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Greenup County Board of Education
MONTHLY REPORT - FY 2018 Period 6

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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	4,433,015.73	4,435,530.00	2,514.27	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,318,053.51	.00	383,278.75	3,563,626.93	4,300,000.00	736,373.07	82.9
1113 PSCRPT TAX	567,190.79	.00	26.34	659,259.03	1,000,000.00	340,740.97	65.9
1115 DLQ TAX	111,975.72	.00	3,564.93	98,692.94	175,000.00	76,307.06	56.4
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	237,715.47	.00	33,426.28	244,667.72	600,000.00	355,332.28	40.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	6,749.83	.00	.00	8,219.16	225,000.00	216,780.84	3.7
TOTAL AD VALOREM TAXES	4,241,685.32	.00	420,296.30	4,574,465.78	6,300,000.00	1,725,534.22	72.6
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

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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	20,843.35	.00	1,938.97	18,298.19	100,000.00	81,701.81	18.3
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20,843.35	.00	1,938.97	18,298.19	100,000.00	81,701.81	18.3
TOTAL REVENUE FROM LOCAL SOURCES	4,269,908.99	.00	428,635.17	4,619,811.71	6,442,962.00	1,823,150.29	71.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	6,049,801.00	.00	1,005,555.00	5,996,286.00	11,918,485.00	5,922,199.00	50.3
TOTAL STATE PROGRAM	6,049,801.00	.00	1,005,555.00	5,996,286.00	11,918,485.00	5,922,199.00	50.3
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	2,049.61	.00	90.00	2,492.71	15,000.00	12,507.29	16.6
TOTAL EXPENDITURE REIMBURSEMENTS	2,049.61	.00	90.00	2,492.71	15,000.00	12,507.29	16.6
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	48,355.92	.00	8,058.69	48,352.05	95,000.00	46,647.95	50.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	48,355.92	.00	8,058.69	48,352.05	95,000.00	46,647.95	50.9
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

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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	6,100,206.53	.00	1,013,703.69	6,047,130.76	16,134,985.00	10,087,854.24	37.5
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	19,080.27	.00	10,359.27	16,290.14	40,000.00	23,709.86	40.7
TOTAL FEDERAL REIMBURSEMENT	19,080.27	.00	10,359.27	16,290.14	40,000.00	23,709.86	40.7
TOTAL REVENUE FROM FEDERAL SOURCES	19,080.27	.00	10,359.27	50,092.14	40,000.00	-10,092.14	125.2
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	1,610.00	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	1,610.00	1,610.00	2,500.00	890.00	64.4
TOTAL OTHER RECEIPTS	2,150.00	.00	1,610.00	1,610.00	2,500.00	890.00	64.4
TOTAL RECEIPTS	10,391,345.79	.00	1,454,308.13	10,718,644.61	22,620,447.00	11,901,802.39	47.4
TOTAL REVENUE	15,167,947.36	.00	1,454,308.13	15,151,660.34	27,055,977.00	11,904,316.66	56.0

