.71	273,533.65	917,650.00	644,116.35	29.8
0700	193,109.93	.00	28,410.50	223,420.01	312,680.00	89,259.99	71.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	987,036.19	.00	211,307.25	1,030,428.68	3,343,737.00	2,313,308.32	30.8

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 8  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED		
2700	STUDENT TRANSPORTATION								
0100	237,228.55	.00	69,935.02	244,164.85	930,557.00	686,392.15	26.2		
0200	60,152.69	.00	18,404.69	64,215.90	249,610.00	185,394.10	25.7		
0280	.00	.00	.00	.00	418,000.00	418,000.00	.0		
0300	2,657.00	.00	890.00	2,205.00	8,150.00	5,945.00	27.1		
0400	549.46	.00	154.24	635.41	2,500.00	1,864.59	25.4		
0500	57,300.76	.00	4,474.46	36,451.31	90,750.00	54,298.69	40.2		
0600	98,826.99	.00	43,384.60	73,476.70	383,500.00	310,023.30	19.2		
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0		
0800	.00	.00	.00	.00	500.00	500.00	.0		
	TOTAL 2700	STUDENT TRANSPORTATION	456,715.45	.00	137,243.01	421,149.17	2,086,067.00	1,664,917.83	20.2
3100	FOOD SERVICE OPERATION								
0280	.00	.00	.00	.00	.00	.00	.0		
	TOTAL 3100	FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0	
5100	DEBT SERVICE								
0800	22,208.40	.00	509.60	22,240.29	326,429.00	304,188.71	6.8		
	TOTAL 5100	DEBT SERVICE	22,208.40	.00	509.60	22,240.29	326,429.00	304,188.71	6.8
5200	FUND TRANSFERS								
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0		
	TOTAL 5200	FUND TRANSFERS	.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	CONTINGENCY	.00	.00	.00	3,006,906.00	3,006,906.00	.0	
	TOTAL EXPENDITURES		5,968,059.63	1,881.97	1,468,772.17	5,954,753.21	27,055,977.00	21,099,341.82	22.0
	TOTAL FOR GENERAL FUND (1)		3,152,078.74	-1,881.97	-354,586.79	2,827,933.92	.00	-2,826,051.95	.0



11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 9  
glkymnth

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	39,422.58	.00	649.50	94,265.17	.00	-94,265.17	.0
1990 MISC REV	8,623.24	.00	689.25	5,245.22	3,991.44	-1,253.78	131.4
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,045.82	.00	1,338.75	99,510.39	3,991.44	-95,518.95	*****
TOTAL REVENUE FROM LOCAL SOURCES	48,045.82	.00	1,338.75	99,510.39	3,991.44	-95,518.95	*****
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	487,245.85	.00	160,530.00	742,103.09	1,161,625.45	419,522.36	63.9
TOTAL RESTRICTED	487,245.85	.00	160,530.00	742,103.09	1,161,625.45	419,522.36	63.9
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	487,245.85	.00	160,530.00	742,103.09	1,161,625.45	419,522.36	63.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	32,713.48	.00	5,506.07	20,372.23	.00	-20,372.23	.0
TOTAL RESTRICTED DIRECT	32,713.48	.00	5,506.07	20,372.23	.00	-20,372.23	.0
RESTRICTED THROUGH THE STATE							

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 10  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	304,752.38	.00	118,327.00	165,956.41	1,801,156.00	1,635,199.59	9.2
TOTAL RESTRICTED THROUGH THE STATE	304,752.38	.00	118,327.00	165,956.41	1,801,156.00	1,635,199.59	9.2
TOTAL REVENUE FROM FEDERAL SOURCES	337,465.86	.00	123,833.07	186,328.64	1,801,156.00	1,614,827.36	10.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
5231 Trsfr-TQ	.00	.00	.00	.00	140,959.00	140,959.00	.0
5241 Trsfr Ttli	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	190,959.00	190,959.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	190,959.00	190,959.00	.0
TOTAL RECEIPTS	872,757.53	.00	285,701.82	1,027,942.12	3,157,731.89	2,129,789.77	32.6
TOTAL REVENUE	872,757.53	.00	285,701.82	1,027,942.12	3,157,731.89	2,129,789.77	32.6

