

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	13,250,000.00	13,250,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	264,775.46	36,094,616.61	36,975,000.00	880,383.39
1113 PSC PROPERTY TAX	4,003.14	700,917.76	1,500,000.00	799,082.24
1115 DELINQUENT PROPERTY TAX	8,162.47	294,895.31	250,000.00	-44,895.31
1116 DISTILLED SPIRITS TAX	.00	2,142,348.40	2,070,000.00	-72,348.40
1117 MOTOR VEHICLE TAX	300,936.41	2,134,857.87	2,809,000.00	674,142.13
1118 UNMINED MINERALS TAX	.00	13,118.13	8,000.00	-5,118.13
TOTAL AD VALOREM TAXES	577,877.48	41,380,754.08	43,612,000.00	2,231,245.92
SALES & USE TAXES				
1121 UTILITIES TAX	884,797.25	3,550,810.11	4,600,000.00	1,049,189.89
TOTAL SALES & USE TAXES	884,797.25	3,550,810.11	4,600,000.00	1,049,189.89
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	23,885.74	86,270.19	30,000.00	-56,270.19
TOTAL PENALTIES & INTEREST ON TAXES	23,885.74	86,270.19	30,000.00	-56,270.19
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	337,889.45	225,000.00	-112,889.45
TOTAL OTHER TAXES	.00	337,889.45	225,000.00	-112,889.45
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	4,865.32	15,000.00	10,134.68
TOTAL TUITION	.00	4,865.32	15,000.00	10,134.68
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	1,603.50	1,603.50	60,000.00	58,396.50
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	1,603.50	1,603.50	60,000.00	58,396.50
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11,074.88	64,842.37	75,000.00	10,157.63
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,074.88	64,842.37	75,000.00	10,157.63
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	4,718.33	187,037.91	95,000.00	-92,037.91
TOTAL STUDENT ACTIVITIES	4,718.33	187,037.91	95,000.00	-92,037.91
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	32,500.00	33,000.00	500.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	396.18	1,406.68	75,000.00	73,593.32
1990 MISCELLANEOUS REVENUE	352.84	14,831.51	150,000.00	135,168.49
1991 TRANSCRIPT FEES	.00	6,975.00	5,000.00	-1,975.00
1993 E-RATE REIMBURSEMENT	.00	.00	10,000.00	10,000.00
1997 OTHER REIMBURSEMENTS	7,378.07	8,876.89	.00	-8,876.89
1998 CRIME CHECK/FINGERPRINTING	.00	120.21	.00	-120.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,127.09	64,710.29	273,000.00	208,289.71
TOTAL REVENUE FROM LOCAL SOURCES	1,512,084.27	45,678,783.22	48,985,000.00	3,306,216.78

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,951,926.00	28,442,555.00	38,477,989.00	10,035,434.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,951,926.00	28,442,555.00	38,477,989.00	10,035,434.00
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	60,000.00	60,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	60,000.00	60,000.00
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	31,607,448.89	31,607,448.89
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	31,607,448.89	31,607,448.89
TOTAL REVENUE FROM STATE SOURCES	2,951,926.00	28,442,555.00	70,145,437.89	41,702,882.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	4,156.45	150,784.48	155,000.00	4,215.52
TOTAL FEDERAL REIMBURSEMENT	4,156.45	150,784.48	155,000.00	4,215.52
TOTAL REVENUE FROM FEDERAL SOURCES	4,156.45	150,784.48	155,000.00	4,215.52
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	22,225.79	185,844.14	260,000.00	74,155.86
TOTAL INTERFUND TRANSFERS	22,225.79	185,844.14	260,000.00	74,155.86
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	523.11	.00	-523.11
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	523.11	.00	-523.11
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	22,225.79	186,367.25	260,000.00	73,632.75
TOTAL RECEIPTS	4,490,392.51	74,458,489.95	119,545,437.89	45,086,947.94

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 5
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	4,490,392.51	74,458,489.95	132,795,437.89	58,336,947.94

