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Greenup County Board of Education
ANNUAL FINANCIAL REPORT FOR FY 2013

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,852,213.00	1,442,099.75	410,113.25	77.86
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	3,800,000.00	4,137,088.11	-337,088.11	108.87
1113 PSC PROPERTY TAX	900,000.00	696,730.49	203,269.51	77.41
1115 DELINQUENT PROPERTY TAX	150,000.00	251,883.62	-101,883.62	167.92
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	525,000.00	564,976.86	-39,976.86	107.61
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE TAX	.00	230,794.76	-230,794.76	.00
TOTAL AD VALOREM TAXES	5,375,000.00	5,881,473.84	-506,473.84	109.42
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	70,000.00	46,956.54	23,043.46	67.08
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	70,000.00	46,956.54	23,043.46	67.08
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	1,051.00	-1,051.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	1,051.00	-1,051.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	3,768.31	1,231.69	75.37
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	3,768.31	1,231.69	75.37
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	500.00	.00	500.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	10,000.00	.00	10,000.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	125,000.00	281,315.68	-156,315.68	225.05
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	135,500.00	281,315.68	-145,815.68	207.61
TOTAL REVENUE FROM LOCAL SOURCES	5,585,500.00	6,214,565.37	-629,065.37	111.26
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111 SEEK PROGRAM	12,027,568.00	12,108,301.00	-80,733.00	100.67
TOTAL STATE PROGRAM	12,027,568.00	12,108,301.00	-80,733.00	100.67
OTHER STATE FUNDING				
3123 STATE VOCATIONAL SCHOOL	75,000.00	75,021.00	-21.00	100.03
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	36,039.00	-36,039.00	.00
TOTAL OTHER STATE FUNDING	75,000.00	111,060.00	-36,060.00	148.08
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	30,000.00	27,645.68	2,354.32	92.15
TOTAL EXPENDITURE REIMBURSEMENTS	30,000.00	27,645.68	2,354.32	92.15
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in Lieu of Taxes/State	95,000.00	96,732.72	-1,732.72	101.82
TOTAL REVENUE IN LIEU OF TAXES/STATE	95,000.00	96,732.72	-1,732.72	101.82
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	3,667,709.31	-3,667,709.31	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	3,667,709.31	-3,667,709.31	.00
TOTAL REVENUE FROM STATE SOURCES	12,227,568.00	16,011,448.71	-3,783,880.71	130.95
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	75,000.00	14,420.87	60,579.13	19.23
TOTAL FEDERAL REIMBURSEMENT	75,000.00	14,420.87	60,579.13	19.23
TOTAL REVENUE FROM FEDERAL SOURCES	75,000.00	14,420.87	60,579.13	19.23
OTHER RECEIPTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,375.00	-1,375.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,375.00	-1,375.00	.00
TOTAL OTHER RECEIPTS	.00	1,375.00	-1,375.00	.00
TOTAL RECEIPTS	17,888,068.00	22,241,809.95	-4,353,741.95	124.34
TOTAL REVENUES	19,740,281.00	23,683,909.70	-3,943,628.70	119.98

