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9221sbur

Greenup County Board of Education  
MONTHLY REPORT - FY 2017 Period 8

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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						
	4,352,134.80	.00	.00	4,776,601.57	4,776,601.00	-.57	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111	GRP TAX	4,108,556.36	.00	146,400.37	3,875,804.22	4,400,000.00	524,195.78 88.1
1113	PSCRPT TAX	722,710.01	.00	421,301.95	988,492.74	1,000,000.00	11,507.26 98.9
1115	DLQ TAX	119,297.27	.00	1,420.03	116,012.86	175,000.00	58,987.14 66.3
1116	DISTL TAX	.00	.00	.00	.00	.00	.00 .0
1117	MV TAX	314,007.75	.00	46,778.82	329,125.88	575,000.00	245,874.12 57.2
1118	UNMND TAX	.00	.00	.00	.00	.00	.00 .0
1119	FRANCHISE	30,155.58	.00	.00	10,297.36	175,000.00	164,702.64 5.9
	TOTAL AD VALOREM TAXES	5,294,726.97	.00	615,901.17	5,319,733.06	6,325,000.00	1,005,266.94 84.1
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	11,970.12	.00	.00	.00	50,000.00	50,000.00 .0
1192	EXCISE TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	11,970.12	.00	.00	.00	50,000.00	50,000.00 .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	161,484.03	.00	2,859.76	35,681.00	200,000.00	164,319.00	17.8
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	161,484.03	.00	2,859.76	35,681.00	200,000.00	164,319.00	17.8
TOTAL REVENUE FROM LOCAL SOURCES	5,477,885.32	.00	620,757.14	5,370,449.05	6,586,481.00	1,216,031.95	81.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	8,062,691.00	.00	1,009,401.00	8,068,603.00	12,087,552.00	4,018,949.00	66.8
TOTAL STATE PROGRAM	8,062,691.00	.00	1,009,401.00	8,068,603.00	12,087,552.00	4,018,949.00	66.8
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	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	15,688.29	.00	1,725.00	3,789.61	30,000.00	26,210.39	12.6
TOTAL EXPENDITURE REIMBURSEMENTS	15,688.29	.00	1,725.00	3,789.61	30,000.00	26,210.39	12.6
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	64,479.44	.00	8,059.32	64,474.56	90,000.00	25,525.44	71.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	64,479.44	.00	8,059.32	64,474.56	90,000.00	25,525.44	71.6
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	8,142,858.73	.00	1,019,185.32	8,136,867.17	16,284,052.00	8,147,184.83	50.0
REVENUE FROM FEDERAL SOURCES							
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	31,224.86	.00	1,841.97	23,163.75	50,000.00	26,836.25	46.3
TOTAL FEDERAL REIMBURSEMENT	31,224.86	.00	1,841.97	23,163.75	50,000.00	26,836.25	46.3
TOTAL REVENUE FROM FEDERAL SOURCES	31,224.86	.00	1,841.97	23,163.75	50,000.00	26,836.25	46.3
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	880.00	.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	2,150.00	2,500.00	350.00	86.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	2,150.00	2,500.00	350.00	86.0
TOTAL OTHER RECEIPTS	880.00	.00	.00	2,150.00	2,500.00	350.00	86.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	13,652,848.91	.00	1,641,784.43	13,532,629.97	22,923,033.00	9,390,403.03	59.0
TOTAL REVENUE	18,004,983.71	.00	1,641,784.43	18,309,231.54	27,699,634.00	9,390,402.46	66.1

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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	4,638,832.23	.00	635,555.88	4,747,099.62	8,186,114.00	3,439,014.38	58.0
0200	260,693.28	.00	37,930.69	271,011.59	486,216.00	215,204.41	55.7
0280	.00	.00	.00	.00	1,920,000.00	1,920,000.00	.0
0300	170.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	26,210.45	.00	173.71	48,807.95	74,000.00	25,192.05	66.0
