

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 1  
glkymnth

| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                  | 1,987,229.48     | 29,578,526.13   | 28,300,000.00    | -1,278,526.13       |
| 1113 PSC PROPERTY TAX                      | 30,775.02        | 250,263.04      | 1,680,000.00     | 1,429,736.96        |
| 1115 DELINQUENT PROPERTY TAX               | 31,254.38        | 217,248.48      | 315,000.00       | 97,751.52           |
| 1116 DISTILLED SPIRITS TAX                 | .00              | .00             | 1,700,000.00     | 1,700,000.00        |
| 1117 MOTOR VEHICLE TAX                     | 194,256.56       | 1,083,060.22    | 2,500,000.00     | 1,416,939.78        |
| 1118 UNMINED MINERALS TAX                  | .00              | .00             | 7,000.00         | 7,000.00            |
| TOTAL AD VALOREM TAXES                     | 2,243,515.44     | 31,129,097.87   | 34,502,000.00    | 3,372,902.13        |
| SALES & USE TAXES                          |                  |                 |                  |                     |
| 1121 UTILITIES TAX                         | 15,127.91        | 2,309,986.65    | 4,400,000.00     | 2,090,013.35        |
| TOTAL SALES & USE TAXES                    | 15,127.91        | 2,309,986.65    | 4,400,000.00     | 2,090,013.35        |
| PENALTIES & INTEREST ON TAXES              |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES         | .00              | .00             | 22,000.00        | 22,000.00           |
| TOTAL PENALTIES & INTEREST ON TAXES        | .00              | .00             | 22,000.00        | 22,000.00           |
| OTHER TAXES                                |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX                  | 63,838.76        | 201,745.12      | 175,000.00       | -26,745.12          |
| TOTAL OTHER TAXES                          | 63,838.76        | 201,745.12      | 175,000.00       | -26,745.12          |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | .00             | 500,000.00       | 500,000.00          |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | .00             | 500,000.00       | 500,000.00          |
| TUITION                                    |                  |                 |                  |                     |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 2  
glkymnth

| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1310 TUITION FROM INDIVIDUALS          | -1,324.01        | 11,958.78       | 15,000.00        | 3,041.22            |
| TOTAL TUITION                          | -1,324.01        | 11,958.78       | 15,000.00        | 3,041.22            |
| TRANSPORTATION                         |                  |                 |                  |                     |
| 1440 TRNSP FEES OTH PRIV (NOT IND)     | 12,684.91        | 33,254.26       | 55,000.00        | 21,745.74           |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS     | .00              | .00             | .00              | .00                 |
| 1442 TRANSPORT FRM FISCAL COURT        | .00              | .00             | .00              | .00                 |
| TOTAL TRANSPORTATION                   | 12,684.91        | 33,254.26       | 55,000.00        | 21,745.74           |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 9,528.06         | 43,762.90       | 50,000.00        | 6,237.10            |
| 1520 DIVIDENDS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 9,528.06         | 43,762.90       | 50,000.00        | 6,237.10            |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1750 REVENUE FROM ENTERPRISE ACTIV     | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 4,143.96         | 11,729.97       | 90,000.00        | 78,270.03           |
| TOTAL STUDENT ACTIVITIES               | 4,143.96         | 11,729.97       | 90,000.00        | 78,270.03           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | .00              | 32,500.00       | 32,000.00        | -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              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | 23,325.11        | 161,824.60      | 100,000.00       | -61,824.60          |
| 1991 TRANSCRIPT FEES                   | .00              | 4,158.35        | 1,500.00         | -2,658.35           |
| 1993 E-RATE REIMBURSEMENT              | .00              | 1,697.28        | 50,000.00        | 48,302.72           |
| 1997 OTHER REIMBURSEMENTS              | 1,802.77         | 8,228.18        | .00              | -8,228.18           |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 25,127.88        | 208,408.41      | 183,500.00       | -24,908.41          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,372,642.91     | 33,949,943.96   | 39,992,500.00    | 6,042,556.04        |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |

02/13/2019 11:22  
 9071kwea

**BULLITT COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2019 Period 7**
**P 3**  
**glkymnth**

| GENERAL FUND (1)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| 3111 SEEK PROGRAM                   | 3,703,320.00     | 26,354,481.00   | 45,500,000.00    | 19,145,519.00       |
| 3119 KTRS REVENUE                   | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                 | 3,703,320.00     | 26,354,481.00   | 45,500,000.00    | 19,145,519.00       |
| 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              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING           | .00              | .00             | .00              | .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             | 28,787,040.16    | 28,787,040.16       |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00              | .00             | 28,787,040.16    | 28,787,040.16       |
| TOTAL REVENUE FROM STATE SOURCES    | 3,703,320.00     | 26,354,481.00   | 74,337,040.16    | 47,982,559.16       |
| 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                 |