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,922,790.00	7,896,422.50	26,367.50	99.67
0200 EMPLOYEE BENEFITS	334,380.00	301,861.96	32,518.04	90.28
0280 ON-BEHALF	.00	1,711,113.70	-1,711,113.70	.00
0300 PURCHASED PROF AND TECH SERV	2,200.00	1,200.00	1,000.00	54.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,750.00	14,188.19	561.81	96.19
0600 SUPPLIES	47,000.00	79,815.88	-32,815.88	169.82
0700 PROPERTY	6,500.00	21,717.31	-15,217.31	334.11
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	8,221.37	-2,221.37	137.02
TOTAL 1000 INSTRUCTION	8,333,620.00	10,034,540.91	-1,700,920.91	120.41
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,148,408.00	1,152,003.91	-3,595.91	100.31
0200 EMPLOYEE BENEFITS	54,903.00	53,095.30	1,807.70	96.71
0280 ON-BEHALF	.00	259,290.74	-259,290.74	.00
0300 PURCHASED PROF AND TECH SERV	1,050.00	790.00	260.00	75.24
0500 OTHER PURCHASED SERVICES	37,500.00	37,669.20	-169.20	100.45
0600 SUPPLIES	14,050.00	17,190.15	-3,140.15	122.35
0700 PROPERTY	1,500.00	500.00	1,000.00	33.33
TOTAL 2100 STUDENT SUPPORT SERVICES	1,257,411.00	1,520,539.30	-263,128.30	120.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	806,729.00	834,424.47	-27,695.47	103.43
0200 EMPLOYEE BENEFITS	59,665.00	64,036.93	-4,371.93	107.33
0280 ON-BEHALF	.00	220,186.23	-220,186.23	.00
0300 PURCHASED PROF AND TECH SERV	3,000.00	3,720.29	-720.29	124.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	108,000.00	117,640.46	-9,640.46	108.93
0600 SUPPLIES	49,050.00	23,138.29	25,911.71	47.17
0700 PROPERTY	1,500.00	28,075.00	-26,575.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,027,944.00	1,291,221.67	-263,277.67	125.61
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	161,263.00	160,622.76	640.24	99.60
0200 EMPLOYEE BENEFITS	477,490.00	232,585.64	244,904.36	48.71
0280 ON-BEHALF	.00	210,229.43	-210,229.43	.00
0300 PURCHASED PROF AND TECH SERV	175,750.00	231,238.70	-55,488.70	131.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	275,000.00	277,529.43	-2,529.43	100.92
0600 SUPPLIES	31,000.00	23,596.54	7,403.46	76.12
0700 PROPERTY	.00	1,038.00	-1,038.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,000.00	3,000.00	22,000.00	12.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,145,503.00	1,139,840.50	5,662.50	99.51
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,121,884.00	1,110,532.61	11,351.39	98.99
0200 EMPLOYEE BENEFITS	109,821.00	107,160.98	2,660.02	97.58
0280 ON-BEHALF	.00	280,261.48	-280,261.48	.00
0300 PURCHASED PROF AND TECH SERV	3,650.00	2,989.96	660.04	81.92
0400 PURCHASED PROPERTY SERVICES	.00	3,394.00	-3,394.00	.00
0500 OTHER PURCHASED SERVICES	.00	7,677.08	-7,677.08	.00
0600 SUPPLIES	250,275.00	123,868.34	126,406.66	49.49
0700 PROPERTY	.00	3,927.89	-3,927.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,704.14	-3,704.14	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,485,630.00	1,643,516.48	-157,886.48	110.63
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	259,486.00	247,650.42	11,835.58	95.44
0200 EMPLOYEE BENEFITS	48,004.00	48,677.13	-673.13	101.40
0280 ON-BEHALF	.00	88,807.99	-88,807.99	.00
0300 PURCHASED PROF AND TECH SERV	5,750.00	5,082.04	667.96	88.38
0400 PURCHASED PROPERTY SERVICES	.00	89.00	-89.00	.00
0500 OTHER PURCHASED SERVICES	40,000.00	119,680.26	-79,680.26	299.20
0600 SUPPLIES	21,000.00	19,954.14	1,045.86	95.02
0700 PROPERTY	50,000.00	54,891.48	-4,891.48	109.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	424,240.00	584,832.46	-160,592.46	137.85
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	806,177.00	782,250.61	23,926.39	97.03
0200 EMPLOYEE BENEFITS	219,235.00	201,115.97	18,119.03	91.74
0280 ON-BEHALF	.00	474,811.13	-474,811.13	.00
0300 PURCHASED PROF AND TECH SERV	3,250.00	4,596.44	-1,346.44	141.43
0400 PURCHASED PROPERTY SERVICES	225,600.00	202,154.23	23,445.77	89.61
0500 OTHER PURCHASED SERVICES	181,500.00	280,119.23	-98,619.23	154.34
0600 SUPPLIES	928,650.00	781,274.85	147,375.15	84.13
0700 PROPERTY	66,000.00	58,077.03	7,922.97	88.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,430,412.00	2,784,399.49	-353,987.49	114.56
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	942,660.00	937,504.45	5,155.55	99.45
0200 EMPLOYEE BENEFITS	256,397.00	248,289.65	8,107.35	96.84
0280 ON-BEHALF	.00	358,966.24	-358,966.24	.00
0300 PURCHASED PROF AND TECH SERV	9,650.00	6,423.00	3,227.00	66.56
0400 PURCHASED PROPERTY SERVICES	3,000.00	3,762.69	-762.69	125.42

