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Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 10

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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	4,304,450.82	.00	193,925.91	4,227,480.54	4,400,000.00	172,519.46	96.1
1113 PSCRPT TAX	992,083.37	.00	2,795.74	1,186,043.94	1,000,000.00	-186,043.94	118.6
1115 DLQ TAX	130,623.35	.00	9,506.25	131,629.06	175,000.00	43,370.94	75.2
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	441,103.01	.00	88,991.42	460,510.41	575,000.00	114,489.59	80.1
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	5,898,416.13	.00	295,219.32	6,015,961.31	6,325,000.00	309,038.69	95.1
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	15,117.70	.00	.00	.00	50,000.00	50,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	15,117.70	.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	165,348.99	.00	1,140.90	42,978.16	200,000.00	157,021.84	21.5
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	165,348.99	.00	1,140.90	42,978.16	200,000.00	157,021.84	21.5
TOTAL REVENUE FROM LOCAL SOURCES	6,090,594.37	.00	298,952.93	6,078,590.40	6,586,481.00	507,890.60	92.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	10,072,102.00	.00	1,016,891.00	10,094,895.00	12,087,552.00	1,992,657.00	83.5
TOTAL STATE PROGRAM	10,072,102.00	.00	1,016,891.00	10,094,895.00	12,087,552.00	1,992,657.00	83.5
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	15,940.41	.00	2,930.00	7,032.99	30,000.00	22,967.01	23.4
TOTAL EXPENDITURE REIMBURSEMENTS	15,940.41	.00	2,930.00	7,032.99	30,000.00	22,967.01	23.4
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	80,598.62	.00	8,059.32	80,593.20	90,000.00	9,406.80	89.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	80,598.62	.00	8,059.32	80,593.20	90,000.00	9,406.80	89.6
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	10,168,641.03	.00	1,027,880.32	10,182,521.19	16,284,052.00	6,101,530.81	62.5
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	92,109.97	.00	-92,109.97	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	92,109.97	.00	-92,109.97	.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	34,380.22	.00	3,192.23	30,372.96	50,000.00	19,627.04	60.8
TOTAL FEDERAL REIMBURSEMENT	34,380.22	.00	3,192.23	30,372.96	50,000.00	19,627.04	60.8
TOTAL REVENUE FROM FEDERAL SOURCES	34,380.22	.00	3,192.23	122,482.93	50,000.00	-72,482.93	245.0
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	.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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	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
TOTAL RECEIPTS	16,294,495.62	.00	1,330,025.48	16,385,744.52	22,923,033.00	6,537,288.48	71.5
TOTAL REVENUE	20,646,630.42	.00	1,330,025.48	21,162,346.09	27,699,634.00	6,537,287.91	76.4

