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BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2018 Period 11

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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	197,626.36	28,354,634.94	26,000,000.00	-2,354,634.94
1113 PSC PROPERTY TAX	813,488.75	1,688,548.44	625,000.00	-1,063,548.44
1115 DELINQUENT PROPERTY TAX	24,872.07	229,429.71	400,000.00	170,570.29
1116 DISTILLED SPIRITS TAX	.00	1,792,112.83	1,475,000.00	-317,112.83
1117 MOTOR VEHICLE TAX	258,893.62	2,092,014.32	2,475,000.00	382,985.68
1118 UNMINED MINERALS TAX	.00	7,696.01	.00	-7,696.01
TOTAL AD VALOREM TAXES	1,294,880.80	34,164,436.25	30,975,000.00	-3,189,436.25
SALES & USE TAXES				
1121 UTILITIES TAX	376,066.79	3,889,112.21	4,400,000.00	510,887.79
TOTAL SALES & USE TAXES	376,066.79	3,889,112.21	4,400,000.00	510,887.79
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	18,891.00	39,808.40	90,000.00	50,191.60
TOTAL PENALTIES & INTEREST ON TAXES	18,891.00	39,808.40	90,000.00	50,191.60
OTHER TAXES				
1191 OMITTED PROPERTY TAX	287,832.32	635,839.42	175,000.00	-460,839.42
TOTAL OTHER TAXES	287,832.32	635,839.42	175,000.00	-460,839.42
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)	3,885.36	49,758.80	60,000.00	10,241.20
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	3,885.36	49,758.80	60,000.00	10,241.20
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,174.60	68,254.39	50,000.00	-18,254.39
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,174.60	68,254.39	50,000.00	-18,254.39
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	3,685.98	99,063.15	90,000.00	-9,063.15
TOTAL STUDENT ACTIVITIES	3,685.98	99,063.15	90,000.00	-9,063.15
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	39,604.24	61,962.70	.00	-61,962.70
1990 MISCELLANEOUS REVENUE	5,451.57	324,255.04	100,000.00	-224,255.04
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	3,903.08	8,951.76	.00	-8,951.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	48,958.89	483,128.83	206,500.00	-276,628.83
TOTAL REVENUE FROM LOCAL SOURCES	2,041,375.74	39,667,197.00	36,046,500.00	-3,620,697.00
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	41,849,631.00	45,100,000.00	3,250,369.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,830,955.00	41,849,631.00	45,100,000.00	3,250,369.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	19,272.00	19,272.00	.00	-19,272.00
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	19,272.00	20,467.00	.00	-20,467.00
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	3,850,227.00	41,870,098.00	64,651,429.00	22,781,331.00
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	11,418.66	165,880.06	125,000.00	-40,880.06
TOTAL FEDERAL REIMBURSEMENT	11,418.66	165,880.06	125,000.00	-40,880.06
TOTAL REVENUE FROM FEDERAL SOURCES	11,418.66	165,880.06	125,000.00	-40,880.06
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	21,764.62	221,414.76	250,000.00	28,585.24
TOTAL INTERFUND TRANSFERS	21,764.62	221,414.76	250,000.00	28,585.24
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	21,764.62	221,414.76	250,000.00	28,585.24
TOTAL RECEIPTS	5,924,786.02	81,924,589.82	101,072,929.00	19,148,339.18
TOTAL REVENUE	5,924,786.02	81,924,589.82	113,606,437.55	31,681,847.73