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 6
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,724,886.75	28,098,982.32	50,592,645.50	22,493,663.18
0200	EMPLOYEE BENEFITS	267,270.22	2,175,952.87	3,787,666.70	1,611,713.83
0280	ON-BEHALF	.00	.00	24,299,367.05	24,299,367.05
0300	PURCHASED PROF AND TECH SERV	19,912.59	152,828.46	270,723.00	117,894.54
0400	PURCHASED PROPERTY SERVICES	420.10	3,027.39	4,929.77	1,902.38
0500	OTHER PURCHASED SERVICES	42,490.28	155,158.50	306,243.84	151,085.34
0600	SUPPLIES	90,633.28	387,097.16	641,288.43	254,191.27
0700	PROPERTY	62,019.74	124,748.18	254,637.21	129,889.03
0800	DEBT SERVICE AND MISCELLANEOUS	169.74	28,264.91	44,194.75	15,929.84
0840	CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION		4,207,802.70	31,126,059.79	80,236,696.25	49,110,636.46
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	255,164.34	2,204,730.63	3,071,691.18	866,960.55
0200	EMPLOYEE BENEFITS	28,203.56	262,431.38	311,704.37	49,272.99
0280	ON-BEHALF	.00	.00	1,481,450.53	1,481,450.53
0300	PURCHASED PROF AND TECH SERV	774.00	6,651.20	46,254.29	39,603.09
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	738.77	6,649.88	38,021.89	31,372.01
0600	SUPPLIES	2,201.90	12,849.54	25,149.43	12,299.89
0700	PROPERTY	688.91	26,241.88	34,794.61	8,552.73
0800	DEBT SERVICE AND MISCELLANEOUS	.00	634.00	2,069.00	1,435.00
TOTAL 2100 STUDENT SUPPORT SERVICES		287,771.48	2,520,188.51	5,011,135.30	2,490,946.79
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	312,210.78	2,755,661.89	3,801,005.84	1,045,343.95
0200	EMPLOYEE BENEFITS	29,304.43	280,585.43	425,899.25	145,313.82
0280	ON-BEHALF	.00	.00	1,828,135.96	1,828,135.96
0300	PURCHASED PROF AND TECH SERV	82,727.77	284,742.62	561,410.10	276,667.48
0400	PURCHASED PROPERTY SERVICES	250.00	394,862.81	549,852.28	154,989.47
0500	OTHER PURCHASED SERVICES	1,676.91	69,033.14	106,282.52	37,249.38
0600	SUPPLIES	10,865.52	97,744.34	202,480.72	104,736.38
0700	PROPERTY	1,835.49	769,110.25	872,311.80	103,201.55
0800	DEBT SERVICE AND MISCELLANEOUS	3,413.85	5,708.85	25,472.57	19,763.72
0840	CONTINGENCY	.00	.00	.00	.00