02/13/2019 11:22  
 9071kwea

**BULLITT COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2019 Period 7**
**P 4**  
**glkymnth**

| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| FEDERAL REIMBURSEMENT                 |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENTS          | 17,489.09        | 79,494.46       | 140,000.00       | 60,505.54           |
| TOTAL FEDERAL REIMBURSEMENT           | 17,489.09        | 79,494.46       | 140,000.00       | 60,505.54           |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 17,489.09        | 79,494.46       | 140,000.00       | 60,505.54           |
| 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          | 24,952.33        | 150,717.19      | 280,000.00       | 129,282.81          |
| TOTAL INTERFUND TRANSFERS             | 24,952.33        | 150,717.19      | 280,000.00       | 129,282.81          |
| 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                  | 24,952.33        | 150,717.19      | 280,000.00       | 129,282.81          |
| TOTAL RECEIPTS                        | 6,118,404.33     | 60,534,636.61   | 114,749,540.16   | 54,214,903.55       |
| TOTAL REVENUE                         | 6,118,404.33     | 60,534,636.61   | 127,283,048.71   | 66,748,412.10       |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 5  
glkymnth

| GENERAL FUND (1)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 3,642,123.87     | 20,421,016.85   | 48,283,112.36    | 27,862,095.51       |
| 0200 EMPLOYEE BENEFITS                    | 289,905.58       | 1,527,326.96    | 3,234,779.19     | 1,707,452.23        |
| 0280 ON-BEHALF                            | .00              | .00             | 22,213,792.68    | 22,213,792.68       |
| 0300 PURCHASED PROF AND TECH SERV         | 15,168.95        | 69,923.23       | 198,628.71       | 128,705.48          |
| 0400 PURCHASED PROPERTY SERVICES          | 642.69           | 15,103.97       | 38,543.69        | 23,439.72           |
| 0500 OTHER PURCHASED SERVICES             | 3,179.40         | 27,463.99       | 68,850.80        | 41,386.81           |
| 0600 SUPPLIES                             | 66,652.45        | 336,511.31      | 837,662.01       | 501,150.70          |
| 0700 PROPERTY                             | 6,289.94         | 155,440.04      | 278,574.78       | 123,134.74          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 2,194.94         | 23,471.30       | 55,176.81        | 31,705.51           |
| 0840 CONTINGENCY                          | .00              | .00             | 35,000.00        | 35,000.00           |
| TOTAL 1000 INSTRUCTION                    | 4,026,157.82     | 22,576,257.65   | 75,244,121.03    | 52,667,863.38       |
| 2100 STUDENT SUPPORT SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 231,822.76       | 1,413,292.46    | 2,843,762.88     | 1,430,470.42        |
| 0200 EMPLOYEE BENEFITS                    | 23,009.08        | 179,038.92      | 224,401.42       | 45,362.50           |
| 0280 ON-BEHALF                            | .00              | .00             | 1,300,934.45     | 1,300,934.45        |
| 0300 PURCHASED PROF AND TECH SERV         | 4,671.86         | 23,602.86       | 344,793.00       | 321,190.14          |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 2,909.64         | 21,691.28       | 42,160.16        | 20,468.88           |
| 0600 SUPPLIES                             | 1,622.79         | 10,209.38       | 32,723.48        | 22,514.10           |
| 0700 PROPERTY                             | -251.01          | 13,126.24       | 28,826.47        | 15,700.23           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 29.00            | 64.45           | 675.00           | 610.55              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 263,814.12       | 1,661,025.59    | 4,818,276.86     | 3,157,251.27        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 274,264.99       | 1,788,819.80    | 3,887,439.87     | 2,098,620.07        |
| 0200 EMPLOYEE BENEFITS                    | 28,873.24        | 183,524.30      | 340,985.05       | 157,460.75          |
| 0280 ON-BEHALF                            | .00              | .00             | 1,684,424.35     | 1,684,424.35        |
| 0300 PURCHASED PROF AND TECH SERV         | 11,972.92        | 183,631.83      | 310,645.00       | 127,013.17          |
| 0400 PURCHASED PROPERTY SERVICES          | 6,403.20         | 535,069.10      | 556,849.65       | 21,780.55           |
| 0500 OTHER PURCHASED SERVICES             | 3,074.52         | 22,202.85       | 56,406.89        | 34,204.04           |
| 0600 SUPPLIES                             | 9,290.22         | 86,666.80       | 218,371.02       | 131,704.22          |
| 0700 PROPERTY                             | 66,747.53        | 584,548.49      | 754,879.33       | 170,330.84          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 10,876.00        | 57,548.66       | 584,181.14       | 526,632.48          |
| 0840 CONTINGENCY                          | .00              | .00             | .00              | .00                 |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 6  
glkymnth