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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	6,252,913.50	.00	630,974.80	6,354,743.86	8,186,114.00	1,831,370.14	77.6
0200	355,777.13	.00	37,486.51	366,329.21	486,216.00	119,886.79	75.3
0280	.00	.00	.00	.00	1,920,000.00	1,920,000.00	.0
0300	170.00	.00	455.00	455.00	1,000.00	545.00	45.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	31,429.90	.00	1,594.47	50,813.20	74,000.00	23,186.80	68.7
0600	87,772.66	.00	3,273.38	51,548.76	107,182.00	55,633.24	48.1
0700	.00	.00	.00	12,099.10	3,000.00	-9,099.10	403.3
0800	331.72	.00	.00	1,395.70	5,000.00	3,604.30	27.9
TOTAL 1000 INSTRUCTION	6,728,394.91	.00	673,784.16	6,837,384.83	10,782,512.00	3,945,127.17	63.4
2100 STUDENT SUPPORT SERVICES							
0100	966,348.29	.00	106,262.68	1,071,348.18	1,373,216.00	301,867.82	78.0
0200	62,983.18	.00	6,979.56	72,371.57	90,213.00	17,841.43	80.2
0280	.00	.00	.00	.00	275,500.00	275,500.00	.0
0300	474.00	.00	.00	1,453.00	1,000.00	-453.00	145.3
0500	12,985.09	.00	1,444.63	16,569.41	35,000.00	18,430.59	47.3
0600	16,243.35	.00	1,631.11	21,283.71	20,000.00	-1,283.71	106.4
0700	820.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,059,853.91	.00	116,317.98	1,183,025.87	1,795,929.00	612,903.13	65.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	775,959.09	.00	74,432.29	789,432.24	971,818.00	182,385.76	81.2
0200	61,180.64	.00	5,932.38	63,482.35	83,225.00	19,742.65	76.3
0280	.00	.00	.00	.00	214,500.00	214,500.00	.0
0300	12,975.00	.00	.00	670.00	4,500.00	3,830.00	14.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	107,012.93	.00	17,703.56	82,419.97	89,500.00	7,080.03	92.1
0600	17,394.83	249.79	1,914.27	47,317.82	40,500.00	-7,067.61	117.5
0700	9,901.55	.00	.00	.00	.00	.00	.0
0800	21,887.75	.00	1,914.00	15,844.88	27,500.00	11,655.12	57.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,006,311.79	249.79	101,896.50	999,167.26	1,431,543.00	432,125.95	69.8
2300 DISTRICT ADMIN SUPPORT							
0100	133,968.78	.00	13,885.06	138,428.46	167,131.00	28,702.54	82.8
0200	313,125.16	.00	32,687.41	230,889.37	491,179.00	260,289.63	47.0
0280	.00	.00	.00	.00	203,500.00	203,500.00	.0
0300	182,646.86	.00	7,795.48	186,324.52	185,000.00	-1,324.52	100.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	345,820.81	.00	2,859.48	339,308.46	367,000.00	27,691.54	92.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	20,663.01	.00	1,612.55	12,660.60	39,000.00	26,339.40	32.5
0700	.00	.00	.00	1,196.82	1,500.00	303.18	79.8
0800	4,000.00	.00	.00	4,000.00	25,000.00	21,000.00	16.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,000,224.62	.00	58,839.98	912,808.23	1,479,310.00	566,501.77	61.7
2400 SCHOOL ADMIN SUPPORT							
0100	945,940.83	.00	97,495.56	1,009,113.80	1,267,758.00	258,644.20	79.6
0200	90,265.20	.00	9,836.43	99,561.34	129,626.00	30,064.66	76.8
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	185.00	1,399.00	300.00	-1,099.00	466.3
0500	1,715.46	.00	432.50	3,218.25	2,500.00	-718.25	128.7
0600	83,027.80	321.20	6,727.55	117,041.39	278,532.00	161,169.41	42.1
0700	732.44	.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	1,123,687.97	321.20	114,677.04	1,231,584.78	2,029,316.00	797,410.02	60.7
2500 BUSINESS SUPPORT SERVICES							
0100	232,359.11	.00	22,687.40	244,556.63	289,737.00	45,180.37	84.4
0200	39,464.04	.00	3,987.67	42,592.64	51,300.00	8,707.36	83.0
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	3,202.08	.00	1,075.71	4,530.62	6,000.00	1,469.38	75.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	46,565.19	.00	6,542.27	58,758.20	61,500.00	2,741.80	95.5
0600	29,826.06	.00	3,280.33	163,540.62	253,000.00	89,459.38	64.6
0700	62,057.50	.00	.00	49,099.84	31,750.00	-17,349.84	154.7
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	413,473.98	.00	37,573.38	563,078.55	793,287.00	230,208.45	71.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	691,053.74	.00	62,798.66	686,844.51	785,960.00	99,115.49	87.4
0200	165,376.88	.00	16,768.29	176,489.48	206,963.00	30,473.52	85.3
0280	.00	.00	.00	.00	598,000.00	598,000.00	.0
0300	817.96	.00	.00	904.00	2,000.00	1,096.00	45.2
0400	155,434.64	.00	14,789.44	155,548.85	227,870.00	72,321.15	68.3
0500	272,085.59	.00	11,377.40	261,395.33	293,000.00	31,604.67	89.2
0600	690,539.42	.00	76,297.32	728,572.48	938,150.00	209,577.52	77.7
0700	77,530.82	.00	10,500.00	324,770.93	411,132.00	86,361.07	79.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,052,839.05	.00	192,531.11	2,334,525.58	3,463,075.00	1,128,549.42	67.4