0600	75,746.40	.00	4,872.31	44,926.45	107,182.00	62,255.55	41.9
0700	.00	.00	.00	11,680.45	3,000.00	-8,680.45	389.4
0800	331.72	.00	743.76	1,395.70	5,000.00	3,604.30	27.9
TOTAL 1000 INSTRUCTION	5,001,984.08	.00	679,276.35	5,124,921.76	10,782,512.00	5,657,590.24	47.5
2100 STUDENT SUPPORT SERVICES							
0100	729,761.56	.00	105,846.53	805,252.31	1,373,216.00	567,963.69	58.6
0200	47,642.18	.00	6,863.80	54,765.87	90,213.00	35,447.13	60.7
0280	.00	.00	.00	.00	275,500.00	275,500.00	.0
0300	474.00	.00	979.00	1,453.00	1,000.00	-453.00	145.3
0500	9,765.72	.00	1,004.76	13,295.92	35,000.00	21,704.08	38.0
0600	14,561.85	.00	3,759.78	17,537.42	20,000.00	2,462.58	87.7
0700	820.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	803,025.31	.00	118,453.87	892,304.52	1,795,929.00	903,624.48	49.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	590,934.34	.00	75,111.34	602,332.94	971,818.00	369,485.06	62.0
0200	46,857.92	.00	5,958.22	48,586.91	83,225.00	34,638.09	58.4
0280	.00	.00	.00	.00	214,500.00	214,500.00	.0
0300	12,930.00	.00	-75.00	595.00	4,500.00	3,905.00	13.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	74,193.99	.00	6,478.62	57,253.76	89,500.00	32,246.24	64.0
0600	13,189.75	738.91	1,859.30	44,113.02	40,500.00	-4,351.93	110.8
0700	9,901.55	.00	.00	.00	.00	.00	.0
0800	15,855.75	.00	2,080.75	10,798.88	27,500.00	16,701.12	39.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	763,863.30	738.91	91,413.23	763,680.51	1,431,543.00	667,123.58	53.4
2300 DISTRICT ADMIN SUPPORT							
0100	103,288.83	.00	11,890.06	106,708.31	167,131.00	60,422.69	63.9
0200	286,705.37	.00	1,334.46	183,458.06	491,179.00	307,720.94	37.4
0280	.00	.00	.00	.00	203,500.00	203,500.00	.0
0300	169,500.91	.00	14,691.32	169,451.17	185,000.00	15,548.83	91.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	342,467.08	.00	3,709.39	334,866.83	367,000.00	32,133.17	91.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	15,802.47	.00	170.11	10,838.15	39,000.00	28,161.85	27.8
0700	.00	.00	1,196.82	1,196.82	1,500.00	303.18	79.8
0800	4,000.00	.00	.00	2,000.00	25,000.00	23,000.00	8.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	921,764.66	.00	32,992.16	808,519.34	1,479,310.00	670,790.66	54.7
2400 SCHOOL ADMIN SUPPORT							
0100	715,833.08	.00	97,495.56	765,449.90	1,267,758.00	502,308.10	60.4
0200	67,979.66	.00	9,833.54	74,929.93	129,626.00	54,696.07	57.8
0280	.00	.00	.00	.00	347,000.00	347,000.00	.0
0300	246.24	.00	.00	.00	3,600.00	3,600.00	.0
0400	1,760.00	.00	79.00	1,214.00	300.00	-914.00	404.7
0500	316.46	.00	808.54	1,611.43	2,500.00	888.57	64.5
0600	63,055.07	334.19	1,230.72	104,334.08	278,532.00	173,863.73	37.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	1,251.00	.00	-1,251.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	849,190.51	334.19	109,447.36	948,790.34	2,029,316.00	1,080,191.47	46.8
2500 BUSINESS SUPPORT SERVICES							
0100	181,008.96	.00	21,836.33	188,288.13	289,737.00	101,448.87	65.0
0200	30,747.64	.00	3,831.14	32,665.39	51,300.00	18,634.61	63.7
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	1,966.46	.00	81.68	3,126.76	6,000.00	2,873.24	52.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	38,051.98	.00	7,666.04	50,039.93	61,500.00	11,460.07	81.4
0600	25,736.46	.00	90,235.94	159,634.39	253,000.00	93,365.61	63.1
0700	60,869.90	.00	3,590.46	48,082.90	31,750.00	-16,332.90	151.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	338,381.40	.00	127,241.59	481,837.50	793,287.00	311,449.50	60.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	536,846.56	.00	61,501.46	530,309.44	785,960.00	255,650.56	67.5
