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Greenup County Board of Education
MONTHLY REPORT - FY 2017 Period 3

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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	.00	4,776,601.00	4,776,601.00	.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	103,533.51	.00	78,663.14	94,711.29	175,000.00	80,288.71	54.1
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	100,565.09	.00	50,459.85	110,223.25	575,000.00	464,776.75	19.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	29,367.70	175,000.00	145,632.30	16.8
TOTAL AD VALOREM TAXES	204,098.60	.00	129,122.99	234,302.24	6,325,000.00	6,090,697.76	3.7
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	.00	.00	.00	1,109.50	50,000.00	48,890.50	2.2
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	1,109.50	50,000.00	48,890.50	2.2

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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	25,052.71	.00	10,902.21	16,870.17	200,000.00	183,129.83	8.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,052.71	.00	10,902.21	16,870.17	200,000.00	183,129.83	8.4
TOTAL REVENUE FROM LOCAL SOURCES	232,085.48	.00	140,837.48	256,987.75	6,586,481.00	6,329,493.25	3.9
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,052,233.00	.00	1,000,980.00	3,002,940.00	12,087,552.00	9,084,612.00	24.8
TOTAL STATE PROGRAM	3,052,233.00	.00	1,000,980.00	3,002,940.00	12,087,552.00	9,084,612.00	24.8
OTHER STATE FUNDING							
3123 ST VOC SCH	.00	.00	.00	.00	.00	.00	.0
3124 DST VOC SC	.00	.00	.00	.00	.00	.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	3,466.07	.00	.00	1,552.61	30,000.00	28,447.39	5.2
TOTAL EXPENDITURE REIMBURSEMENTS	3,466.07	.00	.00	1,552.61	30,000.00	28,447.39	5.2
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	24,179.79	.00	8,059.32	24,177.96	90,000.00	65,822.04	26.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	24,179.79	.00	8,059.32	24,177.96	90,000.00	65,822.04	26.9
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	3,079,878.86	.00	1,009,039.32	3,028,670.57	16,284,052.00	13,255,381.43	18.6
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	3,530.30	3,530.30	50,000.00	46,469.70	7.1
TOTAL FEDERAL REIMBURSEMENT	.00	.00	3,530.30	3,530.30	50,000.00	46,469.70	7.1
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	3,530.30	3,530.30	50,000.00	46,469.70	7.1
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	2,150.00	2,500.00	350.00	86.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	2,150.00	2,500.00	350.00	86.0
TOTAL OTHER RECEIPTS	.00	.00	.00	2,150.00	2,500.00	350.00	86.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	3,311,964.34	.00	1,153,407.10	3,291,338.62	22,923,033.00	19,631,694.38	14.4
TOTAL REVENUE	7,664,099.14	.00	1,153,407.10	3,291,338.62	27,699,634.00	24,408,295.38	11.9

