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Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 12

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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	-60,770.43	4,715,831.14	4,776,601.00	60,769.86	98.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,422,663.78	.00	.00	4,323,886.30	4,400,000.00	76,113.70	98.3
1113 PSCRPT TAX	1,107,378.67	.00	.00	1,186,043.94	1,000,000.00	-186,043.94	118.6
1115 DLQ TAX	213,263.92	.00	29,558.93	179,079.99	175,000.00	-4,079.99	102.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	549,557.71	.00	46,360.03	567,355.53	575,000.00	7,644.47	98.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	220,264.38	.00	.00	263,873.26	175,000.00	-88,873.26	150.8
TOTAL AD VALOREM TAXES	6,513,128.46	.00	75,918.96	6,520,239.02	6,325,000.00	-195,239.02	103.1
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	194,777.52	.00	12,787.57	57,426.62	200,000.00	142,573.38	28.7
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	194,777.52	.00	12,787.57	58,096.62	200,000.00	141,903.38	29.1
TOTAL REVENUE FROM LOCAL SOURCES	6,736,442.91	.00	91,891.23	6,603,936.28	6,586,481.00	-17,455.28	100.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	12,086,741.00	.00	1,016,893.00	12,128,679.00	12,087,552.00	-41,127.00	100.3
TOTAL STATE PROGRAM	12,086,741.00	.00	1,016,893.00	12,128,679.00	12,087,552.00	-41,127.00	100.3
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	31,845.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	31,845.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	2,459.00	.00	5,121.00	5,121.00	.00	-5,121.00	.0
3131 MISC REIMB	26,975.41	.00	6,948.00	14,205.99	30,000.00	15,794.01	47.4
TOTAL EXPENDITURE REIMBURSEMENTS	29,434.41	.00	12,069.00	19,326.99	30,000.00	10,673.01	64.4
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	96,717.26	.00	8,058.60	96,710.40	90,000.00	-6,710.40	107.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	96,717.26	.00	8,058.60	96,710.40	90,000.00	-6,710.40	107.5
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	2,750,854.27	.00	4,621,166.90	4,621,166.90	4,076,500.00	-544,666.90	113.4
TOTAL REVENUE ON BEHALF PAYMENTS	2,750,854.27	.00	4,621,166.90	4,621,166.90	4,076,500.00	-544,666.90	113.4

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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	14,995,591.94	.00	5,658,187.50	16,865,883.29	16,284,052.00	-581,831.29	103.6
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	36,481.07	.00	.00	35,158.56	50,000.00	14,841.44	70.3
TOTAL FEDERAL REIMBURSEMENT	36,481.07	.00	.00	35,158.56	50,000.00	14,841.44	70.3
TOTAL REVENUE FROM FEDERAL SOURCES	36,481.07	.00	.00	127,268.53	50,000.00	-77,268.53	254.5
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	124,154.00	.00	110,000.00	110,000.00	.00	-110,000.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	124,154.00	.00	110,000.00	110,000.00	.00	-110,000.00	.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	125,034.00	.00	110,000.00	112,150.00	2,500.00	-109,650.00	*****
TOTAL RECEIPTS	21,893,549.92	.00	5,860,078.73	23,709,238.10	22,923,033.00	-786,205.10	103.4
TOTAL REVENUE	26,245,684.72	.00	5,799,308.30	28,425,069.24	27,699,634.00	-725,435.24	102.6

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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	8,084,594.49	.00	1,091,242.30	8,104,118.96	8,186,114.00	81,995.04	99.0
0200	457,391.73	.00	63,298.86	469,321.46	486,216.00	16,894.54	96.5
0280	1,591,181.11	.00	2,883,508.68	2,883,508.68	1,920,000.00	-963,508.68	150.2