0200	128,375.17	.00	15,598.92	136,299.14	206,963.00	70,663.86	65.9
0280	.00	.00	.00	.00	598,000.00	598,000.00	.0
0300	817.96	.00	75.00	904.00	2,000.00	1,096.00	45.2
0400	132,988.47	.00	19,207.28	124,003.58	227,870.00	103,866.42	54.4
0500	218,873.56	.00	36,333.40	235,139.02	293,000.00	57,860.98	80.3
0600	544,714.12	.00	80,192.88	575,693.17	938,150.00	362,456.83	61.4
0700	76,085.32	.00	10,109.00	305,537.93	411,132.00	105,594.07	74.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,638,701.16	.00	223,017.94	1,907,886.28	3,463,075.00	1,555,188.72	55.1

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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	500,403.56	.00	63,865.18	497,936.58	902,938.00	405,001.42	55.2
0200	119,672.01	.00	16,533.57	127,122.93	237,840.00	110,717.07	53.5
0280	.00	.00	.00	.00	418,000.00	418,000.00	.0
0300	2,878.00	.00	525.00	4,282.00	7,650.00	3,368.00	56.0
0400	1,429.63	.00	145.61	1,242.50	3,000.00	1,757.50	41.4
0500	48,864.61	.00	120.00	76,858.79	62,500.00	-14,358.79	123.0
0600	176,768.01	.00	48,738.32	230,287.16	377,000.00	146,712.84	61.1
0700	12,396.85	.00	.00	4,000.00	15,000.00	11,000.00	26.7
0800	56.07	.00	.00	.00	500.00	500.00	.0
TOTAL 2700	862,468.74	.00	129,927.68	941,729.96	2,024,428.00	1,082,698.04	46.5
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	226,492.63	.00	.00	212,545.85	342,052.00	129,506.15	62.1
TOTAL 5100	226,492.63	.00	.00	212,545.85	342,052.00	129,506.15	62.1
5200	FUND TRANSFERS						
0900	43,282.00	.00	.00	40,942.00	50,000.00	9,058.00	81.9
TOTAL 5200	43,282.00	.00	.00	40,942.00	50,000.00	9,058.00	81.9
5300	CONTINGENCY						
0840	.00	.00	.00	.00	3,508,182.00	3,508,182.00	.0
TOTAL 5300	.00	.00	.00	.00	3,508,182.00	3,508,182.00	.0
TOTAL EXPENDITURES	11,449,153.79	1,073.10	1,511,770.18	12,123,158.06	27,699,634.00	15,575,402.84	43.8
TOTAL FOR GENERAL FUND (1)	6,555,829.92	-1,073.10	130,014.25	6,186,073.48	.00	-6,185,000.38	.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	71,025.07	.00	81.50	115,148.58	.00	-115,148.58	.0
1990 MISC REV	8,990.29	.00	738.00	10,296.99	3,991.44	-6,305.55	258.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	80,015.36	.00	819.50	125,445.57	3,991.44	-121,454.13*****	
TOTAL REVENUE FROM LOCAL SOURCES	80,015.36	.00	819.50	125,445.57	3,991.44	-121,454.13*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	645,855.63	.00	222,207.28	1,046,123.91	1,115,711.94	69,588.03	93.8
TOTAL RESTRICTED	645,855.63	.00	222,207.28	1,046,123.91	1,115,711.94	69,588.03	93.8
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	645,855.63	.00	222,207.28	1,046,123.91	1,115,711.94	69,588.03	93.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	44,334.97	.00	5,506.07	54,159.61	.00	-54,159.61	.0
TOTAL RESTRICTED DIRECT	44,334.97	.00	5,506.07	54,159.61	.00	-54,159.61	.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	945,365.77	.00	142,314.78	1,094,111.37	1,774,678.00	680,566.63	61.7
TOTAL RESTRICTED THROUGH THE STATE	945,365.77	.00	142,314.78	1,094,111.37	1,774,678.00	680,566.63	61.7
TOTAL REVENUE FROM FEDERAL SOURCES	989,700.74	.00	147,820.85	1,148,270.98	1,774,678.00	626,407.02	64.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	43,282.00	.00	.00	40,942.00	50,000.00	9,058.00	81.9
5231 Trsfr-TQ	86,308.00	.00	.00	.00	188,743.00	188,743.00	.0
5241 Trsfr Ttli	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	40,942.00	238,743.00	197,801.00	17.2
TOTAL OTHER RECEIPTS	129,590.00	.00	.00	40,942.00	238,743.00	197,801.00	17.2