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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	3,643,412.03	36,407,607.73	47,395,195.81	10,987,588.08
0200 EMPLOYEE BENEFITS	244,556.67	2,550,007.90	3,819,022.00	1,269,014.10
0280 ON-BEHALF	.00	.00	14,770,329.00	14,770,329.00
0300 PURCHASED PROF AND TECH SERV	15,249.24	137,947.61	204,206.32	66,258.71
0400 PURCHASED PROPERTY SERVICES	839.07	15,661.22	26,930.45	11,269.23
0500 OTHER PURCHASED SERVICES	4,851.29	40,533.65	57,830.42	17,296.77
0600 SUPPLIES	110,417.79	624,334.33	1,095,524.26	471,189.93
0700 PROPERTY	64,060.35	292,087.24	429,300.32	137,213.08
0800 DEBT SERVICE AND MISCELLANEOUS	1,093.93	74,129.75	92,047.39	17,917.64
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	4,084,480.37	40,142,309.43	67,925,385.97	27,783,076.54
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	218,589.59	2,313,784.70	2,780,948.00	467,163.30
0200 EMPLOYEE BENEFITS	17,215.67	220,093.43	212,147.00	-7,946.43
0280 ON-BEHALF	.00	.00	820,933.00	820,933.00
0300 PURCHASED PROF AND TECH SERV	2,928.45	36,458.09	43,672.50	7,214.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	874.34	18,469.08	31,780.48	13,311.40
0600 SUPPLIES	2,477.31	14,209.74	19,078.65	4,868.91
0700 PROPERTY	294.99	14,207.68	25,017.28	10,809.60
0800 DEBT SERVICE AND MISCELLANEOUS	105.00	220.00	450.16	230.16
TOTAL 2100 STUDENT SUPPORT SERVICES	242,485.35	2,617,442.72	3,934,027.07	1,316,584.35
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	294,788.01	3,164,818.57	3,844,916.00	680,097.43
0200 EMPLOYEE BENEFITS	26,291.31	312,547.20	320,376.00	7,828.80
0280 ON-BEHALF	.00	.00	1,061,488.00	1,061,488.00
0300 PURCHASED PROF AND TECH SERV	45,907.12	196,464.35	266,134.58	69,670.23
0400 PURCHASED PROPERTY SERVICES	-1,200.00	54,039.05	372,849.00	318,809.95
0500 OTHER PURCHASED SERVICES	1,065.64	27,995.30	63,054.22	35,058.92
0600 SUPPLIES	11,744.64	127,104.93	214,999.63	87,894.70
0700 PROPERTY	-29,862.68	620,424.63	779,291.60	158,866.97
0800 DEBT SERVICE AND MISCELLANEOUS	1,101.85	108,652.00	142,838.38	34,186.38
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	349,835.89	4,612,046.03	7,065,947.41	2,453,901.38
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	20,978.67	255,794.66	283,688.00	27,893.34
0200 EMPLOYEE BENEFITS	24,850.42	-15,650.26	164,569.88	180,220.14
0280 ON-BEHALF	.00	.00	88,600.00	88,600.00
0300 PURCHASED PROF AND TECH SERV	32,857.17	1,043,342.14	1,006,430.00	-36,912.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	71,072.02	496,588.57	676,340.00	179,751.43
0600 SUPPLIES	960.81	12,498.61	16,620.00	4,121.39
0700 PROPERTY	50.64	1,250,985.89	8,950.00	-1,242,035.89
0800 DEBT SERVICE AND MISCELLANEOUS	2,249.60	32,336.00	69,610.00	37,274.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	84,860.00	.00	-84,860.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	153,019.33	3,160,755.61	2,314,807.88	-845,947.73
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	387,740.26	4,301,603.47	5,051,569.75	749,966.28
0200 EMPLOYEE BENEFITS	44,981.09	557,129.16	584,501.00	27,371.84
0280 ON-BEHALF	.00	.00	1,378,863.00	1,378,863.00
0300 PURCHASED PROF AND TECH SERV	1,008.00	11,977.00	35,270.95	23,293.95
0400 PURCHASED PROPERTY SERVICES	15,510.13	162,639.05	233,353.67	70,714.62
0500 OTHER PURCHASED SERVICES	5,685.38	43,940.75	53,263.96	9,323.21
0600 SUPPLIES	9,736.26	38,698.13	46,357.70	7,659.57
0700 PROPERTY	10,798.71	38,213.75	57,976.18	19,762.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	19,611.62	24,487.84	4,876.22
TOTAL 2400 SCHOOL ADMIN SUPPORT	475,459.83	5,173,812.93	7,465,644.05	2,291,831.12
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	63,957.28	779,187.86	837,763.00	58,575.14
0200 EMPLOYEE BENEFITS	10,590.72	132,253.19	136,678.00	4,424.81
0280 ON-BEHALF	.00	.00	203,358.00	203,358.00
0300 PURCHASED PROF AND TECH SERV	10,123.04	162,170.45	206,194.50	44,024.05
0400 PURCHASED PROPERTY SERVICES	1,251.90	33,408.28	60,637.33	27,229.05
0500 OTHER PURCHASED SERVICES	2,792.44	56,947.76	239,141.38	182,193.62
0600 SUPPLIES	1,773.29	18,865.95	50,924.25	32,058.30
0700 PROPERTY	299.00	74,705.09	63,738.72	-10,966.37
0800 DEBT SERVICE AND MISCELLANEOUS	-2,271.09	122,481.92	12,710.00	-109,771.92
0840 CONTINGENCY	.00	.00	250,000.00	250,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	88,516.58	1,380,020.50	2,061,145.18	681,124.68

