

08/17/2017 09:57
9221sbur

Greenup County Board of Education
MONTHLY REPORT - FY 2018 Period 1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	4,776,601.57	.00	4,433,015.73	4,433,015.73	4,311,500.00	-121,515.73	102.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	4,300,000.00	4,300,000.00	.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	-7,318.47	.00	.00	.00	575,000.00	575,000.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	-29,367.70	.00	.00	.00	225,000.00	225,000.00	.0
TOTAL AD VALOREM TAXES	-36,686.17	.00	.00	.00	6,275,000.00	6,275,000.00	.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	-1,109.50	.00	.00	.00	50,000.00	50,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	-1,109.50	.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	1,767.82	.00	896.59	896.59	150,000.00	149,103.41	.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,767.82	.00	896.59	896.59	150,000.00	149,103.41	.6
TOTAL REVENUE FROM LOCAL SOURCES	-33,024.07	.00	4,272.08	4,272.08	6,488,981.00	6,484,708.92	.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	1,000,980.00	.00	993,207.00	993,207.00	11,928,563.00	10,935,356.00	8.3
TOTAL STATE PROGRAM	1,000,980.00	.00	993,207.00	993,207.00	11,928,563.00	10,935,356.00	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	15.00	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	15.00	.00	.00	.00	30,000.00	30,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	8,059.32	.00	8,058.60	8,058.60	95,000.00	86,941.40	8.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	8,059.32	.00	8,058.60	8,058.60	95,000.00	86,941.40	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

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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	1,009,054.32	.00	1,001,265.60	1,001,265.60	16,130,063.00	15,128,797.40	6.2
REVENUE FROM FEDERAL SOURCES							
UNRESTRICTED DIRECT							
4100 UN DIR FED	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
UNRESTRICTED THROUGH THE STATE							
4200 UNRESTRICT	.00	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MEDIC REIM	.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

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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	.00	2,500.00	2,500.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL RECEIPTS	976,030.25	.00	1,005,537.68	1,005,537.68	22,671,544.00	21,666,006.32	4.4
TOTAL REVENUE	5,752,631.82	.00	5,438,553.41	5,438,553.41	26,983,044.00	21,544,490.59	20.2

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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	10,767.08	.00	15,731.12	15,731.12	8,293,135.00	8,277,403.88	.2
0200	498.81	.00	739.91	739.91	496,093.00	495,353.09	.2
0280	.00	.00	.00	.00	1,920,000.00	1,920,000.00	.0
0300	.00	.00	.00	.00	2,000.00	2,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	36,632.79	.00	2,532.15	2,532.15	74,000.00	71,467.85	3.4
0600	11,454.30	.00	650.00	650.00	40,500.00	39,850.00	1.6
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	.00	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 1000 INSTRUCTION	59,352.98	.00	19,653.18	19,653.18	10,831,228.00	10,811,574.82	.2
2100 STUDENT SUPPORT SERVICES							
0100	16,236.56	.00	16,275.04	16,275.04	1,391,262.00	1,374,986.96	1.2
0200	2,625.90	.00	2,710.76	2,710.76	93,801.00	91,090.24	2.9
0280	.00	.00	.00	.00	275,500.00	275,500.00	.0
0300	.00	.00	.00	.00	2,000.00	2,000.00	.0
0500	579.59	.00	.00	.00	38,500.00	38,500.00	.0
0600	68.76	.00	269.79	269.79	22,500.00	22,230.21	1.2
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	19,510.81	.00	19,255.59	19,255.59	1,824,563.00	1,805,307.41	1.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	38,646.78	.00	39,399.08	39,399.08	1,007,467.00	968,067.92	3.9
0200	4,256.56	.00	4,463.48	4,463.48	82,274.00	77,810.52	5.4
0280	.00	.00	.00	.00	214,500.00	214,500.00	.0
0300	.00	.00	.00	.00	3,500.00	3,500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,806.71	.00	.00	.00	87,500.00	87,500.00	.0
0600	3,020.08	.00	55.98	55.98	42,500.00	42,444.02	.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	22,500.00	22,500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,730.13	.00	43,918.54	43,918.54	1,460,241.00	1,416,322.46	3.0
2300 DISTRICT ADMIN SUPPORT							
0100	13,733.96	.00	13,715.90	13,715.90	167,505.00	153,789.10	8.2
0200	164,399.51	.00	102,306.62	102,306.62	466,472.00	364,165.38	21.9
0280	.00	.00	.00	.00	203,500.00	203,500.00	.0
0300	12,018.65	.00	6,389.00	6,389.00	188,500.00	182,111.00	3.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	318,356.91	.00	270,949.87	270,949.87	375,000.00	104,050.13	72.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	51.12	51.12	38,000.00	37,948.88	.1
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	508,509.03	.00	393,412.51	393,412.51	1,465,477.00	1,072,064.49	26.9
2400 SCHOOL ADMIN SUPPORT							
0100	34,238.80	.00	34,525.02	34,525.02	1,238,766.00	1,204,240.98	2.8
0200	2,262.90	.00	2,366.54	2,366.54	126,073.00	123,706.46	1.9
0280	.00	.00	.00	.00	347,000.00	347,000.00	.0
0300	.00	.00	557.92	557.92	3,600.00	3,042.08	15.5
0400	79.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	6,240.34	.00	5,380.17	5,380.17	345,025.00	339,644.83	1.6
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	42,821.04	.00	42,829.65	42,829.65	2,060,464.00	2,017,634.35	2.1
2500 BUSINESS SUPPORT SERVICES							
0100	22,811.87	.00	22,175.78	22,175.78	294,786.00	272,610.22	7.5
0200	3,761.80	.00	3,969.52	3,969.52	53,285.00	49,315.48	7.5
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	43.57	.00	424.24	424.24	5,750.00	5,325.76	7.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	9,373.20	.00	3,434.16	3,434.16	62,500.00	59,065.84	5.5
0600	1,915.70	.00	5,373.39	5,373.39	112,000.00	106,626.61	4.8
0700	17,748.84	.00	21,528.54	21,528.54	28,500.00	6,971.46	75.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	54,654.98	.00	56,905.63	56,905.63	656,821.00	599,915.37	8.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	64,493.86	.00	66,081.46	66,081.46	790,759.00	724,677.54	8.4
0200	16,099.05	.00	17,388.48	17,388.48	212,182.00	194,793.52	8.2
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	9,192.65	.00	1,690.25	1,690.25	215,020.00	213,329.75	.8
0500	3,890.19	.00	14,847.08	14,847.08	303,500.00	288,652.92	4.9
0600	8,687.85	.00	30,433.26	30,433.26	934,650.00	904,216.74	3.3
0700	31,390.20	.00	20,081.02	20,081.02	155,657.00	135,575.98	12.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	133,753.80	.00	150,521.55	150,521.55	3,211,268.00	3,060,746.45	4.7