TOTAL RECEIPTS	1,845,161.73	.00	370,847.63	2,360,782.46	3,133,124.38	772,341.92	75.4
TOTAL REVENUE	1,845,161.73	.00	370,847.63	2,360,782.46	3,133,124.38	772,341.92	75.4

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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	862,461.03	.00	129,106.64	900,758.00	1,392,057.00	491,299.00	64.7
0200	243,802.43	.00	22,630.29	260,810.68	401,273.00	140,462.32	65.0
0300	142,883.68	.00	9,367.50	160,231.35	94,613.00	-65,618.35	169.4
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	41,086.99	.00	4,248.50	44,224.40	43,600.00	-624.40	101.4
0600	240,654.78	7,148.10	20,922.43	182,013.41	307,521.00	118,359.49	61.5
0700	166,061.54	4,077.25	18,361.38	142,570.95	145,059.00	-1,589.20	101.1
0800	2,000.00	.00	.00	2,000.00	7,741.44	5,741.44	25.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,698,950.45	11,225.35	204,636.74	1,692,608.79	2,392,114.44	688,280.30	71.2
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	56.81	.00	.00	307.39	.00	-307.39	.0
0300	13,009.72	.00	1,863.60	13,045.20	44,725.00	31,679.80	29.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,332.22	1,710.63	988.66	8,400.13	22,356.00	12,245.24	45.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	15,398.75	1,710.63	2,852.26	21,752.72	67,081.00	43,617.65	35.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	37,694.00	37,694.00	.0
0200	35.46	.00	.00	.00	1,678.00	1,678.00	.0
0300	5,835.40	.00	672.73	2,494.74	12,000.00	9,505.26	20.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	24,025.73	1,723.40	1,176.31	19,696.13	38,807.00	17,387.47	55.2
0600	925.90	.00	.00	47,188.25	28,980.00	-18,208.25	162.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,822.49	1,723.40	1,849.04	69,379.12	119,159.00	48,056.48	59.7
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	140.00	.00	53,957.41	55,842.66	40,000.00	-15,842.66	139.6
0600	7,161.75	.00	734.13	4,129.91	45,993.00	41,863.09	9.0
0700	41,670.75	.00	.00	15,269.94	.00	-15,269.94	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	48,972.50	.00	54,691.54	75,242.51	85,993.00	10,750.49	87.5
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	152,790.10	.00	18,485.73	151,885.50	223,339.50	71,454.00	68.0
0200	16,605.18	.00	2,176.40	17,105.50	24,384.00	7,278.50	70.2
0300	9,906.45	.00	301.90	3,148.83	8,327.00	5,178.17	37.8
0500	4,940.17	.00	230.80	3,746.56	6,652.27	2,905.71	56.3
0600	14,782.48	.00	619.43	6,812.79	16,331.17	9,518.38	41.7
0700	1,555.58	.00	.00	699.60	1,000.00	300.40	70.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	200,579.96	.00	21,814.26	183,398.78	280,033.94	96,635.16	65.5
5200 FUND TRANSFERS							
0900	86,308.00	.00	.00	.00	188,743.00	188,743.00	.0
TOTAL 5200 FUND TRANSFERS	86,308.00	.00	.00	.00	188,743.00	188,743.00	.0
TOTAL EXPENDITURES	2,081,032.15	14,659.38	285,843.84	2,042,381.92	3,133,124.38	1,076,083.08	65.7
TOTAL FOR SPECIAL REVENUE (2)	-235,870.42	-14,659.38	85,003.79	318,400.54	.00	-303,741.16	.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	.00	.00	5,061.80	50,046.99	.00	-50,046.99	.0
TOTAL STUDENT ACTIVITIES	.00	.00	5,061.80	50,046.99	.00	-50,046.99	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	5,061.80	50,046.99	.00	-50,046.99	.0
TOTAL RECEIPTS	.00	.00	5,061.80	50,046.99	.00	-50,046.99	.0
TOTAL REVENUE	.00	.00	5,061.80	50,046.99	.00	-50,046.99	.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	.00	.00	.00	.0
