

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 1
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,896,156.78	.00	3,281,133.86	3,281,133.86	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	5,408,511.59	79,218.48	5,745,763.86	5,860,000.00	114,236.14	98.1
1113 PSC PROPERTY TAX	24,370.97	.00	97,277.47	30,000.00	-67,277.47	324.3
1115 DELINQUENT PROPERTY TAX	-4,506.17	53.90	2,645.36	.00	-2,645.36	.0
1115 DELINQUENT FRANCISE TAX	2,364.89	.00	.00	.00	.00	.0
1115 DELINQUENT GEN PROP TAX	111,354.71	150.00	10,845.56	20,000.00	9,154.44	54.2
1115 DELINQUENT PUB SERV TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	1,370,365.17	.00	1,644,594.00	1,673,310.00	28,716.00	98.3
1117 MOTOR VEHICLE TAX	397,036.51	30,143.17	382,656.05	406,424.00	23,767.95	94.2
1119 FRANCHISE TAX	81,777.54	.00	67,211.55	95,000.00	27,788.45	70.8
TOTAL AD VALOREM TAXES	7,391,275.21	109,565.55	7,950,993.85	8,084,734.00	133,740.15	98.4
SALES & USE TAXES						
1121 UTILITIES TAX	1,015,803.59	86,700.52	984,033.11	1,100,000.00	115,966.89	89.5
TOTAL SALES & USE TAXES	1,015,803.59	86,700.52	984,033.11	1,100,000.00	115,966.89	89.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	9,777.58	39,889.47	.00	-39,889.47	.0
1140 DELINQUENT PEN & INTEREST	.00	.00	.00	.00	.00	.0
1140 FRANCISE PENALTY & INTEREST	.00	.00	.00	.00	.00	.0
1140 GEN PROP PENALTY & INTERST	50,591.01	.00	9,978.23	.00	-9,978.23	.0
1140 PUB SERV PENALTY & INTEREST	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	50,591.01	9,777.58	49,867.70	.00	-49,867.70	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	132,164.18	.00	80,232.52	68,000.00	-12,232.52	118.0
TOTAL OTHER TAXES	132,164.18	.00	80,232.52	68,000.00	-12,232.52	118.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 2
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	40,080.00	1,740.00	44,840.00	40,000.00	-4,840.00	112.1
1310 TUITION PRESCHOOL	83,392.62	2,763.00	135,433.41	78,000.00	-57,433.41	173.6
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	123,472.62	4,503.00	180,273.41	118,000.00	-62,273.41	152.8
TRANSPORTATION						
1442 TRANSPORT FRM FISCAL COURT	2,882.78	.00	1,441.39	2,883.00	1,441.61	50.0
1449 OTH TRANSP FEES	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	2,882.78	.00	1,441.39	2,883.00	1,441.61	50.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,747.09	213.19	3,169.76	2,000.00	-1,169.76	158.5
1510 INTEREST ON INVEST TAXES	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,747.09	213.19	3,169.76	2,000.00	-1,169.76	158.5
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
1637 VENDING	294.35	78.75	339.75	300.00	-39.75	113.3
TOTAL FOOD SERVICE	294.35	78.75	339.75	300.00	-39.75	113.3
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	200.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	200.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	1,412.00	.00	2,300.00	.00	-2,300.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 3
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1919 OTHER RENTAL INCOME	15,355.76	500.00	16,355.76	16,000.00	-355.76	102.2
1920 CONTRIBUTIONS/DONATIONS	21,843.55	25.00	8,217.30	.00	-8,217.30	.0
1925 REIMBURSEMENTS (NON-GVT)	4,139.51	771.39	2,273.58	1,200.00	-1,073.58	189.5
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	13,224.02	2,938.79	4,645.71	10,000.00	5,354.29	46.5
1990 MISCELLANEOUS REVENUE	86.10	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	200.00	.00	-200.00	.0
1997 OTHER REIMBURSEMENTS	8,030.29	60.00	8,016.08	6,700.00	-1,316.08	119.6
1998 CRIME CHECK/FINGERPRINTING	3,695.00	256.00	3,488.00	3,000.00	-488.00	116.3
1999 OTHER MISCELLANEOUS REVENUE	13,665.61	55.00	10,434.83	5,000.00	-5,434.83	208.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,451.84	4,606.18	55,931.26	41,900.00	-14,031.26	133.5
TOTAL REVENUE FROM LOCAL SOURCES	8,800,882.67	215,444.77	9,306,282.75	9,417,817.00	111,534.25	98.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,475,650.00	763,012.00	9,219,475.00	9,219,475.00	.00	100.0
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	9,475,650.00	763,012.00	9,219,475.00	9,219,475.00	.00	100.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	12,660.00	.00	7,893.00	12,660.00	4,767.00	62.4
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	12,660.00	.00	7,893.00	12,660.00	4,767.00	62.4
EXPENDITURE REIMBURSEMENTS						
3130 NATL BD CERT REIMBURSEMENT	2,594.00	8,678.00	8,678.00	2,500.00	-6,178.00	347.1
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,594.00	8,678.00	8,678.00	2,500.00	-6,178.00	347.1
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	29,789.66	2,488.72	29,811.97	30,000.00	188.03	99.4
TOTAL REVENUE IN LIEU OF TAXES/STATE						