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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	188,840.48	2,181,453.33	2,608,496.00	427,042.67
0200	EMPLOYEE BENEFITS	55,199.51	642,014.30	700,188.00	58,173.70
0280	ON-BEHALF	.00	.00	436,089.00	436,089.00
0300	PURCHASED PROF AND TECH SERV	15,625.63	287,357.98	356,352.31	68,994.33
0400	PURCHASED PROPERTY SERVICES	375,878.16	1,228,280.43	1,803,675.03	575,394.60
0500	OTHER PURCHASED SERVICES	1,226.89	15,655.25	21,755.43	6,100.18
0600	SUPPLIES	227,966.06	2,198,762.44	3,297,446.59	1,098,684.15
0700	PROPERTY	15.19	45,188.81	66,437.58	21,248.77
0800	DEBT SERVICE AND MISCELLANEOUS	24,705.41	141,751.58	214,411.38	72,659.80
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		889,457.33	6,740,464.12	9,504,851.32	2,764,387.20
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	290,222.40	2,806,979.87	4,047,598.00	1,240,618.13
0200	EMPLOYEE BENEFITS	101,916.68	928,096.25	1,203,153.00	275,056.75
0280	ON-BEHALF	.00	.00	610,435.00	610,435.00
0300	PURCHASED PROF AND TECH SERV	14,536.00	115,094.50	111,250.00	-3,844.50
0400	PURCHASED PROPERTY SERVICES	87.00	23,517.97	29,174.00	5,656.03
0500	OTHER PURCHASED SERVICES	29,614.96	196,892.52	346,257.84	149,365.32
0600	SUPPLIES	89,853.04	861,451.28	978,356.91	116,905.63
0700	PROPERTY	658.00	23,942.95	688,862.00	664,919.05
0800	DEBT SERVICE AND MISCELLANEOUS	344.00	19,855.70	28,816.42	8,960.72
TOTAL 2700 STUDENT TRANSPORTATION		527,232.08	4,975,831.04	8,043,903.17	3,068,072.13
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	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.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
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
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	4,722,361.50	4,722,361.50
	TOTAL 5300 CONTINGENCY	.00	.00	4,722,361.50	4,722,361.50
	TOTAL EXPENDITURES				
		6,810,486.76	69,051,901.38	113,606,437.55	44,554,536.17
	TOTAL FOR GENERAL FUND (1)	-885,700.74	12,872,688.44	.00	-12,872,688.44

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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	437.71	3,714.56	.00	-3,714.56
TOTAL EARNINGS ON INVESTMENTS	437.71	3,714.56	.00	-3,714.56
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,275.00	67,803.24	3,475.00	-64,328.24
TOTAL STUDENT ACTIVITIES	1,275.00	67,803.24	3,475.00	-64,328.24
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	23,817.23	611,752.01	260,342.38	-351,409.63
1951 MISC REV FRM OTH SCH DST IN ST	.00	19.21	.00	-19.21
1990 MISCELLANEOUS REVENUE	22,159.09	604,448.73	20,071.19	-584,377.54
TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,976.32	1,216,219.95	280,413.57	-935,806.38
TOTAL REVENUE FROM LOCAL SOURCES	47,689.03	1,287,737.75	283,888.57	-1,003,849.18
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	659,690.43	4,571,310.22	4,110,445.41	-460,864.81
TOTAL RESTRICTED	659,690.43	4,571,310.22	4,110,445.41	-460,864.81
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	659,690.43	4,571,310.22	4,110,445.41	-460,864.81
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	15,184.90	135,046.30	.00	-135,046.30
TOTAL RESTRICTED DIRECT	15,184.90	135,046.30	.00	-135,046.30
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	375,190.00	3,757,967.31	5,246,788.00	1,488,820.69
TOTAL RESTRICTED THROUGH THE STATE	375,190.00	3,757,967.31	5,246,788.00	1,488,820.69
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	390,374.90	3,893,013.61	5,246,788.00	1,353,774.39
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	1,097,754.36	10,001,280.58	9,890,340.98	-110,939.60
TOTAL REVENUE	1,097,754.36	10,001,280.58	9,890,340.98	-110,939.60

