

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 1
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 12,533,508.55 | 12,533,508.55 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 326,007.66 | 27,957,696.26 | 26,000,000.00 | -1,957,696.26 |
| 1113 PSC PROPERTY TAX | 5,423.81 | 875,059.69 | 625,000.00 | -250,059.69 |
| 1115 DELINQUENT PROPERTY TAX | 4,163.29 | 191,138.13 | 400,000.00 | 208,861.87 |
| 1116 DISTILLED SPIRITS TAX | 1,792,112.83 | 1,792,112.83 | 1,475,000.00 | -317,112.83 |
| 1117 MOTOR VEHICLE TAX | 205,392.77 | 1,458,705.83 | 2,475,000.00 | 1,016,294.17 |
| 1118 UNMINED MINERALS TAX | .00 | 7,696.01 | .00 | -7,696.01 |
| TOTAL AD VALOREM TAXES | 2,333,100.36 | 32,282,408.75 | 30,975,000.00 | -1,307,408.75 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 467,373.37 | 3,076,763.33 | 4,400,000.00 | 1,323,236.67 |
| TOTAL SALES & USE TAXES | 467,373.37 | 3,076,763.33 | 4,400,000.00 | 1,323,236.67 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | 90,000.00 | 90,000.00 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00 | .00 | 90,000.00 | 90,000.00 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 348,007.10 | 175,000.00 | -173,007.10 |
| TOTAL OTHER TAXES | .00 | 348,007.10 | 175,000.00 | -173,007.10 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | 200,000.00 | .00 | -200,000.00 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00 | 200,000.00 | .00 | -200,000.00 |
| TUITION | | | | |

04/09/2018 16:56
907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 2
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1310 TUITION FROM INDIVIDUALS | .00 | 37,795.55 | .00 | -37,795.55 |
| TOTAL TUITION | .00 | 37,795.55 | .00 | -37,795.55 |
| TRANSPORTATION | | | | |
| 1440 TRNSP FEES OTH PRIV (NOT IND) | 4,000.55 | 41,110.24 | 60,000.00 | 18,889.76 |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS | .00 | .00 | .00 | .00 |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | 4,000.55 | 41,110.24 | 60,000.00 | 18,889.76 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 7,477.81 | 53,649.49 | 50,000.00 | -3,649.49 |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 7,477.81 | 53,649.49 | 50,000.00 | -3,649.49 |
| STUDENT ACTIVITIES | | | | |
| 1750 REVENUE FROM ENTERPRISE ACTIV | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 6,346.85 | 22,476.71 | 90,000.00 | 67,523.29 |
| TOTAL STUDENT ACTIVITIES | 6,346.85 | 22,476.71 | 90,000.00 | 67,523.29 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | 32,500.00 | 35,000.00 | 2,500.00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1919 OTHER RENTAL INCOME | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | 22,358.46 | .00 | -22,358.46 |
| 1990 MISCELLANEOUS REVENUE | 11,428.34 | 314,062.26 | 100,000.00 | -214,062.26 |
| 1991 TRANSCRIPT FEES | .00 | 4,225.80 | 1,500.00 | -2,725.80 |
| 1993 E-RATE REIMBURSEMENT | .00 | 51,233.53 | 70,000.00 | 18,766.47 |
| 1997 OTHER REIMBURSEMENTS | .00 | 5,048.68 | .00 | -5,048.68 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,428.34 | 429,428.73 | 206,500.00 | -222,928.73 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,829,727.28 | 36,491,639.90 | 36,046,500.00 | -445,139.90 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |

04/09/2018 16:56
907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 3
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 3111 SEEK PROGRAM | 3,771,544.00 | 34,187,721.00 | 45,100,000.00 | 10,912,279.00 |
| 3119 KTRS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 3,771,544.00 | 34,187,721.00 | 45,100,000.00 | 10,912,279.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3123 STATE VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3124 DIST VOCATIONAL SCHOOL | .00 | .00 | .00 | .00 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 |
| 3127 Flex Plan Revenue | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | 1,195.00 | .00 | -1,195.00 |
| TOTAL OTHER STATE FUNDING | .00 | 1,195.00 | .00 | -1,195.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NCB SEEK | .00 | .00 | 50,000.00 | 50,000.00 |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 50,000.00 | 50,000.00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT | .00 | .00 | 19,501,429.00 | 19,501,429.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 19,501,429.00 | 19,501,429.00 |
| TOTAL REVENUE FROM STATE SOURCES | 3,771,544.00 | 34,188,916.00 | 64,651,429.00 | 30,462,513.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |

04/09/2018 16:56
 907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9
P 4
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENTS | 10,179.28 | 147,791.82 | 125,000.00 | -22,791.82 |
| TOTAL FEDERAL REIMBURSEMENT | 10,179.28 | 147,791.82 | 125,000.00 | -22,791.82 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 10,179.28 | 147,791.82 | 125,000.00 | -22,791.82 |
| OTHER RECEIPTS | | | | |
| 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 | 31,366.56 | 178,993.27 | 250,000.00 | 71,006.73 |
| TOTAL INTERFUND TRANSFERS | 31,366.56 | 178,993.27 | 250,000.00 | 71,006.73 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .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 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 31,366.56 | 178,993.27 | 250,000.00 | 71,006.73 |
| TOTAL RECEIPTS | 6,642,817.12 | 71,007,340.99 | 101,072,929.00 | 30,065,588.01 |
| TOTAL REVENUE | 6,642,817.12 | 71,007,340.99 | 113,606,437.55 | 42,599,096.56 |

04/09/2018 16:56
907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 5
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,430,446.47 | 29,189,666.28 | 47,379,468.81 | 18,189,802.53 |
| 0200 EMPLOYEE BENEFITS | 370,519.47 | 2,064,483.10 | 3,819,022.00 | 1,754,538.90 |
| 0280 ON-BEHALF | .00 | .00 | 14,770,329.00 | 14,770,329.00 |
| 0300 PURCHASED PROF AND TECH SERV | 8,336.63 | 111,167.99 | 207,669.12 | 96,501.13 |
| 0400 PURCHASED PROPERTY SERVICES | 336.71 | 13,047.69 | 26,200.10 | 13,152.41 |
| 0500 OTHER PURCHASED SERVICES | 4,904.22 | 33,655.27 | 57,979.89 | 24,324.62 |
| 0600 SUPPLIES | 73,350.00 | 476,272.30 | 1,139,584.36 | 663,312.06 |
| 0700 PROPERTY | 29,542.09 | 205,321.19 | 324,478.30 | 119,157.11 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,130.66 | 70,465.30 | 91,770.18 | 21,304.88 |
| 0840 CONTINGENCY | .00 | .00 | 35,000.00 | 35,000.00 |
| TOTAL 1000 INSTRUCTION | 5,924,566.25 | 32,164,079.12 | 67,851,501.76 | 35,687,422.64 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 325,365.21 | 1,878,165.98 | 2,780,948.00 | 902,782.02 |
| 0200 EMPLOYEE BENEFITS | 25,408.60 | 185,994.38 | 212,147.00 | 26,152.62 |
| 0280 ON-BEHALF | .00 | .00 | 820,933.00 | 820,933.00 |
| 0300 PURCHASED PROF AND TECH SERV | 4,542.45 | 29,035.99 | 44,677.50 | 15,641.51 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,860.19 | 15,548.43 | 32,386.75 | 16,838.32 |
| 0600 SUPPLIES | 2,562.61 | 10,020.30 | 21,054.25 | 11,033.95 |
| 0700 PROPERTY | 752.00 | 12,998.30 | 23,245.08 | 10,246.78 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 115.00 | 490.16 | 375.16 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 361,491.06 | 2,131,878.38 | 3,935,881.74 | 1,804,003.36 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 430,849.81 | 2,503,033.92 | 3,844,916.00 | 1,341,882.08 |
| 0200 EMPLOYEE BENEFITS | 38,890.34 | 256,587.26 | 320,376.00 | 63,788.74 |
| 0280 ON-BEHALF | .00 | .00 | 1,061,488.00 | 1,061,488.00 |
| 0300 PURCHASED PROF AND TECH SERV | 10,218.00 | 146,936.24 | 266,099.58 | 119,163.34 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 48,639.05 | 377,004.00 | 328,364.95 |
| 0500 OTHER PURCHASED SERVICES | 3,277.76 | 23,014.11 | 87,650.63 | 64,636.52 |
| 0600 SUPPLIES | 3,472.73 | 98,212.65 | 218,352.83 | 120,140.18 |
| 0700 PROPERTY | 27,897.16 | 636,306.03 | 746,891.03 | 110,585.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 12,456.45 | 106,408.93 | 142,357.38 | 35,948.45 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |

04/09/2018 16:56
907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 6
glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 527,062.25 | 3,819,138.19 | 7,065,135.45 | 3,245,997.26 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 33,563.02 | 213,833.96 | 283,688.00 | 69,854.04 |
| 0200 EMPLOYEE BENEFITS | -12,184.73 | -30,865.02 | 164,569.88 | 195,434.90 |
| 0280 ON-BEHALF | .00 | .00 | 88,600.00 | 88,600.00 |
| 0300 PURCHASED PROF AND TECH SERV | 61,599.47 | 996,928.93 | 1,007,630.00 | 10,701.07 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 35,838.83 | 388,895.22 | 678,840.00 | 289,944.78 |
| 0600 SUPPLIES | 3,008.24 | 11,236.80 | 18,620.00 | 7,383.20 |
| 0700 PROPERTY | .00 | 1,246,537.25 | 8,450.00 | -1,238,087.25 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,025.20 | 14,729.56 | 64,410.00 | 49,680.44 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | 84,860.00 | .00 | -84,860.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 122,850.03 | 2,926,156.70 | 2,314,807.88 | -611,348.82 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 575,876.25 | 3,522,432.45 | 5,051,405.70 | 1,528,973.25 |
| 0200 EMPLOYEE BENEFITS | 69,917.26 | 463,388.46 | 584,501.00 | 121,112.54 |
| 0280 ON-BEHALF | .00 | .00 | 1,378,863.00 | 1,378,863.00 |
| 0300 PURCHASED PROF AND TECH SERV | 375.00 | 7,838.00 | 13,645.00 | 5,807.00 |
| 0400 PURCHASED PROPERTY SERVICES | 1,276.86 | 79,171.41 | 339,066.95 | 259,895.54 |
| 0500 OTHER PURCHASED SERVICES | 4,918.82 | 34,441.89 | 62,679.83 | 28,237.94 |
| 0600 SUPPLIES | 1,471.71 | 26,418.76 | 56,710.29 | 30,291.53 |
| 0700 PROPERTY | 1,813.98 | 22,258.25 | 28,634.65 | 6,376.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 19,611.62 | 22,979.13 | 3,367.51 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 655,649.88 | 4,175,560.84 | 7,538,485.55 | 3,362,924.71 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 110,624.28 | 723,677.39 | 837,763.00 | 114,085.61 |
| 0200 EMPLOYEE BENEFITS | 17,108.91 | 114,728.41 | 136,678.00 | 21,949.59 |
| 0280 ON-BEHALF | .00 | .00 | 203,358.00 | 203,358.00 |
| 0300 PURCHASED PROF AND TECH SERV | 13,516.24 | 130,323.15 | 195,724.00 | 65,400.85 |
| 0400 PURCHASED PROPERTY SERVICES | 163.28 | 26,604.09 | 52,584.05 | 25,979.96 |
| 0500 OTHER PURCHASED SERVICES | 4,198.35 | 47,765.32 | 232,733.55 | 184,968.23 |
| 0600 SUPPLIES | 3,978.64 | 18,379.64 | 55,433.09 | 37,053.45 |
| 0700 PROPERTY | .00 | 74,406.09 | 84,161.49 | 9,755.40 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -8,985.21 | 136,405.36 | 12,710.00 | -123,695.36 |
| 0840 CONTINGENCY | .00 | .00 | 250,000.00 | 250,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 140,604.49 | 1,272,289.45 | 2,061,145.18 | 788,855.73 |

04/09/2018 16:56
907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 7
glkymnth

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 293,773.77 | 1,813,101.18 | 2,608,496.00 | 795,394.82 |
| 0200 | EMPLOYEE BENEFITS | 85,502.14 | 531,017.69 | 700,188.00 | 169,170.31 |
| 0280 | ON-BEHALF | .00 | .00 | 436,089.00 | 436,089.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 4,820.44 | 266,503.09 | 458,860.09 | 192,357.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 37,179.70 | 750,970.73 | 1,713,833.81 | 962,863.08 |
| 0500 | OTHER PURCHASED SERVICES | 1,322.05 | 12,253.88 | 24,808.53 | 12,554.65 |
| 0600 | SUPPLIES | 246,016.85 | 1,767,405.76 | 3,294,888.49 | 1,527,482.73 |
| 0700 | PROPERTY | 144.77 | 45,367.24 | 49,909.00 | 4,541.76 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,348.60 | 114,016.52 | 217,778.40 | 103,761.88 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 670,108.32 | 5,300,636.09 | 9,504,851.32 | 4,204,215.23 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 411,222.31 | 2,257,306.60 | 4,047,598.00 | 1,790,291.40 |
| 0200 | EMPLOYEE BENEFITS | 133,928.50 | 743,567.99 | 1,203,153.00 | 459,585.01 |
| 0280 | ON-BEHALF | .00 | .00 | 610,435.00 | 610,435.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 10,709.50 | 83,175.50 | 111,250.00 | 28,074.50 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | 23,388.03 | 29,174.00 | 5,785.97 |
| 0500 | OTHER PURCHASED SERVICES | 14,962.56 | 151,705.01 | 346,525.00 | 194,819.99 |
| 0600 | SUPPLIES | 77,958.65 | 628,718.08 | 964,949.75 | 336,231.67 |
| 0700 | PROPERTY | .00 | 22,829.45 | 690,902.00 | 668,072.55 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,020.55 | 18,344.85 | 39,916.42 | 21,571.57 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 649,802.07 | 3,929,035.51 | 8,043,903.17 | 4,114,867.66 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,433.96 | 1,433.96 | 4,740.28 | 3,306.32 |
| 0200 | EMPLOYEE BENEFITS | 69.40 | 69.40 | 340.16 | 270.76 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 91.00 | 91.00 | 91.00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | 1,364.56 | 1,364.56 | 2,884.59 | 1,520.03 |
| 0600 | SUPPLIES | 503.00 | 503.00 | 6,159.67 | 5,656.67 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 40.00 | 40.00 | 240.00 | 200.00 |
| TOTAL 3300 COMMUNITY SERVICES | | 3,501.92 | 3,501.92 | 14,455.70 | 10,953.78 |
| 5100 DEBT SERVICE | | | | | |