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 4
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	29,789.66	2,488.72	29,811.97	30,000.00	188.03	99.4
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	4,735,480.81	.00	.00	4,664,014.00	4,664,014.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	4,735,480.81	.00	.00	4,664,014.00	4,664,014.00	.0
TOTAL REVENUE FROM STATE SOURCES	14,256,174.47	774,178.72	9,265,857.97	13,928,649.00	4,662,791.03	66.5
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
4810 MEDICAID REIM FROM FEDERAL	201,959.68	6,436.07	204,583.96	200,000.00	-4,583.96	102.3
TOTAL FEDERAL REIMBURSEMENT	201,959.68	6,436.07	204,583.96	200,000.00	-4,583.96	102.3
TOTAL REVENUE FROM FEDERAL SOURCES	201,959.68	6,436.07	204,583.96	200,000.00	-4,583.96	102.3
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	617,086.00	.00	134,889.48	.00	-134,889.48	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	617,086.00	.00	134,889.48	.00	-134,889.48	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	120,120.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 5
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	3,360.95	.00	827.60	.00	-827.60	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	123,480.95	.00	827.60	.00	-827.60	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	92,758.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	92,758.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINATRY ITEMS	302,405.45	.00	49,708.06	.00	-49,708.06	.0
TOTAL EXTRAORDINARY ITEMS	302,405.45	.00	49,708.06	.00	-49,708.06	.0
TOTAL OTHER RECEIPTS	1,135,730.40	.00	185,425.14	.00	-185,425.14	.0
TOTAL RECEIPTS	24,394,747.22	996,059.56	18,962,149.82	23,546,466.00	4,584,316.18	80.5
TOTAL REVENUE	26,290,904.00	996,059.56	22,243,283.68	26,827,599.86	4,584,316.18	82.9

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 6
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	9,114,049.89	1,566,993.54	9,708,294.77	9,993,076.00	284,781.23	97.2
0200 EMPLOYEE BENEFITS	736,261.17	116,230.77	754,356.89	759,550.00	5,193.11	99.3
0280 ON-BEHALF	3,267,205.26	.00	.00	3,267,206.00	3,267,206.00	.0
0300 PURCHASED PROF AND TECH SERV	99,328.97	9,171.96	92,307.14	76,330.00	-15,977.14	120.9
0400 PURCHASED PROPERTY SERVICES	65,415.81	23,573.30	84,865.64	97,400.00	12,534.36	87.1
0500 OTHER PURCHASED SERVICES	69,125.27	8,574.08	38,502.29	53,657.00	15,154.71	71.8
0600 SUPPLIES	175,107.98	16,803.16	223,143.23	369,145.82	146,002.59	60.5
0700 PROPERTY	.00	.00	14,453.20	55,000.00	40,546.80	26.3
0800 DEBT SERVICE AND MISCELLANEOUS	16,830.87	409.00	10,989.62	7,475.00	-3,514.62	147.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	13,543,325.22	1,741,755.81	10,926,912.78	14,678,839.82	3,751,927.04	74.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,323,750.08	210,229.00	1,385,792.07	1,394,377.00	8,584.93	99.4
0200 EMPLOYEE BENEFITS	78,132.99	11,282.50	77,874.24	83,028.00	5,153.76	93.8
0280 ON-BEHALF	333,975.64	.00	.00	333,976.00	333,976.00	.0
0300 PURCHASED PROF AND TECH SERV	2,858.95	.00	4,537.50	2,000.00	-2,537.50	226.9
0500 OTHER PURCHASED SERVICES	1,493.53	38.65	1,649.70	1,387.00	-262.70	118.9
0600 SUPPLIES	9,793.54	581.13	10,349.73	10,800.00	450.27	95.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	60.00	.00	-60.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,750,004.73	222,131.28	1,480,263.24	1,825,568.00	345,304.76	81.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	518,293.99	79,756.10	542,463.31	534,107.00	-8,356.31	101.6
0200 EMPLOYEE BENEFITS	38,834.99	5,983.11	40,167.51	41,218.87	1,051.36	97.5
0280 ON-BEHALF	151,287.34	.00	.00	140,336.00	140,336.00	.0
0300 PURCHASED PROF AND TECH SERV	321.00	.00	1,076.25	1,500.00	423.75	71.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,152.65	.00	861.38	7,110.00	6,248.62	12.1
0600 SUPPLIES	28,685.04	1,598.99	38,119.28	30,382.10	-7,737.18	125.5
0700 PROPERTY	.00	.00	.00	6,000.00	6,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,443.60	.00	1,092.10	2,000.00	907.90	54.6
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	746,018.61	87,338.20	623,779.83	762,653.97	138,874.14	81.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	619,060.98	55,022.25	629,142.00	631,367.00	2,225.00	99.7
0200 EMPLOYEE BENEFITS	176,855.92	159,965.90	229,258.61	233,774.45	4,515.84	98.1