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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	668,525.46	.00	68,006.70	664,698.41	902,938.00	238,239.59	73.6
0200	159,964.03	.00	17,610.32	170,416.09	237,840.00	67,423.91	71.7
0280	.00	.00	.00	.00	418,000.00	418,000.00	.0
0300	4,066.00	.00	516.00	4,828.00	7,650.00	2,822.00	63.1
0400	1,766.14	.00	178.95	1,557.18	3,000.00	1,442.82	51.9
0500	53,070.11	.00	10,189.01	91,047.80	62,500.00	-28,547.80	145.7
0600	233,263.64	.00	37,491.85	291,463.52	377,000.00	85,536.48	77.3
0700	12,396.85	.00	2,080.20	6,114.20	15,000.00	8,885.80	40.8
0800	56.07	.00	.00	.00	500.00	500.00	.0
TOTAL 2700	1,133,108.30	.00	136,073.03	1,230,125.20	2,024,428.00	794,302.80	60.8
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	273,656.38	.00	.00	294,385.85	342,052.00	47,666.15	86.1
TOTAL 5100	273,656.38	.00	.00	294,385.85	342,052.00	47,666.15	86.1
5200	FUND TRANSFERS						
0900	61,104.00	.00	12,795.00	53,737.00	50,000.00	-3,737.00	107.5
TOTAL 5200	61,104.00	.00	12,795.00	53,737.00	50,000.00	-3,737.00	107.5
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	14,852,654.91	570.99	1,444,488.18	15,639,823.15	27,699,634.00	12,059,239.86	56.5
TOTAL FOR GENERAL FUND (1)	5,793,975.51	-570.99	-114,462.70	5,522,522.94	.00	-5,521,951.95	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	71,328.07	.00	84.50	115,314.58	.00	-115,314.58	.0
1990 MISC REV	10,153.79	.00	135.50	11,097.99	3,991.44	-7,106.55	278.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,481.86	.00	220.00	126,412.57	3,991.44	-122,421.13*****	
TOTAL REVENUE FROM LOCAL SOURCES	81,481.86	.00	220.00	126,412.57	3,991.44	-122,421.13*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	928,698.95	.00	62,682.50	1,126,718.41	1,115,711.94	-11,006.47	101.0
TOTAL RESTRICTED	928,698.95	.00	62,682.50	1,126,718.41	1,115,711.94	-11,006.47	101.0
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	928,698.95	.00	62,682.50	1,126,718.41	1,115,711.94	-11,006.47	101.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	54,965.31	.00	5,506.07	65,171.75	.00	-65,171.75	.0
TOTAL RESTRICTED DIRECT	54,965.31	.00	5,506.07	65,171.75	.00	-65,171.75	.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	1,459,662.84	.00	179,290.00	1,394,978.37	1,774,678.00	379,699.63	78.6
TOTAL RESTRICTED THROUGH THE STATE	1,459,662.84	.00	179,290.00	1,394,978.37	1,774,678.00	379,699.63	78.6
TOTAL REVENUE FROM FEDERAL SOURCES	1,514,628.15	.00	184,796.07	1,460,150.12	1,774,678.00	314,527.88	82.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	61,104.00	.00	12,795.00	53,737.00	50,000.00	-3,737.00	107.5
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	12,795.00	53,737.00	238,743.00	185,006.00	22.5
TOTAL OTHER RECEIPTS	147,412.00	.00	12,795.00	53,737.00	238,743.00	185,006.00	22.5
TOTAL RECEIPTS	2,672,220.96	.00	260,493.57	2,767,018.10	3,133,124.38	366,106.28	88.3
TOTAL REVENUE	2,672,220.96	.00	260,493.57	2,767,018.10	3,133,124.38	366,106.28	88.3

