

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,352,134.80	.00	.00	.00	4,204,000.00	4,204,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	4,400,000.00	4,400,000.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.0
1115 DLQ TAX	.00	.00	.00	.00	175,000.00	175,000.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	-7,073.98	.00	.00	.00	575,000.00	575,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	-7,943.12	.00	.00	.00	150,000.00	150,000.00	.0
TOTAL AD VALOREM TAXES	-15,017.10	.00	.00	.00	6,300,000.00	6,300,000.00	.0
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	-31,183.36	.00	.00	.00	50,000.00	50,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	-31,183.36	.00	.00	.00	50,000.00	50,000.00	.0

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	1,533.33	.00	3,241.82	3,241.82	200,000.00	196,758.18	1.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,533.33	.00	3,241.82	3,241.82	200,000.00	196,758.18	1.6
TOTAL REVENUE FROM LOCAL SOURCES	-42,344.32	.00	6,245.60	6,245.60	6,558,981.00	6,552,735.40	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,017,411.00	.00	1,000,980.00	1,000,980.00	12,011,767.00	11,010,787.00	8.3
TOTAL STATE PROGRAM	1,017,411.00	.00	1,000,980.00	1,000,980.00	12,011,767.00	11,010,787.00	8.3
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.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	1,215.00	.00	15.00	15.00	30,000.00	29,985.00	.1
TOTAL EXPENDITURE REIMBURSEMENTS	1,215.00	.00	15.00	15.00	30,000.00	29,985.00	.1
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	8,059.93	.00	8,059.32	8,059.32	95,000.00	86,940.68	8.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,059.93	.00	8,059.32	8,059.32	95,000.00	86,940.68	8.5
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

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 4
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	1,026,685.93	.00	1,009,054.32	1,009,054.32	16,213,267.00	15,204,212.68	6.2
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	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	50,000.00	50,000.00	.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	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	2,500.00	2,500.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,500.00	2,500.00	.0

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	984,341.61	.00	1,015,299.92	1,015,299.92	22,824,748.00	21,809,448.08	4.5
TOTAL REVENUE	5,336,476.41	.00	1,015,299.92	1,015,299.92	27,028,748.00	26,013,448.08	3.8

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	6,874.47	.00	10,767.08	10,767.08	8,313,023.00	8,302,255.92	.1
0200	978.20	.00	498.81	498.81	476,922.00	476,423.19	.1
0280	.00	.00	.00	.00	1,920,000.00	1,920,000.00	.0
0300	.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,804.37	.00	36,632.79	36,632.79	74,000.00	37,367.21	49.5
0600	2,811.11	.00	11,454.30	11,454.30	41,500.00	30,045.70	27.6
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	331.72	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 1000 INSTRUCTION	21,799.87	.00	59,352.98	59,352.98	10,831,945.00	10,772,592.02	.6
2100 STUDENT SUPPORT SERVICES							
0100	15,224.30	.00	16,236.56	16,236.56	1,358,662.00	1,342,425.44	1.2
0200	2,404.28	.00	2,625.90	2,625.90	89,552.00	86,926.10	2.9
0280	.00	.00	.00	.00	275,500.00	275,500.00	.0
0300	.00	.00	.00	.00	750.00	750.00	.0
0500	729.15	.00	579.59	579.59	34,000.00	33,420.41	1.7
0600	1,407.06	.00	68.76	68.76	19,500.00	19,431.24	.4
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	19,764.79	.00	19,510.81	19,510.81	1,779,464.00	1,759,953.19	1.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	35,135.34	.00	38,646.78	38,646.78	964,588.00	925,941.22	4.0
0200	3,725.65	.00	4,256.56	4,256.56	80,632.00	76,375.44	5.3
0280	.00	.00	.00	.00	214,500.00	214,500.00	.0
0300	.00	.00	.00	.00	1,500.00	1,500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	754.50	.00	1,806.71	1,806.71	90,000.00	88,193.29	2.0
0600	2,175.54	.00	3,020.08	3,020.08	41,500.00	38,479.92	7.3
0700	2,904.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	44,695.03	.00	47,730.13	47,730.13	1,424,220.00	1,376,489.87	3.4
2300 DISTRICT ADMIN SUPPORT							
0100	13,393.98	.00	13,733.96	13,733.96	168,040.00	154,306.04	8.2
0200	187,218.13	.00	164,399.51	164,399.51	511,380.00	346,980.49	32.2
0280	.00	.00	.00	.00	203,500.00	203,500.00	.0
0300	11,052.51	.00	12,018.65	12,018.65	185,000.00	172,981.35	6.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	271,645.49	.00	318,356.91	318,356.91	372,500.00	54,143.09	85.5