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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	1,185,949.44	.00	949,772.32	1,565,439.60	8,186,114.00	6,620,674.40	19.1
0200	67,909.23	.00	53,622.24	87,105.87	486,216.00	399,110.13	17.9
0280	.00	.00	.00	.00	1,920,000.00	1,920,000.00	.0
0300	170.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	16,918.92	.00	4,986.12	43,064.93	74,000.00	30,935.07	58.2
0600	18,278.41	.00	10,243.85	28,251.99	107,182.00	78,930.01	26.4
0700	.00	.00	.00	8,500.00	3,000.00	-5,500.00	283.3
0800	331.72	.00	.00	651.94	5,000.00	4,348.06	13.0
TOTAL 1000 INSTRUCTION	1,289,557.72	.00	1,018,624.53	1,733,014.33	10,782,512.00	9,049,497.67	16.1
2100 STUDENT SUPPORT SERVICES							
0100	204,621.40	.00	157,411.81	272,353.05	1,373,216.00	1,100,862.95	19.8
0200	14,023.97	.00	10,942.87	19,678.75	90,213.00	70,534.25	21.8
0280	.00	.00	.00	.00	275,500.00	275,500.00	.0
0300	245.00	.00	.00	.00	1,000.00	1,000.00	.0
0500	2,843.52	.00	1,164.60	2,130.06	35,000.00	32,869.94	6.1
0600	8,104.03	.00	2,446.86	6,932.37	20,000.00	13,067.63	34.7
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	229,837.92	.00	171,966.14	301,094.23	1,795,929.00	1,494,834.77	16.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	182,739.90	.00	114,670.17	230,139.43	971,818.00	741,678.57	23.7
0200	15,081.84	.00	9,064.70	19,418.21	83,225.00	63,806.79	23.3
0280	.00	.00	.00	.00	214,500.00	214,500.00	.0
0300	30.00	.00	.00	.00	4,500.00	4,500.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,097.21	.00	6,799.12	11,667.64	89,500.00	77,832.36	13.0
0600	9,029.24	249.79	9,222.12	31,367.43	40,500.00	8,882.78	78.1
0700	2,904.00	.00	.00	.00	.00	.00	.0
0800	2,233.00	.00	2,095.25	2,095.25	27,500.00	25,404.75	7.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	219,115.19	249.79	141,851.36	294,687.96	1,431,543.00	1,136,605.25	20.6
2300 DISTRICT ADMIN SUPPORT							
0100	36,341.94	.00	17,835.09	43,083.01	167,131.00	124,047.99	25.8
0200	254,294.74	.00	6,274.78	171,997.77	491,179.00	319,181.23	35.0
0280	.00	.00	.00	.00	203,500.00	203,500.00	.0
0300	16,941.52	.00	1,750.00	13,768.65	185,000.00	171,231.35	7.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	325,641.58	.00	3,407.45	325,316.39	367,000.00	41,683.61	88.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	7,104.71	.00	3,911.32	4,942.66	39,000.00	34,057.34	12.7
0700	.00	.00	.00	.00	1,500.00	1,500.00	.0
0800	2,000.00	.00	2,000.00	2,000.00	25,000.00	23,000.00	8.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	642,324.49	.00	35,178.64	561,108.48	1,479,310.00	918,201.52	37.9
2400 SCHOOL ADMIN SUPPORT							
0100	215,253.35	.00	147,404.44	279,112.46	1,267,758.00	988,645.54	22.0
0200	20,400.39	.00	14,794.37	26,698.89	129,626.00	102,927.11	20.6
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	889.00	.00	264.00	343.00	300.00	-43.00	114.3
0500	141.30	.00	.00	213.62	2,500.00	2,286.38	8.5
0600	24,403.48	.00	44,999.89	80,909.28	278,532.00	197,622.72	29.1
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	261,333.76	.00	207,462.70	387,277.25	2,029,316.00	1,642,038.75	19.1
2500 BUSINESS SUPPORT SERVICES							
0100	62,474.32	.00	33,048.38	76,953.47	289,737.00	212,783.53	26.6
0200	10,600.71	.00	5,700.23	13,296.82	51,300.00	38,003.18	25.9
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	1,192.88	.00	64.07	1,340.29	6,000.00	4,659.71	22.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	13,842.18	.00	10,741.16	21,255.50	63,500.00	42,244.50	33.5
0600	17,417.19	.00	7,311.29	19,153.77	252,750.00	233,596.23	7.6
0700	27,124.68	.00	228.13	21,441.70	30,000.00	8,558.30	71.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	132,651.96	.00	57,093.26	153,441.55	793,287.00	639,845.45	19.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	194,912.40	.00	93,536.35	224,686.57	785,960.00	561,273.43	28.6
0200	46,410.19	.00	23,866.13	57,366.01	206,963.00	149,596.99	27.7
0280	.00	.00	.00	.00	598,000.00	598,000.00	.0
0300	.00	.00	240.00	240.00	2,000.00	1,760.00	12.0
0400	47,558.28	.00	24,520.71	43,742.51	227,870.00	184,127.49	19.2
0500	72,067.35	.00	29,457.40	74,560.32	293,000.00	218,439.68	25.5
0600	189,430.91	.00	84,652.50	169,498.78	938,150.00	768,651.22	18.1
0700	41,232.08	.00	29,805.44	180,134.93	411,132.00	230,997.07	43.8
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	591,611.21	.00	286,078.53	750,229.12	3,463,075.00	2,712,845.88	21.7

