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Greenup County Board of Education
MONTHLY REPORT - FY 2018 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	4,776,601.57	.00	.00	4,433,015.73	4,435,530.00	2,514.27	99.9
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	94,711.29	.00	64,278.51	88,899.75	175,000.00	86,100.25	50.8
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	102,904.78	.00	48,965.05	112,718.33	600,000.00	487,281.67	18.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	4,660.84	225,000.00	220,339.16	2.1
TOTAL AD VALOREM TAXES	197,616.07	.00	113,243.56	206,278.92	6,300,000.00	6,093,721.08	3.3
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	.00	25,000.00	25,000.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	25,000.00	25,000.00	.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	15,396.17	.00	6,855.55	9,392.15	100,000.00	90,607.85	9.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,396.17	.00	6,855.55	9,392.15	100,000.00	90,607.85	9.4
TOTAL REVENUE FROM LOCAL SOURCES	217,718.08	.00	123,386.88	229,483.34	6,442,962.00	6,213,478.66	3.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	3,002,940.00	.00	993,207.00	2,979,621.00	11,918,485.00	8,938,864.00	25.0
TOTAL STATE PROGRAM	3,002,940.00	.00	993,207.00	2,979,621.00	11,918,485.00	8,938,864.00	25.0
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	30,000.00	30,000.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	30,000.00	30,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NBC REIMB	.00	.00	.00	.00	.00	.00	.0
3131 MISC REIMB	1,552.61	.00	285.00	1,392.56	15,000.00	13,607.44	9.3
TOTAL EXPENDITURE REIMBURSEMENTS	1,552.61	.00	285.00	1,392.56	15,000.00	13,607.44	9.3
REVENUE IN LIEU OF TAXES/STATE							
3800 InLieuTax	24,177.96	.00	8,058.69	24,175.98	95,000.00	70,824.02	25.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	24,177.96	.00	8,058.69	24,175.98	95,000.00	70,824.02	25.5
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	3,028,670.57	.00	1,001,550.69	3,005,189.54	16,134,985.00	13,129,795.46	18.6
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	3,530.30	.00	.00	813.14	40,000.00	39,186.86	2.0
TOTAL FEDERAL REIMBURSEMENT	3,530.30	.00	.00	813.14	40,000.00	39,186.86	2.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,530.30	.00	.00	813.14	40,000.00	39,186.86	2.0
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	2,150.00	.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	2,150.00	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL RECEIPTS	3,252,068.95	.00	1,124,937.57	3,235,486.02	22,620,447.00	19,384,960.98	14.3
TOTAL REVENUE	8,028,670.52	.00	1,124,937.57	7,668,501.75	27,055,977.00	19,387,475.25	28.3

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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	1,565,439.60	.00	955,755.58	1,588,892.67	8,167,513.00	6,578,620.33	19.5
0200	87,105.87	.00	57,185.78	96,133.58	485,766.00	389,632.42	19.8
0280	.00	.00	.00	.00	1,920,000.00	1,920,000.00	.0
0300	.00	.00	.00	2,000.00	2,000.00	.00	100.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	43,064.93	.00	2,141.53	41,149.85	74,000.00	32,850.15	55.6
0600	26,353.23	.00	10,404.20	16,817.71	40,500.00	23,682.29	41.5
0700	8,500.00	.00	.00	.00	500.00	500.00	.0
0800	651.94	.00	.00	.00	5,000.00	5,000.00	.0
TOTAL 1000 INSTRUCTION	1,731,115.57	.00	1,025,487.09	1,744,993.81	10,695,279.00	8,950,285.19	16.3
2100 STUDENT SUPPORT SERVICES							
0100	272,353.05	.00	167,111.85	291,253.21	1,435,763.00	1,144,509.79	20.3
0200	19,678.75	.00	11,187.50	20,647.84	95,781.00	75,133.16	21.6
0280	.00	.00	.00	.00	275,500.00	275,500.00	.0
0300	.00	.00	.00	245.00	2,000.00	1,755.00	12.3
0500	2,130.06	.00	242.68	692.04	38,500.00	37,807.96	1.8
0600	6,932.37	.00	1,654.62	6,243.31	22,500.00	16,256.69	27.8
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	301,094.23	.00	180,196.65	319,081.40	1,871,044.00	1,551,962.60	17.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	230,139.43	.00	112,059.18	225,444.38	985,343.00	759,898.62	22.9
0200	19,418.21	.00	9,476.41	20,213.07	84,955.00	64,741.93	23.8
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	11,667.64	.00	4,560.27	5,215.44	87,500.00	82,284.56	6.0
0600	31,367.43	93.44	8,099.38	8,516.44	52,500.00	43,890.12	16.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	2,095.25	.00	2,428.75	2,428.75	22,500.00	20,071.25	10.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	294,687.96	93.44	136,623.99	261,818.08	1,450,798.00	1,188,886.48	18.1
2300 DISTRICT ADMIN SUPPORT							
0100	43,083.01	.00	17,866.35	43,493.15	167,505.00	124,011.85	26.0
0200	171,997.77	.00	4,295.26	151,104.10	466,472.00	315,367.90	32.4
0280	.00	.00	.00	.00	203,500.00	203,500.00	.0
0300	13,768.65	.00	462.00	13,519.60	191,000.00	177,480.40	7.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	325,316.39	.00	49.42	272,057.51	345,000.00	72,942.49	78.9