04/09/2018 16:56
 907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9
P
glkymnth **8**

| GENERAL FUND (1) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 319,145.00 | 319,145.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | 319,145.00 | 319,145.00 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | 249,219.00 | 249,219.00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | 249,219.00 | 249,219.00 | .00 |
| 5300 | CONTINGENCY | | | | |
| 0840 | CONTINGENCY | .00 | .00 | 4,707,905.80 | 4,707,905.80 |
| | TOTAL 5300 CONTINGENCY | .00 | .00 | 4,707,905.80 | 4,707,905.80 |
| | TOTAL EXPENDITURES | | | | |
| | | 9,055,636.27 | 55,971,495.20 | 113,606,437.55 | 57,634,942.35 |
| | TOTAL FOR GENERAL FUND (1) | -2,412,819.15 | 15,035,845.79 | .00 | -15,035,845.79 |

04/09/2018 16:56
907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 9
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| TUITION | | | | |
| 1310 TUITION FROM INDIVIDUALS | .00 | .00 | .00 | .00 |
| TOTAL TUITION | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 351.51 | 2,878.69 | .00 | -2,878.69 |
| TOTAL EARNINGS ON INVESTMENTS | 351.51 | 2,878.69 | .00 | -2,878.69 |
| STUDENT ACTIVITIES | | | | |
| 1750 REVENUE FROM ENTERPRISE ACTIV | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 5,185.00 | 66,528.24 | 3,475.00 | -63,053.24 |
| TOTAL STUDENT ACTIVITIES | 5,185.00 | 66,528.24 | 3,475.00 | -63,053.24 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1910 EERI Revenue | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | 34,091.26 | 563,101.75 | 260,342.38 | -302,759.37 |
| 1951 MISC REV FRM OTH SCH DST IN ST | .00 | 19.21 | .00 | -19.21 |
| 1990 MISCELLANEOUS REVENUE | 5,030.52 | 575,964.05 | 20,071.19 | -555,892.86 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 39,121.78 | 1,139,085.01 | 280,413.57 | -858,671.44 |
| TOTAL REVENUE FROM LOCAL SOURCES | 44,658.29 | 1,208,491.94 | 283,888.57 | -924,603.37 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 STATE MISCELLANEOUS REIMBURSE | .00 | .00 | .00 | .00 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 10
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 334,987.13 | 3,646,551.79 | 4,063,827.76 | 417,275.97 |
| TOTAL RESTRICTED | 334,987.13 | 3,646,551.79 | 4,063,827.76 | 417,275.97 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 334,987.13 | 3,646,551.79 | 4,063,827.76 | 417,275.97 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 15,184.90 | 104,676.50 | .00 | -104,676.50 |
| TOTAL RESTRICTED DIRECT | 15,184.90 | 104,676.50 | .00 | -104,676.50 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 390,232.00 | 2,752,380.43 | 5,177,483.00 | 2,425,102.57 |
| TOTAL RESTRICTED THROUGH THE STATE | 390,232.00 | 2,752,380.43 | 5,177,483.00 | 2,425,102.57 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 405,416.90 | 2,857,056.93 | 5,177,483.00 | 2,320,426.07 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 249,219.00 | 249,219.00 | .00 |
| 5231 NCLB TRANS-FROM TEACHER QUALIT | .00 | .00 | .00 | .00 |
| 5241 NCLB TRANS TO TITLE I | .00 | .00 | .00 | .00 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 11
 glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00 | 249,219.00 | 249,219.00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 249,219.00 | 249,219.00 | .00 |
| TOTAL RECEIPTS | 785,062.32 | 7,961,319.66 | 9,774,418.33 | 1,813,098.67 |
| TOTAL REVENUE | 785,062.32 | 7,961,319.66 | 9,774,418.33 | 1,813,098.67 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 12
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 570,267.91 | 3,105,150.07 | 4,671,116.89 | 1,565,966.82 |
| 0200 EMPLOYEE BENEFITS | 110,455.77 | 667,650.15 | 1,050,242.48 | 382,592.33 |
| 0300 PURCHASED PROF AND TECH SERV | 34,865.61 | 153,919.21 | 187,824.00 | 33,904.79 |
| 0400 PURCHASED PROPERTY SERVICES | 172.32 | 2,459.22 | 3,840.00 | 1,380.78 |
| 0500 OTHER PURCHASED SERVICES | 9,973.00 | 90,219.60 | 72,410.97 | -17,808.63 |
| 0600 SUPPLIES | 43,351.51 | 357,239.06 | 393,339.20 | 36,100.14 |
| 0700 PROPERTY | 37,080.32 | 452,521.24 | 389,108.11 | -63,413.13 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 19,455.51 | 60,782.37 | 30,315.35 | -30,467.02 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 825,621.95 | 4,889,940.92 | 6,798,197.00 | 1,908,256.08 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,403.94 | 41,955.66 | 64,167.41 | 22,211.75 |
| 0200 EMPLOYEE BENEFITS | 1,507.86 | 9,154.80 | 13,923.85 | 4,769.05 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 246.78 | 1,259.22 | 2,234.42 | 975.20 |