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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	10,454.83	.00	10,019.88	10,019.88	911,154.00	901,134.12	1.1
0200	2,686.21	.00	2,602.32	2,602.32	244,405.00	241,802.68	1.1
0280	.00	.00	.00	.00	418,000.00	418,000.00	.0
0300	1,100.00	.00	465.00	465.00	7,650.00	7,185.00	6.1
0400	113.32	.00	120.93	120.93	3,000.00	2,879.07	4.0
0500	180.00	.00	.00	.00	81,000.00	81,000.00	.0
0600	4,681.01	.00	3,150.24	3,150.24	371,000.00	367,849.76	.9
0700	.00	.00	.00	.00	12,500.00	12,500.00	.0
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2700	19,215.37	.00	16,358.37	16,358.37	2,049,209.00	2,032,850.63	.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	10,368.40	.00	10,538.19	10,538.19	326,429.00	315,890.81	3.2
TOTAL 5100	10,368.40	.00	10,538.19	10,538.19	326,429.00	315,890.81	3.2
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200	.00	.00	.00	.00	50,000.00	50,000.00	.0
5300	CONTINGENCY						
0840	.00	.00	.00	.00	3,047,344.00	3,047,344.00	.0
TOTAL 5300	.00	.00	.00	.00	3,047,344.00	3,047,344.00	.0
TOTAL EXPENDITURES	895,916.54	.00	753,393.21	753,393.21	26,983,044.00	26,229,650.79	2.8
TOTAL FOR GENERAL FUND (1)	4,856,715.28	.00	4,685,160.20	4,685,160.20	.00	-4,685,160.20	.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	36,404.08	.00	93,426.67	93,426.67	.00	-93,426.67	.0
1990 MISC REV	6,739.49	.00	3,589.47	3,589.47	3,991.44	401.97	89.9
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,143.57	.00	97,016.14	97,016.14	3,991.44	-93,024.70*****	
TOTAL REVENUE FROM LOCAL SOURCES	43,143.57	.00	97,016.14	97,016.14	3,991.44	-93,024.70*****	
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	247,357.57	.00	292,903.72	292,903.72	1,115,711.94	822,808.22	26.3
TOTAL RESTRICTED	247,357.57	.00	292,903.72	292,903.72	1,115,711.94	822,808.22	26.3
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	247,357.57	.00	292,903.72	292,903.72	1,115,711.94	822,808.22	26.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	16,767.97	.00	3,854.02	3,854.02	.00	-3,854.02	.0
TOTAL RESTRICTED DIRECT	16,767.97	.00	3,854.02	3,854.02	.00	-3,854.02	.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	-98,189.51	.00	-480,306.17	-480,306.17	1,774,678.00	2,254,984.17	-27.1
TOTAL RESTRICTED THROUGH THE STATE	-98,189.51	.00	-480,306.17	-480,306.17	1,774,678.00	2,254,984.17	-27.1
TOTAL REVENUE FROM FEDERAL SOURCES	-81,421.54	.00	-476,452.15	-476,452.15	1,774,678.00	2,251,130.15	-26.9
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	188,743.00	188,743.00	.0
5241 Trsfr Ttli	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	238,743.00	238,743.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	238,743.00	238,743.00	.0
TOTAL RECEIPTS	209,079.60	.00	-86,532.29	-86,532.29	3,133,124.38	3,219,656.67	-2.8
TOTAL REVENUE	209,079.60	.00	-86,532.29	-86,532.29	3,133,124.38	3,219,656.67	-2.8