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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	131,357.49	.00	96,016.20	169,694.82	902,938.00	733,243.18	18.8
0200	31,385.27	.00	24,579.09	43,342.40	237,840.00	194,497.60	18.2
0280	.00	.00	.00	.00	418,000.00	418,000.00	.0
0300	1,170.00	.00	525.00	2,262.00	7,650.00	5,388.00	29.6
0400	497.56	.00	266.24	379.56	3,000.00	2,620.44	12.7
0500	21,218.58	.00	31,204.48	57,300.76	62,500.00	5,199.24	91.7
0600	53,298.93	.00	47,728.88	68,033.13	377,000.00	308,966.87	18.1
0700	.00	.00	.00	.00	15,000.00	15,000.00	.0
0800	56.07	.00	.00	.00	500.00	500.00	.0
TOTAL 2700	238,983.90	.00	200,319.89	341,012.67	2,024,428.00	1,683,415.33	16.8
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	11,362.93	.00	23,680.00	34,048.40	342,052.00	308,003.60	10.0
TOTAL 5100	11,362.93	.00	23,680.00	34,048.40	342,052.00	308,003.60	10.0
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	3,508,182.00	3,508,182.00	.0
TOTAL 5300	.00	.00	.00	.00	3,508,182.00	3,508,182.00	.0
TOTAL EXPENDITURES	3,616,779.08	249.79	2,142,255.05	4,555,913.99	27,699,634.00	23,143,470.22	16.5
TOTAL FOR GENERAL FUND (1)	4,047,320.06	-249.79	-988,847.95	-1,264,575.37	.00	1,264,825.16	.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	25,460.06	.00	1,897.50	38,387.08	.00	-38,387.08	.0
1990 MISC REV	6,971.04	.00	539.50	7,993.99	3,991.44	-4,002.55	200.3
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,431.10	.00	2,437.00	46,381.07	3,991.44	-42,389.63	*****
TOTAL REVENUE FROM LOCAL SOURCES	32,431.10	.00	2,437.00	46,381.07	3,991.44	-42,389.63	*****
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	476,505.81	.00	150,193.75	467,559.85	1,031,173.44	563,613.59	45.3
TOTAL RESTRICTED	476,505.81	.00	150,193.75	467,559.85	1,031,173.44	563,613.59	45.3
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	476,505.81	.00	150,193.75	467,559.85	1,031,173.44	563,613.59	45.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	18,263.50	.00	5,315.17	27,398.31	.00	-27,398.31	.0
TOTAL RESTRICTED DIRECT	18,263.50	.00	5,315.17	27,398.31	.00	-27,398.31	.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	152,488.02	.00	178,881.87	143,341.34	1,774,678.00	1,631,336.66	8.1
TOTAL RESTRICTED THROUGH THE STATE	152,488.02	.00	178,881.87	143,341.34	1,774,678.00	1,631,336.66	8.1
TOTAL REVENUE FROM FEDERAL SOURCES	170,751.52	.00	184,197.04	170,739.65	1,774,678.00	1,603,938.35	9.6
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	679,688.43	.00	336,827.79	684,680.57	3,048,585.88	2,363,905.31	22.5
TOTAL REVENUE	679,688.43	.00	336,827.79	684,680.57	3,048,585.88	2,363,905.31	22.5

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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	237,790.44	.00	155,925.80	266,215.28	1,337,410.00	1,071,194.72	19.9
0200	62,181.45	.00	28,241.09	96,688.14	397,524.00	300,835.86	24.3
0300	87,091.63	19,886.00	25,145.29	60,460.29	94,612.50	14,266.21	84.9
0400	.00	.00	.00	.00	250.00	250.00	.0
0500	15,859.86	.00	7,673.35	15,886.27	40,900.00	25,013.73	38.8
0600	109,145.53	2,699.40	44,230.38	84,301.09	298,079.00	211,078.51	29.2
0700	79,086.72	.00	5,636.00	40,588.56	131,059.00	90,470.44	31.0
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	593,155.63	22,585.40	266,851.91	566,139.63	2,307,575.94	1,718,850.91	25.5
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	24.50	.00	155.95	260.86	.00	-260.86	.0
0300	3,691.72	.00	1,863.60	3,727.20	44,725.00	40,997.80	8.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	526.92	.00	1,840.35	2,912.65	22,356.00	19,443.35	13.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,243.14	.00	3,859.90	6,900.71	67,081.00	60,180.29	10.3
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	138.00	.00	755.06	755.06	12,000.00	11,244.94	6.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,062.50	149.00	2,788.47	7,693.28	38,807.00	30,964.72	20.2
0600	453.50	.00	.00	46,313.25	28,980.00	-17,333.25	159.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	10,654.00	149.00	3,543.53	54,761.59	119,159.00	64,248.41	46.1
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	500.00	500.00	40,000.00	39,500.00	1.3
0600	6,735.75	.00	.00	.00	45,993.00	45,993.00	.0
0700	18,600.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	25,335.75	.00	500.00	500.00	85,993.00	85,493.00	.6
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	52,967.28	.00	27,615.27	60,256.10	223,339.50	163,083.40	27.0
0200	5,631.95	.00	3,180.79	6,450.36	24,384.00	17,933.64	26.5
0300	8,663.64	.00	40.42	2,090.42	8,327.00	6,236.58	25.1
0500	1,663.16	.00	237.13	1,697.87	6,652.27	4,954.40	25.5
0600	8,628.81	.00	1,575.77	2,371.11	16,331.17	13,960.06	14.5
0700	778.95	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	78,333.79	.00	32,649.38	72,865.86	280,033.94	207,168.08	26.0
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	711,722.31	22,734.40	307,404.72	701,167.79	3,048,585.88	2,324,683.69	23.8
TOTAL FOR SPECIAL REVENUE (2)	-32,033.88	-22,734.40	29,423.07	-16,487.22	.00	39,221.62	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 OTHER STUD	.00	.00	950.00	20,100.53	.00	-20,100.53	.0
TOTAL STUDENT ACTIVITIES	.00	.00	950.00	20,100.53	.00	-20,100.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	950.00	20,100.53	.00	-20,100.53	.0
TOTAL RECEIPTS	.00	.00	950.00	20,100.53	.00	-20,100.53	.0
TOTAL REVENUE	.00	.00	950.00	20,100.53	.00	-20,100.53	.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	1,026.44	4,163.23	.00	-4,163.23	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION	.00	1,026.44	4,163.23	.00	-4,163.23	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0600	.00	.00	4,336.49	4,336.49	.00	-4,336.49	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	.00	4,336.49	4,336.49	.00	-4,336.49	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0600	.00	.00	301.63	301.63	.00	-301.63	.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE	.00	301.63	301.63	.00	-301.63	.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	5,664.56	8,801.35	.00	-8,801.35	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)		.00	-4,714.56	11,299.18	.00	-11,299.18	.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	.00	.00	.00	.00	466,847.00	466,847.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	256,519.00	.00	.00	267,428.00	534,965.00	267,537.00	50.0
TOTAL RESTRICTED	256,519.00	.00	.00	267,428.00	534,965.00	267,537.00	50.0
TOTAL REVENUE FROM STATE SOURCES	256,519.00	.00	.00	267,428.00	534,965.00	267,537.00	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	.00	267,428.00	1,001,812.00	734,384.00	26.7
TOTAL REVENUE	256,519.00	.00	.00	267,428.00	1,001,812.00	734,384.00	26.7