| 0600 SUPPLIES | 981.67 | 46,111.71 | 50,000.00 | 3,888.29 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 10,140.25 | 98,481.39 | 130,325.68 | 31,844.29 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 76,570.44 | 454,565.41 | 638,303.08 | 183,737.67 |
| 0200 EMPLOYEE BENEFITS | 20,284.10 | 131,486.47 | 195,148.72 | 63,662.25 |
| 0300 PURCHASED PROF AND TECH SERV | 989.00 | 125,740.79 | 189,754.71 | 64,013.92 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 12,681.45 | 35,712.71 | 18,808.52 | -16,904.19 |
| 0600 SUPPLIES | 1,209.43 | 18,723.82 | 29,011.90 | 10,288.08 |
| 0700 PROPERTY | .00 | 27,442.00 | 20,000.00 | -7,442.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 930.00 | .00 | -930.00 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 13
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 111,734.42 | 794,601.20 | 1,091,026.93 | 296,425.73 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,792.59 | 123,634.62 | 181,015.63 | 57,381.01 |
| 0200 EMPLOYEE BENEFITS | 2,779.80 | 13,447.76 | 25,655.13 | 12,207.37 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 3,273.00 | 2,970.00 | -303.00 |
| 0400 PURCHASED PROPERTY SERVICES | 33,741.50 | 169,055.50 | 114,389.94 | -54,665.56 |
| 0500 OTHER PURCHASED SERVICES | 102.96 | 4,510.29 | 1,100.00 | -3,410.29 |
| 0600 SUPPLIES | 2,019.90 | 18,323.16 | 3,702.69 | -14,620.47 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 812.00 | 2,449.29 | 4,756.00 | 2,306.71 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 64,248.75 | 334,693.62 | 333,589.39 | -1,104.23 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 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 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 534,083.92 | 498,438.00 | -35,645.92 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | 4,400.00 | 234,629.44 | .00 | -234,629.44 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 4,400.00 | 768,713.36 | 498,438.00 | -270,275.36 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 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 |
| 0400 PURCHASED PROPERTY SERVICES | 1,482.91 | 47,066.26 | 69,706.00 | 22,639.74 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 3,475.00 | 3,475.00 |
| 0700 PROPERTY | 4,850.00 | 4,850.00 | .00 | -4,850.00 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 14
glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 6,332.91 | 51,916.26 | 73,181.00 | 21,264.74 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 31,103.91 | 153,819.80 | 151,000.00 | -2,819.80 |
| 0200 EMPLOYEE BENEFITS | 8,558.94 | 40,025.41 | 48,672.07 | 8,646.66 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 117.50 | .00 | -117.50 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 39,662.85 | 193,962.71 | 199,672.07 | 5,709.36 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 66,954.84 | 444,429.26 | 561,446.65 | 117,017.39 |
| 0200 EMPLOYEE BENEFITS | 4,502.65 | 29,593.95 | 36,111.72 | 6,517.77 |
| 0300 PURCHASED PROF AND TECH SERV | 899.00 | 7,236.19 | 7,531.19 | 295.00 |
| 0500 OTHER PURCHASED SERVICES | -644.60 | 7,537.36 | 7,101.99 | -435.37 |
| 0600 SUPPLIES | 5,715.22 | 38,259.98 | 35,036.71 | -3,223.27 |
| 0700 PROPERTY | .00 | 1,699.92 | .00 | -1,699.92 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -40.00 | 1,826.35 | 2,760.00 | 933.65 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 77,387.11 | 530,583.01 | 649,988.26 | 119,405.25 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,139,528.24 | 7,662,892.47 | 9,774,418.33 | 2,111,525.86 |
| TOTAL FOR SPECIAL REVENUE (2) | | | | |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 15
 glkymnth

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|------------------|-----------------|------------------|---------------------|
| | -354,465.92 | 298,427.19 | .00 | -298,427.19 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9
P 16
glkymnth

| DISTR ACTIVITY (SPEC REV MY) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1720 SALES | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 80,765.70 | 333,868.15 | 32,595.08 | -301,273.07 |
| TOTAL STUDENT ACTIVITIES | 80,765.70 | 333,868.15 | 32,595.08 | -301,273.07 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 23,066.76 | 63,247.26 | 2,972.87 | -60,274.39 |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 23,066.76 | 63,247.26 | 2,972.87 | -60,274.39 |
| TOTAL REVENUE FROM LOCAL SOURCES | 103,832.46 | 397,115.41 | 35,567.95 | -361,547.46 |
| TOTAL RECEIPTS | 103,832.46 | 397,115.41 | 35,567.95 | -361,547.46 |
| TOTAL REVENUE | 103,832.46 | 397,115.41 | 35,567.95 | -361,547.46 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 17
glkymnth