| GENERAL FUND (1)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 411,502.62       | 3,442,011.83    | 8,394,182.30     | 4,952,170.47        |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 19,285.36        | 134,913.79      | 289,757.01       | 154,843.22          |
| 0200 EMPLOYEE BENEFITS                   | -9,442.00        | 29,644.99       | 249,253.14       | 219,608.15          |
| 0280 ON-BEHALF                           | .00              | .00             | 122,682.91       | 122,682.91          |
| 0300 PURCHASED PROF AND TECH SERV        | 51,491.84        | 947,942.80      | 1,017,930.00     | 69,987.20           |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 41,375.21        | 379,321.88      | 747,097.23       | 367,775.35          |
| 0600 SUPPLIES                            | 425.46           | 4,312.13        | 13,053.00        | 8,740.87            |
| 0700 PROPERTY                            | 816.27           | 816.27          | 6,317.00         | 5,500.73            |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 510.80           | 39,166.97       | 73,860.00        | 34,693.03           |
| 0840 CONTINGENCY                         | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                         | .00              | 84,860.00       | .00              | -84,860.00          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 104,462.94       | 1,620,978.83    | 2,519,950.29     | 898,971.46          |
| 2400 SCHOOL ADMIN SUPPORT                |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 394,225.30       | 2,606,806.81    | 5,167,336.52     | 2,560,529.71        |
| 0200 EMPLOYEE BENEFITS                   | 52,822.72        | 333,515.51      | 1,726,545.89     | 1,393,030.38        |
| 0280 ON-BEHALF                           | .00              | .00             | 1,995,006.10     | 1,995,006.10        |
| 0300 PURCHASED PROF AND TECH SERV        | 947.84           | 10,285.64       | 16,057.70        | 5,772.06            |
| 0400 PURCHASED PROPERTY SERVICES         | 13,415.92        | 137,368.17      | 300,451.80       | 163,083.63          |
| 0500 OTHER PURCHASED SERVICES            | 4,759.63         | 48,943.03       | 78,325.07        | 29,382.04           |
| 0600 SUPPLIES                            | 3,072.74         | 23,444.73       | 77,551.48        | 54,106.75           |
| 0700 PROPERTY                            | 20,811.96        | 60,794.13       | 98,189.19        | 37,395.06           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 1,569.00         | 24,731.35       | 30,587.94        | 5,856.59            |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 491,625.11       | 3,245,889.37    | 9,490,051.69     | 6,244,162.32        |
| 2500 BUSINESS SUPPORT SERVICES           |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 67,816.84        | 514,786.25      | 882,403.61       | 367,617.36          |
| 0200 EMPLOYEE BENEFITS                   | 13,162.82        | 95,854.51       | 149,410.11       | 53,555.60           |
| 0280 ON-BEHALF                           | .00              | .00             | 247,032.34       | 247,032.34          |
| 0300 PURCHASED PROF AND TECH SERV        | 11,159.13        | 97,520.49       | 314,542.77       | 217,022.28          |
| 0400 PURCHASED PROPERTY SERVICES         | 2,411.73         | 18,632.04       | 49,291.70        | 30,659.66           |
| 0500 OTHER PURCHASED SERVICES            | 5,071.32         | 34,734.24       | 291,623.06       | 256,888.82          |
| 0600 SUPPLIES                            | 4,372.69         | 19,417.17       | 47,037.94        | 27,620.77           |
| 0700 PROPERTY                            | 3,000.00         | 145,848.98      | 205,848.49       | 59,999.51           |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 892.75           | 20,160.52       | 24,645.48        | 4,484.96            |
| 0840 CONTINGENCY                         | .00              | .00             | 246,500.00       | 246,500.00          |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | 107,887.28       | 946,954.20      | 2,458,335.50     | 1,511,381.30        |

02/13/2019 11:22  
 9071kwea

**BULLITT COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2019 Period 7**
**P 7**  
**glkymnth**

| GENERAL FUND (1)                            |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 188,787.08       | 1,352,811.49    | 2,682,366.73     | 1,329,555.24        |
| 0200  | EMPLOYEE BENEFITS              | 60,931.79        | 425,159.30      | 770,701.33       | 345,542.03          |
| 0280  | ON-BEHALF                      | .00              | .00             | 461,698.69       | 461,698.69          |
| 0300  | PURCHASED PROF AND TECH SERV   | 75,132.68        | 247,679.19      | 724,172.08       | 476,492.89          |
| 0400  | PURCHASED PROPERTY SERVICES    | 134,683.19       | 948,986.57      | 1,643,030.09     | 694,043.52          |
| 0500  | OTHER PURCHASED SERVICES       | 2,300.70         | 11,614.95       | 25,517.75        | 13,902.80           |
| 0600  | SUPPLIES                       | 244,645.83       | 1,253,982.46    | 3,575,479.90     | 2,321,497.44        |
| 0700  | PROPERTY                       | 119,703.56       | 164,134.74      | 204,575.60       | 40,440.86           |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 1,505.46         | 40,992.55       | 48,656.17        | 7,663.62            |
| 0840  | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 827,690.29       | 4,445,361.25    | 10,136,198.34    | 5,690,837.09        |
| 2700 STUDENT TRANSPORTATION                 |                                |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 261,444.92       | 1,627,445.13    | 4,013,989.18     | 2,386,544.05        |
| 0200  | EMPLOYEE BENEFITS              | 90,258.13        | 550,432.27      | 1,307,563.32     | 757,131.05          |
| 0280  | ON-BEHALF                      | .00              | .00             | 622,579.36       | 622,579.36          |
| 0300  | PURCHASED PROF AND TECH SERV   | 18,862.50        | 92,534.36       | 103,200.00       | 10,665.64           |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | 53,779.87       | 76,084.00        | 22,304.13           |
| 0500  | OTHER PURCHASED SERVICES       | 16,786.95        | 138,470.78      | 346,400.00       | 207,929.22          |
| 0600  | SUPPLIES                       | 110,954.27       | 430,967.46      | 1,218,186.75     | 787,219.29          |
| 0700  | PROPERTY                       | 31,693.99        | 15,343.79       | 661,519.00       | 646,175.21          |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | 1,853.50         | 13,635.83       | 39,916.42        | 26,280.59           |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | 531,854.26       | 2,922,609.49    | 8,389,438.03     | 5,466,828.54        |
| 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                           |                                |                  |                 |                  |                     |