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	63,250.00	51,204.84	12,045.16	80.96
0600 SUPPLIES	487,100.00	491,227.84	-4,127.84	100.85
0700 PROPERTY	7,500.00	7,680.20	-180.20	102.40
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,770,057.00	2,105,058.91	-335,001.91	118.93
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	350,000.00	343,939.42	6,060.58	98.27
TOTAL 5100 DEBT SERVICE	350,000.00	343,939.42	6,060.58	98.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	75,000.00	71,095.46	3,904.54	94.79
TOTAL 5200 FUND TRANSFERS	75,000.00	71,095.46	3,904.54	94.79
5300 CONTINGENCY				
0840 CONTINGENCY	1,440,464.00	.00	1,440,464.00	.00
TOTAL 5300 CONTINGENCY	1,440,464.00	.00	1,440,464.00	.00
TOTAL EXPENDITURES	19,740,281.00	21,518,984.60	-1,778,703.60	109.01
TOTAL FOR GENERAL FUND (1)	.00	2,164,925.10	-2,164,925.10	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00		
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,750.00	-1,750.00	.00
1990 MISCELLANEOUS REVENUE		5,229.98		
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,979.98		
TOTAL REVENUE FROM LOCAL SOURCES		6,979.98		
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		592,989.44		
TOTAL RESTRICTED		592,989.44		
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		592,989.44		
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL		45,587.20		
TOTAL RESTRICTED DIRECT		45,587.20		

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE		3,321,928.95		
	TOTAL RESTRICTED THROUGH THE STATE		3,321,928.95		
	TOTAL REVENUE FROM FEDERAL SOURCES		3,367,516.15		
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	75,000.00	41,426.00	33,574.00	55.23
	TOTAL INTERFUND TRANSFERS	75,000.00	41,426.00	33,574.00	55.23
	TOTAL OTHER RECEIPTS	75,000.00	41,426.00	33,574.00	55.23
	TOTAL RECEIPTS		4,008,911.57		
	TOTAL REVENUES		4,008,911.57		

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES		1,956,307.52		
0200 EMPLOYEE BENEFITS		695,773.11		
0300 PURCHASED PROF AND TECH SERV		580,958.20		
0400 PURCHASED PROPERTY SERVICES		1,200.00		
0500 OTHER PURCHASED SERVICES		157,722.28		
0600 SUPPLIES		127,899.40		
0700 PROPERTY		79,910.08		
0800 DEBT SERVICE AND MISCELLANEOUS		6,484.57		
TOTAL 1000 INSTRUCTION		3,606,255.16		
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES		.00		
0200 EMPLOYEE BENEFITS		.00		
0300 PURCHASED PROF AND TECH SERV		16,613.00		
0500 OTHER PURCHASED SERVICES		.00		
0600 SUPPLIES		.00		
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		16,613.00		
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES		37,678.13		
0200 EMPLOYEE BENEFITS		4,452.06		
0300 PURCHASED PROF AND TECH SERV		13,660.47		
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		14,132.41		
0600 SUPPLIES		12,045.33		
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		81,968.40		
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES		239,459.85		
0200	EMPLOYEE BENEFITS		23,740.38		
0300	PURCHASED PROF AND TECH SERV		6,161.64		
0500	OTHER PURCHASED SERVICES		6,162.15		
0600	SUPPLIES		24,843.24		
0700	PROPERTY		1,074.19		
0800	DEBT SERVICE AND MISCELLANEOUS		2,633.56		
	TOTAL 3300 COMMUNITY SERVICES		304,075.01		
	TOTAL EXPENDITURES		4,008,911.57		
	TOTAL FOR SPECIAL REVENUE (2)		.00		

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	114,458.00	-114,458.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	258,909.00	258,909.00	.00	100.00
TOTAL RESTRICTED	258,909.00	258,909.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	258,909.00	258,909.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	258,909.00	258,909.00	.00	100.00
TOTAL REVENUES	258,909.00	373,367.00	-114,458.00	144.21