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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	31,443.97	.00	31,464.92	31,464.92	1,392,057.00	1,360,592.08	2.3
0200	38,819.48	.00	4,249.26	4,249.26	401,273.00	397,023.74	1.1
0300	1,200.00	.00	.00	.00	94,613.00	94,613.00	.0
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	4,192.32	.00	1,545.60	1,545.60	43,600.00	42,054.40	3.5
0600	537.02	.00	4,332.47	4,332.47	307,521.00	303,188.53	1.4
0700	5,388.00	.00	.00	.00	145,059.00	145,059.00	.0
0800	2,000.00	.00	.00	.00	7,741.44	7,741.44	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	83,580.79	.00	41,592.25	41,592.25	2,392,114.44	2,350,522.19	1.7
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	44,725.00	44,725.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	1,410.00	1,410.00	22,356.00	20,946.00	6.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	1,410.00	1,410.00	67,081.00	65,671.00	2.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	37,694.00	37,694.00	.0
0200	.00	.00	.00	.00	1,678.00	1,678.00	.0
0300	.00	.00	.00	.00	12,000.00	12,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	60.00	.00	6,060.22	6,060.22	38,807.00	32,746.78	15.6
0600	.00	.00	.00	.00	28,980.00	28,980.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	60.00	.00	6,060.22	6,060.22	119,159.00	113,098.78	5.1
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	.00	.00	.00	.00	40,000.00	40,000.00	.0
0600	.00	.00	.00	.00	45,993.00	45,993.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	85,993.00	85,993.00	.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	15,934.44	.00	17,075.99	17,075.99	223,339.50	206,263.51	7.7
0200	1,492.70	.00	1,855.89	1,855.89	24,384.00	22,528.11	7.6
0300	50.00	.00	.00	.00	8,327.00	8,327.00	.0
0500	440.52	.00	407.83	407.83	6,652.27	6,244.44	6.1
0600	.00	.00	275.00	275.00	16,331.17	16,056.17	1.7
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	17,917.66	.00	19,614.71	19,614.71	280,033.94	260,419.23	7.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	188,743.00	188,743.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	188,743.00	188,743.00	.0
TOTAL EXPENDITURES	101,558.45	.00	68,677.18	68,677.18	3,133,124.38	3,064,447.20	2.2
TOTAL FOR SPECIAL REVENUE (2)	107,521.15	.00	-155,209.47	-155,209.47	.00	155,209.47	.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	737.40	.00	2,244.40	2,244.40	.00	-2,244.40	.0
TOTAL STUDENT ACTIVITIES	737.40	.00	2,244.40	2,244.40	.00	-2,244.40	.0
TOTAL REVENUE FROM LOCAL SOURCES	737.40	.00	2,244.40	2,244.40	.00	-2,244.40	.0
TOTAL RECEIPTS	737.40	.00	2,244.40	2,244.40	.00	-2,244.40	.0
TOTAL REVENUE	737.40	.00	2,244.40	2,244.40	.00	-2,244.40	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	359.35	359.35	.00	-359.35	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION	.00	.00	359.35	359.35	.00	-359.35 .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	.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	.0
2700	STUDENT TRANSPORTATION						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	359.35	359.35	.00	-359.35 .0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	737.40	.00	1,885.05	1,885.05	.00	-1,885.05	.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	126,535.00	126,535.00	253,070.00	126,535.00	50.0
TOTAL RESTRICTED	127,500.00	.00	126,535.00	126,535.00	253,070.00	126,535.00	50.0
TOTAL REVENUE FROM STATE SOURCES	127,500.00	.00	126,535.00	126,535.00	253,070.00	126,535.00	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	126,535.00	126,535.00	253,070.00	126,535.00	50.0
TOTAL REVENUE	127,500.00	.00	126,535.00	126,535.00	253,070.00	126,535.00	50.0

