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BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 10

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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	199,312.32	28,157,008.58	26,000,000.00	-2,157,008.58
1113 PSC PROPERTY TAX	.00	875,059.69	625,000.00	-250,059.69
1115 DELINQUENT PROPERTY TAX	13,419.51	204,557.64	400,000.00	195,442.36
1116 DISTILLED SPIRITS TAX	.00	1,792,112.83	1,475,000.00	-317,112.83
1117 MOTOR VEHICLE TAX	374,414.87	1,833,120.70	2,475,000.00	641,879.30
1118 UNMINED MINERALS TAX	.00	7,696.01	.00	-7,696.01
TOTAL AD VALOREM TAXES	587,146.70	32,869,555.45	30,975,000.00	-1,894,555.45
SALES & USE TAXES				
1121 UTILITIES TAX	436,282.09	3,513,045.42	4,400,000.00	886,954.58
TOTAL SALES & USE TAXES	436,282.09	3,513,045.42	4,400,000.00	886,954.58
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	20,917.40	20,917.40	90,000.00	69,082.60
TOTAL PENALTIES & INTEREST ON TAXES	20,917.40	20,917.40	90,000.00	69,082.60
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				

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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)	4,763.20	45,873.44	60,000.00	14,126.56
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	4,763.20	45,873.44	60,000.00	14,126.56
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,430.30	61,079.79	50,000.00	-11,079.79
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,430.30	61,079.79	50,000.00	-11,079.79
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	72,900.46	95,377.17	90,000.00	-5,377.17
TOTAL STUDENT ACTIVITIES	72,900.46	95,377.17	90,000.00	-5,377.17
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	4,741.21	318,803.47	100,000.00	-218,803.47
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	4,741.21	434,169.94	206,500.00	-227,669.94
TOTAL REVENUE FROM LOCAL SOURCES	1,134,181.36	37,625,821.26	36,046,500.00	-1,579,321.26
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	3,830,955.00	38,018,676.00	45,100,000.00	7,081,324.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,830,955.00	38,018,676.00	45,100,000.00	7,081,324.00
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	3,830,955.00	38,019,871.00	64,651,429.00	26,631,558.00
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	6,669.58	154,461.40	125,000.00	-29,461.40
TOTAL FEDERAL REIMBURSEMENT	6,669.58	154,461.40	125,000.00	-29,461.40
TOTAL REVENUE FROM FEDERAL SOURCES	6,669.58	154,461.40	125,000.00	-29,461.40
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	20,656.87	199,650.14	250,000.00	50,349.86
TOTAL INTERFUND TRANSFERS	20,656.87	199,650.14	250,000.00	50,349.86
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	20,656.87	199,650.14	250,000.00	50,349.86
TOTAL RECEIPTS	4,992,462.81	75,999,803.80	101,072,929.00	25,073,125.20
TOTAL REVENUE	4,992,462.81	75,999,803.80	113,606,437.55	37,606,633.75