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	118,332.46	-118,332.46	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	118,332.46	-118,332.46	.00
5100 DEBT SERVICE				
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	258,909.00	241,567.83	17,341.17	93.30
TOTAL 5200 FUND TRANSFERS	258,909.00	241,567.83	17,341.17	93.30
TOTAL EXPENDITURES	258,909.00	359,900.29	-100,991.29	139.01
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	13,466.71	-13,466.71	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	177,600.00	.00	177,600.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	425,644.00	367,517.41	58,126.59	86.34
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	425,644.00	367,517.41	58,126.59	86.34
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	425,644.00	367,517.41	58,126.59	86.34
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	512,903.00	512,903.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	512,903.00	512,903.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	512,903.00	512,903.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	938,547.00	880,420.41	58,126.59	93.81
TOTAL REVENUES	1,116,147.00	880,420.41	235,726.59	78.88

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0400 PURCHASED PROPERTY SERVICES	190,431.00	.00	190,431.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	190,431.00	.00	190,431.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	925,716.00	880,420.41	45,295.59	95.11
TOTAL 5200 FUND TRANSFERS	925,716.00	880,420.41	45,295.59	95.11
TOTAL EXPENDITURES	1,116,147.00	880,420.41	235,726.59	78.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		2,142.97		
TOTAL EARNINGS ON INVESTMENTS		2,142.97		
TOTAL REVENUE FROM LOCAL SOURCES		2,142.97		
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS		1,380,000.00		
TOTAL BOND ISSUANCE		1,380,000.00		
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		1,380,000.00		
TOTAL RECEIPTS		1,382,142.97		
TOTAL REVENUES		1,382,142.97		

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV		49,772.40		
0400	PURCHASED PROPERTY SERVICES		931,141.00		
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		.00		
0840	CONTINGENCY		.00		
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS		980,913.40		
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES		980,913.40		
	TOTAL FOR CONSTRUCTION FUND (360)		401,229.57		

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS-STATE	.00	461,503.86	-461,503.86	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	461,503.86	-461,503.86	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	461,503.86	-461,503.86	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,184,625.00	1,121,988.24	62,636.76	94.71
	TOTAL INTERFUND TRANSFERS	1,184,625.00	1,121,988.24	62,636.76	94.71
	TOTAL OTHER RECEIPTS	1,184,625.00	1,121,988.24	62,636.76	94.71
	TOTAL RECEIPTS	1,184,625.00	1,583,492.10	-398,867.10	133.67
	TOTAL REVENUES	1,184,625.00	1,583,492.10	-398,867.10	133.67

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,184,625.00	1,583,492.10	-398,867.10	133.67
TOTAL 5100 DEBT SERVICE	1,184,625.00	1,583,492.10	-398,867.10	133.67
TOTAL EXPENDITURES	1,184,625.00	1,583,492.10	-398,867.10	133.67
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	187,550.00	187,550.14	-.14	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	1,419.14	-419.14	141.91
TOTAL EARNINGS ON INVESTMENTS	1,000.00	1,419.14	-419.14	141.91
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	221,000.00	135,887.19	85,112.81	61.49
1612 REIMBURSABLE SCH BREAKFAST PRG	93,000.00	12,062.32	80,937.68	12.97
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	252,500.00	206,239.22	46,260.78	81.68
1629 NON-REIMBURSABLE OTHER FOOD PRG	6,500.00	23,539.47	-17,039.47	362.15
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	573,000.00	377,728.20	195,271.80	65.92
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	4,791.86	-4,791.86	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	17,500.00	4,125.67	13,374.33	23.58
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,500.00	8,917.53	8,582.47	50.96
TOTAL REVENUE FROM LOCAL SOURCES	591,500.00	388,064.87	203,435.13	65.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	16,000.00	15,477.56	522.44	96.73
TOTAL RESTRICTED	16,000.00	15,477.56	522.44	96.73
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS-STATE	.00	314,485.36	-314,485.36	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	314,485.36	-314,485.36	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	16,000.00	329,962.92	-313,962.92	999.99
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	950,000.00	940,479.59	9,520.41	99.00
TOTAL RESTRICTED THROUGH THE STATE	950,000.00	940,479.59	9,520.41	99.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	102,341.00	-102,341.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	102,341.00	-102,341.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	950,000.00	1,042,820.59	-92,820.59	109.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	29,669.46	-29,669.46	.00
TOTAL INTERFUND TRANSFERS	.00	29,669.46	-29,669.46	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	29,669.46	-29,669.46	.00
TOTAL RECEIPTS	1,557,500.00	1,790,517.84	-233,017.84	114.96
TOTAL REVENUES	1,745,050.00	1,978,067.98	-233,017.98	113.35