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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	381,772.94	3,865,415.30	4,689,732.91	824,317.61
0200 EMPLOYEE BENEFITS	82,696.07	832,752.41	1,050,362.37	217,609.96
0300 PURCHASED PROF AND TECH SERV	23,804.72	197,088.20	190,961.00	-6,127.20
0400 PURCHASED PROPERTY SERVICES	99.02	3,014.51	3,840.00	825.49
0500 OTHER PURCHASED SERVICES	19,543.36	120,355.48	78,765.35	-41,590.13
0600 SUPPLIES	30,005.59	410,222.54	417,852.06	7,629.52
0700 PROPERTY	51,255.55	521,133.10	388,465.36	-132,667.74
0800 DEBT SERVICE AND MISCELLANEOUS	7,325.46	74,453.49	39,315.35	-35,138.14
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	596,502.71	6,024,435.03	6,859,294.40	834,859.37
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,935.96	51,827.58	64,167.41	12,339.83
0200 EMPLOYEE BENEFITS	1,066.60	11,288.00	13,923.85	2,635.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	292.78	1,823.46	2,234.42	410.96
0600 SUPPLIES	847.08	48,024.08	50,000.00	1,975.92
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,142.42	112,963.12	130,325.68	17,362.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	51,166.52	555,898.45	638,303.08	82,404.63
0200 EMPLOYEE BENEFITS	15,881.48	163,110.50	195,148.72	32,038.22
0300 PURCHASED PROF AND TECH SERV	5,310.07	133,069.86	189,754.71	56,684.85
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,350.31	39,852.95	18,808.52	-21,044.43
0600 SUPPLIES	3,181.82	22,621.88	29,011.90	6,390.02
0700 PROPERTY	.00	30,191.00	20,000.00	-10,191.00
0800 DEBT SERVICE AND MISCELLANEOUS	.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	76,890.20	946,454.64	1,091,026.93	144,572.29
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	15,383.38	154,661.36	168,236.19	13,574.83
0200 EMPLOYEE BENEFITS	2,007.52	17,574.15	25,655.13	8,080.98
0300 PURCHASED PROF AND TECH SERV	.00	3,273.00	2,970.00	-303.00
0400 PURCHASED PROPERTY SERVICES	33,654.50	202,710.00	114,389.94	-88,320.06
0500 OTHER PURCHASED SERVICES	102.88	4,664.65	1,100.00	-3,564.65
0600 SUPPLIES	1,863.07	21,751.14	3,702.69	-18,048.45
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	870.00	3,681.79	4,756.00	1,074.21
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	53,881.35	408,316.09	320,809.95	-87,506.14
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	33,506.60	270,194.39	.00	-270,194.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,506.60	804,278.31	498,438.00	-305,840.31
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	15,423.68	70,802.22	69,706.00	-1,096.22
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	15,423.68	86,347.82	85,138.00	-1,209.82
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	28,546.48	200,654.06	151,000.00	-49,654.06
0200 EMPLOYEE BENEFITS	7,705.86	52,699.79	48,672.07	-4,027.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	166.52	.00	-166.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	36,252.34	253,520.37	199,672.07	-53,848.30
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	42,813.14	530,874.48	569,974.94	39,100.46
0200 EMPLOYEE BENEFITS	2,945.34	35,447.68	36,493.56	1,045.88
0300 PURCHASED PROF AND TECH SERV	2,345.00	11,126.19	11,221.19	95.00
0500 OTHER PURCHASED SERVICES	2,069.31	11,599.13	12,949.05	1,349.92
0600 SUPPLIES	16,608.77	61,114.12	64,927.78	3,813.66
0700 PROPERTY	248.00	1,947.92	5,319.43	3,371.51
0800 DEBT SERVICE AND MISCELLANEOUS	210.00	2,134.29	4,750.00	2,615.71
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	67,239.56	654,243.81	705,635.95	51,392.14
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	886,838.86	9,290,559.19	9,890,340.98	599,781.79
TOTAL FOR SPECIAL REVENUE (2)				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	210,915.50	710,721.39	.00	-710,721.39