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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	.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	852,381.00	852,381.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	852,381.00	852,381.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	1,001,812.00	1,001,812.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	256,519.00	.00	.00	267,428.00	.00	-267,428.00	.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	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

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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	282,016.30	.00	.00	257,282.44	1,435,542.00	1,178,259.56	17.9
TOTAL 5100 DEBT SERVICE	282,016.30	.00	.00	257,282.44	1,435,542.00	1,178,259.56	17.9
TOTAL EXPENDITURES	282,016.30	.00	.00	257,282.44	1,435,542.00	1,178,259.56	17.9
TOTAL FOR DEBT SERVICE FUND (400)	-282,016.30	.00	.00	-257,282.44	.00	257,282.44	.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	.00	172,290.00	172,290.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,458.21	.00	214.55	1,900.69	10,000.00	8,099.31	19.0
TOTAL EARNINGS ON INVESTMENTS	6,458.21	.00	214.55	1,900.69	10,000.00	8,099.31	19.0
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	40,608.47	.00	18,501.93	32,546.50	175,000.00	142,453.50	18.6
1629 NO-RM OTHR	2,868.93	.00	1,027.38	2,518.74	16,500.00	13,981.26	15.3
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	43,477.40	.00	19,529.31	35,065.24	191,500.00	156,434.76	18.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	400.00	.00	1,975.00	2,325.00	6,000.00	3,675.00	38.8
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	73.63	.00	.00	.00	3,100.00	3,100.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	473.63	.00	1,975.00	2,325.00	9,100.00	6,775.00	25.6
TOTAL REVENUE FROM LOCAL SOURCES	50,409.24	.00	21,718.86	39,290.93	210,600.00	171,309.07	18.7
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	153,929.51	.00	135,083.20	143,220.92	1,440,000.00	1,296,779.08	10.0
TOTAL RESTRICTED THROUGH THE STATE	153,929.51	.00	135,083.20	143,220.92	1,440,000.00	1,296,779.08	10.0
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	153,929.51	.00	135,083.20	143,220.92	1,440,000.00	1,296,779.08	10.0
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	204,338.75	.00	156,802.06	182,511.85	2,066,100.00	1,883,588.15	8.8

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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	286,834.68	.00	156,802.06	182,511.85	2,238,390.00	2,055,878.15	8.2

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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	91,037.24	.00	62,574.02	124,776.30	547,110.00	422,333.70	22.8
0200	20,021.13	.00	15,004.85	29,574.74	135,251.00	105,676.26	21.9
0280	.00	.00	.00	.00	395,500.00	395,500.00	.0
0300	1,140.38	.00	190.00	1,189.62	4,000.00	2,810.38	29.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	948.00	.00	885.52	2,531.80	19,500.00	16,968.20	13.0
0600	159,554.32	.00	111,739.54	117,081.93	948,250.00	831,168.07	12.4
0700	49,840.50	.00	1,670.00	1,670.00	188,779.00	187,109.00	.9
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	322,541.57	.00	192,063.93	276,824.39	2,238,390.00	1,961,565.61	12.4
TOTAL EXPENDITURES	322,541.57	.00	192,063.93	276,824.39	2,238,390.00	1,961,565.61	12.4
TOTAL FOR FOOD SERVICE FUND (51)	-35,706.89	.00	-35,261.87	-94,312.54	.00	94,312.54	.0

Fiscal Year/Period for reports	2017 3
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 **