0300	170.00	.00	.00	455.00	1,000.00	545.00	45.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	38,377.97	.00	14,556.68	69,858.81	74,000.00	4,141.19	94.4
0600	110,300.22	.00	7,182.42	60,641.26	107,182.00	46,540.74	56.6
0700	.00	.00	.00	12,099.10	3,000.00	-9,099.10	403.3
0800	8,884.78	.00	8,575.89	10,719.10	5,000.00	-5,719.10	214.4
TOTAL 1000 INSTRUCTION	10,290,900.30	.00	4,068,364.83	11,610,722.37	10,782,512.00	-828,210.37	107.7
2100 STUDENT SUPPORT SERVICES							
0100	1,233,626.21	.00	195,405.59	1,373,769.15	1,373,216.00	-553.15	100.0
0200	78,298.15	.00	10,651.27	90,194.25	90,213.00	18.75	100.0
0280	243,032.39	.00	469,095.48	469,095.48	275,500.00	-193,595.48	170.3
0300	1,085.44	.00	631.44	2,084.44	1,000.00	-1,084.44	208.4
0500	33,997.26	.00	25,350.99	42,913.00	35,000.00	-7,913.00	122.6
0600	19,007.16	.00	464.85	24,334.31	20,000.00	-4,334.31	121.7
0700	820.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,609,866.61	.00	701,599.62	2,002,390.63	1,795,929.00	-206,461.63	111.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	926,107.78	.00	85,927.90	949,863.38	971,818.00	21,954.62	97.7
0200	72,983.21	.00	6,430.82	75,849.09	83,225.00	7,375.91	91.1
0280	184,853.17	.00	323,143.02	323,143.02	214,500.00	-108,643.02	150.7
0300	14,769.98	.00	1,718.78	2,388.78	4,500.00	2,111.22	53.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	132,717.85	.00	10,436.24	104,738.58	89,500.00	-15,238.58	117.0
0600	20,192.73	.00	6,283.00	58,961.87	40,500.00	-18,461.87	145.6
0700	9,901.55	.00	.00	7,132.00	.00	-7,132.00	.0
0800	23,903.25	.00	290.00	18,288.13	27,500.00	9,211.87	66.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,385,429.52	.00	434,229.76	1,540,364.85	1,431,543.00	-108,821.85	107.6
2300 DISTRICT ADMIN SUPPORT							
0100	156,916.74	.00	11,890.06	162,208.58	167,131.00	4,922.42	97.1
0200	413,751.46	.00	33,558.04	274,703.24	491,179.00	216,475.76	55.9
0280	29,868.82	.00	50,462.75	50,462.75	203,500.00	153,037.25	24.8
0300	192,782.70	.00	12,562.98	203,621.86	185,000.00	-18,621.86	110.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	350,959.26	.00	3,803.60	343,669.32	367,000.00	23,330.68	93.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	30,292.47	.00	3,568.06	19,511.41	39,000.00	19,488.59	50.0
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	1,178,571.45	.00	115,845.49	1,059,373.98	1,479,310.00	419,936.02	71.6
2400 SCHOOL ADMIN SUPPORT							
0100	1,190,786.47	.00	161,452.32	1,268,011.68	1,267,758.00	-253.68	100.0
0200	114,879.78	.00	17,380.56	126,763.42	129,626.00	2,862.58	97.8
0280	237,705.66	.00	410,989.00	410,989.00	347,000.00	-63,989.00	118.4
0300	3,753.94	.00	2,799.28	2,799.28	3,600.00	800.72	77.8
0400	2,552.00	.00	185.00	1,584.00	300.00	-1,284.00	528.0
0500	2,157.94	.00	.00	3,274.05	2,500.00	-774.05	131.0
0600	111,453.01	.00	5,317.76	130,103.56	278,532.00	148,428.44	46.7
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	1,664,021.24	.00	598,123.92	1,944,775.99	2,029,316.00	84,540.01	95.8
2500 BUSINESS SUPPORT SERVICES							
0100	340,612.39	.00	26,777.25	293,121.28	289,737.00	-3,384.28	101.2
0200	55,678.15	.00	8,495.30	54,906.20	51,300.00	-3,606.20	107.0
0280	67,708.63	.00	77,508.11	77,508.11	100,000.00	22,491.89	77.5
0300	4,909.09	.00	16,501.30	33,186.56	6,000.00	-27,186.56	553.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	132,043.21	.00	85,467.93	148,206.56	61,500.00	-86,706.56	241.0
0600	27,120.19	.00	42,962.17	259,328.41	253,000.00	-6,328.41	102.5
0700	70,160.68	.00	4,667.00	56,976.84	31,750.00	-25,226.84	179.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	698,232.34	.00	262,379.06	923,233.96	793,287.00	-129,946.96	116.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	821,822.57	.00	61,789.54	809,189.52	785,960.00	-23,229.52	103.0