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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	3,574,375.07	32,764,195.70	47,380,653.67	14,616,457.97
0200 EMPLOYEE BENEFITS	240,959.08	2,305,451.23	3,819,022.00	1,513,570.77
0280 ON-BEHALF	.00	.00	14,770,329.00	14,770,329.00
0300 PURCHASED PROF AND TECH SERV	11,530.38	122,698.37	207,538.95	84,840.58
0400 PURCHASED PROPERTY SERVICES	1,774.46	14,822.15	25,808.10	10,985.95
0500 OTHER PURCHASED SERVICES	2,027.09	35,682.36	56,039.13	20,356.77
0600 SUPPLIES	37,644.24	513,916.54	1,122,581.32	608,664.78
0700 PROPERTY	22,705.70	228,026.89	345,131.23	117,104.34
0800 DEBT SERVICE AND MISCELLANEOUS	2,570.52	73,035.82	90,858.18	17,822.36
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	3,893,586.54	36,057,829.06	67,852,961.58	31,795,132.52
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	217,029.13	2,095,195.11	2,780,948.00	685,752.89
0200 EMPLOYEE BENEFITS	16,883.38	202,877.76	212,147.00	9,269.24
0280 ON-BEHALF	.00	.00	820,933.00	820,933.00
0300 PURCHASED PROF AND TECH SERV	4,493.65	33,529.64	43,867.50	10,337.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,046.31	17,594.74	32,095.03	14,500.29
0600 SUPPLIES	1,712.13	11,732.43	20,563.94	8,831.51
0700 PROPERTY	914.39	13,912.69	24,195.41	10,282.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	115.00	490.16	375.16
TOTAL 2100 STUDENT SUPPORT SERVICES	243,078.99	2,374,957.37	3,935,240.04	1,560,282.67
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	366,996.64	2,870,030.56	3,844,916.00	974,885.44
0200 EMPLOYEE BENEFITS	29,668.63	286,255.89	320,376.00	34,120.11
0280 ON-BEHALF	.00	.00	1,061,488.00	1,061,488.00
0300 PURCHASED PROF AND TECH SERV	3,620.99	150,557.23	266,099.58	115,542.35
0400 PURCHASED PROPERTY SERVICES	6,600.00	55,239.05	377,004.00	321,764.95
0500 OTHER PURCHASED SERVICES	3,915.55	26,929.66	87,650.63	60,720.97
0600 SUPPLIES	17,147.64	115,360.29	216,509.22	101,148.93
0700 PROPERTY	13,981.28	650,287.31	748,363.86	98,076.55
0800 DEBT SERVICE AND MISCELLANEOUS	1,141.22	107,550.15	142,357.38	34,807.23
0840 CONTINGENCY	.00	.00	.00	.00

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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	443,071.95	4,262,210.14	7,064,764.67	2,802,554.53
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	20,982.03	234,815.99	283,688.00	48,872.01
0200	EMPLOYEE BENEFITS	-9,635.66	-40,500.68	164,569.88	205,070.56
0280	ON-BEHALF	.00	.00	88,600.00	88,600.00
0300	PURCHASED PROF AND TECH SERV	13,556.04	1,010,484.97	1,007,630.00	-2,854.97
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	36,621.33	425,516.55	678,340.00	252,823.45
0600	SUPPLIES	301.00	11,537.80	18,620.00	7,082.20
0700	PROPERTY	4,398.00	1,250,935.25	8,950.00	-1,241,985.25
0800	DEBT SERVICE AND MISCELLANEOUS	15,356.84	30,086.40	64,410.00	34,323.60
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	84,860.00	.00	-84,860.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	81,579.58	3,007,736.28	2,314,807.88	-692,928.40
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	391,430.76	3,913,863.21	5,052,350.50	1,138,487.29
0200	EMPLOYEE BENEFITS	48,759.61	512,148.07	584,501.00	72,352.93
0280	ON-BEHALF	.00	.00	1,378,863.00	1,378,863.00
0300	PURCHASED PROF AND TECH SERV	3,131.00	10,969.00	16,013.15	5,044.15
0400	PURCHASED PROPERTY SERVICES	67,957.51	147,128.92	326,846.00	179,717.08
0500	OTHER PURCHASED SERVICES	3,813.48	38,255.37	59,519.32	21,263.95
0600	SUPPLIES	2,543.11	28,961.87	56,069.25	27,107.38
0700	PROPERTY	5,156.79	27,415.04	38,926.70	11,511.66
0800	DEBT SERVICE AND MISCELLANEOUS	.00	19,611.62	24,949.29	5,337.67
	TOTAL 2400 SCHOOL ADMIN SUPPORT	522,792.26	4,698,353.10	7,538,038.21	2,839,685.11
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	-8,446.81	715,230.58	837,763.00	122,532.42
0200	EMPLOYEE BENEFITS	6,934.06	121,662.47	136,678.00	15,015.53
0280	ON-BEHALF	.00	.00	203,358.00	203,358.00
0300	PURCHASED PROF AND TECH SERV	21,724.26	152,047.41	206,194.50	54,147.09
0400	PURCHASED PROPERTY SERVICES	5,552.29	32,156.38	60,637.33	28,480.95
0500	OTHER PURCHASED SERVICES	6,390.00	54,155.32	239,141.38	184,986.06
0600	SUPPLIES	-1,286.98	17,092.66	50,924.25	33,831.59
0700	PROPERTY	.00	74,406.09	63,738.72	-10,667.37
0800	DEBT SERVICE AND MISCELLANEOUS	-11,652.35	124,753.01	12,710.00	-112,043.01
0840	CONTINGENCY	.00	.00	250,000.00	250,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	19,214.47	1,291,503.92	2,061,145.18	769,641.26