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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	3,498,482.89	.00	637,424.98	3,523,483.74	8,167,513.00	4,644,029.26	43.1
0200	196,969.58	.00	37,482.73	211,504.18	485,766.00	274,261.82	43.5
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	48,129.33	.00	1,404.29	46,002.05	74,000.00	27,997.95	62.2
0600	37,145.36	.00	11,349.67	50,498.55	40,500.00	-9,998.55	124.7
0700	11,680.45	.00	40,044.00	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	3,793,059.55	.00	727,705.67	3,874,197.52	10,695,279.00	6,821,081.48	36.2
2100 STUDENT SUPPORT SERVICES							
0100	593,918.61	.00	110,058.66	621,865.82	1,435,763.00	813,897.18	43.3
0200	41,111.97	.00	7,069.00	42,156.45	95,781.00	53,624.55	44.0
0280	.00	.00	.00	.00	275,500.00	275,500.00	.0
0300	245.00	.00	.00	245.00	2,000.00	1,755.00	12.3
0500	11,295.02	.00	886.70	2,981.19	38,500.00	35,518.81	7.7
0600	12,593.20	.00	1,718.65	13,519.04	22,500.00	8,980.96	60.1
0700	.00	.00	.00	749.00	1,000.00	251.00	74.9
TOTAL 2100 STUDENT SUPPORT SERVICES	659,163.80	.00	119,733.01	681,516.50	1,871,044.00	1,189,527.50	36.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	452,110.26	.00	70,874.12	444,135.14	985,343.00	541,207.86	45.1
0200	36,670.52	.00	5,439.23	38,157.01	84,955.00	46,797.99	44.9
0280	.00	.00	.00	.00	214,500.00	214,500.00	.0
0300	595.00	.00	.00	25.00	3,500.00	3,475.00	.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	41,877.88	.00	6,647.00	29,054.68	87,500.00	58,445.32	33.2
0600	39,853.51	.00	994.38	16,045.78	52,500.00	36,454.22	30.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	7,840.88	.00	2,943.50	10,954.75	22,500.00	11,545.25	48.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	578,948.05	.00	86,898.23	538,372.36	1,450,798.00	912,425.64	37.1
2300 DISTRICT ADMIN SUPPORT							
0100	82,928.19	.00	11,910.90	81,520.85	167,505.00	85,984.15	48.7
0200	178,761.15	.00	1,356.22	158,920.67	466,472.00	307,551.33	34.1
0280	.00	.00	.00	.00	203,500.00	203,500.00	.0
0300	142,658.47	.00	27,340.67	151,915.89	191,000.00	39,084.11	79.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	328,773.47	.00	712.86	273,342.37	345,000.00	71,657.63	79.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	9,633.19	.00	412.69	9,632.17	43,000.00	33,367.83	22.4
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	744,754.47	.00	41,733.34	677,331.95	1,442,977.00	765,645.05	46.9
2400 SCHOOL ADMIN SUPPORT							
0100	570,358.78	.00	94,745.44	555,935.41	1,232,349.00	676,413.59	45.1
0200	55,253.85	.00	9,531.56	54,947.25	125,865.00	70,917.75	43.7
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	871.00	.00	.00	539.00	.00	-539.00	.0
0500	213.62	.00	120.72	2,284.42	.00	-2,284.42	.0
0600	98,767.20	1,499.94	8,601.34	113,403.26	417,105.00	302,201.80	27.6
0700	.00	.00	.00	.00	.00	.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	726,715.45	1,499.94	112,999.06	728,419.26	2,125,919.00	1,395,999.80	34.3
2500 BUSINESS SUPPORT SERVICES							
0100	144,664.40	.00	22,180.10	147,030.89	294,786.00	147,755.11	49.9
0200	25,015.99	.00	3,970.69	26,236.74	53,285.00	27,048.26	49.2
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	2,760.94	.00	327.75	2,673.73	5,750.00	3,076.27	46.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	32,426.29	.00	5,211.00	19,616.85	62,500.00	42,883.15	31.4
0600	63,895.24	383.60	3,573.42	36,541.35	112,000.00	75,075.05	33.0
0700	43,792.12	838.38	2,688.00	69,206.12	28,500.00	-41,544.50	245.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	312,554.98	1,221.98	37,950.96	301,305.68	656,821.00	354,293.34	46.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	409,002.36	.00	61,823.20	413,725.55	768,246.00	354,520.45	53.9
0200	104,812.46	.00	16,202.90	109,100.89	206,141.00	97,040.11	52.9
0280	.00	.00	.00	.00	598,000.00	598,000.00	.0
0300	740.00	.00	.00	500.00	1,000.00	500.00	50.0
0400	85,776.51	.00	10,240.31	83,734.09	215,020.00	131,285.91	38.9
0500	175,183.74	.00	28,227.09	181,805.54	325,000.00	143,194.46	55.9
0600	411,402.74	.00	64,173.78	407,495.14	917,650.00	510,154.86	44.4
0700	260,371.93	.00	.00	244,680.25	312,680.00	67,999.75	78.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,447,289.74	.00	180,667.28	1,441,041.46	3,343,737.00	1,902,695.54	43.1