0200	195,977.64	.00	16,014.54	208,195.96	206,963.00	-1,232.96	100.6
0280	150,299.66	.00	160,786.77	160,786.77	598,000.00	437,213.23	26.9
0300	1,501.96	.00	.00	904.00	2,000.00	1,096.00	45.2
0400	211,276.93	.00	31,357.33	200,673.85	227,870.00	27,196.15	88.1
0500	365,248.15	.00	38,299.03	330,218.67	293,000.00	-37,218.67	112.7
0600	874,129.80	.00	110,517.02	908,806.53	938,150.00	29,343.47	96.9
0700	126,658.02	.00	23,303.40	356,674.33	411,132.00	54,457.67	86.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,746,914.73	.00	442,067.63	2,975,449.63	3,463,075.00	487,625.37	85.9

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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	849,353.89	.00	116,070.73	853,132.85	902,938.00	49,805.15	94.5
0200	202,971.85	.00	29,960.02	219,083.16	237,840.00	18,756.84	92.1
0280	168,018.57	.00	169,518.35	169,518.35	418,000.00	248,481.65	40.6
0300	5,635.84	.00	1,895.14	6,933.14	7,650.00	716.86	90.6
0400	2,178.57	.00	201.55	1,970.60	3,000.00	1,029.40	65.7
0500	63,698.15	.00	8,164.90	113,977.36	62,500.00	-51,477.36	182.4
0600	284,649.20	.00	36,843.70	361,901.46	377,000.00	15,098.54	96.0
0700	12,396.85	.00	.00	6,114.20	15,000.00	8,885.80	40.8
0800	56.07	.00	.00	.00	500.00	500.00	.0
TOTAL 2700	STUDENT TRANSPORTATION 1,588,958.99	.00	362,654.39	1,732,631.12	2,024,428.00	291,796.88	85.6
3100	FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100	FOOD SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	321,998.95	.00	.00	342,572.50	342,052.00	-520.50	100.2
TOTAL 5100	DEBT SERVICE 321,998.95	.00	.00	342,572.50	342,052.00	-520.50	100.2
5200	FUND TRANSFERS						
0900	61,104.00	.00	.00	53,737.00	50,000.00	-3,737.00	107.5
TOTAL 5200	FUND TRANSFERS 61,104.00	.00	.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	CONTINGENCY .00	.00	.00	.00	3,508,182.00	3,508,182.00	.0
TOTAL EXPENDITURES	21,545,998.13	.00	6,985,264.70	24,185,252.03	27,699,634.00	3,514,381.97	87.3
TOTAL FOR GENERAL FUND (1)	4,699,686.59	.00	-1,185,956.40	4,239,817.21	.00	-4,239,817.21	.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	71,611.57	.00	156.00	115,558.58	.00	-115,558.58	.0
1990 MISC REV	13,020.79	.00	928.50	14,738.74	3,991.44	-10,747.30	369.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,632.36	.00	1,084.50	130,297.32	3,991.44	-126,305.88*****	
TOTAL REVENUE FROM LOCAL SOURCES	84,632.36	.00	1,084.50	130,297.32	3,991.44	-126,305.88*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,155,969.36	.00	36,556.58	1,425,628.77	1,115,915.94	-309,712.83	127.8
TOTAL RESTRICTED	1,155,969.36	.00	36,556.58	1,425,628.77	1,115,915.94	-309,712.83	127.8
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	1,155,969.36	.00	36,556.58	1,425,628.77	1,115,915.94	-309,712.83	127.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	65,595.65	.00	5,506.07	76,183.89	.00	-76,183.89	.0
TOTAL RESTRICTED DIRECT	65,595.65	.00	5,506.07	76,183.89	.00	-76,183.89	.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	1,827,873.60	.00	125,498.00	1,710,416.59	1,774,678.00	64,261.41	96.4
TOTAL RESTRICTED THROUGH THE STATE	1,827,873.60	.00	125,498.00	1,710,416.59	1,774,678.00	64,261.41	96.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,893,469.25	.00	131,004.07	1,786,600.48	1,774,678.00	-11,922.48	100.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	61,104.00	.00	.00	53,737.00	50,000.00	-3,737.00	107.5
5231 Trsfr-TQ	86,308.00	.00	151,482.00	151,482.00	188,743.00	37,261.00	80.3
5241 Trsfr Ttli	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	151,482.00	205,219.00	238,743.00	33,524.00	86.0