0600	.00	.00	2,565.89	22,421.78	.00	-22,421.78	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION	.00	.00	2,565.89	22,421.78	.00	-22,421.78 .0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	668.01	10,017.43	.00	-10,017.43	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	.00	668.01	10,017.43	.00	-10,017.43 .0
2600	PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	1,217.72	2,216.46	.00	-2,216.46	.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	.00	1,217.72	2,216.46	.00	-2,216.46 .0
2700	STUDENT TRANSPORTATION						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	4,451.62	34,655.67	.00	-34,655.67 .0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		.00	.00	610.18	15,391.32	.00	-15,391.32 .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	127,500.00	255,891.00	128,391.00	49.8
TOTAL RESTRICTED	127,500.00	.00	.00	127,500.00	255,891.00	128,391.00	49.8
TOTAL REVENUE FROM STATE SOURCES	127,500.00	.00	.00	127,500.00	255,891.00	128,391.00	49.8
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	127,500.00	255,891.00	128,391.00	49.8
TOTAL REVENUE	127,500.00	.00	.00	127,500.00	255,891.00	128,391.00	49.8

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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	255,891.00	255,891.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	255,891.00	255,891.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	255,891.00	255,891.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	127,500.00	.00	.00	127,500.00	.00	-127,500.00	.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	450,354.00	.00	.00	466,847.00	466,847.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	256,519.00	.00	.00	267,846.00	534,965.00	267,119.00	50.1
TOTAL RESTRICTED	256,519.00	.00	.00	267,846.00	534,965.00	267,119.00	50.1
TOTAL REVENUE FROM STATE SOURCES	256,519.00	.00	.00	267,846.00	534,965.00	267,119.00	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
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	706,873.00	.00	.00	734,693.00	1,001,812.00	267,119.00	73.3
TOTAL REVENUE	706,873.00	.00	.00	734,693.00	1,001,812.00	267,119.00	73.3

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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	113,933.00	113,933.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	113,933.00	113,933.00	.0
5100 DEBT SERVICE							
0800	974.43	.00	.00	651.35	35,498.00	34,846.65	1.8
TOTAL 5100 DEBT SERVICE	974.43	.00	.00	651.35	35,498.00	34,846.65	1.8
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	852,381.00	852,381.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	852,381.00	852,381.00	.0
TOTAL EXPENDITURES	974.43	.00	.00	651.35	1,001,812.00	1,001,160.65	.1
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	705,898.57	.00	.00	734,041.65	.00	-734,041.65	.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	.00	.00	1.80	21.07	.00	-21.07	.0
TOTAL REVENUE	.00	.00	1.80	21.07	.00	-21.07	.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)	.00	.00	1.80	21.07	.00	-21.07	.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	327,270.00	327,270.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	327,270.00	327,270.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	327,270.00	327,270.00	.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	1,108,272.00	1,108,272.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,108,272.00	1,108,272.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,108,272.00	1,108,272.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,435,542.00	1,435,542.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,435,542.00	1,435,542.00	.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	1,103,427.83	.00	427,197.44	1,094,708.54	1,435,542.00	340,833.46	76.3