02/13/2019 11:22  
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

P 8  
 glkymnth

| GENERAL FUND (1) |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | .00             | 249,219.00       | 249,219.00          |
|                  | TOTAL 5200 FUND TRANSFERS      | .00              | .00             | 249,219.00       | 249,219.00          |
| 5300             | CONTINGENCY                    |                  |                 |                  |                     |
| 0840             | CONTINGENCY                    | .00              | .00             | 6,561,887.82     | 6,561,887.82        |
|                  | TOTAL 5300 CONTINGENCY         | .00              | .00             | 6,561,887.82     | 6,561,887.82        |
|                  | TOTAL EXPENDITURES             |                  |                 |                  |                     |
|                  |                                | 6,764,994.44     | 40,861,088.21   | 128,580,805.86   | 87,719,717.65       |
|                  | TOTAL FOR GENERAL FUND (1)     | -646,590.11      | 19,673,548.40   | -1,297,757.15    | -20,971,305.55      |



02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 9  
glkymnth

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 405.72           | 2,879.26        | .00              | -2,879.26           |
| TOTAL EARNINGS ON INVESTMENTS          | 405.72           | 2,879.26        | .00              | -2,879.26           |
| STUDENT ACTIVITIES                     |                  |                 |                  |                     |
| 1750 REVENUE FROM ENTERPRISE ACTIV     | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 4,644.10         | 31,484.70       | 4,815.00         | -26,669.70          |
| TOTAL STUDENT ACTIVITIES               | 4,644.10         | 31,484.70       | 4,815.00         | -26,669.70          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1910 EERI Revenue                      | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS/DONATIONS           | 33,781.33        | 487,016.33      | 198,167.91       | -288,848.42         |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00              | 19.21           | .00              | -19.21              |
| 1990 MISCELLANEOUS REVENUE             | 524.87           | 673,876.80      | 500.00           | -673,376.80         |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 34,306.20        | 1,160,912.34    | 198,667.91       | -962,244.43         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 39,356.02        | 1,195,276.30    | 203,482.91       | -991,793.39         |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| EXPENDITURE REIMBURSEMENTS             |                  |                 |                  |                     |
| 3131 STATE MISCELLANEOUS REIMBURSE     | .00              | .00             | .00              | .00                 |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 10  
glkymnth

| SPECIAL REVENUE (2)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS    | .00              | .00             | .00              | .00                 |
| RESTRICTED                          |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE       | .00              | 1,998,409.60    | 4,326,086.75     | 2,327,677.15        |
| TOTAL RESTRICTED                    | .00              | 1,998,409.60    | 4,326,086.75     | 2,327,677.15        |
| 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              | 1,998,409.60    | 4,326,086.75     | 2,327,677.15        |
| REVENUE FROM FEDERAL SOURCES        |                  |                 |                  |                     |
| RESTRICTED DIRECT                   |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL      | 15,003.90        | 82,329.04       | 73,240.70        | -9,088.34           |
| TOTAL RESTRICTED DIRECT             | 15,003.90        | 82,329.04       | 73,240.70        | -9,088.34           |
| RESTRICTED THROUGH THE STATE        |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE      | 661,429.47       | 2,263,618.05    | 5,369,241.00     | 3,105,622.95        |
| TOTAL RESTRICTED THROUGH THE STATE  | 661,429.47       | 2,263,618.05    | 5,369,241.00     | 3,105,622.95        |
| FEDERAL REIMBURSEMENT               |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENTS        | .00              | .00             | .00              | .00                 |
| TOTAL FEDERAL REIMBURSEMENT         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 676,433.37       | 2,345,947.09    | 5,442,481.70     | 3,096,534.61        |
| OTHER RECEIPTS                      |                  |                 |                  |                     |
| INTERFUND TRANSFERS                 |                  |                 |                  |                     |
| 5210 FUND TRANSFER                  | .00              | .00             | 249,219.00       | 249,219.00          |
| 5231 NCLB TRANS-FROM TEACHER QUALIT | .00              | .00             | .00              | .00                 |
| 5241 NCLB TRANS TO TITLE I          | .00              | .00             | .00              | .00                 |