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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	373,135.53	.00	70,849.38	384,305.86	930,557.00	546,251.14	41.3
0200	94,833.12	.00	18,626.57	101,048.05	249,610.00	148,561.95	40.5
0280	.00	.00	.00	.00	418,000.00	418,000.00	.0
0300	3,097.00	.00	.00	2,281.00	8,150.00	5,869.00	28.0
0400	865.14	.00	132.65	1,086.79	2,500.00	1,413.21	43.5
0500	64,648.11	.00	276.15	46,455.71	90,750.00	44,294.29	51.2
0600	170,543.06	.00	26,501.99	135,419.67	383,500.00	248,080.33	35.3
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	711,121.96	.00	116,386.74	670,597.08	2,086,067.00	1,415,469.92	32.2
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	23,190.05	.00	.00	22,240.29	326,429.00	304,188.71	6.8
TOTAL 5100	23,190.05	.00	.00	22,240.29	326,429.00	304,188.71	6.8
5200	FUND TRANSFERS						
0900	23,030.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200	23,030.00	.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	9,019,828.05	2,721.92	1,424,074.29	8,935,022.10	27,055,977.00	18,118,232.98	33.0
TOTAL FOR GENERAL FUND (1)	6,148,119.31	-2,721.92	30,233.84	6,216,638.24	.00	-6,213,916.32	.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	89,985.58	.00	99.50	94,689.17	.00	-94,689.17	.0
1990 MISC REV	9,417.99	.00	290.75	6,188.47	3,991.44	-2,197.03	155.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	99,403.57	.00	390.25	100,877.64	3,991.44	-96,886.20*****	
TOTAL REVENUE FROM LOCAL SOURCES	99,403.57	.00	390.25	100,877.64	3,991.44	-96,886.20*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	687,321.60	.00	.00	813,056.45	1,161,125.45	348,069.00	70.0
TOTAL RESTRICTED	687,321.60	.00	.00	813,056.45	1,161,125.45	348,069.00	70.0
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	687,321.60	.00	.00	813,056.45	1,161,125.45	348,069.00	70.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	43,346.52	.00	5,505.92	31,667.23	.00	-31,667.23	.0
TOTAL RESTRICTED DIRECT	43,346.52	.00	5,505.92	31,667.23	.00	-31,667.23	.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	642,787.08	.00	28,501.89	344,220.10	1,801,156.00	1,456,935.90	19.1
TOTAL RESTRICTED THROUGH THE STATE	642,787.08	.00	28,501.89	344,220.10	1,801,156.00	1,456,935.90	19.1
TOTAL REVENUE FROM FEDERAL SOURCES	686,133.60	.00	34,007.81	375,887.33	1,801,156.00	1,425,268.67	20.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	23,030.00	.00	.00	.00	50,000.00	50,000.00	.0
5231 Trsfr-TQ	.00	.00	104,548.00	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	104,548.00	153,557.00	190,959.00	37,402.00	80.4
TOTAL OTHER RECEIPTS	23,030.00	.00	104,548.00	153,557.00	190,959.00	37,402.00	80.4
TOTAL RECEIPTS	1,495,888.77	.00	138,946.06	1,443,378.42	3,157,231.89	1,713,853.47	45.7
TOTAL REVENUE	1,495,888.77	.00	138,946.06	1,443,378.42	3,157,231.89	1,713,853.47	45.7