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,103,427.83	.00	427,197.44	1,094,708.54	1,435,542.00	340,833.46	76.3
TOTAL EXPENDITURES	1,103,427.83	.00	427,197.44	1,094,708.54	1,435,542.00	340,833.46	76.3
TOTAL FOR DEBT SERVICE FUND (400)	-1,103,427.83	.00	-427,197.44	-1,094,708.54	.00	1,094,708.54	.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	82,495.93	.00	.00	189,354.32	172,290.00	-17,064.32	109.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	19,903.37	.00	.00	3,613.49	10,000.00	6,386.51	36.1
TOTAL EARNINGS ON INVESTMENTS	19,903.37	.00	.00	3,613.49	10,000.00	6,386.51	36.1
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	110,783.67	.00	15,821.95	100,884.13	175,000.00	74,115.87	57.7
1629 NO-RM OTHR	8,360.48	.00	1,087.27	7,042.72	16,500.00	9,457.28	42.7
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	119,144.15	.00	16,909.22	107,926.85	191,500.00	83,573.15	56.4
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,200.00	.00	100.00	3,925.00	6,000.00	2,075.00	65.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	73.63	.00	.00	468.27	3,100.00	2,631.73	15.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,273.63	.00	100.00	4,393.27	9,100.00	4,706.73	48.3
TOTAL REVENUE FROM LOCAL SOURCES	141,321.15	.00	17,009.22	115,933.61	210,600.00	94,666.39	55.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	3,658.74	.00	.00	.00	20,000.00	20,000.00	.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
	3,658.74	.00	.00	.00	20,000.00	20,000.00	.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	3,658.74	.00	.00	.00	415,500.00	415,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	884,744.42	.00	163,339.27	942,135.17	1,440,000.00	497,864.83	65.4
TOTAL RESTRICTED THROUGH THE STATE	884,744.42	.00	163,339.27	942,135.17	1,440,000.00	497,864.83	65.4
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	884,744.42	.00	163,339.27	942,135.17	1,440,000.00	497,864.83	65.4
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	1,029,724.31	.00	180,348.49	1,058,068.78	2,066,100.00	1,008,031.22	51.2

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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	1,112,220.24	.00	180,348.49	1,247,423.10	2,238,390.00	990,966.90	55.7

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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	312,952.04	.00	42,679.19	336,031.74	547,110.00	211,078.26	61.4
0200	69,887.15	.00	10,380.95	80,410.26	135,251.00	54,840.74	59.5
0280	.00	.00	.00	.00	395,500.00	395,500.00	.0
0300	2,300.45	.00	195.36	2,420.61	4,000.00	1,579.39	60.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	12,160.73	.00	973.04	18,921.54	19,500.00	578.46	97.0
0600	607,304.17	.00	97,146.45	584,101.24	948,250.00	364,148.76	61.6
0700	49,840.50	.00	14,888.82	69,309.99	188,779.00	119,469.01	36.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,054,445.04	.00	166,263.81	1,091,195.38	2,238,390.00	1,147,194.62	48.8
TOTAL EXPENDITURES	1,054,445.04	.00	166,263.81	1,091,195.38	2,238,390.00	1,147,194.62	48.8
TOTAL FOR FOOD SERVICE FUND (51)	57,775.20	.00	14,084.68	156,227.72	.00	-156,227.72	.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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REPORT OPTIONS

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Fiscal Year/Period for reports	2017 8
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 \*\*