02/13/2019 11:22  
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

P 11  
 glkymnth

| SPECIAL REVENUE (2)       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00              | .00             | 249,219.00       | 249,219.00          |
| TOTAL OTHER RECEIPTS      | .00              | .00             | 249,219.00       | 249,219.00          |
| TOTAL RECEIPTS            | 715,789.39       | 5,539,632.99    | 10,221,270.36    | 4,681,637.37        |
| TOTAL REVENUE             | 715,789.39       | 5,539,632.99    | 10,221,270.36    | 4,681,637.37        |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 12  
glkymnth

| SPECIAL REVENUE (2)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 361,326.71       | 2,136,655.89    | 4,749,891.66     | 2,613,235.77        |
| 0200 EMPLOYEE BENEFITS                    | 85,651.60        | 455,436.79      | 1,085,053.07     | 629,616.28          |
| 0300 PURCHASED PROF AND TECH SERV         | 7,304.82         | 139,235.93      | 247,869.11       | 108,633.18          |
| 0400 PURCHASED PROPERTY SERVICES          | 148.64           | 1,455.28        | 3,560.00         | 2,104.72            |
| 0500 OTHER PURCHASED SERVICES             | 10,498.03        | 67,091.12       | 102,194.55       | 35,103.43           |
| 0600 SUPPLIES                             | 46,131.19        | 244,820.96      | 472,517.31       | 227,696.35          |
| 0700 PROPERTY                             | 34,600.00        | 310,758.74      | 367,661.42       | 56,902.68           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 2,793.49         | 20,681.14       | 18,313.64        | -2,367.50           |
| 0840 CONTINGENCY                          | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 548,454.48       | 3,376,135.85    | 7,047,060.76     | 3,670,924.91        |
| 2100 STUDENT SUPPORT SERVICES             |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 1,762.80         | 3,645.60        | 27,802.14        | 24,156.54           |
| 0200 EMPLOYEE BENEFITS                    | 538.36           | 1,077.45        | 13,200.54        | 12,123.09           |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | 2,220.00        | 2,100.00         | -120.00             |
| 0500 OTHER PURCHASED SERVICES             | .00              | 4,566.76        | 8,170.00         | 3,603.24            |
| 0600 SUPPLIES                             | 1,283.73         | 5,323.33        | 27,393.32        | 22,069.99           |
| 0700 PROPERTY                             | .00              | .00             | 299.00           | 299.00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | 1,600.00         | 1,600.00            |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 3,584.89         | 16,833.14       | 80,565.00        | 63,731.86           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 66,915.51        | 389,566.55      | 696,676.07       | 307,109.52          |
| 0200 EMPLOYEE BENEFITS                    | 18,902.04        | 124,863.74      | 193,148.84       | 68,285.10           |
| 0300 PURCHASED PROF AND TECH SERV         | 11,915.00        | 64,380.91       | 201,900.83       | 137,519.92          |
| 0400 PURCHASED PROPERTY SERVICES          | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | .00              | 6,203.33        | 53,308.52        | 47,105.19           |
| 0600 SUPPLIES                             | 3,968.00         | 16,808.58       | 34,336.20        | 17,527.62           |
| 0700 PROPERTY                             | 2,480.00         | 6,099.38        | 20,000.00        | 13,900.62           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 13  
glkymnth

| SPECIAL REVENUE (2)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 104,180.55       | 607,922.49      | 1,199,370.46     | 591,447.97          |
| 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         | 17,238.00        | 87,447.94       | 117,840.77       | 30,392.83           |
| 0200 EMPLOYEE BENEFITS                   | 2,874.86         | 15,475.16       | 11,376.73        | -4,098.43           |
| 0300 PURCHASED PROF AND TECH SERV        | 1,920.00         | 3,408.00        | 1,080.00         | -2,328.00           |
| 0400 PURCHASED PROPERTY SERVICES         | 95.00            | 118,455.75      | 83,994.82        | -34,460.93          |
| 0500 OTHER PURCHASED SERVICES            | .00              | 491.90          | .00              | -491.90             |
| 0600 SUPPLIES                            | 1,514.31         | 14,904.44       | 19,800.00        | 4,895.56            |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 101.50           | 1,000.50        | .00              | -1,000.50           |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 23,743.67        | 241,183.69      | 234,092.32       | -7,091.37           |
| 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              | 51,947.30       | 498,438.00       | 446,490.70          |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                            | 47,868.93        | 269,645.57      | .00              | -269,645.57         |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | 47,868.93        | 321,592.87      | 498,438.00       | 176,845.13          |
| 2600 PLANT OPERATIONS AND MAINTENANCE    |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | 11,957.00        | 11,957.00           |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES         | 16,494.93        | 27,205.92       | 81,006.00        | 53,800.08           |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | 1,555.09         | 1,980.15        | 4,815.00         | 2,834.85            |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 14  
glkymnth