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 7
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	198,652.01	.00	.00	198,652.00	198,652.00	.0
0300 PURCHASED PROF AND TECH SERV	35,365.32	359.94	62,957.38	58,660.00	-4,297.38	107.3
0400 PURCHASED PROPERTY SERVICES	37,200.37	3,712.98	43,523.77	37,040.00	-6,483.77	117.5
0500 OTHER PURCHASED SERVICES	69,366.87	2,023.02	63,176.23	78,217.00	15,040.77	80.8
0600 SUPPLIES	57,596.51	1,215.61	38,264.23	34,500.00	-3,764.23	110.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	29,533.41	65.00	30,937.81	65,220.00	34,282.19	47.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	10,044.00	.00	10,044.00	10,444.00	400.00	96.2
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,233,675.39	222,364.70	1,107,304.03	1,347,874.45	240,570.42	82.2
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	997,841.13	85,459.30	1,025,149.03	1,026,414.00	1,264.97	99.9
0200 EMPLOYEE BENEFITS	109,776.89	9,422.61	114,250.22	117,610.00	3,359.78	97.1
0280 ON-BEHALF	322,482.06	.00	.00	322,482.00	322,482.00	.0
0300 PURCHASED PROF AND TECH SERV	2,171.16	190.23	2,288.61	1,445.00	-843.61	158.4
0400 PURCHASED PROPERTY SERVICES	37,289.98	7,439.81	77,218.72	37,800.00	-39,418.72	204.3
0500 OTHER PURCHASED SERVICES	23,446.14	2,428.78	29,007.52	27,730.00	-1,277.52	104.6
0600 SUPPLIES	85,422.90	19,057.16	60,853.26	57,697.99	-3,155.27	105.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,477.67	5,406.60	6,108.57	52,973.20	46,864.63	11.5
0840 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,581,907.93	129,404.49	1,314,875.93	1,646,152.19	331,276.26	79.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	374,051.04	32,802.01	388,624.08	381,624.00	-7,000.08	101.8
0200 EMPLOYEE BENEFITS	42,831.25	3,731.78	44,925.31	49,478.00	4,552.69	90.8
0280 ON-BEHALF	70,826.90	.00	.00	70,827.00	70,827.00	.0
0300 PURCHASED PROF AND TECH SERV	14,534.60	.00	12,690.00	8,200.00	-4,490.00	154.8
0400 PURCHASED PROPERTY SERVICES	89.99	33.47	1,512.95	2,000.00	487.05	75.7
0500 OTHER PURCHASED SERVICES	74,416.40	1,212.15	8,688.60	76,959.00	68,270.40	11.3
0600 SUPPLIES	3,230.45	888.86	12,775.32	5,450.00	-7,325.32	234.4
0700 PROPERTY	.00	.00	.00	230,000.00	230,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,624.00	.00	3,725.00	300.00	-3,425.00*****	
TOTAL 2500 BUSINESS SUPPORT SERVICES	583,604.63	38,668.27	472,941.26	824,838.00	351,896.74	57.3
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	808,716.73	69,738.13	814,918.25	846,478.00	31,559.75	96.3
0200 EMPLOYEE BENEFITS	257,392.69	21,549.98	251,554.46	264,138.00	12,583.54	95.2
0280 ON-BEHALF	153,131.23	.00	.00	153,131.00	153,131.00	.0
0300 PURCHASED PROF AND TECH SERV	5,707.72	.00	11,877.93	6,752.00	-5,125.93	175.9
0400 PURCHASED PROPERTY SERVICES	194,297.20	292,488.19	481,711.06	442,896.00	-38,815.06	108.8
0500 OTHER PURCHASED SERVICES	100,123.42	148.46	245,783.10	246,581.00	797.90	99.7

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 8
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	455,067.87	44,707.94	442,908.73	562,776.00	119,867.27	78.7
0700 PROPERTY	19,752.00	.00	.00	40,000.00	40,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	59.21	.00	-59.21	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,994,188.86	428,632.70	2,248,812.74	2,562,752.00	313,939.26	87.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	578,365.69	77,750.64	570,214.99	574,186.00	3,971.01	99.3
0200 EMPLOYEE BENEFITS	193,526.94	24,148.64	177,208.66	181,876.72	4,668.06	97.4
0280 ON-BEHALF	113,394.47	.00	.00	113,395.00	113,395.00	.0
0300 PURCHASED PROF AND TECH SERV	1,440.00	496.00	2,613.00	3,950.00	1,337.00	66.2
0400 PURCHASED PROPERTY SERVICES	2,920.54	75.40	14,726.26	17,000.00	2,273.74	86.6
0500 OTHER PURCHASED SERVICES	2,583.16	7.14	2,885.93	2,900.00	14.07	99.5
0600 SUPPLIES	50,807.43	28,270.25	114,862.15	216,300.00	101,437.85	53.1
0700 PROPERTY	121,818.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,108.00	.00	66.00	450.00	384.00	14.7
0900 OTHER ITEMS	2,758.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,069,722.23	130,748.07	882,576.99	1,110,057.72	227,480.73	79.5
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	24,870.19	3,983.84	25,428.16	23,563.00	-1,865.16	107.9
0200 EMPLOYEE BENEFITS	6,438.96	1,038.84	6,640.10	6,264.00	-376.10	106.0
0280 ON-BEHALF	37,255.01	.00	.00	37,255.00	37,255.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	68,564.16	5,022.68	32,068.26	67,082.00	35,013.74	47.8
3200 DAY CARE OPERATIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	10,000.00	10,000.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	7,461.14	.00	377.25	89,815.00	89,437.75	.4
0200 EMPLOYEE BENEFITS	4,244.05	.00	116.04	9,342.00	9,225.96	1.2
0280 ON-BEHALF	2,386.73	.00	.00	2,387.00	2,387.00	.0
0300 PURCHASED PROF AND TECH SERV	681.43	175.00	615.00	.00	-615.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	450.00	.00	-450.00	.0
0500 OTHER PURCHASED SERVICES	986.37	57.08	1,476.90	1,000.00	-476.90	147.7
0600 SUPPLIES	2,630.29	2,412.16	7,903.44	24,192.65	16,289.21	32.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 9
glkymnth