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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	36,387.94	382,301.67	39,903.87	-342,397.80
TOTAL STUDENT ACTIVITIES	36,387.94	382,301.67	39,903.87	-342,397.80
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	16,662.37	83,895.54	6,584.37	-77,311.17
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,662.37	83,895.54	6,584.37	-77,311.17
TOTAL REVENUE FROM LOCAL SOURCES	53,050.31	466,197.21	46,488.24	-419,708.97
TOTAL RECEIPTS	53,050.31	466,197.21	46,488.24	-419,708.97
TOTAL REVENUE	53,050.31	466,197.21	46,488.24	-419,708.97

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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	-552.27	9,906.13	.00	-9,906.13
0400	PURCHASED PROPERTY SERVICES	449.30	11,813.24	.00	-11,813.24
0500	OTHER PURCHASED SERVICES	6,012.27	27,930.76	.00	-27,930.76
0600	SUPPLIES	26,115.04	145,289.16	35,484.26	-109,804.90
0700	PROPERTY	-644.05	119,983.26	5,755.39	-114,227.87
0800	DEBT SERVICE AND MISCELLANEOUS	.00	6,941.80	2,935.01	-4,006.79
TOTAL 1000 INSTRUCTION		31,380.29	322,418.85	44,233.24	-278,185.61
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	95.00	454.00	.00	-454.00
0400	PURCHASED PROPERTY SERVICES	.00	918.97	.00	-918.97
0500	OTHER PURCHASED SERVICES	1,721.75	6,824.93	.00	-6,824.93
0600	SUPPLIES	5,394.55	96,739.55	8,924.03	-87,815.52
0700	PROPERTY	2,760.31	14,013.31	.00	-14,013.31
0800	DEBT SERVICE AND MISCELLANEOUS	.00	575.00	.00	-575.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		9,971.61	119,817.08	8,924.03	-110,893.05
2700 STUDENT TRANSPORTATION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	205.00	205.00	.00	-205.00
TOTAL 2700 STUDENT TRANSPORTATION		205.00	205.00	.00	-205.00
TOTAL EXPENDITURES		41,556.90	442,440.93	53,157.27	-389,283.66
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)		11,493.41	23,756.28	-6,669.03	-30,425.31

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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	597,850.00	1,191,585.00	1,186,748.00	-4,837.00
TOTAL RESTRICTED	597,850.00	1,191,585.00	1,186,748.00	-4,837.00
TOTAL REVENUE FROM STATE SOURCES	597,850.00	1,191,585.00	1,186,748.00	-4,837.00
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	597,850.00	1,191,585.00	1,186,748.00	-4,837.00
TOTAL REVENUE	597,850.00	1,191,585.00	1,186,748.00	-4,837.00

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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)	597,850.00	1,191,585.00	.00	-1,191,585.00

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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	.00	1,516,266.00	2,918,192.00	1,401,926.00
TOTAL RESTRICTED	.00	1,516,266.00	2,918,192.00	1,401,926.00
TOTAL REVENUE FROM STATE SOURCES	.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	.00	11,188,239.00	12,428,192.00	1,239,953.00
TOTAL REVENUE	.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	140,457.50	11,392,504.07	.00	-11,392,504.07
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	140,457.50	11,392,504.07	.00	-11,392,504.07
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	140,457.50	13,122,042.82	12,428,192.00	-693,850.82
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-140,457.50	-1,933,803.82	.00	1,933,803.82