TOTAL OTHER RECEIPTS	147,412.00	.00	151,482.00	205,219.00	238,743.00	33,524.00	86.0
TOTAL RECEIPTS	3,281,482.97	.00	320,127.15	3,547,745.57	3,133,328.38	-414,417.19	113.2
TOTAL REVENUE	3,281,482.97	.00	320,127.15	3,547,745.57	3,133,328.38	-414,417.19	113.2

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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	1,394,416.06	.00	318,899.57	1,681,489.37	1,392,057.00	-289,432.37	120.8
0200	412,438.89	.00	70,919.72	468,538.74	401,273.00	-67,265.74	116.8
0300	247,806.35	.00	22,682.21	202,345.31	94,613.00	-107,732.31	213.9
0400	.00	.00	250.00	250.00	250.00	.00	100.0
0500	76,018.71	.00	6,804.82	71,134.58	43,600.00	-27,534.58	163.2
0600	441,630.75	.00	38,589.57	253,907.11	307,521.00	53,613.89	82.6
0700	284,883.01	.00	29,694.49	226,575.46	145,059.00	-81,516.46	156.2
0800	2,292.01	.00	.00	2,000.00	7,741.44	5,741.44	25.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,859,485.78	.00	487,840.38	2,906,240.57	2,392,114.44	-514,126.13	121.5
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	149.45	.00	.00	378.44	.00	-378.44	.0
0300	22,327.72	.00	3,727.20	22,363.20	44,725.00	22,361.80	50.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	15,807.85	.00	.00	41,234.66	22,356.00	-18,878.66	184.5
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	38,285.02	.00	3,727.20	63,976.30	67,081.00	3,104.70	95.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	44,905.00	.00	37,694.00	45,904.00	37,694.00	-8,210.00	121.8
0200	3,464.57	.00	1,678.00	3,839.70	1,678.00	-2,161.70	228.8
0300	8,936.39	.00	.00	3,326.55	12,000.00	8,673.45	27.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	48,058.77	.00	4,173.03	27,653.24	39,011.00	11,357.76	70.9
0600	11,751.55	.00	428.52	47,616.77	28,980.00	-18,636.77	164.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	117,116.28	.00	43,973.55	128,340.26	119,363.00	-8,977.26	107.5
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	80,451.91	40,000.00	-40,451.91	201.1
0600	8,741.10	.00	780.54	8,950.58	45,993.00	37,042.42	19.5
0700	41,670.75	.00	.00	15,269.94	.00	-15,269.94	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	50,551.85	.00	780.54	104,672.43	85,993.00	-18,679.43	121.7
2700 STUDENT TRANSPORTATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	227,593.47	.00	12,745.83	229,031.22	223,339.50	-5,691.72	102.6
0200	23,854.61	.00	703.30	25,449.34	24,384.00	-1,065.34	104.4
0300	10,405.41	.00	3,330.00	7,022.14	8,327.00	1,304.86	84.3
0500	5,993.17	.00	185.33	6,066.45	6,652.27	585.82	91.2
0600	22,145.74	.00	8,226.64	16,732.20	16,331.17	-401.03	102.5
0700	1,583.15	.00	112.42	812.02	1,000.00	187.98	81.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	291,575.55	.00	25,303.52	285,113.37	280,033.94	-5,079.43	101.8
5200 FUND TRANSFERS							
0900	86,308.00	.00	151,482.00	151,482.00	188,743.00	37,261.00	80.3
TOTAL 5200 FUND TRANSFERS	86,308.00	.00	151,482.00	151,482.00	188,743.00	37,261.00	80.3
TOTAL EXPENDITURES	3,443,322.48	.00	713,107.19	3,639,824.93	3,133,328.38	-506,496.55	116.2
TOTAL FOR SPECIAL REVENUE (2)	-161,839.51	.00	-392,980.04	-92,079.36	.00	92,079.36	.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	30,683.23	.00	7,989.14	66,070.23	.00	-66,070.23	.0
TOTAL STUDENT ACTIVITIES	30,683.23	.00	7,989.14	66,070.23	.00	-66,070.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	30,683.23	.00	7,989.14	66,070.23	.00	-66,070.23	.0
TOTAL RECEIPTS	30,683.23	.00	7,989.14	66,070.23	.00	-66,070.23	.0