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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	1,135,133.95	.00	127,217.67	1,224,970.23	1,392,057.00	167,086.77	88.0
0200	322,923.18	.00	21,851.09	346,207.66	401,273.00	55,065.34	86.3
0300	184,768.98	.00	18,605.00	187,071.35	94,613.00	-92,458.35	197.7
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	57,098.55	.00	4,818.08	58,986.35	43,600.00	-15,386.35	135.3
0600	328,859.69	19,000.73	15,777.00	206,899.67	307,521.00	81,620.60	73.5
0700	221,371.31	14,306.18	8,948.14	153,152.46	145,059.00	-22,399.64	115.4
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	2,252,155.66	33,306.91	197,216.98	2,179,287.72	2,392,114.44	179,519.81	92.5
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	94.47	.00	33.79	341.18	.00	-341.18	.0
0300	16,736.92	.00	1,863.60	16,772.40	44,725.00	27,952.60	37.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,069.55	2,475.01	638.73	10,578.85	22,356.00	9,302.14	58.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	22,900.94	2,475.01	2,536.12	27,692.43	67,081.00	36,913.56	45.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,742.50	.00	2,905.00	5,000.00	37,694.00	32,694.00	13.3
0200	458.67	.00	764.90	1,316.50	1,678.00	361.50	78.5
0300	6,126.47	425.00	300.00	2,794.74	12,000.00	8,780.26	26.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	34,026.63	1,051.40	421.24	22,708.05	38,807.00	15,047.55	61.2
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	43,280.17	1,476.40	4,391.14	79,007.54	119,159.00	38,675.06	67.5
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	140.00	.00	.00	55,842.66	40,000.00	-15,842.66	139.6
0600	8,741.10	.00	1,142.16	8,170.04	45,993.00	37,822.96	17.8
0700	41,670.75	.00	.00	15,269.94	.00	-15,269.94	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	50,551.85	.00	1,142.16	79,282.64	85,993.00	6,710.36	92.2
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	198,475.33	.00	18,221.05	197,804.13	223,339.50	25,535.37	88.6
0200	21,613.47	.00	2,127.44	22,551.42	24,384.00	1,832.58	92.5
0300	9,906.45	.00	180.52	3,451.95	8,327.00	4,875.05	41.5
0500	5,334.78	.00	937.30	4,802.73	6,652.27	1,849.54	72.2
0600	15,287.96	.00	878.23	8,148.90	16,331.17	8,182.27	49.9
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	252,173.57	.00	22,344.54	237,458.73	280,033.94	42,575.21	84.8
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	2,707,370.19	37,258.32	227,630.94	2,602,729.06	3,133,124.38	493,137.00	84.3
TOTAL FOR SPECIAL REVENUE (2)	-35,149.23	-37,258.32	32,862.63	164,289.04	.00	-127,030.72	.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	20,588.91	.00	137.00	56,630.26	.00	-56,630.26	.0
TOTAL STUDENT ACTIVITIES	20,588.91	.00	137.00	56,630.26	.00	-56,630.26	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,588.91	.00	137.00	56,630.26	.00	-56,630.26	.0
TOTAL RECEIPTS	20,588.91	.00	137.00	56,630.26	.00	-56,630.26	.0
TOTAL REVENUE	20,588.91	.00	137.00	56,630.26	.00	-56,630.26	.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	230.76	.00	3,347.99	26,327.90	.00	-26,327.90	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	230.76	.00	3,347.99	26,327.90	.00	-26,327.90	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	537.94	.00	.00	14,489.89	.00	-14,489.89	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	537.94	.00	.00	14,489.89	.00	-14,489.89	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	271.72	2,488.18	.00	-2,488.18	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	271.72	2,488.18	.00	-2,488.18	.0
2700 STUDENT TRANSPORTATION							
0800	1,281.80	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,281.80	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,050.50	.00	3,619.71	43,305.97	.00	-43,305.97	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	18,538.41	.00	-3,482.71	13,324.29	.00	-13,324.29	.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	.00	21.07	.00	-21.07	.0
TOTAL REVENUE	.00	.00	.00	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	.00	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	.00	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	.00	1,094,708.54	1,435,542.00	340,833.46	76.3
TOTAL EXPENDITURES	1,103,427.83	.00	.00	1,094,708.54	1,435,542.00	340,833.46	76.3
TOTAL FOR DEBT SERVICE FUND (400)	-1,103,427.83	.00	.00	-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	26,544.81	.00	596.52	5,682.97	10,000.00	4,317.03	56.8
TOTAL EARNINGS ON INVESTMENTS	26,544.81	.00	596.52	5,682.97	10,000.00	4,317.03	56.8
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	146,762.39	.00	11,897.41	130,103.84	175,000.00	44,896.16	74.4
1629 NO-RM OTHR	11,575.31	.00	943.45	9,103.71	16,500.00	7,396.29	55.2
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	158,337.70	.00	12,840.86	139,207.55	191,500.00	52,292.45	72.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,005.66	.00	3,291.02	8,366.02	6,000.00	-2,366.02	139.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	90.49	.00	.00	470.27	3,100.00	2,629.73	15.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,096.15	.00	3,291.02	8,836.29	9,100.00	263.71	97.1
TOTAL REVENUE FROM LOCAL SOURCES	189,978.66	.00	16,728.40	153,726.81	210,600.00	56,873.19	73.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	20,283.77	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RESTRICTED							

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Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 10

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	20,283.77	.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	20,283.77	.00	.00	.00	415,500.00	415,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,216,678.02	.00	202,142.01	1,319,155.86	1,440,000.00	120,844.14	91.6
TOTAL RESTRICTED THROUGH THE STATE	1,216,678.02	.00	202,142.01	1,319,155.86	1,440,000.00	120,844.14	91.6
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	1,216,678.02	.00	202,142.01	1,319,155.86	1,440,000.00	120,844.14	91.6
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	1,426,940.45	.00	218,870.41	1,472,882.67	2,066,100.00	593,217.33	71.3

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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	1,509,436.38	.00	218,870.41	1,662,236.99	2,238,390.00	576,153.01	74.3

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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	412,712.07	.00	42,320.28	442,941.26	547,110.00	104,168.74	81.0
0200	92,294.41	.00	10,289.14	106,512.44	135,251.00	28,738.56	78.8
0280	.00	.00	.00	.00	395,500.00	395,500.00	.0
0300	3,605.08	.00	204.89	3,230.74	4,000.00	769.26	80.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,653.51	.00	1,546.94	22,280.51	19,500.00	-2,780.51	114.3
0600	825,921.97	.00	117,011.23	787,794.19	948,250.00	160,455.81	83.1
0700	50,203.38	.00	.00	69,463.43	188,779.00	119,315.57	36.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,398,390.42	.00	171,372.48	1,432,222.57	2,238,390.00	806,167.43	64.0
TOTAL EXPENDITURES	1,398,390.42	.00	171,372.48	1,432,222.57	2,238,390.00	806,167.43	64.0
TOTAL FOR FOOD SERVICE FUND (51)	111,045.96	.00	47,497.93	230,014.42	.00	-230,014.42	.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	10
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 **