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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	.00	.00	.00	.00	253,070.00	253,070.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	253,070.00	253,070.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	253,070.00	253,070.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	127,500.00	.00	126,535.00	126,535.00	.00	-126,535.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	480,492.00	480,492.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	267,428.00	.00	255,139.00	255,139.00	510,277.00	255,138.00	50.0
TOTAL RESTRICTED	267,428.00	.00	255,139.00	255,139.00	510,277.00	255,138.00	50.0
TOTAL REVENUE FROM STATE SOURCES	267,428.00	.00	255,139.00	255,139.00	510,277.00	255,138.00	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	267,428.00	.00	255,139.00	255,139.00	990,769.00	735,630.00	25.8
TOTAL REVENUE	267,428.00	.00	255,139.00	255,139.00	990,769.00	735,630.00	25.8

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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	127,972.00	127,972.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	127,972.00	127,972.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	31,559.00	31,559.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	31,559.00	31,559.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	831,238.00	831,238.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	831,238.00	831,238.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	990,769.00	990,769.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	267,428.00	.00	255,139.00	255,139.00	.00	-255,139.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	348,588.00	348,588.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	348,588.00	348,588.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	348,588.00	348,588.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	1,084,308.00	1,084,308.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	1,084,308.00	1,084,308.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	1,084,308.00	1,084,308.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	1,432,896.00	1,432,896.00	.0
TOTAL REVENUE	.00	.00	.00	.00	1,432,896.00	1,432,896.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	66,790.91	.00	59,637.65	59,637.65	1,432,896.00	1,373,258.35	4.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	66,790.91	.00	59,637.65	59,637.65	1,432,896.00	1,373,258.35	4.2
TOTAL EXPENDITURES	66,790.91	.00	59,637.65	59,637.65	1,432,896.00	1,373,258.35	4.2
TOTAL FOR DEBT SERVICE FUND (400)	-66,790.91	.00	-59,637.65	-59,637.65	.00	59,637.65	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	189,354.32	.00	286,768.73	286,768.73	175,000.00	-111,768.73	163.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,462.73	.00	1,322.27	1,322.27	10,000.00	8,677.73	13.2
TOTAL EARNINGS ON INVESTMENTS	1,462.73	.00	1,322.27	1,322.27	10,000.00	8,677.73	13.2
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	158,000.00	158,000.00	.0
1629 NO-RM OTHR	.00	.00	390.56	390.56	16,500.00	16,109.44	2.4
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	390.56	390.56	174,500.00	174,109.44	.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	100.00	.00	11.00	11.00	8,000.00	7,989.00	.1
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	3,100.00	3,100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100.00	.00	11.00	11.00	11,100.00	11,089.00	.1
TOTAL REVENUE FROM LOCAL SOURCES	1,562.73	.00	1,723.83	1,723.83	195,600.00	193,876.17	.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RESTRICTED							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.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	.00	.00	.00	.00	415,500.00	415,500.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	1,465,000.00	1,465,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	1,465,000.00	1,465,000.00	.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	1,465,000.00	1,465,000.00	.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	1,562.73	.00	1,723.83	1,723.83	2,076,100.00	2,074,376.17	.1

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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	190,917.05	.00	288,492.56	288,492.56	2,251,100.00	1,962,607.44	12.8

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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	15,214.85	.00	11,757.82	11,757.82	532,560.00	520,802.18	2.2
0200	3,268.93	.00	2,451.09	2,451.09	133,729.00	131,277.91	1.8
0280	.00	.00	.00	.00	395,500.00	395,500.00	.0
0300	815.87	.00	652.42	652.42	4,000.00	3,347.58	16.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	2,225.00	2,225.00	25,750.00	23,525.00	8.6
0600	4,054.97	.00	738.98	738.98	916,250.00	915,511.02	.1
0700	.00	.00	.00	.00	243,311.00	243,311.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	23,354.62	.00	17,825.31	17,825.31	2,251,100.00	2,233,274.69	.8
TOTAL EXPENDITURES	23,354.62	.00	17,825.31	17,825.31	2,251,100.00	2,233,274.69	.8
TOTAL FOR FOOD SERVICE FUND (51)	167,562.43	.00	270,667.25	270,667.25	.00	-270,667.25	.0

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Greenup County Board of Education
MONTHLY REPORT - FY 2018 Period 1
REPORT OPTIONS

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Fiscal Year/Period for reports	2018 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 **