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	161.87	.00	.00	.00	40,000.00	40,000.00	.0
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	2,000.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	485,471.98	.00	508,509.03	508,509.03	1,506,920.00	998,410.97	33.7
2400 SCHOOL ADMIN SUPPORT							
0100	33,741.36	.00	34,238.80	34,238.80	1,266,165.00	1,231,926.20	2.7
0200	2,520.96	.00	2,262.90	2,262.90	128,866.00	126,603.10	1.8
0280	.00	.00	.00	.00	347,000.00	347,000.00	.0
0300	.00	.00	.00	.00	3,600.00	3,600.00	.0
0400	264.00	.00	79.00	79.00	.00	-79.00	.0
0500	18.00	.00	.00	.00	.00	.00	.0
0600	1,202.65	.00	6,240.34	6,240.34	327,872.00	321,631.66	1.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	37,746.97	.00	42,821.04	42,821.04	2,073,503.00	2,030,681.96	2.1
2500 BUSINESS SUPPORT SERVICES							
0100	20,810.70	.00	21,811.87	21,811.87	289,737.00	267,925.13	7.5
0200	3,487.62	.00	3,761.80	3,761.80	51,300.00	47,538.20	7.3
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	317.90	.00	43.57	43.57	6,500.00	6,456.43	.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,637.51	.00	9,373.20	9,373.20	62,500.00	53,126.80	15.0
0600	10,427.43	.00	1,915.70	1,915.70	31,005.00	29,089.30	6.2
0700	23,588.78	.00	17,748.84	17,748.84	63,000.00	45,251.16	28.2
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	65,269.94	.00	54,654.98	54,654.98	604,042.00	549,387.02	9.1
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	64,625.21	.00	64,493.86	64,493.86	795,801.00	731,307.14	8.1
0200	15,965.18	.00	16,099.05	16,099.05	209,555.00	193,455.95	7.7
0280	.00	.00	.00	.00	598,000.00	598,000.00	.0
0300	.00	.00	.00	.00	1,500.00	1,500.00	.0
0400	14,917.08	.00	9,192.65	9,192.65	227,400.00	218,207.35	4.0
0500	9,094.72	.00	3,890.19	3,890.19	295,000.00	291,109.81	1.3
0600	29,231.82	.00	8,687.85	8,687.85	946,150.00	937,462.15	.9
0700	.00	.00	31,390.20	31,390.20	355,632.00	324,241.80	8.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	133,834.01	.00	133,753.80	133,753.80	3,429,038.00	3,295,284.20	3.9