TOTAL REVENUE	30,683.23	.00	7,989.14	66,070.23	.00	-66,070.23	.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	3,496.71	.00	2,571.76	33,517.50	.00	-33,517.50	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION 3,496.71	.00	2,571.76	33,517.50	.00	-33,517.50	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0600	537.94	.00	460.73	20,335.67	.00	-20,335.67	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV 537.94	.00	460.73	20,335.67	.00	-20,335.67	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0600	2,394.05	.00	140.78	2,928.96	.00	-2,928.96	.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE 2,394.05	.00	140.78	2,928.96	.00	-2,928.96	.0
2700	STUDENT TRANSPORTATION						
0800	2,255.25	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION 2,255.25	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,683.95	.00	3,173.27	56,782.13	.00	-56,782.13	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	21,999.28	.00	4,815.87	9,288.10	.00	-9,288.10	.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	4,074.08	.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	256,345.00	.00	.00	255,891.00	255,891.00	.00	100.0
TOTAL RESTRICTED	256,345.00	.00	.00	255,891.00	255,891.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	256,345.00	.00	.00	255,891.00	255,891.00	.00	100.0
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	256,345.00	.00	.00	255,891.00	255,891.00	.00	100.0
TOTAL REVENUE	260,419.08	.00	.00	255,891.00	255,891.00	.00	100.0

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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	260,419.08	.00	245,016.37	245,016.37	255,891.00	10,874.63	95.8
TOTAL 5200 FUND TRANSFERS	260,419.08	.00	245,016.37	245,016.37	255,891.00	10,874.63	95.8
TOTAL EXPENDITURES	260,419.08	.00	245,016.37	245,016.37	255,891.00	10,874.63	95.8
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	-245,016.37	10,874.63	.00	-10,874.63	.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	509,239.00	.00	267,537.00	535,383.00	534,965.00	-418.00	100.1
TOTAL RESTRICTED	509,239.00	.00	267,537.00	535,383.00	534,965.00	-418.00	100.1
TOTAL REVENUE FROM STATE SOURCES	509,239.00	.00	267,537.00	535,383.00	534,965.00	-418.00	100.1
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	959,593.00	.00	267,537.00	1,002,230.00	1,001,812.00	-418.00	100.0
TOTAL REVENUE	1,026,958.75	.00	267,537.00	1,002,230.00	1,001,812.00	-418.00	100.0

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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	34,256.86	.00	.00	35,497.70	35,498.00	.30	100.0
TOTAL 5100 DEBT SERVICE	34,256.86	.00	.00	35,497.70	35,498.00	.30	100.0
5200 FUND TRANSFERS							
0900	980,725.76	.00	966,732.30	966,732.30	852,381.00	-114,351.30	113.4
TOTAL 5200 FUND TRANSFERS	980,725.76	.00	966,732.30	966,732.30	852,381.00	-114,351.30	113.4
TOTAL EXPENDITURES	1,014,982.62	.00	966,732.30	1,002,230.00	1,001,812.00	-418.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	11,976.13	.00	-699,195.30	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	96.67	.00	81.69	102.76	.00	-102.76	.0
TOTAL REVENUE	96.67	.00	81.69	102.76	.00	-102.76	.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)	96.67	.00	81.69	102.76	.00	-102.76	.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	327,270.50	.00	327,272.10	327,272.10	327,270.00	-2.10	100.0
TOTAL REVENUE ON BEHALF PAYMENTS	327,270.50	.00	327,272.10	327,272.10	327,270.00	-2.10	100.0
TOTAL REVENUE FROM STATE SOURCES	327,270.50	.00	327,272.10	327,272.10	327,270.00	-2.10	100.0
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	1,116,990.84	.00	1,101,748.67	1,101,748.67	1,108,272.00	6,523.33	99.4
TOTAL INTERFUND TRANSFERS	1,116,990.84	.00	1,101,748.67	1,101,748.67	1,108,272.00	6,523.33	99.4
TOTAL OTHER RECEIPTS	1,116,990.84	.00	1,101,748.67	1,101,748.67	1,108,272.00	6,523.33	99.4