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0600	4,942.66	.00	1,188.39	6,984.59	43,000.00	36,015.41	16.2
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	561,108.48	.00	25,861.42	489,158.95	1,442,977.00	953,818.05	33.9
2400 SCHOOL ADMIN SUPPORT							
0100	279,112.46	.00	142,416.95	271,599.09	1,232,349.00	960,749.91	22.0
0200	26,698.89	.00	14,448.25	26,325.81	125,865.00	99,539.19	20.9
0280	.00	.00	.00	.00	347,000.00	347,000.00	.0
0300	.00	.00	.00	557.92	3,600.00	3,042.08	15.5
0400	343.00	.00	.00	370.00	.00	-370.00	.0
0500	213.62	.00	353.07	1,070.08	.00	-1,070.08	.0
0600	70,479.87	1,803.21	27,359.20	68,107.93	417,105.00	347,193.86	16.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	752.00	.00	-752.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	376,847.84	1,803.21	184,577.47	368,782.83	2,125,919.00	1,755,332.96	17.4
2500 BUSINESS SUPPORT SERVICES							
0100	76,953.47	.00	34,783.86	79,251.63	294,786.00	215,534.37	26.9
0200	13,296.82	.00	6,246.13	14,216.36	53,285.00	39,068.64	26.7
0280	.00	.00	.00	.00	100,000.00	100,000.00	.0
0300	1,340.29	.00	1,429.80	2,022.81	5,750.00	3,727.19	35.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	21,255.50	.00	704.26	7,856.04	62,500.00	54,643.96	12.6
0600	19,153.77	205.83	4,763.46	18,886.31	112,000.00	92,907.86	17.1
0700	21,441.70	.00	.00	55,154.54	28,500.00	-26,654.54	193.5
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	153,441.55	205.83	47,927.51	177,387.69	656,821.00	479,227.48	27.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	224,686.57	.00	93,814.80	230,464.65	768,246.00	537,781.35	30.0
0200	57,366.01	.00	24,508.43	60,032.72	206,141.00	146,108.28	29.1
0280	.00	.00	.00	.00	598,000.00	598,000.00	.0
0300	240.00	.00	.00	.00	1,000.00	1,000.00	.0
0400	43,742.51	.00	12,984.33	38,610.30	215,020.00	176,409.70	18.0
0500	74,560.32	.00	15,507.53	97,191.31	325,000.00	227,808.69	29.9
0600	169,498.78	.00	89,321.81	197,812.94	917,650.00	719,837.06	21.6
0700	180,134.93	.00	25,361.33	195,009.51	312,680.00	117,670.49	62.4
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	750,229.12	.00	261,498.23	819,121.43	3,343,737.00	2,524,615.57	24.5