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 8
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED	
2700	STUDENT TRANSPORTATION							
0100	11,366.85	.00	10,454.83	10,454.83	918,392.00	907,937.17	1.1	
0200	2,744.91	.00	2,686.21	2,686.21	241,909.00	239,222.79	1.1	
0280	.00	.00	.00	.00	418,000.00	418,000.00	.0	
0300	645.00	.00	1,100.00	1,100.00	7,650.00	6,550.00	14.4	
0400	114.93	.00	113.32	113.32	3,000.00	2,886.68	3.8	
0500	14,579.30	.00	180.00	180.00	55,000.00	54,820.00	.3	
0600	1,731.45	.00	4,681.01	4,681.01	382,000.00	377,318.99	1.2	
0700	.00	.00	.00	.00	15,000.00	15,000.00	.0	
0800	.00	.00	.00	.00	500.00	500.00	.0	
	TOTAL 2700		TOTAL 2700	TOTAL 2700	TOTAL 2700	TOTAL 2700		
	STUDENT TRANSPORTATION	.00	31,182.44	19,215.37	19,215.37	2,041,451.00	2,022,235.63	.9
3100	FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0	
	TOTAL 3100		TOTAL 3100	TOTAL 3100	TOTAL 3100	TOTAL 3100		
	FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0	
5100	DEBT SERVICE							
0800	11,362.93	.00	10,368.40	10,368.40	343,571.00	333,202.60	3.0	
	TOTAL 5100		TOTAL 5100	TOTAL 5100	TOTAL 5100	TOTAL 5100		
	DEBT SERVICE	.00	11,362.93	10,368.40	10,368.40	343,571.00	333,202.60	3.0
5200	FUND TRANSFERS							
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0	
	TOTAL 5200		TOTAL 5200	TOTAL 5200	TOTAL 5200	TOTAL 5200		
	FUND TRANSFERS	.00	.00	.00	50,000.00	50,000.00	.0	
5300	CONTINGENCY							
0840	.00	.00	.00	.00	2,944,594.00	2,944,594.00	.0	
	TOTAL 5300		TOTAL 5300	TOTAL 5300	TOTAL 5300	TOTAL 5300		
	CONTINGENCY	.00	.00	.00	2,944,594.00	2,944,594.00	.0	
	TOTAL EXPENDITURES		TOTAL EXPENDITURES	TOTAL EXPENDITURES	TOTAL EXPENDITURES	TOTAL EXPENDITURES		
	851,127.96	.00	895,916.54	895,916.54	27,028,748.00	26,132,831.46	3.3	
	TOTAL FOR GENERAL FUND (1)		TOTAL FOR GENERAL FUND (1)	TOTAL FOR GENERAL FUND (1)	TOTAL FOR GENERAL FUND (1)	TOTAL FOR GENERAL FUND (1)		
	4,485,348.45	.00	119,383.38	119,383.38	.00	-119,383.38	.0	

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 9
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	22,934.06	.00	36,404.08	36,404.08	.00	-36,404.08	.0
1990 MISC REV	6,244.29	.00	6,739.49	6,739.49	3,991.44	-2,748.05	168.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,178.35	.00	43,143.57	43,143.57	3,991.44	-39,152.13*****	
TOTAL REVENUE FROM LOCAL SOURCES	29,178.35	.00	43,143.57	43,143.57	3,991.44	-39,152.13*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	292,152.99	.00	247,357.57	247,357.57	678,484.30	431,126.73	36.5
TOTAL RESTRICTED	292,152.99	.00	247,357.57	247,357.57	678,484.30	431,126.73	36.5
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	292,152.99	.00	247,357.57	247,357.57	678,484.30	431,126.73	36.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	6,885.80	.00	16,767.97	16,767.97	.00	-16,767.97	.0
TOTAL RESTRICTED DIRECT	6,885.80	.00	16,767.97	16,767.97	.00	-16,767.97	.0
RESTRICTED THROUGH THE STATE							

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	-189,269.61	.00	-101,234.55	-101,234.55	1,808,749.00	1,909,983.55	-5.6
TOTAL RESTRICTED THROUGH THE STATE	-189,269.61	.00	-101,234.55	-101,234.55	1,808,749.00	1,909,983.55	-5.6
TOTAL REVENUE FROM FEDERAL SOURCES	-182,383.81	.00	-84,466.58	-84,466.58	1,808,749.00	1,893,215.58	-4.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	50,000.00	50,000.00	.0
5231 Trsfr-TQ	.00	.00	.00	.00	200,538.00	200,538.00	.0
5241 Trsfr Ttli	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	250,538.00	250,538.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	250,538.00	250,538.00	.0
TOTAL RECEIPTS	138,947.53	.00	206,034.56	206,034.56	2,741,762.74	2,535,728.18	7.5
TOTAL REVENUE	138,947.53	.00	206,034.56	206,034.56	2,741,762.74	2,535,728.18	7.5