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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	655,394.14	.00	148,670.76	775,127.82	1,466,043.00	690,915.18	52.9
0200	203,941.17	.00	51,993.42	197,471.83	407,930.00	210,458.17	48.4
0300	130,594.07	.00	3,132.77	25,147.64	17,325.00	-7,822.64	145.2
0400	.00	.00	.00	250.00	1,750.00	1,500.00	14.3
0500	38,551.75	.00	3,196.39	23,811.22	41,844.00	18,032.78	56.9
0600	144,980.13	.00	13,636.35	181,787.60	263,059.00	81,271.40	69.1
0700	103,500.65	2,325.56	458.53	107,881.33	251,491.00	141,284.11	43.8
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	1,278,961.91	2,325.56	221,088.22	1,311,477.44	2,457,183.44	1,143,380.44	53.5
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	307.39	.00	20.77	45.44	.00	-45.44	.0
0300	9,318.00	.00	1,863.60	9,318.00	44,567.00	35,249.00	20.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	7,376.74	.00	1,635.49	6,648.02	19,006.00	12,357.98	35.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	17,002.13	.00	3,519.86	16,011.46	63,573.00	47,561.54	25.2
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	1,425.56	.00	3,400.87	12,233.36	12,000.00	-233.36	101.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,032.17	.00	.00	14,990.91	39,011.00	24,020.09	38.4
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	66,645.98	44.72	3,400.87	27,224.27	115,883.00	88,614.01	23.5
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	500.00	.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	19,165.72	.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	115,461.62	.00	17,270.30	111,182.95	226,268.00	115,085.05	49.1
0200	12,889.12	.00	1,914.14	12,238.41	25,860.00	13,621.59	47.3
0300	2,846.93	.00	.00	3,685.90	4,874.50	1,188.60	75.6
0500	3,167.43	.00	1,081.74	3,212.21	8,600.00	5,387.79	37.4
0600	6,011.36	.00	50.00	6,614.69	17,210.95	10,596.26	38.4
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	141,076.06	.00	20,316.18	136,934.16	283,813.45	146,879.29	48.3
5200 FUND TRANSFERS							
0900	.00	.00	104,548.00	153,557.00	140,959.00	-12,598.00	108.9
TOTAL 5200 FUND TRANSFERS	.00	.00	104,548.00	153,557.00	140,959.00	-12,598.00	108.9
TOTAL EXPENDITURES	1,522,851.80	2,370.28	352,873.13	1,728,089.55	3,157,231.89	1,426,772.06	54.8
TOTAL FOR SPECIAL REVENUE (2)	-26,963.03	-2,370.28	-213,927.07	-284,711.13	.00	287,081.41	.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	2,320.00	39,523.77	.00	-39,523.77	.0
TOTAL STUDENT ACTIVITIES	44,985.19	.00	2,320.00	39,523.77	.00	-39,523.77	.0
TOTAL REVENUE FROM LOCAL SOURCES	44,985.19	.00	2,320.00	39,523.77	.00	-39,523.77	.0
TOTAL RECEIPTS	44,985.19	.00	2,320.00	39,523.77	.00	-39,523.77	.0
TOTAL REVENUE	44,985.19	.00	2,320.00	39,523.77	.00	-39,523.77	.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	19,497.96	.00	1,736.34	23,982.70	.00	-23,982.70	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,497.96	.00	1,736.34	24,132.70	.00	-24,132.70	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	9,185.26	.00	.00	7,283.06	.00	-7,283.06	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,185.26	.00	.00	7,283.06	.00	-7,283.06	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	855.74	173.64	1,018.35	2,227.20	.00	-2,400.84	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	855.74	173.64	1,018.35	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	29,538.96	173.64	2,754.69	33,642.96	.00	-33,816.60	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	15,446.23	-173.64	-434.69	5,880.81	.00	-5,707.17	.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)	LASTFY (3Period)	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
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	654,544.45	.00	409,333.13	661,091.93	1,432,896.00	771,804.07	46.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	654,544.45	.00	409,333.13	661,091.93	1,432,896.00	771,804.07	46.1
TOTAL EXPENDITURES	654,544.45	.00	409,333.13	661,091.93	1,432,896.00	771,804.07	46.1
TOTAL FOR DEBT SERVICE FUND (400)	-654,544.45	.00	-409,333.13	-661,091.93	.00	661,091.93	.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	286,768.73	286,768.00	-.73	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3,267.92	.00	1,138.49	6,788.10	7,500.00	711.90	90.5
TOTAL EARNINGS ON INVESTMENTS	3,267.92	.00	1,138.49	6,788.10	7,500.00	711.90	90.5
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	72,194.48	.00	7,872.11	58,806.28	150,500.00	91,693.72	39.1
1629 NO-RM OTHR	5,049.45	.00	840.79	5,918.46	11,500.00	5,581.54	51.5
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	77,243.93	.00	8,712.90	64,724.74	162,000.00	97,275.26	40.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,750.00	.00	236.00	5,606.50	8,000.00	2,393.50	70.1
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	4,218.27	.00	236.00	5,954.70	10,100.00	4,145.30	59.0
TOTAL REVENUE FROM LOCAL SOURCES	84,730.12	.00	10,087.39	77,467.54	179,600.00	102,132.46	43.1
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	669,620.04	.00	191,148.43	735,767.31	1,530,000.00	794,232.69	48.1
TOTAL RESTRICTED THROUGH THE STATE	669,620.04	.00	191,148.43	735,767.31	1,530,000.00	794,232.69	48.1
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	669,620.04	.00	191,148.43	735,767.31	1,530,000.00	794,232.69	48.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	754,350.16	.00	201,235.82	813,234.85	2,122,600.00	1,309,365.15	38.3

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Greenup County Board of Education
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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	943,704.48	.00	201,235.82	1,100,003.58	2,409,368.00	1,309,364.42	45.7

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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	252,134.64	.00	42,259.49	245,912.88	536,653.00	290,740.12	45.8
0200	60,036.75	.00	10,465.00	60,601.82	134,933.00	74,331.18	44.9
0280	.00	.00	.00	.00	395,500.00	395,500.00	.0
0300	2,031.21	.00	287.91	2,705.73	6,500.00	3,794.27	41.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	17,500.74	.00	8,946.56	17,043.39	32,250.00	15,206.61	52.9
0600	486,678.11	.00	108,518.31	424,292.01	932,150.00	507,857.99	45.5
0700	54,421.17	.00	2,956.42	93,846.66	371,382.00	277,535.34	25.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	872,802.62	.00	173,433.69	844,402.49	2,409,368.00	1,564,965.51	35.1
TOTAL EXPENDITURES	872,802.62	.00	173,433.69	844,402.49	2,409,368.00	1,564,965.51	35.1
TOTAL FOR FOOD SERVICE FUND (51)	70,901.86	.00	27,802.13	255,601.09	.00	-255,601.09	.0

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Greenup County Board of Education
MONTHLY REPORT - FY 2018 Period 6
REPORT OPTIONS

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Fiscal Year/Period for reports	2018 6
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 **