| SPECIAL REVENUE (2)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 18,050.02        | 29,186.07       | 97,778.00        | 68,591.93           |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 13,444.71        | 97,401.63       | 151,000.00       | 53,598.37           |
| 0200 EMPLOYEE BENEFITS                      | 3,925.04         | 27,938.31       | 48,672.07        | 20,733.76           |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | 43.87            | 77.44           | .00              | -77.44              |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | 17,413.62        | 125,417.38      | 199,672.07       | 74,254.69           |
| 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            | 49,824.30        | 348,755.48      | 679,403.88       | 330,648.40          |
| 0200 EMPLOYEE BENEFITS                      | 3,703.32         | 23,444.12       | 47,500.05        | 24,055.93           |
| 0300 PURCHASED PROF AND TECH SERV           | 290.00           | 3,750.00        | 9,385.00         | 5,635.00            |
| 0500 OTHER PURCHASED SERVICES               | 631.77           | 6,764.42        | 19,365.26        | 12,600.84           |
| 0600 SUPPLIES                               | 9,466.75         | 49,949.09       | 95,673.46        | 45,724.37           |
| 0700 PROPERTY                               | .00              | 1,448.44        | 8,994.12         | 7,545.68            |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | 1,343.48        | 3,971.98         | 2,628.50            |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               | 63,916.14        | 435,455.03      | 864,293.75       | 428,838.72          |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                   | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                          | 827,212.30       | 5,153,726.52    | 10,221,270.36    | 5,067,543.84        |
| TOTAL FOR SPECIAL REVENUE (2)               |                  |                 |                  |                     |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 15  
glkymnth

| SPECIAL REVENUE (2) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------|------------------|-----------------|------------------|---------------------|
|                     | -111,422.91      | 385,906.47      | .00              | -385,906.47         |

02/13/2019 11:22  
 9071kwea

**BULLITT COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2019 Period 7**
**P 16**  
**glkymnth**

| DISTR ACTIVITY (SPEC REV MY) (         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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     | 8,709.29         | 236,381.35      | 11,488.40        | -224,892.95         |
| TOTAL STUDENT ACTIVITIES               | 8,709.29         | 236,381.35      | 11,488.40        | -224,892.95         |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 29,287.82        | 67,810.47       | 23,500.00        | -44,310.47          |
| 1930 FIXED ASSET GAIN/LOSS             | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 29,287.82        | 67,810.47       | 23,500.00        | -44,310.47          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 37,997.11        | 304,191.82      | 34,988.40        | -269,203.42         |
| TOTAL RECEIPTS                         | 37,997.11        | 304,191.82      | 34,988.40        | -269,203.42         |
| TOTAL REVENUE                          | 37,997.11        | 304,191.82      | 34,988.40        | -269,203.42         |



02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 17  
glkymnth

| DISTR ACTIVITY (SPEC REV MY) (              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | 3,213.48        | .00              | -3,213.48           |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | 2,065.00         | 7,173.16        | 6,444.03         | -729.13             |
| 0400 PURCHASED PROPERTY SERVICES            | 104.99           | 2,033.21        | .00              | -2,033.21           |
| 0500 OTHER PURCHASED SERVICES               | 3,110.23         | 27,045.24       | 3,374.00         | -23,671.24          |
| 0600 SUPPLIES                               | 21,806.56        | 93,855.42       | 25,170.37        | -68,685.05          |
| 0700 PROPERTY                               | 5,985.81         | 39,163.11       | .00              | -39,163.11          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | 778.00          | .00              | -778.00             |
| TOTAL 1000 INSTRUCTION                      | 33,072.59        | 173,261.62      | 34,988.40        | -138,273.22         |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | 1,100.00        | .00              | -1,100.00           |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | 1,692.30        | .00              | -1,692.30           |
| 0600 SUPPLIES                               | 4,667.55         | 46,219.66       | .00              | -46,219.66          |
| 0700 PROPERTY                               | 5,425.00         | 23,771.86       | .00              | -23,771.86          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 10,092.55        | 72,783.82       | .00              | -72,783.82          |
| 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                          | 43,165.14        | 246,045.44      | 34,988.40        | -211,057.04         |
| TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22) | -5,168.03        | 58,146.38       | .00              | -58,146.38          |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 18  
glkymnth

| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 2,306,908.00    | 1,186,748.00     | -1,120,160.00       |
| TOTAL RESTRICTED                 | .00              | 2,306,908.00    | 1,186,748.00     | -1,120,160.00       |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 2,306,908.00    | 1,186,748.00     | -1,120,160.00       |
| 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              | 2,306,908.00    | 1,186,748.00     | -1,120,160.00       |
| TOTAL REVENUE                    | .00              | 2,306,908.00    | 1,186,748.00     | -1,120,160.00       |

02/13/2019 11:22  
 9071kwea

 BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

 P 19  
 glkymnth

| CAPITAL OUTLAY FUND (310)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 2,306,908.00    | .00              | -2,306,908.00       |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 20  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 10,131,570.00   | 9,510,000.00     | -621,570.00         |
| 1113 PSC PROPERTY TAX                  | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES                 | .00              | 10,131,570.00   | 9,510,000.00     | -621,570.00         |
| 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              | 10,131,570.00   | 9,510,000.00     | -621,570.00         |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | .00             | 2,918,192.00     | 2,918,192.00        |
| TOTAL RESTRICTED                       | .00              | .00             | 2,918,192.00     | 2,918,192.00        |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | .00             | 2,918,192.00     | 2,918,192.00        |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |

02/13/2019 11:22  
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

P 21  
 glkymnth

| BUILDING FUND (5 CENT LEVY) (3) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | 10,131,570.00   | 12,428,192.00    | 2,296,622.00        |
| TOTAL REVENUE                   | .00              | 10,131,570.00   | 12,428,192.00    | 2,296,622.00        |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 22  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 60,287.50        | 8,626,911.49    | .00              | -8,626,911.49       |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         | 60,287.50        | 8,626,911.49    | .00              | -8,626,911.49       |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | .00              | .00             | 12,428,192.00    | 12,428,192.00       |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00             | 12,428,192.00    | 12,428,192.00       |
| TOTAL EXPENDITURES                              | 60,287.50        | 8,626,911.49    | 12,428,192.00    | 3,801,280.51        |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)     | -60,287.50       | 1,504,658.51    | .00              | -1,504,658.51       |

02/13/2019 11:22  
 9071kwea

**BULLITT COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2019 Period 7**
**P 23**  
**glkymnth**

| CONSTRUCTION FUND (360)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 1,952.32         | 18,306.08       | .00              | -18,306.08          |
| TOTAL EARNINGS ON INVESTMENTS          | 1,952.32         | 18,306.08       | .00              | -18,306.08          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | .00              | .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              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,952.32         | 18,306.08       | .00              | -18,306.08          |
| 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              | .00             | .00              | .00                 |
| 5120 BOND PREMIUM                      | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | .00              | .00             | .00              | .00                 |

02/13/2019 11:22  
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

P 24  
 glkymnth

| CONSTRUCTION FUND (360)   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| 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            | 1,952.32         | 18,306.08       | .00              | -18,306.08          |
| TOTAL REVENUE             | 1,952.32         | 18,306.08       | .00              | -18,306.08          |



02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 25  
glkymnth

| CONSTRUCTION FUND (360)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                    |                  |                 |                  |                     |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | 16,160.55        | 43,094.80       | .00              | -43,094.80          |
| 0400 PURCHASED PROPERTY SERVICES                | 900,780.97       | 7,698,901.98    | .00              | -7,698,901.98       |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                   | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                   | 245,102.48       | 390,520.41      | .00              | -390,520.41         |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 1,162,044.00     | 8,132,517.19    | .00              | -8,132,517.19       |
| 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              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                         | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                             |                  |                 |                  |                     |
| 0900 OTHER ITEMS                                | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                       | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              | 1,162,044.00     | 8,132,517.19    | .00              | -8,132,517.19       |
| TOTAL FOR CONSTRUCTION FUND (360)               | -1,160,091.68    | -8,114,211.11   | .00              | 8,114,211.11        |

02/13/2019 11:22  
 9071kwea

 BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

 P 26  
 glkymnth

| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

02/13/2019 11:22  
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

P 27  
 glkymnth

| DEBT SERVICE FUND (400)      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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              | .00             | 12,428,192.00    | 12,428,192.00       |
| TOTAL INTERFUND TRANSFERS    | .00              | .00             | 12,428,192.00    | 12,428,192.00       |
| TOTAL OTHER RECEIPTS         | .00              | .00             | 12,428,192.00    | 12,428,192.00       |
| TOTAL RECEIPTS               | .00              | .00             | 12,428,192.00    | 12,428,192.00       |
| TOTAL REVENUE                | .00              | .00             | 12,428,192.00    | 12,428,192.00       |

02/13/2019 11:22  
 9071kwea

 BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

 P 28  
 glkymnth

| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | 698,726.20      | 12,428,192.00    | 11,729,465.80       |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE             | .00              | 698,726.20      | 12,428,192.00    | 11,729,465.80       |
| TOTAL EXPENDITURES                  | .00              | 698,726.20      | 12,428,192.00    | 11,729,465.80       |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00              | -698,726.20     | .00              | 698,726.20          |

02/13/2019 11:22  
9071kwea

**BULLITT COUNTY BOARD OF EDUCATION**  
**MONTHLY REPORT - FY 2019 Period 7**

P 29  
glkymnth

| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                   | 181.22           | 1,822.32        | 2,500.00         | 677.68              |
| TOTAL EARNINGS ON INVESTMENTS          | 181.22           | 1,822.32        | 2,500.00         | 677.68              |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 165,640.15       | 1,031,986.91    | 1,760,000.00     | 728,013.09          |
| 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                     | 165,640.15       | 1,031,986.91    | 1,760,000.00     | 728,013.09          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 4,837.50        | .00              | -4,837.50           |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| 1992 FOOD SVC REBATES TO GF            | .00              | .00             | .00              | .00                 |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | -207.80         | .00              | 207.80              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 4,629.70        | .00              | -4,629.70           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 165,821.37       | 1,038,438.93    | 1,762,500.00     | 724,061.07          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 30  
glkymnth

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| RESTRICTED                                     |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE                  | .00              | .00             | 54,000.00        | 54,000.00           |
| TOTAL RESTRICTED                               | .00              | .00             | 54,000.00        | 54,000.00           |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |
| 3900 REVENUE FOR/ON BEHALF PAY/STAT            | .00              | .00             | 427,593.43       | 427,593.43          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | 427,593.43       | 427,593.43          |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | .00             | 481,593.43       | 481,593.43          |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 29,113.00        | 1,698,642.20    | 3,890,000.00     | 2,191,357.80        |
| TOTAL RESTRICTED THROUGH THE STATE             | 29,113.00        | 1,698,642.20    | 3,890,000.00     | 2,191,357.80        |
| 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             | 29,113.00        | 1,698,642.20    | 3,890,000.00     | 2,191,357.80        |
| 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                 |