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 11  
glkymnth

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	395,199.62	.00	146,468.46	472,413.68	1,466,043.00	993,629.32	32.2
0200	145,355.95	.00	37,767.99	105,722.99	407,930.00	302,207.01	25.9
0300	80,869.19	.00	6,818.65	15,853.37	17,325.00	1,471.63	91.5
0400	.00	.00	250.00	250.00	1,750.00	1,500.00	14.3
0500	25,705.83	299.00	6,798.73	15,792.10	41,844.00	25,752.90	38.5
0600	116,400.97	6,725.22	23,408.29	137,994.22	263,059.00	118,339.56	55.0
0700	60,672.38	1,922.64	4,895.58	106,675.47	251,991.00	143,392.89	43.1
0800	2,000.00	.00	.00	.00	7,741.44	7,741.44	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	826,203.94	8,946.86	226,407.70	854,701.83	2,457,683.44	1,594,034.75	35.1
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	260.86	.00	.00	.00	.00	.00	.0
0300	5,590.80	.00	1,863.60	5,590.80	44,567.00	38,976.20	12.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,844.74	486.02	2,127.43	4,597.66	19,006.00	13,922.32	26.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	9,696.40	486.02	3,991.03	10,188.46	63,573.00	52,898.52	16.8
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	1,306.80	117.14	388.62	477.51	12,000.00	11,405.35	5.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,863.25	500.00	819.62	14,379.04	39,011.00	24,131.96	38.1
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	61,358.30	661.86	1,208.24	14,856.55	115,883.00	100,364.59	13.4
2400 SCHOOL ADMIN SUPPORT							

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 12  
glkymnth

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	500.00	.00	.00	.00	45,000.00	45,000.00	.0
0600	342.84	.00	311.01	46,640.47	50,820.00	4,179.53	91.8
0700	15,269.94	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	16,112.78	.00	311.01	46,640.47	95,820.00	49,179.53	48.7
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	78,676.89	.00	17,082.41	76,691.24	226,268.00	149,576.76	33.9
0200	8,625.29	.00	1,863.73	8,423.27	25,860.00	17,436.73	32.6
0300	2,723.48	.00	654.02	3,685.90	4,874.50	1,188.60	75.6
0500	1,878.96	.00	253.29	2,059.46	8,600.00	6,540.54	24.0
0600	4,598.94	.00	1,453.50	5,496.88	17,210.95	11,714.07	31.9
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	97,203.16	.00	21,306.95	96,356.75	283,813.45	187,456.70	34.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	140,959.00	140,959.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	140,959.00	140,959.00	.0
TOTAL EXPENDITURES	1,010,574.58	10,094.74	253,224.93	1,022,744.06	3,157,731.89	2,124,893.09	32.7
TOTAL FOR SPECIAL REVENUE (2)	-137,817.05	-10,094.74	32,476.89	5,198.06	.00	4,896.68	.0

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 13  
glkymnth

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	39,597.29	.00	15,999.81	35,570.52	.00	-35,570.52	.0
TOTAL STUDENT ACTIVITIES	39,597.29	.00	15,999.81	35,570.52	.00	-35,570.52	.0
TOTAL REVENUE FROM LOCAL SOURCES	39,597.29	.00	15,999.81	35,570.52	.00	-35,570.52	.0
TOTAL RECEIPTS	39,597.29	.00	15,999.81	35,570.52	.00	-35,570.52	.0
TOTAL REVENUE	39,597.29	.00	15,999.81	35,570.52	.00	-35,570.52	.0

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 14  
glkymnth

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	10,089.88	.00	11,989.25	20,319.35	.00	-20,319.35	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,089.88	.00	11,989.25	20,469.35	.00	-20,469.35	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	4,336.49	.00	4,671.94	5,802.86	.00	-5,802.86	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,336.49	.00	4,671.94	5,802.86	.00	-5,802.86	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	301.63	173.64	648.64	1,154.28	.00	-1,327.92	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	301.63	173.64	648.64	1,154.28	.00	-1,327.92	.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	14,728.00	173.64	17,309.83	27,426.49	.00	-27,600.13	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	24,869.29	-173.64	-1,310.02	8,144.03	.00	-7,970.39	.0