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	250.00	.00	-250.00	.0
TOTAL 3300 COMMUNITY SERVICES	18,390.01	2,644.24	11,188.63	126,736.65	115,548.02	8.8
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	24,366.69	.00	.00	24,367.00	24,367.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	24,366.69	.00	.00	24,367.00	24,367.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	129,409.29	.00	138,501.27	129,409.29	-9,091.98	107.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	129,409.29	.00	138,501.27	129,409.29	-9,091.98	107.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	266,592.39	.00	12,648.24	270,000.00	257,351.76	4.7
TOTAL 5200 FUND TRANSFERS	266,592.39	.00	12,648.24	270,000.00	257,351.76	4.7
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,441,268.77	1,441,268.77	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,441,268.77	1,441,268.77	.0
TOTAL EXPENDITURES	23,009,770.14	3,008,710.44	19,251,873.20	26,827,599.86	7,575,726.66	71.8
TOTAL FOR GENERAL FUND (1)	3,281,133.86	-2,012,650.88	2,991,410.48	.00	-2,991,410.48	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 10
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	26.89	.38	7.40	.00	-7.40	.0
TOTAL EARNINGS ON INVESTMENTS	26.89	.38	7.40	.00	-7.40	.0
FOOD SERVICE						
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	1,298.29	.00	-253.24	.00	253.24	.0
TOTAL STUDENT ACTIVITIES	1,298.29	.00	-253.24	.00	253.24	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	53,000.00	.00	88,364.62	32,739.00	-55,625.62	269.9
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	28,449.61	.00	30,068.33	.00	-30,068.33	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	81,449.61	.00	118,432.95	32,739.00	-85,693.95	361.8
TOTAL REVENUE FROM LOCAL SOURCES						

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 11
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	82,774.79	.38	118,187.11	32,739.00	-85,448.11	361.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,443,078.52	112,683.46	1,271,789.39	1,205,758.64	-66,030.75	105.5
TOTAL RESTRICTED	1,443,078.52	112,683.46	1,271,789.39	1,205,758.64	-66,030.75	105.5
UNDEFINED REV TYPE						
3700 STATE GRANTS THRU INTERMEDIATE	15,829.60	.00	12,745.00	.00	-12,745.00	.0
TOTAL UNDEFINED REV TYPE	15,829.60	.00	12,745.00	.00	-12,745.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,458,908.12	112,683.46	1,284,534.39	1,205,758.64	-78,775.75	106.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,492,849.76	101,380.00	1,057,231.30	1,450,311.00	393,079.70	72.9
TOTAL RESTRICTED THROUGH THE STATE	1,492,849.76	101,380.00	1,057,231.30	1,450,311.00	393,079.70	72.9
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,492,849.76	101,380.00	1,057,231.30	1,450,311.00	393,079.70	72.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	47,433.00	.00	12,648.24	46,393.00	33,744.76	27.3
5231 NCLB TSF-FROM TEACHER QUALITY	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 12
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5241 NCLB TSF-TO TITLE I	.00	.00	.00	.00	.00	.0
5251 FF TRNSFR FROM ESS	82,294.30	.00	93,290.00	93,290.00	.00	100.0
5252 FF TRNSFR FROM PROF DEV	34,434.00	.00	18,080.00	18,080.00	.00	100.0
5253 FF TRNSFR FROM INSTR RESOURCES	67,049.00	.00	36,673.00	36,673.00	.00	100.0
5261 FF TRNSFR TO FF OPERATIONAL EX	-183,777.30	.00	-148,043.00	-148,043.00	.00	100.0
TOTAL INTERFUND TRANSFERS	47,433.00	.00	12,648.24	46,393.00	33,744.76	27.3
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	47,433.00	.00	12,648.24	46,393.00	33,744.76	27.3
TOTAL RECEIPTS	3,081,965.67	214,063.84	2,472,601.04	2,735,201.64	262,600.60	90.4
TOTAL REVENUE	3,081,965.67	214,063.84	2,472,601.04	2,735,201.64	262,600.60	90.4