02/13/2019 11:22  
 9071kwea

 BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

 P 31  
 glkymnth

| FOOD SERVICE FUND (51)     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 194,934.37       | 2,737,081.13    | 6,134,093.43     | 3,397,012.30        |
| TOTAL REVENUE              | 194,934.37       | 2,737,081.13    | 7,369,143.43     | 4,632,062.30        |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 32  
glkymnth

| FOOD SERVICE FUND (51)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 167,560.31       | 1,009,438.10    | 2,382,903.66     | 1,373,465.56        |
| 0200 EMPLOYEE BENEFITS                    | 52,477.89        | 319,637.81      | 738,341.34       | 418,703.53          |
| 0280 ON-BEHALF                            | .00              | .00             | 427,593.43       | 427,593.43          |
| 0300 PURCHASED PROF AND TECH SERV         | 195.00           | 27,949.00       | 38,641.00        | 10,692.00           |
| 0400 PURCHASED PROPERTY SERVICES          | 3,892.56         | 20,628.41       | 139,859.00       | 119,230.59          |
| 0500 OTHER PURCHASED SERVICES             | 2,095.71         | 14,746.17       | 55,225.00        | 40,478.83           |
| 0600 SUPPLIES                             | 252,216.53       | 1,446,671.64    | 3,058,880.00     | 1,612,208.36        |
| 0700 PROPERTY                             | 1,567.20         | 38,406.90       | 75,641.00        | 37,234.10           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                          | .00              | .00             | 172,299.00       | 172,299.00          |
| 0900 OTHER ITEMS                          | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         | 480,005.20       | 2,877,478.03    | 7,089,383.43     | 4,211,905.40        |
| 5200 FUND TRANSFERS                       |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | 24,952.33        | 150,717.19      | 280,000.00       | 129,282.81          |
| TOTAL 5200 FUND TRANSFERS                 | 24,952.33        | 150,717.19      | 280,000.00       | 129,282.81          |
| TOTAL EXPENDITURES                        | 504,957.53       | 3,028,195.22    | 7,369,383.43     | 4,341,188.21        |
| TOTAL FOR FOOD SERVICE FUND (51)          | -310,023.16      | -291,114.09     | -240.00          | 290,874.09          |



02/13/2019 11:22  
 9071kwea

 BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

 P 33  
 glkymnth

| GOVERNMENTAL ASSESTS (8)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | -1,877.87        | -6,744.81       | .00              | 6,744.81            |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -1,877.87        | -6,744.81       | .00              | 6,744.81            |
| TOTAL OTHER RECEIPTS                   | -1,877.87        | -6,744.81       | .00              | 6,744.81            |
| TOTAL RECEIPTS                         | -1,877.87        | -6,744.81       | .00              | 6,744.81            |
| TOTAL REVENUE                          | -1,877.87        | -6,744.81       | .00              | 6,744.81            |

02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7

P 34  
glkymnth

| GOVERNMENTAL ASSESTS (8)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |
| 0700 PROPERTY                               | 2,144.45         | 2,659.62        | .00              | -2,659.62           |
| TOTAL 1000 INSTRUCTION                      | 2,144.45         | 2,659.62        | .00              | -2,659.62           |
| 2100 STUDENT SUPPORT SERVICES               |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00             | .00              | .00                 |
| 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                               | 46.55            | 246.10          | .00              | -246.10             |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 46.55            | 246.10          | .00              | -246.10             |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | 47.15           | .00              | -47.15              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | 47.15           | .00              | -47.15              |
| 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              | 150.48          | .00              | -150.48             |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | 150.48          | .00              | -150.48             |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |

02/13/2019 11:22  
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

P 35  
 glkymnth

| GOVERNMENTAL ASSESTS (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 | 2,191.00         | 3,103.35        | .00              | -3,103.35           |
| TOTAL FOR GOVERNMENTAL ASSESTS (8) | -4,068.87        | -9,848.16       | .00              | 9,848.16            |

02/13/2019 11:22  
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

P 36  
 glkymnth

| FOOD SERVICE FIXED ASSETS (81)         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

02/13/2019 11:22  
 9071kwea

 BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

 P 37  
 glkymnth

| FOOD SERVICE FIXED ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION              |                  |                 |                  |                     |
| 0700 PROPERTY                            | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION        | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                       | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE FIXED ASSETS (81) | .00              | .00             | .00              | .00                 |

02/13/2019 11:22  
 9071kwea

 BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

 P 38  
 glkymnth

| DAY CARE (82)                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

02/13/2019 11:22  
 9071kwea

 BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

 P 39  
 glkymnth

| ADULT ED (84)                          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |

02/13/2019 11:22  
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
 MONTHLY REPORT - FY 2019 Period 7

P 40  
 glkymnth

| ADULT ED (84)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |



02/13/2019 11:22  
9071kwea

BULLITT COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 7  
REPORT OPTIONS

P 41  
glkymnth

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2019 7 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>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 \*\*