| DISTR ACTIVITY (SPEC REV MY) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 492.63 | 44.49 | -448.14 |
| 0200 EMPLOYEE BENEFITS | .00 | 61.87 | 14.09 | -47.78 |
| 0300 PURCHASED PROF AND TECH SERV | 227.00 | 10,418.40 | .00 | -10,418.40 |
| 0400 PURCHASED PROPERTY SERVICES | 224.00 | 11,170.94 | .00 | -11,170.94 |
| 0500 OTHER PURCHASED SERVICES | 90.00 | 19,238.67 | .00 | -19,238.67 |
| 0600 SUPPLIES | 9,454.35 | 112,493.90 | 24,736.46 | -87,757.44 |
| 0700 PROPERTY | 16,011.48 | 105,846.08 | 5,615.65 | -100,230.43 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,540.00 | 6,941.80 | 2,935.01 | -4,006.79 |
| TOTAL 1000 INSTRUCTION | | | | |
| | 27,546.83 | 266,664.29 | 33,345.70 | -233,318.59 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 291.32 | .00 | -291.32 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 359.00 | .00 | -359.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 918.97 | .00 | -918.97 |
| 0500 OTHER PURCHASED SERVICES | .00 | 4,207.37 | .00 | -4,207.37 |
| 0600 SUPPLIES | 1,528.16 | 67,127.59 | 8,891.28 | -58,236.31 |
| 0700 PROPERTY | .00 | 11,253.00 | .00 | -11,253.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 575.00 | .00 | -575.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| | 1,528.16 | 84,732.25 | 8,891.28 | -75,840.97 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | | | |
| | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | | | |
| | 29,074.99 | 351,396.54 | 42,236.98 | -309,159.56 |
| TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22) | | | | |
| | 74,757.47 | 45,718.87 | -6,669.03 | -52,387.90 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 18
glkymnth

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .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 | .00 | 1,351,868.00 | 1,186,748.00 | -165,120.00 |
| TOTAL RESTRICTED | .00 | 1,351,868.00 | 1,186,748.00 | -165,120.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 1,351,868.00 | 1,186,748.00 | -165,120.00 |
| 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 | .00 | 1,351,868.00 | 1,186,748.00 | -165,120.00 |
| TOTAL REVENUE | .00 | 1,351,868.00 | 1,186,748.00 | -165,120.00 |

04/09/2018 16:56
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 BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

 P 19
 glkymnth

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,186,748.00 | 1,186,748.00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | 1,186,748.00 | 1,186,748.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | 1,186,748.00 | 1,186,748.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | 1,351,868.00 | .00 | -1,351,868.00 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 20
glkymnth

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | 9,671,973.00 | 9,510,000.00 | -161,973.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | 9,671,973.00 | 9,510,000.00 | -161,973.00 |
| 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 | .00 | 9,671,973.00 | 9,510,000.00 | -161,973.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 758,133.00 | 2,918,192.00 | 2,160,059.00 |
| TOTAL RESTRICTED | .00 | 758,133.00 | 2,918,192.00 | 2,160,059.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 758,133.00 | 2,918,192.00 | 2,160,059.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 21
 glkymnth

| BUILDING FUND (5 CENT LEVY) (3) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 10,430,106.00 | 12,428,192.00 | 1,998,086.00 |
| TOTAL REVENUE | .00 | 10,430,106.00 | 12,428,192.00 | 1,998,086.00 |

04/09/2018 16:56
907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 22
glkymnth

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4100 LAND/SITE ACQUISITIONS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4100 LAND/SITE ACQUISITIONS | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,539,252.12 | 10,780,130.20 | .00 | -10,780,130.20 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 1,539,252.12 | 10,780,130.20 | .00 | -10,780,130.20 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 1,729,538.75 | 12,428,192.00 | 10,698,653.25 |
| TOTAL 5200 FUND TRANSFERS | .00 | 1,729,538.75 | 12,428,192.00 | 10,698,653.25 |
| TOTAL EXPENDITURES | 1,539,252.12 | 12,509,668.95 | 12,428,192.00 | -81,476.95 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -1,539,252.12 | -2,079,562.95 | .00 | 2,079,562.95 |

04/09/2018 16:56
 907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9
P 23
glkymnth

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 2,990.33 | 16,093.75 | .00 | -16,093.75 |
| TOTAL EARNINGS ON INVESTMENTS | 2,990.33 | 16,093.75 | .00 | -16,093.75 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 6,000.00 | .00 | -6,000.00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 6,000.00 | .00 | -6,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,990.33 | 22,093.75 | .00 | -22,093.75 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | 14,110,000.00 | .00 | -14,110,000.00 |
| 5120 BOND PREMIUM | .00 | 517,234.09 | .00 | -517,234.09 |
| TOTAL BOND ISSUANCE | .00 | 14,627,234.09 | .00 | -14,627,234.09 |