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 15  
glkymnth

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

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 16  
glkymnth

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





11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 18  
glkymnth

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	.00	.00	.00	.00	464,832.00	464,832.00	.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	267,846.00	.00	.00	255,139.00	989,173.00	734,034.00	25.8
TOTAL REVENUE	267,846.00	.00	.00	255,139.00	989,173.00	734,034.00	25.8

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 19  
glkymnth

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	.00	.00	309.40	309.40	31,559.00	31,249.60	1.0
TOTAL 5100 DEBT SERVICE	.00	.00	309.40	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	.00	.00	309.40	309.40	989,173.00	988,863.60	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	267,846.00	.00	-309.40	254,829.60	.00	-254,829.60	.0



11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 21  
glkymnth

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

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 22  
glkymnth

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

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 23  
glkymnth

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

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 24  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	257,282.44	.00	.00	251,758.80	1,432,896.00	1,181,137.20	17.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	257,282.44	.00	.00	251,758.80	1,432,896.00	1,181,137.20	17.6
TOTAL EXPENDITURES	257,282.44	.00	.00	251,758.80	1,432,896.00	1,181,137.20	17.6
TOTAL FOR DEBT SERVICE FUND (400)	-257,282.44	.00	.00	-251,758.80	.00	251,758.80	.0



11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 25  
glkymnth

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	286,768.73	286,768.00	-.73	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,804.32	.00	1,088.45	4,530.04	7,500.00	2,969.96	60.4
TOTAL EARNINGS ON INVESTMENTS	2,804.32	.00	1,088.45	4,530.04	7,500.00	2,969.96	60.4
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	49,261.21	.00	13,593.64	37,863.19	150,500.00	112,636.81	25.2
1629 NO-RM OTHR	3,489.85	.00	1,175.62	4,206.76	11,500.00	7,293.24	36.6
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	52,751.06	.00	14,769.26	42,069.95	162,000.00	119,930.05	26.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,325.00	.00	55.00	925.50	8,000.00	7,074.50	11.6
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	348.20	2,100.00	1,751.80	16.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,325.00	.00	55.00	1,273.70	10,100.00	8,826.30	12.6
TOTAL REVENUE FROM LOCAL SOURCES	57,880.38	.00	15,912.71	47,873.69	179,600.00	131,726.31	26.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	17,500.00	17,500.00	.0
TOTAL RESTRICTED							

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 26  
glkymnth

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	333,133.79	.00	.00	143,562.24	1,530,000.00	1,386,437.76	9.4
TOTAL RESTRICTED THROUGH THE STATE	333,133.79	.00	.00	143,562.24	1,530,000.00	1,386,437.76	9.4
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	333,133.79	.00	.00	143,562.24	1,530,000.00	1,386,437.76	9.4
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	391,014.17	.00	15,912.71	191,435.93	2,122,600.00	1,931,164.07	9.0

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 27  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	580,368.49	.00	15,912.71	478,204.66	2,409,368.00	1,931,163.34	19.9

11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4

P 28  
glkymnth

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	166,873.18	.00	42,667.82	160,072.39	536,653.00	376,580.61	29.8
0200	39,581.35	.00	10,573.15	39,318.86	134,933.00	95,614.14	29.1
0280	.00	.00	.00	.00	395,500.00	395,500.00	.0
0300	1,381.31	.00	311.79	1,799.11	6,500.00	4,700.89	27.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	5,523.13	.00	878.40	4,326.51	32,250.00	27,923.49	13.4
0600	238,531.92	.00	96,724.51	222,060.27	932,150.00	710,089.73	23.8
0700	6,065.00	.00	821.04	90,890.24	371,382.00	280,491.76	24.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	457,955.89	.00	151,976.71	518,467.38	2,409,368.00	1,890,900.62	21.5
TOTAL EXPENDITURES	457,955.89	.00	151,976.71	518,467.38	2,409,368.00	1,890,900.62	21.5
TOTAL FOR FOOD SERVICE FUND (51)	122,412.60	.00	-136,064.00	-40,262.72	.00	40,262.72	.0













11/14/2017 14:04  
9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2018 Period 4  
REPORT OPTIONS

P 34  
glkymth

---

Fiscal Year/Period for reports	2018 4
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 \*\*