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	594,709.00	546,524.11	48,184.89	91.90
0200	EMPLOYEE BENEFITS	153,304.00	136,703.50	16,600.50	89.17
0280	ON-BEHALF	.00	314,485.36	-314,485.36	.00
0300	PURCHASED PROF AND TECH SERV	2,500.00	2,899.04	-399.04	115.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	35,500.00	15,869.46	19,630.54	44.70
0600	SUPPLIES	855,000.00	910,005.91	-55,005.91	106.43
0700	PROPERTY	104,037.00	51,580.60	52,456.40	49.58
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,745,050.00	1,978,067.98	-233,017.98	113.35
TOTAL EXPENDITURES		1,745,050.00	1,978,067.98	-233,017.98	113.35
TOTAL FOR FOOD SERVICE FUND (51)		.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,192,810.98	-1,192,810.98	.00
TOTAL 1000 INSTRUCTION	.00	1,192,810.98	-1,192,810.98	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	249.50	-249.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	249.50	-249.50	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	33,086.94	-33,086.94	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	33,086.94	-33,086.94	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	3,395.00	-3,395.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,395.00	-3,395.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	601.42	-601.42	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	601.42	-601.42	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	19,838.51	-19,838.51	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	19,838.51	-19,838.51	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	236,720.75	-236,720.75	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	236,720.75	-236,720.75	.00
TOTAL EXPENDITURES	.00	1,486,703.10	-1,486,703.10	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,486,703.10	1,486,703.10	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF CAP ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	23,045.74	-23,045.74	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	23,045.74	-23,045.74	.00
TOTAL EXPENDITURES	.00	23,045.74	-23,045.74	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-23,045.74	23,045.74	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	19,740,281.00	23,683,909.70	-3,943,628.70	119.98
TOTAL OF EXPENDITURES FUND 1	19,740,281.00	21,518,984.60	-1,778,703.60	109.01
TOTAL FOR FUND 1	.00	2,164,925.10	-2,164,925.10	.00
TOTAL OF REVENUES FUND 2		4,008,911.57		
TOTAL OF EXPENDITURES FUND 2		4,008,911.57		
TOTAL FOR FUND 2		.00		
TOTAL OF REVENUES FUND 310	258,909.00	373,367.00	-114,458.00	144.21
TOTAL OF EXPENDITURES FUND 310	258,909.00	359,900.29	-100,991.29	139.01
TOTAL FOR FUND 310	.00	13,466.71	-13,466.71	.00
TOTAL OF REVENUES FUND 320	1,116,147.00	880,420.41	235,726.59	78.88
TOTAL OF EXPENDITURES FUND 320	1,116,147.00	880,420.41	235,726.59	78.88
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360		1,382,142.97		
TOTAL OF EXPENDITURES FUND 360		980,913.40		
TOTAL FOR FUND 360		401,229.57		
TOTAL OF REVENUES FUND 400	1,184,625.00	1,583,492.10	-398,867.10	133.67
TOTAL OF EXPENDITURES FUND 400	1,184,625.00	1,583,492.10	-398,867.10	133.67
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,745,050.00	1,978,067.98	-233,017.98	113.35
TOTAL OF EXPENDITURES FUND 51	1,745,050.00	1,978,067.98	-233,017.98	113.35
TOTAL FOR FUND 51	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,486,703.10	-1,486,703.10	.00
TOTAL FOR FUND 8	.00	-1,486,703.10	1,486,703.10	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	23,045.74	-23,045.74	.00
TOTAL FOR FUND 81	.00	-23,045.74	23,045.74	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES		30,924,676.66		.00
GRAND TOTAL OF EXPENDITURES		28,746,284.85		.00
GRAND TOTAL		2,178,391.81		.00