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	190,207.27	1,992,612.85	2,608,496.00	615,883.15
0200	EMPLOYEE BENEFITS	55,797.10	586,814.79	700,188.00	113,373.21
0280	ON-BEHALF	.00	.00	436,089.00	436,089.00
0300	PURCHASED PROF AND TECH SERV	5,229.26	271,732.35	363,276.24	91,543.89
0400	PURCHASED PROPERTY SERVICES	101,431.54	852,402.27	1,796,720.14	944,317.87
0500	OTHER PURCHASED SERVICES	2,174.48	14,428.36	23,795.47	9,367.11
0600	SUPPLIES	203,390.62	1,970,796.38	3,294,437.51	1,323,641.13
0700	PROPERTY	-193.62	45,173.62	67,437.58	22,263.96
0800	DEBT SERVICE AND MISCELLANEOUS	3,029.65	117,046.17	214,411.38	97,365.21
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		561,066.30	5,851,006.79	9,504,851.32	3,653,844.53
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	259,450.87	2,516,757.47	4,047,598.00	1,530,840.53
0200	EMPLOYEE BENEFITS	82,611.58	826,179.57	1,203,153.00	376,973.43
0280	ON-BEHALF	.00	.00	610,435.00	610,435.00
0300	PURCHASED PROF AND TECH SERV	17,383.00	100,558.50	111,250.00	10,691.50
0400	PURCHASED PROPERTY SERVICES	42.94	23,430.97	29,174.00	5,743.03
0500	OTHER PURCHASED SERVICES	15,572.55	167,277.56	346,525.00	179,247.44
0600	SUPPLIES	142,880.16	771,598.24	964,189.75	192,591.51
0700	PROPERTY	455.50	23,284.95	691,662.00	668,377.05
0800	DEBT SERVICE AND MISCELLANEOUS	1,166.85	19,511.70	39,916.42	20,404.72
TOTAL 2700 STUDENT TRANSPORTATION		519,563.45	4,448,598.96	8,043,903.17	3,595,304.21
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	.00	5,390.88	5,390.88
0200	EMPLOYEE BENEFITS	-69.40	.00	444.56	444.56
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	-91.00	.00	1,291.00	1,291.00
0500	OTHER PURCHASED SERVICES	-1,364.56	.00	3,034.59	3,034.59
0600	SUPPLIES	-503.00	.00	10,134.17	10,134.17
0800	DEBT SERVICE AND MISCELLANEOUS	-40.00	.00	240.00	240.00
TOTAL 3300 COMMUNITY SERVICES		-3,501.92	.00	20,535.20	20,535.20
5100 DEBT SERVICE					

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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	4,701,826.30	4,701,826.30
	TOTAL 5300 CONTINGENCY	.00	.00	4,701,826.30	4,701,826.30
	TOTAL EXPENDITURES	6,280,451.62	62,241,414.62	113,606,437.55	51,365,022.93
	TOTAL FOR GENERAL FUND (1)	-1,287,988.81	13,758,389.18	.00	-13,758,389.18

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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	398.16	3,276.85	.00	-3,276.85
TOTAL EARNINGS ON INVESTMENTS	398.16	3,276.85	.00	-3,276.85
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	66,528.24	3,475.00	-63,053.24
TOTAL STUDENT ACTIVITIES	.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	24,855.03	587,956.78	260,342.38	-327,614.40
1951 MISC REV FRM OTH SCH DST IN ST	.00	19.21	.00	-19.21
1990 MISCELLANEOUS REVENUE	6,325.59	582,289.64	20,071.19	-562,218.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,180.62	1,170,265.63	280,413.57	-889,852.06
TOTAL REVENUE FROM LOCAL SOURCES	31,578.78	1,240,070.72	283,888.57	-956,182.15
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00