04/09/2018 16:56
 907111ew

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 24
 glkymnth

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 14,627,234.09 | .00 | -14,627,234.09 |
| TOTAL RECEIPTS | 2,990.33 | 14,649,327.84 | .00 | -14,649,327.84 |
| TOTAL REVENUE | 2,990.33 | 14,649,327.84 | .00 | -14,649,327.84 |

04/09/2018 16:56
 907111lew

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 25
 glkymnth

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 5,386.87 | 328,802.60 | .00 | -328,802.60 |
| 0400 PURCHASED PROPERTY SERVICES | 269,757.88 | 2,786,098.27 | .00 | -2,786,098.27 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 13,849.09 | .00 | -13,849.09 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,028.51 | .00 | -3,028.51 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 275,144.75 | 3,131,778.47 | .00 | -3,131,778.47 |
| 4600 SITE IMPROVEMENT | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 4600 SITE IMPROVEMENT | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 95,440.00 | .00 | -95,440.00 |
| TOTAL 5100 DEBT SERVICE | .00 | 95,440.00 | .00 | -95,440.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 275,144.75 | 3,227,218.47 | .00 | -3,227,218.47 |
| TOTAL FOR CONSTRUCTION FUND (360) | -272,154.42 | 11,422,109.37 | .00 | -11,422,109.37 |

04/09/2018 16:56
907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 26
glkymnth

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNDEFINED REV TYPE | | | | |
| 4900 FEDERAL REVENUE | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |

04/09/2018 16:56
 907111ew

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 27
 glkymnth

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|------------------|-----------------|------------------|---------------------|
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 1,729,538.75 | 12,428,192.00 | 10,698,653.25 |
| TOTAL INTERFUND TRANSFERS | .00 | 1,729,538.75 | 12,428,192.00 | 10,698,653.25 |
| TOTAL OTHER RECEIPTS | .00 | 1,729,538.75 | 12,428,192.00 | 10,698,653.25 |
| TOTAL RECEIPTS | .00 | 1,729,538.75 | 12,428,192.00 | 10,698,653.25 |
| TOTAL REVENUE | .00 | 1,729,538.75 | 12,428,192.00 | 10,698,653.25 |

04/09/2018 16:56
 907111lew

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 28
 glkymnth

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,729,538.75 | 12,428,192.00 | 10,698,653.25 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 1,729,538.75 | 12,428,192.00 | 10,698,653.25 |
| TOTAL EXPENDITURES | .00 | 1,729,538.75 | 12,428,192.00 | 10,698,653.25 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 |

04/09/2018 16:56
907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 29
glkymnth

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 1,235,050.00 | 1,235,050.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | 334.63 | 2,246.04 | 2,500.00 | 253.96 |
| TOTAL EARNINGS ON INVESTMENTS | 334.63 | 2,246.04 | 2,500.00 | 253.96 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 200,287.68 | 1,380,030.46 | 1,723,995.00 | 343,964.54 |
| 1612 BREAKFAST - REIMBURSABLE | .00 | .00 | .00 | .00 |
| 1613 MILK - REIMBURSABLE | .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 | .00 | .00 | .00 | .00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| 1631 CATERING | .00 | .00 | .00 | .00 |
| 1634 EXTENDED SCHOOL SERVICE | .00 | .00 | .00 | .00 |
| 1690 FOOD SERVICE REBATES | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 200,287.68 | 1,380,030.46 | 1,723,995.00 | 343,964.54 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 2,519.55 | .00 | -2,519.55 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 150.00 | 3,014.56 | .00 | -3,014.56 |
| 1992 FOOD SVC REBATES TO GF | .00 | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | 10.00 | -110.20 | .00 | 110.20 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 160.00 | 5,423.91 | .00 | -5,423.91 |
| TOTAL REVENUE FROM LOCAL SOURCES | 200,782.31 | 1,387,700.41 | 1,726,495.00 | 338,794.59 |
| REVENUE FROM STATE SOURCES | | | | |

04/09/2018 16:56
907111ew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 30
glkymnth

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 55,000.00 | 55,000.00 |
| TOTAL RESTRICTED | .00 | .00 | 55,000.00 | 55,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT | .00 | .00 | 427,264.00 | 427,264.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 427,264.00 | 427,264.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 482,264.00 | 482,264.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 322,729.31 | 2,448,581.73 | 3,690,000.00 | 1,241,418.27 |
| TOTAL RESTRICTED THROUGH THE STATE | 322,729.31 | 2,448,581.73 | 3,690,000.00 | 1,241,418.27 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 322,729.31 | 2,448,581.73 | 3,690,000.00 | 1,241,418.27 |
| 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 | | | | |
| 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 |

04/09/2018 16:56
 907111ew

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 31
 glkymnth

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| UNDEFINED REV TYPE | | | | |
| 5411 GAIN/LOSS ON DISPOSAL | .00 | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 523,511.62 | 3,836,282.14 | 5,898,759.00 | 2,062,476.86 |
| TOTAL REVENUE | 523,511.62 | 3,836,282.14 | 7,133,809.00 | 3,297,526.86 |