TOTAL RECEIPTS	1,444,261.34	.00	1,429,020.77	1,429,020.77	1,435,542.00	6,521.23	99.6
TOTAL REVENUE	1,444,261.34	.00	1,429,020.77	1,429,020.77	1,435,542.00	6,521.23	99.6

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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	1,444,261.34	.00	334,312.23	1,429,020.77	1,435,542.00	6,521.23	99.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	1,444,261.34	.00	334,312.23	1,429,020.77	1,435,542.00	6,521.23	99.6
TOTAL EXPENDITURES	1,444,261.34	.00	334,312.23	1,429,020.77	1,435,542.00	6,521.23	99.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	1,094,708.54	.00	.00	.00	.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	26,908.66	.00	779.45	7,155.29	10,000.00	2,844.71	71.6
TOTAL EARNINGS ON INVESTMENTS	26,908.66	.00	779.45	7,155.29	10,000.00	2,844.71	71.6
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	158,601.78	.00	2.05	143,887.27	175,000.00	31,112.73	82.2
1629 NO-RM OTHR	13,297.91	.00	5.92	9,756.89	16,500.00	6,743.11	59.1
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	171,899.69	.00	7.97	153,644.16	191,500.00	37,855.84	80.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	5,470.66	.00	350.00	8,726.02	6,000.00	-2,726.02	145.4
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	588.49	.00	589.00	1,290.49	3,100.00	1,809.51	41.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,059.15	.00	939.00	10,016.51	9,100.00	-916.51	110.1
TOTAL REVENUE FROM LOCAL SOURCES	204,867.50	.00	1,726.42	170,815.96	210,600.00	39,784.04	81.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	20,283.77	.00	.00	17,200.39	20,000.00	2,799.61	86.0
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
	20,283.77	.00	.00	17,200.39	20,000.00	2,799.61	86.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	99,601.61	.00	118,402.73	118,402.73	395,500.00	277,097.27	29.9
TOTAL REVENUE ON BEHALF PAYMENTS	99,601.61	.00	118,402.73	118,402.73	395,500.00	277,097.27	29.9
TOTAL REVENUE FROM STATE SOURCES	119,885.38	.00	118,402.73	135,603.12	415,500.00	279,896.88	32.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,484,796.76	.00	135,219.72	1,594,923.27	1,440,000.00	-154,923.27	110.8
TOTAL RESTRICTED THROUGH THE STATE	1,484,796.76	.00	135,219.72	1,594,923.27	1,440,000.00	-154,923.27	110.8
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	1,484,796.76	.00	135,219.72	1,594,923.27	1,440,000.00	-154,923.27	110.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	1,809,549.64	.00	255,348.87	1,901,342.35	2,066,100.00	164,757.65	92.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	1,892,045.57	.00	255,348.87	2,090,696.67	2,238,390.00	147,693.33	93.4

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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	526,817.13	.00	76,035.14	561,281.19	547,110.00	-14,171.19	102.6
0200	118,482.40	.00	19,012.38	135,808.00	135,251.00	-557.00	100.4
0280	99,601.61	.00	118,402.73	118,402.73	395,500.00	277,097.27	29.9
0300	4,084.93	.00	290.67	4,399.82	4,000.00	-399.82	110.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	15,189.36	.00	4,166.49	27,335.37	19,500.00	-7,835.37	140.2
0600	945,803.45	.00	2,271.91	898,585.29	948,250.00	49,664.71	94.8
0700	55,283.38	.00	.00	78,614.61	188,779.00	110,164.39	41.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,765,262.26	.00	220,179.32	1,824,427.01	2,238,390.00	413,962.99	81.5
TOTAL EXPENDITURES	1,765,262.26	.00	220,179.32	1,824,427.01	2,238,390.00	413,962.99	81.5
TOTAL FOR FOOD SERVICE FUND (51)	126,783.31	.00	35,169.55	266,269.66	.00	-266,269.66	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2017	12
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 **