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	442,284.75	4,657,449.33	8,372,851.04	3,715,401.71
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	22,680.71	227,312.60	305,138.06	77,825.46
0200 EMPLOYEE BENEFITS	-17,803.11	-32,469.36	175,605.85	208,075.21
0280 ON-BEHALF	.00	.00	92,329.73	92,329.73
0300 PURCHASED PROF AND TECH SERV	10,961.44	1,238,005.33	1,527,184.00	289,178.67
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	127,384.87	570,122.60	513,943.29	-56,179.31
0600 SUPPLIES	613.78	5,341.52	17,985.00	12,643.48
0700 PROPERTY	.00	.00	4,650.00	4,650.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,838.64	82,352.88	103,247.00	20,894.12
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	145,676.33	2,090,665.57	2,740,082.93	649,417.36
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	414,838.56	3,804,279.54	5,422,084.61	1,617,805.07
0200 EMPLOYEE BENEFITS	54,370.43	488,240.69	1,870,153.56	1,381,912.87
0280 ON-BEHALF	.00	.00	2,246,324.98	2,246,324.98
0300 PURCHASED PROF AND TECH SERV	278.00	20,163.25	21,792.25	1,629.00
0400 PURCHASED PROPERTY SERVICES	19,449.08	109,715.46	176,413.39	66,697.93
0500 OTHER PURCHASED SERVICES	3,769.80	33,635.03	62,553.28	28,918.25
0600 SUPPLIES	19,109.25	57,393.69	101,118.52	43,724.83
0700 PROPERTY	2,069.88	17,875.69	55,165.91	37,290.22
0800 DEBT SERVICE AND MISCELLANEOUS	1,714.74	20,279.39	29,415.60	9,136.21
TOTAL 2400 SCHOOL ADMIN SUPPORT	515,599.74	4,551,582.74	9,985,022.10	5,433,439.36
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	80,191.67	784,629.86	1,054,393.49	269,763.63
0200 EMPLOYEE BENEFITS	15,806.31	154,657.18	196,554.66	41,897.48
0280 ON-BEHALF	.00	.00	325,188.53	325,188.53
0300 PURCHASED PROF AND TECH SERV	2,836.50	104,447.40	213,810.75	109,363.35
0400 PURCHASED PROPERTY SERVICES	2,350.67	13,534.18	28,050.00	14,515.82
0500 OTHER PURCHASED SERVICES	2,739.09	25,845.64	300,871.35	275,025.71
0600 SUPPLIES	861.46	11,566.00	56,946.20	45,380.20
0700 PROPERTY	.00	129,825.04	159,751.91	29,926.87
0800 DEBT SERVICE AND MISCELLANEOUS	69.17	13,556.95	33,288.15	19,731.20
0840 CONTINGENCY	.00	.00	245,711.85	245,711.85
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	104,854.87	1,238,062.25	2,614,566.89	1,376,504.64

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9
P
8
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	216,745.55	1,936,771.60	2,942,998.11	1,006,226.51
0200	EMPLOYEE BENEFITS	84,456.42	690,115.82	1,010,058.24	319,942.42
0280	ON-BEHALF	.00	.00	493,442.17	493,442.17
0300	PURCHASED PROF AND TECH SERV	5,510.18	370,646.29	551,050.02	180,403.73
0400	PURCHASED PROPERTY SERVICES	84,540.43	814,979.19	2,033,940.43	1,218,961.24
0500	OTHER PURCHASED SERVICES	954.61	8,248.76	19,690.00	11,441.24
0600	SUPPLIES	215,634.23	1,430,058.61	2,967,238.45	1,537,179.84
0700	PROPERTY	6,878.36	172,731.43	176,965.59	4,234.16
0800	DEBT SERVICE AND MISCELLANEOUS	1,737.27	10,326.39	106,170.35	95,843.96
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		616,457.05	5,433,878.09	10,301,553.36	4,867,675.27
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	288,236.81	2,242,356.33	3,814,140.78	1,571,784.45
0200	EMPLOYEE BENEFITS	106,633.49	831,071.15	1,671,096.09	840,024.94
0280	ON-BEHALF	.00	.00	641,052.92	641,052.92
0300	PURCHASED PROF AND TECH SERV	124.04	5,764.27	24,636.64	18,872.37
0400	PURCHASED PROPERTY SERVICES	.00	67,442.02	67,570.00	127.98
0500	OTHER PURCHASED SERVICES	61,315.48	247,596.79	311,400.00	63,803.21
0600	SUPPLIES	43,394.31	257,796.68	1,126,235.36	868,438.68
0700	PROPERTY	5,067.68	-66,221.76	751,163.00	817,384.76
0800	DEBT SERVICE AND MISCELLANEOUS	416.63	14,436.92	26,000.00	11,563.08
TOTAL 2700 STUDENT TRANSPORTATION		505,188.44	3,600,242.40	8,433,294.79	4,833,052.39
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	20,181.49	.00	-20,181.49
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	20,181.49	.00	-20,181.49
5100 DEBT SERVICE					