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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	265,068.00	3,911,619.79	4,063,827.76	152,207.97
TOTAL RESTRICTED	265,068.00	3,911,619.79	4,063,827.76	152,207.97
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	265,068.00	3,911,619.79	4,063,827.76	152,207.97
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	15,184.90	119,861.40	.00	-119,861.40
TOTAL RESTRICTED DIRECT	15,184.90	119,861.40	.00	-119,861.40
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	630,396.88	3,382,777.31	5,194,670.00	1,811,892.69
TOTAL RESTRICTED THROUGH THE STATE	630,396.88	3,382,777.31	5,194,670.00	1,811,892.69
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	645,581.78	3,502,638.71	5,194,670.00	1,692,031.29
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

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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	942,228.56	8,903,548.22	9,791,605.33	888,057.11
TOTAL REVENUE	942,228.56	8,903,548.22	9,791,605.33	888,057.11

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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	378,646.64	3,483,642.36	4,666,346.75	1,182,704.39
0200 EMPLOYEE BENEFITS	82,415.24	750,056.34	1,050,254.13	300,197.79
0300 PURCHASED PROF AND TECH SERV	19,364.27	173,283.48	183,888.00	10,604.52
0400 PURCHASED PROPERTY SERVICES	456.27	2,915.49	3,840.00	924.51
0500 OTHER PURCHASED SERVICES	10,592.52	100,812.12	78,765.35	-22,046.77
0600 SUPPLIES	22,977.89	380,216.95	401,552.06	21,335.11
0700 PROPERTY	17,356.31	469,877.55	388,465.36	-81,412.19
0800 DEBT SERVICE AND MISCELLANEOUS	6,345.66	67,128.03	30,315.35	-36,812.68
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	538,154.80	5,427,932.32	6,803,427.00	1,375,494.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,935.96	46,891.62	64,167.41	17,275.79
0200 EMPLOYEE BENEFITS	1,066.60	10,221.40	13,923.85	3,702.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	271.46	1,530.68	2,234.42	703.74
0600 SUPPLIES	1,065.29	47,177.00	50,000.00	2,823.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,339.31	105,820.70	130,325.68	24,504.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	50,166.52	504,731.93	638,303.08	133,571.15
0200 EMPLOYEE BENEFITS	15,742.55	147,229.02	195,148.72	47,919.70
0300 PURCHASED PROF AND TECH SERV	2,019.00	127,759.79	189,754.71	61,994.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,789.93	38,502.64	18,808.52	-19,694.12
0600 SUPPLIES	716.24	19,440.06	29,011.90	9,571.84
0700 PROPERTY	2,749.00	30,191.00	20,000.00	-10,191.00
0800 DEBT SERVICE AND MISCELLANEOUS	780.00	1,710.00	.00	-1,710.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	74,963.24	869,564.44	1,091,026.93	221,462.49
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	15,643.36	139,277.98	181,015.63	41,737.65
0200 EMPLOYEE BENEFITS	2,118.87	15,566.63	25,655.13	10,088.50
0300 PURCHASED PROF AND TECH SERV	.00	3,273.00	2,970.00	-303.00
0400 PURCHASED PROPERTY SERVICES	.00	169,055.50	114,389.94	-54,665.56
0500 OTHER PURCHASED SERVICES	51.48	4,561.77	1,100.00	-3,461.77
0600 SUPPLIES	1,564.91	19,888.07	3,702.69	-16,185.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	362.50	2,811.79	4,756.00	1,944.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	19,741.12	354,434.74	333,589.39	-20,845.35
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	2,058.35	236,687.79	.00	-236,687.79
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,058.35	770,771.71	498,438.00	-272,333.71
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	10,695.60	11,957.00	1,261.40
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	8,312.28	55,378.54	69,706.00	14,327.46
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	3,475.00	3,475.00
0700 PROPERTY	.00	4,850.00	.00	-4,850.00