04/09/2018 16:56
907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 32
glkymnth

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 260,576.46 | 1,491,504.55 | 2,390,019.00 | 898,514.45 |
| 0200 EMPLOYEE BENEFITS | 76,698.44 | 433,154.28 | 735,141.00 | 301,986.72 |
| 0280 ON-BEHALF | .00 | .00 | 427,264.00 | 427,264.00 |
| 0300 PURCHASED PROF AND TECH SERV | 585.00 | 16,868.00 | 29,050.00 | 12,182.00 |
| 0400 PURCHASED PROPERTY SERVICES | 503.50 | 25,891.03 | 150,650.00 | 124,758.97 |
| 0500 OTHER PURCHASED SERVICES | 2,760.47 | 22,562.17 | 57,350.00 | 34,787.83 |
| 0600 SUPPLIES | 226,221.24 | 1,805,392.25 | 2,906,180.00 | 1,100,787.75 |
| 0700 PROPERTY | 535.70 | 2,981.98 | 50,930.00 | 47,948.02 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | 137,225.00 | 137,225.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 567,880.81 | 3,798,354.26 | 6,883,809.00 | 3,085,454.74 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | 31,366.56 | 178,993.27 | 250,000.00 | 71,006.73 |
| TOTAL 5200 FUND TRANSFERS | 31,366.56 | 178,993.27 | 250,000.00 | 71,006.73 |
| TOTAL EXPENDITURES | 599,247.37 | 3,977,347.53 | 7,133,809.00 | 3,156,461.47 |
| TOTAL FOR FOOD SERVICE FUND (51) | -75,735.75 | -141,065.39 | .00 | 141,065.39 |

04/09/2018 16:56
 907111ew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9
P 33
glkymnth

| GOVERNMENTAL ASSESTS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 |
| 5341 SALE OF EQUIPMENT ETC | -2,619.61 | -9,448.63 | .00 | 9,448.63 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -2,619.61 | -9,448.63 | .00 | 9,448.63 |
| TOTAL OTHER RECEIPTS | -2,619.61 | -9,448.63 | .00 | 9,448.63 |
| TOTAL RECEIPTS | -2,619.61 | -9,448.63 | .00 | 9,448.63 |
| TOTAL REVENUE | -2,619.61 | -9,448.63 | .00 | 9,448.63 |

04/09/2018 16:56
907111lew

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9

P 34
glkymnth

| GOVERNMENTAL ASSESTS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | 75.55 | 1,801.30 | .00 | -1,801.30 |
| TOTAL 1000 INSTRUCTION | 75.55 | 1,801.30 | .00 | -1,801.30 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | 83.86 | 132.05 | .00 | -132.05 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 83.86 | 132.05 | .00 | -132.05 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 1,421.93 | .00 | -1,421.93 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 1,421.93 | .00 | -1,421.93 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | 1,025.19 | 1,367.56 | .00 | -1,367.56 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,025.19 | 1,367.56 | .00 | -1,367.56 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 35
 glkymnth

| GOVERNMENTAL ASSESTS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,184.60 | 4,722.84 | .00 | -4,722.84 |
| TOTAL FOR GOVERNMENTAL ASSESTS (8) | -3,804.21 | -14,171.47 | .00 | 14,171.47 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 36
 glkymnth

| FOOD SERVICE FIXED ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .00 | -1,946.95 | .00 | 1,946.95 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | -1,946.95 | .00 | 1,946.95 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | -1,946.95 | .00 | 1,946.95 |
| TOTAL RECEIPTS | .00 | -1,946.95 | .00 | 1,946.95 |
| TOTAL REVENUE | .00 | -1,946.95 | .00 | 1,946.95 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 37
 glkymnth

| FOOD SERVICE FIXED ASSETS (81) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0700 PROPERTY | .00 | 389.39 | .00 | -389.39 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 389.39 | .00 | -389.39 |
| TOTAL EXPENDITURES | .00 | 389.39 | .00 | -389.39 |
| TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | .00 | -2,336.34 | .00 | 2,336.34 |

04/09/2018 16:56
 907111ew

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 38
 glkymnth

| DAY CARE (82) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3200 DAY CARE OPERATIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR DAY CARE (82) | .00 | .00 | .00 | .00 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 39
 glkymnth

| ADULT ED (84) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 FIXED ASSET GAIN/LOSS | .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 REVENUE | .00 | .00 | .00 | .00 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2018 Period 9

P 40
 glkymnth

| ADULT ED (84) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3400 ADULT EDUCATION OPERATIONS | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR ADULT ED (84) | .00 | .00 | .00 | .00 |

04/09/2018 16:56
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BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 9
REPORT OPTIONS

P 41
glkymnth

| | |
|---|--------|
| Fiscal Year/Period for reports | 2018 9 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | N |

** END OF REPORT - Generated by Lisa Lewis **