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 9
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	818,744.39	818,744.39
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	818,744.39	818,744.39
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	722,094.41	243,150.00	-478,944.41
	TOTAL 5200 FUND TRANSFERS	.00	722,094.41	243,150.00	-478,944.41
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	4,199,024.24	4,199,024.24
	TOTAL 5300 CONTINGENCY	.00	.00	4,199,024.24	4,199,024.24
	TOTAL EXPENDITURES	6,825,635.36	55,960,404.58	132,956,121.29	76,995,716.71
	TOTAL FOR GENERAL FUND (1)	-2,335,242.85	18,498,085.37	-160,683.40	-18,658,768.77

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	150,000.00	480,000.00	.00	-480,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	150,000.00	480,000.00	.00	-480,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	488.49	2,751.19	.00	-2,751.19
TOTAL EARNINGS ON INVESTMENTS	488.49	2,751.19	.00	-2,751.19
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	27,558.96	.00	-27,558.96
TOTAL STUDENT ACTIVITIES	.00	27,558.96	.00	-27,558.96
OTHER REVENUE FROM LOCAL SOURCES				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	360.00	1,800.00	1,620.00	-180.00
1920 CONTRIBUTIONS/DONATIONS	21,165.81	648,185.04	231,700.75	-416,484.29
1951 MISC REV FRM OTH SCH DST IN ST	.00	19.21	.00	-19.21
1990 MISCELLANEOUS REVENUE	.00	437,199.84	.00	-437,199.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,525.81	1,087,204.09	233,320.75	-853,883.34
TOTAL REVENUE FROM LOCAL SOURCES				

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	172,014.30	1,597,514.24	233,320.75	-1,364,193.49
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	2,138,986.00	2,138,986.00	.00
TOTAL STATE PROGRAM	.00	2,138,986.00	2,138,986.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	810,067.99	3,325,035.53	4,176,664.74	851,629.21
TOTAL RESTRICTED	810,067.99	3,325,035.53	4,176,664.74	851,629.21
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	810,067.99	5,464,021.53	6,315,650.74	851,629.21
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	16,411.91	216,981.65	169,694.76	-47,286.89
TOTAL RESTRICTED DIRECT	16,411.91	216,981.65	169,694.76	-47,286.89
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,104,953.49	4,990,422.39	6,186,097.22	1,195,674.83
TOTAL RESTRICTED THROUGH THE STATE	1,104,953.49	4,990,422.39	6,186,097.22	1,195,674.83
FEDERAL REIMBURSEMENT				

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9
P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4810 MEDICAID REIMBURSEMENTS	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,121,365.40	5,207,404.04	6,355,791.98	1,148,387.94
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,845.00	497,633.62	244,130.00	-253,503.62
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,845.00	497,633.62	244,130.00	-253,503.62
TOTAL OTHER RECEIPTS	1,845.00	497,633.62	244,130.00	-253,503.62
TOTAL RECEIPTS	2,105,292.69	12,766,573.43	13,148,893.47	382,320.04
TOTAL REVENUE	2,105,292.69	12,766,573.43	13,148,893.47	382,320.04