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 13
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,905,977.49	272,847.25	1,681,184.07	1,638,982.37	-42,201.70	102.6
0200 EMPLOYEE BENEFITS	335,943.19	42,285.81	312,167.82	343,988.64	31,820.82	90.8
0300 PURCHASED PROF AND TECH SERV	51,414.97	-3,697.42	26,325.81	13,323.00	-13,002.81	197.6
0400 PURCHASED PROPERTY SERVICES	1,540.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,405.62	232.78	28,096.88	68,832.30	40,735.42	40.8
0600 SUPPLIES	428,543.99	11,663.89	168,716.76	227,959.65	59,242.89	74.0
0700 PROPERTY	26,220.00	.00	50,489.20	92,739.00	42,249.80	54.4
0800 DEBT SERVICE AND MISCELLANEOUS	1,040.93	.00	3,392.06	2,200.00	-1,192.06	154.2
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,764,086.19	323,332.31	2,270,372.60	2,388,024.96	117,652.36	95.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	15,121.68	2,517.58	15,105.48	15,602.00	496.52	96.8
0200 EMPLOYEE BENEFITS	6,276.31	664.57	5,347.63	6,139.00	791.37	87.1
0300 PURCHASED PROF AND TECH SERV	1,788.75	157.50	1,485.00	.00	-1,485.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	11,006.68	11,006.68	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	23,186.74	3,339.65	21,938.11	32,747.68	10,809.57	67.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	30,745.46	3,275.54	27,828.24	40,112.00	12,283.76	69.4
0200 EMPLOYEE BENEFITS	1,517.17	155.99	1,416.28	718.00	-698.28	197.3
0300 PURCHASED PROF AND TECH SERV	27,921.64	12,797.42	27,782.42	46,000.00	18,217.58	60.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,035.60	7,112.09	18,462.71	24,000.00	5,537.29	76.9
0600 SUPPLIES	31,868.83	1,642.52	10,458.56	19,554.00	9,095.44	53.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	985.00	639.00	2,053.00	.00	-2,053.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	96,073.70	25,622.56	88,001.21	130,384.00	42,382.79	67.5
2300 DISTRICT ADMIN SUPPORT						

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 14
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	2,099.36	300.04	1,682.28	5,000.00	3,317.72	33.7
0200 EMPLOYEE BENEFITS	441.91	98.01	549.56	.00	-549.56	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,541.27	398.05	2,231.84	5,000.00	2,768.16	44.6
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	159,256.75	14,939.92	174,329.00	165,294.79	-9,034.21	105.5
0200 EMPLOYEE BENEFITS	11,084.57	1,288.75	15,450.65	7,342.71	-8,107.94	210.4
0300 PURCHASED PROF AND TECH SERV	862.06	.00	4,000.00	367.50	-3,632.50	*****
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	421.43	.00	1,281.35	.00	-1,281.35	.0
0600 SUPPLIES	22,865.67	.00	49,619.27	6,000.00	-43,619.27	827.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,587.29	.00	.00	40.00	40.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	196,077.77	16,228.67	244,680.27	179,045.00	-65,635.27	136.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS						

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 15
glkymnth

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,081,965.67	368,921.24	2,627,224.03	2,735,201.64	107,977.61	96.1
TOTAL FOR SPECIAL REVENUE (2)	.00	-154,857.40	-154,622.99	.00	154,622.99	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 16
glkymnth

DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	89,477.45	.00	89,319.13	.00	-89,319.13	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	75,538.25	195.00	67,665.17	.00	-67,665.17	.0
1730 CLUB & OTHER DUES	3,620.00	1,600.00	1,600.00	.00	-1,600.00	.0
1740 STUDENT FEES	30,617.07	260.00	11,420.00	.00	-11,420.00	.0
1750 DONATIONS (ACTIVITY FND)	16,280.62	943.00	28,938.68	.00	-28,938.68	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	14,567.77	.00	31,932.15	.00	-31,932.15	.0
TOTAL STUDENT ACTIVITIES	140,623.71	2,998.00	141,556.00	.00	-141,556.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	840.36	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	840.36	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	141,464.07	2,998.00	141,556.00	.00	-141,556.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	218,887.61	.00	.00	220,000.00	220,000.00	.0
TOTAL INTERFUND TRANSFERS	218,887.61	.00	.00	220,000.00	220,000.00	.0
TOTAL OTHER RECEIPTS	218,887.61	.00	.00	220,000.00	220,000.00	.0
TOTAL RECEIPTS	360,351.68	2,998.00	141,556.00	220,000.00	78,444.00	64.3
TOTAL REVENUE	449,829.13	2,998.00	230,875.13	220,000.00	-10,875.13	104.9