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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	169,694.82	.00	100,668.59	174,229.83	930,557.00	756,327.17	18.7
0200	43,342.40	.00	26,557.29	45,811.21	249,610.00	203,798.79	18.4
0280	.00	.00	.00	.00	418,000.00	418,000.00	.0
0300	2,262.00	.00	440.00	1,315.00	8,150.00	6,835.00	16.1
0400	379.56	.00	145.94	481.17	2,500.00	2,018.83	19.3
0500	57,300.76	.00	480.85	31,976.85	90,750.00	58,773.15	35.2
0600	68,033.13	.00	7,306.14	30,092.10	383,500.00	353,407.90	7.9
0700	.00	.00	.00	.00	2,500.00	2,500.00	.0
0800	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2700	STUDENT TRANSPORTATION 341,012.67	.00	135,598.81	283,906.16	2,086,067.00	1,802,160.84	13.6
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	34,048.40	.00	11,192.50	21,730.69	326,429.00	304,698.31	6.7
TOTAL 5100	DEBT SERVICE 34,048.40	.00	11,192.50	21,730.69	326,429.00	304,698.31	6.7
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	50,000.00	50,000.00	.0
5300	CONTINGENCY						
0840	.00	.00	.00	.00	3,006,906.00	3,006,906.00	.0
TOTAL 5300	CONTINGENCY .00	.00	.00	.00	3,006,906.00	3,006,906.00	.0
TOTAL EXPENDITURES	4,543,585.82	2,102.48	2,008,963.67	4,485,981.04	27,055,977.00	22,567,893.48	16.6
TOTAL FOR GENERAL FUND (1)	3,485,084.70	-2,102.48	-884,026.10	3,182,520.71	.00	-3,180,418.23	.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	38,387.08	.00	95.50	93,615.67	.00	-93,615.67	.0
1990 MISC REV	7,993.99	.00	966.50	4,555.97	3,991.44	-564.53	114.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,381.07	.00	1,062.00	98,171.64	3,991.44	-94,180.20	*****
TOTAL REVENUE FROM LOCAL SOURCES	46,381.07	.00	1,062.00	98,171.64	3,991.44	-94,180.20	*****
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	467,559.85	.00	.00	581,573.09	1,161,625.45	580,052.36	50.1
TOTAL RESTRICTED	467,559.85	.00	.00	581,573.09	1,161,625.45	580,052.36	50.1
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	467,559.85	.00	.00	581,573.09	1,161,625.45	580,052.36	50.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	27,398.31	.00	5,506.07	14,866.16	.00	-14,866.16	.0
TOTAL RESTRICTED DIRECT	27,398.31	.00	5,506.07	14,866.16	.00	-14,866.16	.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	146,386.38	.00	149,520.14	47,629.41	1,801,156.00	1,753,526.59	2.6
TOTAL RESTRICTED THROUGH THE STATE	146,386.38	.00	149,520.14	47,629.41	1,801,156.00	1,753,526.59	2.6
TOTAL REVENUE FROM FEDERAL SOURCES	173,784.69	.00	155,026.21	62,495.57	1,801,156.00	1,738,660.43	3.5
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	140,959.00	140,959.00	.0
5241 Trsfr Ttli	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	190,959.00	190,959.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	190,959.00	190,959.00	.0
TOTAL RECEIPTS	687,725.61	.00	156,088.21	742,240.30	3,157,731.89	2,415,491.59	23.5
TOTAL REVENUE	687,725.61	.00	156,088.21	742,240.30	3,157,731.89	2,415,491.59	23.5