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	24,004.26	.00	31,443.97	31,443.97	1,101,994.00	1,070,550.03	2.9
0200	13,881.67	.00	38,819.48	38,819.48	339,806.00	300,986.52	11.4
0300	48,444.95	.00	1,200.00	1,200.00	99,662.00	98,462.00	1.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	6,943.91	.00	4,192.32	4,192.32	43,150.00	38,957.68	9.7
0600	1,815.91	.00	537.02	537.02	366,061.00	365,523.98	.2
0700	43,414.51	.00	5,388.00	5,388.00	107,693.00	102,305.00	5.0
0800	2,000.00	.00	2,000.00	2,000.00	7,491.44	5,491.44	26.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	140,505.21	.00	83,580.79	83,580.79	2,065,857.44	1,982,276.65	4.1
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	23,232.00	23,232.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	23,232.00	23,232.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	38,527.00	38,527.00	.0
0200	.00	.00	.00	.00	845.00	845.00	.0
0300	.00	.00	.00	.00	12,510.00	12,510.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,331.83	.00	60.00	60.00	40,679.00	40,619.00	.2
0600	.00	.00	.00	.00	72,630.00	72,630.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,331.83	.00	60.00	60.00	165,191.00	165,131.00	.0
2400 SCHOOL ADMIN SUPPORT							

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 12
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
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	17,237.58	.00	15,934.44	15,934.44	224,454.00	208,519.56	7.1
0200	1,750.20	.00	1,492.70	1,492.70	24,073.00	22,580.30	6.2
0300	6,140.00	.00	50.00	50.00	8,386.90	8,336.90	.6
0500	500.95	.00	440.52	440.52	7,640.50	7,199.98	5.8
0600	200.00	.00	.00	.00	21,389.90	21,389.90	.0
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	25,828.73	.00	17,917.66	17,917.66	286,944.30	269,026.64	6.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	200,538.00	200,538.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	200,538.00	200,538.00	.0
TOTAL EXPENDITURES	167,665.77	.00	101,558.45	101,558.45	2,741,762.74	2,640,204.29	3.7
TOTAL FOR SPECIAL REVENUE (2)	-28,718.24	.00	104,476.11	104,476.11	.00	-104,476.11	.0

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 13
glkymnth

DIST ACTIVITY (SPEC REV ANN) (Period	LASTFY	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	737.40	737.40	.00	-737.40	.0
TOTAL STUDENT ACTIVITIES	.00	.00	737.40	737.40	.00	-737.40	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	737.40	737.40	.00	-737.40	.0
TOTAL RECEIPTS	.00	.00	737.40	737.40	.00	-737.40	.0
TOTAL REVENUE	.00	.00	737.40	737.40	.00	-737.40	.0

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 14
glkymnth

DIST ACTIVITY (SPEC REV ANN) (Period	LASTFY	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	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	.00	.00	737.40	737.40	.00	-737.40	.0

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 15
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	127,500.00	.00	127,500.00	127,500.00	255,000.00	127,500.00	50.0
TOTAL RESTRICTED	127,500.00	.00	127,500.00	127,500.00	255,000.00	127,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	127,500.00	.00	127,500.00	127,500.00	255,000.00	127,500.00	50.0
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	127,500.00	.00	127,500.00	127,500.00	255,000.00	127,500.00	50.0
TOTAL REVENUE	127,500.00	.00	127,500.00	127,500.00	255,000.00	127,500.00	50.0

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	255,000.00	255,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	255,000.00	255,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	255,000.00	255,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	127,500.00	.00	127,500.00	127,500.00	.00	-127,500.00	.0