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 17
glkymnth

DIST ACTIVITY (SPEC REV ANN) (LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	3,730.00	800.00	5,702.08	.00	-5,702.08	.0
0200 EMPLOYEE BENEFITS	1,430.87	115.00	2,142.15	.00	-2,142.15	.0
0300 PURCHASED PROF AND TECH SERV	4,489.80	1,727.00	6,607.00	.00	-6,607.00	.0
0400 PURCHASED PROPERTY SERVICES	13,348.37	.00	8,676.53	.00	-8,676.53	.0
0500 OTHER PURCHASED SERVICES	8,574.62	1,848.32	13,102.15	.00	-13,102.15	.0
0600 SUPPLIES	183,607.55	11,977.26	185,824.85	220,000.00	34,175.15	84.5
0700 PROPERTY	5,000.00	.00	2,500.00	.00	-2,500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	53,688.74	2,546.50	54,929.02	.00	-54,929.02	.0
TOTAL 1000 INSTRUCTION	273,869.95	19,014.08	279,483.78	220,000.00	-59,483.78	127.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0400 PURCHASED PROPERTY SERVICES	17,431.32	615.00	16,620.00	.00	-16,620.00	.0
0600 SUPPLIES	29,711.26	728.69	22,241.01	.00	-22,241.01	.0
0800 DEBT SERVICE AND MISCELLANEOUS	20,533.27	3,662.22	21,178.15	.00	-21,178.15	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,675.85	5,005.91	60,039.16	.00	-60,039.16	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	12,264.79	25.00	1,423.10	.00	-1,423.10	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,699.41	.00	1,579.71	.00	-1,579.71	.0
TOTAL 2700 STUDENT TRANSPORTATION	18,964.20	25.00	3,002.81	.00	-3,002.81	.0
TOTAL EXPENDITURES	360,510.00	24,044.99	342,525.75	220,000.00	-122,525.75	155.7
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	89,319.13	-21,046.99	-111,650.62	.00	111,650.62	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 18
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	225,868.00	.00	220,923.00	220,923.00	.00	100.0
TOTAL RESTRICTED	225,868.00	.00	220,923.00	220,923.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	225,868.00	.00	220,923.00	220,923.00	.00	100.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 19
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	225,868.00	.00	220,923.00	220,923.00	.00	100.0
TOTAL REVENUE	225,868.00	.00	220,923.00	220,923.00	.00	100.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 20
glkymnth

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	225,868.00	.00	220,923.00	220,923.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	225,868.00	.00	220,923.00	220,923.00	.00	100.0
TOTAL EXPENDITURES	225,868.00	.00	220,923.00	220,923.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 21
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,817.00	.00	4,058.23	4,058.23	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,765,800.00	.00	1,883,010.00	1,883,010.00	.00	100.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,765,800.00	.00	1,883,010.00	1,883,010.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST INCOME	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,765,800.00	.00	1,883,010.00	1,883,010.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 22
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	591,587.00	190,908.00	474,488.00	474,488.00	.00	100.0
TOTAL RESTRICTED	591,587.00	190,908.00	474,488.00	474,488.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	591,587.00	190,908.00	474,488.00	474,488.00	.00	100.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,357,387.00	190,908.00	2,357,498.00	2,357,498.00	.00	100.0
TOTAL REVENUE	2,361,204.00	190,908.00	2,361,556.23	2,361,556.23	.00	100.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4100 LAND/SITE ACQUISITIONS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,357,145.77	.00	2,361,556.23	2,361,556.23	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,357,145.77	.00	2,361,556.23	2,361,556.23	.00	100.0
TOTAL EXPENDITURES	2,357,145.77	.00	2,361,556.23	2,361,556.23	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	4,058.23	190,908.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 24
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	1,250,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	1,250,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	420,900.00	291,000.00	-129,900.00	144.6
TOTAL INTERFUND TRANSFERS	.00	.00	420,900.00	291,000.00	-129,900.00	144.6
SALE OR COMP FOR LOSS OF ASSETS						

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 25
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,250,000.00	.00	420,900.00	291,000.00	-129,900.00	144.6
TOTAL RECEIPTS	1,250,000.00	.00	420,900.00	291,000.00	-129,900.00	144.6
TOTAL REVENUE	1,250,000.00	.00	420,900.00	291,000.00	-129,900.00	144.6

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 26
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	89,536.60	.00	28,601.06	26,500.00	-2,101.06	107.9
0400 PURCHASED PROPERTY SERVICES	870,612.28	11,756.52	261,861.60	250,000.00	-11,861.60	104.7
0500 OTHER PURCHASED SERVICES	1,972.32	.00	75.00	2,000.00	1,925.00	3.8
0600 SUPPLIES	.00	.00	7,465.39	.00	-7,465.39	.0
0700 PROPERTY	.00	.00	134,760.83	.00	-134,760.83	.0
0800 DEBT SERVICE AND MISCELLANEOUS	24,500.00	.00	5,410.00	.00	-5,410.00	.0
0840 CONTINGENCY	.00	.00	.00	12,500.00	12,500.00	.0
0900 OTHER ITEMS	18,240.25	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	1,004,861.45	11,756.52	438,173.88	291,000.00	-147,173.88	150.6
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,004,861.45	11,756.52	438,173.88	291,000.00	-147,173.88	150.6