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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	8,312.28	70,924.14	85,138.00	14,213.86
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	18,287.78	172,107.58	151,000.00	-21,107.58
0200 EMPLOYEE BENEFITS	4,968.52	44,993.93	48,672.07	3,678.14
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	49.02	166.52	.00	-166.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	23,305.32	217,268.03	199,672.07	-17,595.96
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	43,632.08	488,061.34	561,446.65	73,385.31
0200 EMPLOYEE BENEFITS	2,908.39	32,502.34	36,111.72	3,609.38
0300 PURCHASED PROF AND TECH SERV	1,545.00	8,781.19	7,531.19	-1,250.00
0500 OTHER PURCHASED SERVICES	1,992.46	9,529.82	7,101.99	-2,427.83
0600 SUPPLIES	6,245.37	44,505.35	35,036.71	-9,468.64
0700 PROPERTY	.00	1,699.92	.00	-1,699.92
0800 DEBT SERVICE AND MISCELLANEOUS	97.94	1,924.29	2,760.00	835.71
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	56,421.24	587,004.25	649,988.26	62,984.01
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	730,295.66	8,403,720.33	9,791,605.33	1,387,885.00
TOTAL FOR SPECIAL REVENUE (2)				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	211,932.90	499,827.89	.00	-499,827.89

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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	12,045.58	345,913.73	32,595.08	-313,318.65
TOTAL STUDENT ACTIVITIES	12,045.58	345,913.73	32,595.08	-313,318.65
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,985.91	67,233.17	5,498.87	-61,734.30
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,985.91	67,233.17	5,498.87	-61,734.30
TOTAL REVENUE FROM LOCAL SOURCES	16,031.49	413,146.90	38,093.95	-375,052.95
TOTAL RECEIPTS	16,031.49	413,146.90	38,093.95	-375,052.95
TOTAL REVENUE	16,031.49	413,146.90	38,093.95	-375,052.95

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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	40.00	10,458.40	.00	-10,458.40
0400	PURCHASED PROPERTY SERVICES	193.00	11,363.94	.00	-11,363.94
0500	OTHER PURCHASED SERVICES	2,679.82	21,918.49	.00	-21,918.49
0600	SUPPLIES	6,680.22	119,174.12	27,122.72	-92,051.40
0700	PROPERTY	14,781.23	120,627.31	5,755.39	-114,871.92
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,941.80	2,935.01	-4,006.79
TOTAL 1000 INSTRUCTION		24,374.27	291,038.56	35,871.70	-255,166.86
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	895.81	5,103.18	.00	-5,103.18
0600	SUPPLIES	24,217.41	91,345.00	8,891.28	-82,453.72
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		25,113.22	109,845.47	8,891.28	-100,954.19
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		49,487.49	400,884.03	44,762.98	-356,121.05
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)		-33,456.00	12,262.87	-6,669.03	-18,931.90

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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	-758,133.00	593,735.00	1,186,748.00	593,013.00
TOTAL RESTRICTED	-758,133.00	593,735.00	1,186,748.00	593,013.00
TOTAL REVENUE FROM STATE SOURCES	-758,133.00	593,735.00	1,186,748.00	593,013.00
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	-758,133.00	593,735.00	1,186,748.00	593,013.00
TOTAL REVENUE	-758,133.00	593,735.00	1,186,748.00	593,013.00

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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)	-758,133.00	593,735.00	.00	-593,735.00

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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	758,133.00	1,516,266.00	2,918,192.00	1,401,926.00
TOTAL RESTRICTED	758,133.00	1,516,266.00	2,918,192.00	1,401,926.00
TOTAL REVENUE FROM STATE SOURCES	758,133.00	1,516,266.00	2,918,192.00	1,401,926.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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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	758,133.00	11,188,239.00	12,428,192.00	1,239,953.00
TOTAL REVENUE	758,133.00	11,188,239.00	12,428,192.00	1,239,953.00

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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	471,916.37	11,252,046.57	.00	-11,252,046.57
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	471,916.37	11,252,046.57	.00	-11,252,046.57
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	471,916.37	12,981,585.32	12,428,192.00	-553,393.32
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	286,216.63	-1,793,346.32	.00	1,793,346.32