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 18
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	463,470.00	463,470.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	256,519.00	.00	267,428.00	267,428.00	534,855.00	267,427.00	50.0
TOTAL RESTRICTED	256,519.00	.00	267,428.00	267,428.00	534,855.00	267,427.00	50.0
TOTAL REVENUE FROM STATE SOURCES	256,519.00	.00	267,428.00	267,428.00	534,855.00	267,427.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	256,519.00	.00	267,428.00	267,428.00	998,325.00	730,897.00	26.8
TOTAL REVENUE	256,519.00	.00	267,428.00	267,428.00	998,325.00	730,897.00	26.8

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4400 EDUCATIONAL SPECIFIC							
0400	.00	.00	.00	.00	109,555.00	109,555.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	109,555.00	109,555.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	35,498.00	35,498.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	35,498.00	35,498.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	853,272.00	853,272.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	853,272.00	853,272.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	998,325.00	998,325.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	256,519.00	.00	267,428.00	267,428.00	.00	-267,428.00	.0

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 23
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	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							
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

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 24
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	63,788.62	.00	66,790.91	66,790.91	1,435,542.00	1,368,751.09	4.7
TOTAL 5100 DEBT SERVICE	63,788.62	.00	66,790.91	66,790.91	1,435,542.00	1,368,751.09	4.7
TOTAL EXPENDITURES	63,788.62	.00	66,790.91	66,790.91	1,435,542.00	1,368,751.09	4.7
TOTAL FOR DEBT SERVICE FUND (400)	-63,788.62	.00	-66,790.91	-66,790.91	.00	66,790.91	.0

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 25
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	82,495.93	.00	.00	.00	50,000.00	50,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,313.04	.00	1,462.73	1,462.73	500.00	-962.73	292.6
TOTAL EARNINGS ON INVESTMENTS	6,313.04	.00	1,462.73	1,462.73	500.00	-962.73	292.6
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	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	575.37	.00	.00	.00	196,000.00	196,000.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	36,000.00	36,000.00	.0
TOTAL FOOD SERVICE	575.37	.00	.00	.00	232,000.00	232,000.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	100.00	100.00	6,000.00	5,900.00	1.7
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	73.63	.00	.00	.00	2,350.00	2,350.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73.63	.00	100.00	100.00	8,350.00	8,250.00	1.2
TOTAL REVENUE FROM LOCAL SOURCES	6,962.04	.00	1,562.73	1,562.73	240,850.00	239,287.27	.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL RESTRICTED							

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 26
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	16,000.00	16,000.00	.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	.00	.00	.00	.00	411,500.00	411,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	1,353,000.00	1,353,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	1,353,000.00	1,353,000.00	.0
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	.00	.00	.00	.00	1,353,000.00	1,353,000.00	.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
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	6,962.04	.00	1,562.73	1,562.73	2,005,350.00	2,003,787.27	.1

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 27
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	89,457.97	.00	1,562.73	1,562.73	2,055,350.00	2,053,787.27	.1

08/17/2016 15:23
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 1

P 28
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	11,970.78	.00	15,214.85	15,214.85	540,521.00	525,306.15	2.8
0200	2,335.50	.00	3,268.93	3,268.93	133,501.00	130,232.07	2.5
0280	.00	.00	.00	.00	395,500.00	395,500.00	.0
0300	544.69	.00	815.87	815.87	4,500.00	3,684.13	18.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	227.10	.00	.00	.00	20,250.00	20,250.00	.0
0600	2,120.50	.00	4,054.97	4,054.97	947,750.00	943,695.03	.4
0700	5,838.00	.00	.00	.00	13,328.00	13,328.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	23,036.57	.00	23,354.62	23,354.62	2,055,350.00	2,031,995.38	1.1
TOTAL EXPENDITURES	23,036.57	.00	23,354.62	23,354.62	2,055,350.00	2,031,995.38	1.1
TOTAL FOR FOOD SERVICE FUND (51)	66,421.40	.00	-21,791.89	-21,791.89	.00	21,791.89	.0

Fiscal Year/Period for reports	2017 1
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 **