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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	266,215.28	.00	196,212.62	325,945.22	1,466,043.00	1,140,097.78	22.2
0200	96,688.14	.00	47,127.74	67,955.00	407,930.00	339,975.00	16.7
0300	60,460.29	.00	2,258.75	9,034.72	17,325.00	8,290.28	52.2
0400	.00	.00	.00	.00	1,750.00	1,750.00	.0
0500	15,886.27	77.29	5,610.57	8,993.37	41,844.00	32,773.34	21.7
0600	96,629.26	3,715.00	66,027.09	114,585.93	263,059.00	144,758.07	45.0
0700	40,588.56	4,446.94	23,861.20	101,779.89	251,991.00	145,764.17	42.2
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	578,467.80	8,239.23	341,097.97	628,294.13	2,457,683.44	1,821,150.08	25.9
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0200	260.86	.00	.00	.00	.00	.00	.0
0300	3,727.20	.00	1,863.60	3,727.20	44,567.00	40,839.80	8.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,912.65	324.89	1,060.23	2,470.23	19,006.00	16,210.88	14.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,900.71	324.89	2,923.83	6,197.43	63,573.00	57,050.68	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	755.06	.00	88.89	88.89	12,000.00	11,911.11	.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	7,693.28	1,028.34	2,003.02	13,559.42	39,011.00	24,423.24	37.4
0600	46,313.25	20.00	.00	.00	25,500.00	25,480.00	.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,761.59	1,048.34	2,091.91	13,648.31	115,883.00	101,186.35	12.7
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	500.00	.00	.00	.00	45,000.00	45,000.00	.0
0600	.00	.00	46,329.46	46,329.46	50,820.00	4,490.54	91.2
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	500.00	.00	46,329.46	46,329.46	95,820.00	49,490.54	48.4
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	60,256.10	.00	25,656.53	59,608.83	226,268.00	166,659.17	26.3
0200	6,450.36	.00	2,821.31	6,559.54	25,860.00	19,300.46	25.4
0300	2,090.42	.00	431.88	3,031.88	4,874.50	1,842.62	62.2
0500	1,697.87	.00	469.69	1,806.17	8,600.00	6,793.83	21.0
0600	2,371.11	.00	2,554.56	4,043.38	17,210.95	13,167.57	23.5
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	72,865.86	.00	31,933.97	75,049.80	283,813.45	208,763.65	26.4
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	140,959.00	140,959.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	140,959.00	140,959.00	.0
TOTAL EXPENDITURES	713,495.96	9,612.46	424,377.14	769,519.13	3,157,731.89	2,378,600.30	24.7
TOTAL FOR SPECIAL REVENUE (2)	-25,770.35	-9,612.46	-268,288.93	-27,278.83	.00	36,891.29	.0

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DIST ACTIVITY (SPEC REV ANN)	LASTFY (Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1790 OTHER STUD	20,100.53	.00	2,542.19	19,570.71	.00	-19,570.71	.0
TOTAL STUDENT ACTIVITIES	20,100.53	.00	2,542.19	19,570.71	.00	-19,570.71	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,100.53	.00	2,542.19	19,570.71	.00	-19,570.71	.0
TOTAL RECEIPTS	20,100.53	.00	2,542.19	19,570.71	.00	-19,570.71	.0
TOTAL REVENUE	20,100.53	.00	2,542.19	19,570.71	.00	-19,570.71	.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	150.00	.00	-150.00	.0
0600	4,163.23	.00	4,741.97	8,330.10	.00	-8,330.10	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION 4,163.23	.00	4,741.97	8,480.10	.00	-8,480.10	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0600	4,336.49	.00	806.64	1,130.92	.00	-1,130.92	.0
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV 4,336.49	.00	806.64	1,130.92	.00	-1,130.92	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0600	301.63	396.91	77.14	505.64	.00	-902.55	.0
TOTAL 2600	PLANT OPERATIONS AND MAINTENANCE 301.63	396.91	77.14	505.64	.00	-902.55	.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	8,801.35	396.91	5,625.75	10,116.66	.00	-10,513.57	.0
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	11,299.18	-396.91	-3,083.56	9,454.05	.00	-9,057.14	.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	126,535.00	252,662.00	126,127.00	50.1
TOTAL RESTRICTED	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1
TOTAL REVENUE FROM STATE SOURCES	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1
TOTAL REVENUE	127,500.00	.00	.00	126,535.00	252,662.00	126,127.00	50.1