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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 ON INVESTMENTS	2,550.30	18,644.05	.00	-18,644.05
TOTAL EARNINGS ON INVESTMENTS	2,550.30	18,644.05	.00	-18,644.05
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	2,550.30	24,644.05	.00	-24,644.05
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

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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	2,550.30	14,651,878.14	.00	-14,651,878.14
TOTAL REVENUE	2,550.30	14,651,878.14	.00	-14,651,878.14

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	10,773.70	339,576.30	.00	-339,576.30
0400 PURCHASED PROPERTY SERVICES	2,040,858.36	4,826,956.63	.00	-4,826,956.63
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	2,051,632.06	5,183,410.53	.00	-5,183,410.53
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	2,051,632.06	5,278,850.53	.00	-5,278,850.53
TOTAL FOR CONSTRUCTION FUND (360)	-2,049,081.76	9,373,027.61	.00	-9,373,027.61

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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

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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

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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

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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	320.99	2,567.03	2,500.00	-67.03
TOTAL EARNINGS ON INVESTMENTS	320.99	2,567.03	2,500.00	-67.03
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	157,635.76	1,537,666.22	1,723,995.00	186,328.78
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	157,635.76	1,537,666.22	1,723,995.00	186,328.78
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	165.00	3,179.56	.00	-3,179.56
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	60.01	-50.19	.00	50.19
TOTAL OTHER REVENUE FROM LOCAL SOURCES	225.01	5,648.92	.00	-5,648.92
TOTAL REVENUE FROM LOCAL SOURCES	158,181.76	1,545,882.17	1,726,495.00	180,612.83
REVENUE FROM STATE SOURCES				

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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	429,558.75	2,878,140.48	3,690,000.00	811,859.52
TOTAL RESTRICTED THROUGH THE STATE	429,558.75	2,878,140.48	3,690,000.00	811,859.52
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	429,558.75	2,878,140.48	3,690,000.00	811,859.52
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

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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	587,740.51	4,424,022.65	5,898,759.00	1,474,736.35
TOTAL REVENUE	587,740.51	4,424,022.65	7,133,809.00	2,709,786.35

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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	172,199.97	1,663,704.52	2,390,019.00	726,314.48
0200 EMPLOYEE BENEFITS	49,916.86	483,071.14	735,141.00	252,069.86
0280 ON-BEHALF	.00	.00	427,264.00	427,264.00
0300 PURCHASED PROF AND TECH SERV	195.00	17,063.00	29,050.00	11,987.00
0400 PURCHASED PROPERTY SERVICES	4,527.17	30,418.20	150,650.00	120,231.80
0500 OTHER PURCHASED SERVICES	4,412.23	26,974.40	57,350.00	30,375.60
0600 SUPPLIES	210,899.70	2,016,291.95	2,906,180.00	889,888.05
0700 PROPERTY	.00	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	442,150.93	4,240,505.19	6,883,809.00	2,643,303.81
5200 FUND TRANSFERS				
0900 OTHER ITEMS	20,656.87	199,650.14	250,000.00	50,349.86
TOTAL 5200 FUND TRANSFERS	20,656.87	199,650.14	250,000.00	50,349.86
TOTAL EXPENDITURES	462,807.80	4,440,155.33	7,133,809.00	2,693,653.67
TOTAL FOR FOOD SERVICE FUND (51)	124,932.71	-16,132.68	.00	16,132.68

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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	-865.33	-10,313.96	.00	10,313.96
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-865.33	-10,313.96	.00	10,313.96
TOTAL OTHER RECEIPTS	-865.33	-10,313.96	.00	10,313.96
TOTAL RECEIPTS	-865.33	-10,313.96	.00	10,313.96
TOTAL REVENUE	-865.33	-10,313.96	.00	10,313.96

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	151.86	1,953.16	.00	-1,953.16
TOTAL 1000 INSTRUCTION	151.86	1,953.16	.00	-1,953.16
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	132.05	.00	-132.05
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	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	.00	1,367.56	.00	-1,367.56
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	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				

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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	151.86	4,874.70	.00	-4,874.70
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-1,017.19	-15,188.66	.00	15,188.66

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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

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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

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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

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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

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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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 10
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 Karen Weaver **