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 27
glkymnth

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	245,138.55	-11,756.52	-17,273.88	.00	17,273.88	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 28
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	76,298.41	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	76,298.41	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	76,298.41	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 29
glkymnth

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	1,965,927.77	.00	2,026,689.75	2,026,689.75	.00	100.0
TOTAL INTERFUND TRANSFERS	1,965,927.77	.00	2,026,689.75	2,026,689.75	.00	100.0
TOTAL OTHER RECEIPTS	1,965,927.77	.00	2,026,689.75	2,026,689.75	.00	100.0
TOTAL RECEIPTS	2,042,226.18	.00	2,026,689.75	2,026,689.75	.00	100.0
TOTAL REVENUE	2,042,226.18	.00	2,026,689.75	2,026,689.75	.00	100.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 30
glkymnth

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	2,042,226.18	.00	2,026,689.75	2,026,689.75	.00	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,042,226.18	.00	2,026,689.75	2,026,689.75	.00	100.0
TOTAL EXPENDITURES		2,042,226.18	.00	2,026,689.75	2,026,689.75	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 31
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	321,340.46	.00	33,907.56	194,758.62	160,851.06	17.4
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	122.67	4.29	34.86	100.00	65.14	34.9
TOTAL EARNINGS ON INVESTMENTS	122.67	4.29	34.86	100.00	65.14	34.9
FOOD SERVICE						
1610 REIMBURSEABLE PROGRAMS	102,685.75	562.30	107,594.51	110,000.00	2,405.49	97.8
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSEABLE PROGRAMS	62,734.82	240.45	61,863.91	70,000.00	8,136.09	88.4
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	1,683.88	579.65	1,019.98	.00	-1,019.98	.0
1631 CATERING	16,499.27	2,415.50	26,201.59	35,000.00	8,798.41	74.9
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD PRGM LOCAL REV	516.85	212.00	422.95	.00	-422.95	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	184,120.57	4,009.90	197,102.94	215,000.00	17,897.06	91.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 32
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	184,243.24	4,014.19	197,137.80	215,100.00	17,962.20	91.7
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	14,352.66	.00	15,217.91	15,000.00	-217.91	101.5
TOTAL RESTRICTED	14,352.66	.00	15,217.91	15,000.00	-217.91	101.5
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	120,326.81	.00	.00	111,287.00	111,287.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	120,326.81	.00	.00	111,287.00	111,287.00	.0
TOTAL REVENUE FROM STATE SOURCES	134,679.47	.00	15,217.91	126,287.00	111,069.09	12.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,235,616.72	161,173.73	1,279,310.69	1,250,000.00	-29,310.69	102.3
TOTAL RESTRICTED THROUGH THE STATE	1,235,616.72	161,173.73	1,279,310.69	1,250,000.00	-29,310.69	102.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	110,140.00	.00	.00	110,000.00	110,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	110,140.00	.00	.00	110,000.00	110,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,345,756.72	161,173.73	1,279,310.69	1,360,000.00	80,689.31	94.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 33
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,664,679.43	165,187.92	1,491,666.40	1,701,387.00	209,720.60	87.7
TOTAL REVENUE	1,986,019.89	165,187.92	1,525,573.96	1,896,145.62	370,571.66	80.5

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 34
glkymnth

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	626,834.09	100,984.25	633,297.40	639,233.00	5,935.60	99.1
0200 EMPLOYEE BENEFITS	358,321.96	31,116.46	23,673.97	200,438.00	176,764.03	11.8
0280 ON-BEHALF	120,326.81	.00	.00	111,287.00	111,287.00	.0
0300 PURCHASED PROF AND TECH SERV	905.00	.00	2,456.50	3,250.00	793.50	75.6
0400 PURCHASED PROPERTY SERVICES	14,219.43	829.25	16,117.75	23,600.00	7,482.25	68.3
0500 OTHER PURCHASED SERVICES	8,425.98	846.93	9,050.22	9,552.00	501.78	94.8
0600 SUPPLIES	818,067.13	36,157.99	759,729.04	808,550.00	48,820.96	94.0
0700 PROPERTY	.00	.00	.00	10,000.00	10,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	5,011.93	.00	4,462.83	5,600.00	1,137.17	79.7
0840 CONTINGENCY	.00	.00	.00	84,635.62	84,635.62	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,952,112.33	169,934.88	1,448,787.71	1,896,145.62	447,357.91	76.4
TOTAL EXPENDITURES	1,952,112.33	169,934.88	1,448,787.71	1,896,145.62	447,357.91	76.4
TOTAL FOR FOOD SERVICE FUND (51)	33,907.56	-4,746.96	76,786.25	.00	-76,786.25	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 35
glkymnth

DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	10,573.01	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE FEES	491,165.63	49,431.07	569,766.46	500,000.00	-69,766.46	114.0
TOTAL COMMUNITY SERVICE ACTIVITIES	491,165.63	49,431.07	569,766.46	500,000.00	-69,766.46	114.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	491,165.63	49,431.07	569,766.46	500,000.00	-69,766.46	114.0
REVENUE FROM STATE SOURCES						
UNDEFINED REV TYPE						
3700 STATE GRANTS THRU INTERMEDIATE	48,199.65	3,036.00	43,882.64	50,000.00	6,117.36	87.8
TOTAL UNDEFINED REV TYPE	48,199.65	3,036.00	43,882.64	50,000.00	6,117.36	87.8

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 36
glkymnth

DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	66,459.54	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	66,459.54	.00	.00	70,000.00	70,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	114,659.19	3,036.00	43,882.64	120,000.00	76,117.36	36.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	14,638.29	.00	-14,638.29	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	14,638.29	.00	-14,638.29	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	14,638.29	.00	-14,638.29	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	271.78	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	271.78	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	31.50	.00	-31.50	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	31.50	.00	-31.50	.0
TOTAL OTHER RECEIPTS	271.78	.00	31.50	.00	-31.50	.0
TOTAL RECEIPTS	606,096.60	52,467.07	628,318.89	620,000.00	-8,318.89	101.3
TOTAL REVENUE	616,669.61	52,467.07	628,318.89	620,000.00	-8,318.89	101.3

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 37
glkymnth

DAY CARE OPERATIONS (52)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	350,100.15	33,012.11	414,601.64	365,759.00	-48,842.64	113.4
0200 EMPLOYEE BENEFITS	174,559.70	6,990.78	93,551.72	99,057.00	5,505.28	94.4
0280 ON-BEHALF	66,459.54	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,491.50	.00	1,618.50	264.00	-1,354.50	613.1
0400 PURCHASED PROPERTY SERVICES	70,371.15	6,295.24	74,735.22	72,789.00	-1,946.22	102.7
0500 OTHER PURCHASED SERVICES	4,159.26	2,275.32	6,903.28	5,095.00	-1,808.28	135.5
0600 SUPPLIES	35,618.95	9,193.08	79,136.39	71,336.00	-7,800.39	110.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,299.36	1,830.02	6,308.96	5,700.00	-608.96	110.7
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	706,059.61	59,596.55	676,855.71	620,000.00	-56,855.71	109.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	706,059.61	59,596.55	676,855.71	620,000.00	-56,855.71	109.2
TOTAL FOR DAY CARE OPERATIONS (52)	-89,390.00	-7,129.48	-48,536.82	.00	48,536.82	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 38
glkymnth

ADULT EDUCATION (54)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	80,296.17	.00	68,447.55	.00	-68,447.55	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCES	.00	.00	.00	-7,176.00	-7,176.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	-7,176.00	-7,176.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	-7,176.00	-7,176.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 39
glkymnth

ADULT EDUCATION (54)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	.00	.00	.00	-7,176.00	-7,176.00	.0
TOTAL REVENUE	80,296.17	.00	68,447.55	-7,176.00	-75,623.55	-953.8

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 40
glkymnth

ADULT EDUCATION (54)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	-7,473.44	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-7,473.44	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	5,988.02	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	311.18	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	-7,176.00	-7,176.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	12,772.86	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	234.01	.00	-234.01	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	250.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	19,322.06	.00	234.01	-7,176.00	-7,410.01	-3.3
3400 ADULT EDUCATION OPERATIONS						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	11,848.62	.00	234.01	-7,176.00	-7,410.01	-3.3
TOTAL FOR ADULT EDUCATION (54)	68,447.55	.00	68,213.54	.00	-68,213.54	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 41
glkymnth

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 42
glkymnth

FIDUCIARY FUND - AGENCY FUNDS	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND - AGENCY FUNDS (61)	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 43
glkymnth

FISCL AGT/REDUCE ALCOHOL ABUSE	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR FISCL AGT/REDUCE ALCOHOL ABUSE (62)	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 44
glkymnth

FIDUCIARY FUND - PRV TRST FND	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES						
1810 CHILD CARE FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 45
glkymnth

FIDUCIARY FUND - PRV TRST FND	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 46
glkymnth

FIDUCIARY FUND - PRV TRST FND	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2300 DISTRICT ADMIN SUPPORT						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FIDUCIARY FUND - PRV TRST FND (7000)	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 47
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF CAPTL ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 48
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	399,597.54	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	399,597.54	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	10,972.96	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	10,972.96	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	710.97	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	710.97	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	5,227.03	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,227.03	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	4,652.14	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,652.14	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	15,788.12	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,788.12	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	841,304.28	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	841,304.28	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 49
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	120,085.21	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	120,085.21	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,398,338.25	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,398,338.25	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 50
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS SALE OF CAPTL ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12

P 51
glkymnth

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	16,473.35	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	16,473.35	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	16,473.35	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-16,473.35	.00	.00	.00	.00	.0

07/11/2018 11:44
9017trog

BARDSTOWN INDEPENDENT SCHOOLS
MONTHLY REPORT - FY 2018 Period 12
REPORT OPTIONS

P 52
glkymth

Fiscal Year/Period for reports	2018	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	T
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Tracey Rogers **