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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	2,311.38	20,955.43	.00	-20,955.43
TOTAL EARNINGS ON INVESTMENTS	2,311.38	20,955.43	.00	-20,955.43
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	2,311.38	26,955.43	.00	-26,955.43
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	2,311.38	14,654,189.52	.00	-14,654,189.52
TOTAL REVENUE	2,311.38	14,654,189.52	.00	-14,654,189.52

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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	5,386.85	344,963.15	.00	-344,963.15
0400	PURCHASED PROPERTY SERVICES	485,058.28	5,312,014.91	.00	-5,312,014.91
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		490,445.13	5,673,855.66	.00	-5,673,855.66
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		490,445.13	5,769,295.66	.00	-5,769,295.66
TOTAL FOR CONSTRUCTION FUND (360)		-488,133.75	8,884,893.86	.00	-8,884,893.86

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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	306.92	2,873.95	2,500.00	-373.95
TOTAL EARNINGS ON INVESTMENTS	306.92	2,873.95	2,500.00	-373.95
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	185,126.11	1,722,792.33	1,723,995.00	1,202.67
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	185,126.11	1,722,792.33	1,723,995.00	1,202.67
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	.00	3,179.56	.00	-3,179.56
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	-30.00	-80.19	.00	80.19
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-30.00	5,618.92	.00	-5,618.92
TOTAL REVENUE FROM LOCAL SOURCES	185,403.03	1,731,285.20	1,726,495.00	-4,790.20
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	52,033.29	52,033.29	55,000.00	2,966.71
TOTAL RESTRICTED	52,033.29	52,033.29	55,000.00	2,966.71
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	52,033.29	52,033.29	482,264.00	430,230.71
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	309,629.53	3,187,770.01	3,690,000.00	502,229.99
TOTAL RESTRICTED THROUGH THE STATE	309,629.53	3,187,770.01	3,690,000.00	502,229.99
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	309,629.53	3,187,770.01	3,690,000.00	502,229.99
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	547,065.85	4,971,088.50	5,898,759.00	927,670.50
TOTAL REVENUE	547,065.85	4,971,088.50	7,133,809.00	2,162,720.50

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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	181,428.55	1,845,133.07	2,390,019.00	544,885.93
0200 EMPLOYEE BENEFITS	52,599.65	535,670.79	735,141.00	199,470.21
0280 ON-BEHALF	.00	.00	427,264.00	427,264.00
0300 PURCHASED PROF AND TECH SERV	65.00	17,128.00	29,050.00	11,922.00
0400 PURCHASED PROPERTY SERVICES	2,560.55	32,978.75	130,150.00	97,171.25
0500 OTHER PURCHASED SERVICES	1,717.35	28,691.75	57,350.00	28,658.25
0600 SUPPLIES	166,592.18	2,182,884.13	2,926,680.00	743,795.87
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	404,963.28	4,645,468.47	6,883,809.00	2,238,340.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	21,764.62	221,414.76	250,000.00	28,585.24
TOTAL 5200 FUND TRANSFERS	21,764.62	221,414.76	250,000.00	28,585.24
TOTAL EXPENDITURES	426,727.90	4,866,883.23	7,133,809.00	2,266,925.77
TOTAL FOR FOOD SERVICE FUND (51)	120,337.95	104,205.27	.00	-104,205.27

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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	-1,592.47	-11,906.43	.00	11,906.43
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,592.47	-11,906.43	.00	11,906.43
TOTAL OTHER RECEIPTS	-1,592.47	-11,906.43	.00	11,906.43
TOTAL RECEIPTS	-1,592.47	-11,906.43	.00	11,906.43
TOTAL REVENUE	-1,592.47	-11,906.43	.00	11,906.43

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	324.23	2,277.39	.00	-2,277.39
TOTAL 1000 INSTRUCTION	324.23	2,277.39	.00	-2,277.39
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	458.34	1,825.90	.00	-1,825.90
TOTAL 2400 SCHOOL ADMIN SUPPORT	458.34	1,825.90	.00	-1,825.90
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	782.57	5,657.27	.00	-5,657.27
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-2,375.04	-17,563.70	.00	17,563.70

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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 11
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 **