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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	252,662.00	252,662.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	252,662.00	252,662.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	252,662.00	252,662.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	127,500.00	.00	.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	464,832.00	464,832.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	267,428.00	.00	.00	255,139.00	524,341.00	269,202.00	48.7
TOTAL RESTRICTED	267,428.00	.00	.00	255,139.00	524,341.00	269,202.00	48.7
TOTAL REVENUE FROM STATE SOURCES	267,428.00	.00	.00	255,139.00	524,341.00	269,202.00	48.7
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	.00	255,139.00	989,173.00	734,034.00	25.8
TOTAL REVENUE	267,428.00	.00	.00	255,139.00	989,173.00	734,034.00	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	125,968.00	125,968.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	125,968.00	125,968.00	.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	831,646.00	831,646.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	831,646.00	831,646.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	989,173.00	989,173.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	267,428.00	.00	.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	257,282.44	.00	.00	251,758.80	1,432,896.00	1,181,137.20	17.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	257,282.44	.00	.00	251,758.80	1,432,896.00	1,181,137.20	17.6
TOTAL EXPENDITURES	257,282.44	.00	.00	251,758.80	1,432,896.00	1,181,137.20	17.6
TOTAL FOR DEBT SERVICE FUND (400)	-257,282.44	.00	.00	-251,758.80	.00	251,758.80	.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	.00	286,768.73	286,768.00	-.73	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,900.69	.00	1,067.09	3,441.59	7,500.00	4,058.41	45.9
TOTAL EARNINGS ON INVESTMENTS	1,900.69	.00	1,067.09	3,441.59	7,500.00	4,058.41	45.9
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	32,546.50	.00	13,761.77	24,269.55	150,500.00	126,230.45	16.1
1629 NO-RM OTHR	2,518.74	.00	1,310.75	3,031.14	11,500.00	8,468.86	26.4
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	35,065.24	.00	15,072.52	27,300.69	162,000.00	134,699.31	16.9
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	2,325.00	.00	558.00	870.50	8,000.00	7,129.50	10.9
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	348.20	348.20	2,100.00	1,751.80	16.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,325.00	.00	906.20	1,218.70	10,100.00	8,881.30	12.1
TOTAL REVENUE FROM LOCAL SOURCES	39,290.93	.00	17,045.81	31,960.98	179,600.00	147,639.02	17.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	17,500.00	17,500.00	.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	17,500.00	17,500.00	.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	413,000.00	413,000.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	143,220.92	.00	137,522.22	143,562.24	1,530,000.00	1,386,437.76	9.4
TOTAL RESTRICTED THROUGH THE STATE	143,220.92	.00	137,522.22	143,562.24	1,530,000.00	1,386,437.76	9.4
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	143,220.92	.00	137,522.22	143,562.24	1,530,000.00	1,386,437.76	9.4
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	182,511.85	.00	154,568.03	175,523.22	2,122,600.00	1,947,076.78	8.3

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	371,866.17	.00	154,568.03	462,291.95	2,409,368.00	1,947,076.05	19.2

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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	124,776.30	.00	63,574.84	117,404.57	536,653.00	419,248.43	21.9
0200	29,574.74	.00	15,850.12	28,745.71	134,933.00	106,187.29	21.3
0280	.00	.00	.00	.00	395,500.00	395,500.00	.0
0300	1,189.62	.00	455.23	1,487.32	6,500.00	5,012.68	22.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,531.80	.00	723.06	3,448.11	32,250.00	28,801.89	10.7
0600	117,081.93	.00	123,612.67	125,335.76	932,150.00	806,814.24	13.5
0700	1,670.00	.00	76,909.20	90,069.20	371,382.00	281,312.80	24.3
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	276,824.39	.00	281,125.12	366,490.67	2,409,368.00	2,042,877.33	15.2
TOTAL EXPENDITURES	276,824.39	.00	281,125.12	366,490.67	2,409,368.00	2,042,877.33	15.2
TOTAL FOR FOOD SERVICE FUND (51)	95,041.78	.00	-126,557.09	95,801.28	.00	-95,801.28	.0

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Greenup County Board of Education
MONTHLY REPORT - FY 2018 Period 3
REPORT OPTIONS

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Fiscal Year/Period for reports	2018 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 **