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	400,471.31	5,159,738.92	6,661,540.67	1,501,801.75
0200 EMPLOYEE BENEFITS	107,450.01	850,527.25	1,309,050.42	458,523.17
0300 PURCHASED PROF AND TECH SERV	10,400.00	155,335.84	124,521.99	-30,813.85
0400 PURCHASED PROPERTY SERVICES	716.65	71,033.09	5,150.00	-65,883.09
0500 OTHER PURCHASED SERVICES	31,817.19	88,388.29	79,737.37	-8,650.92
0600 SUPPLIES	24,880.07	278,337.61	216,955.86	-61,381.75
0700 PROPERTY	36,829.13	414,022.05	381,292.36	-32,729.69
0800 DEBT SERVICE AND MISCELLANEOUS	5,450.00	11,184.00	13,101.00	1,917.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	618,014.36	7,028,567.05	8,791,349.67	1,762,782.62
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	30,291.06	199,718.28	238,682.48	38,964.20
0200 EMPLOYEE BENEFITS	9,995.38	58,169.78	71,875.58	13,705.80
0300 PURCHASED PROF AND TECH SERV	.00	1,375.00	1,875.00	500.00
0500 OTHER PURCHASED SERVICES	726.87	7,657.43	17,323.46	9,666.03
0600 SUPPLIES	784.65	12,927.77	38,038.46	25,110.69
0700 PROPERTY	1,657.88	1,657.88	3,500.00	1,842.12
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	350.00	4,000.00	3,650.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,805.84	281,856.14	375,294.98	93,438.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	78,121.70	649,173.43	883,249.49	234,076.06
0200 EMPLOYEE BENEFITS	18,923.18	135,846.64	200,462.45	64,615.81
0300 PURCHASED PROF AND TECH SERV	.00	47,035.00	49,707.63	2,672.63
0400 PURCHASED PROPERTY SERVICES	.00	740,928.69	.00	-740,928.69
0500 OTHER PURCHASED SERVICES	.00	115,029.66	57,350.23	-57,679.43
0600 SUPPLIES	50.95	33,115.96	28,952.79	-4,163.17
0700 PROPERTY	66,159.79	203,363.20	47,142.00	-156,221.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	163,255.62	1,924,492.58	1,266,864.59	-657,627.99
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,442.84	54,605.74	61,250.27	6,644.53
0200 EMPLOYEE BENEFITS	2,117.99	15,926.45	18,094.84	2,168.39
0300 PURCHASED PROF AND TECH SERV	15,000.00	15,600.00	20,096.00	4,496.00
0500 OTHER PURCHASED SERVICES	166.66	758.30	13,356.40	12,598.10
0600 SUPPLIES	4,394.76	29,319.74	43,935.00	14,615.26
0700 PROPERTY	.00	2,446.28	2,302.00	-144.28
TOTAL 2300 DISTRICT ADMIN SUPPORT	28,122.25	118,656.51	159,034.51	40,378.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,411.34	120,402.51	142,694.52	22,292.01
0200 EMPLOYEE BENEFITS	2,130.58	17,970.85	18,472.08	501.23
0300 PURCHASED PROF AND TECH SERV	.00	229.00	.00	-229.00
0400 PURCHASED PROPERTY SERVICES	14,959.59	161,394.90	149,324.63	-12,070.27
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,481.72	14,454.03	1,000.92	-13,453.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	30,983.23	314,451.29	311,492.15	-2,959.14
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	106,897.78	211,300.00	104,402.22
0500 OTHER PURCHASED SERVICES	28,750.00	28,750.00	.00	-28,750.00
0600 SUPPLIES	.00	2,221.31	.00	-2,221.31
0700 PROPERTY	.00	131,589.74	275,000.00	143,410.26
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	28,750.00	269,458.83	486,300.00	216,841.17
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	30,519.51	69,527.06	.00	-69,527.06
0400 PURCHASED PROPERTY SERVICES	35,118.40	71,021.75	75,958.00	4,936.25
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,788.43	612,398.69	330,933.92	-281,464.77

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 15
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	14,877.65	30,000.00	15,122.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	72,426.34	767,825.15	436,891.92	-330,933.23
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	7,801.09	23,104.66	126,000.00	102,895.34
0200 EMPLOYEE BENEFITS	2,491.66	7,324.56	40,959.10	33,634.54
0300 PURCHASED PROF AND TECH SERV	.00	40,972.34	.00	-40,972.34
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	99,303.29	175,000.00	75,696.71
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	10,292.75	170,704.85	341,959.10	171,254.25
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	46,063.76	4,000.00	-42,063.76
0700 PROPERTY	16,282.51	27,002.51	.00	-27,002.51
TOTAL 3100 FOOD SERVICE OPERATION	16,282.51	73,066.27	4,000.00	-69,066.27
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	6,000.00	6,000.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	6,000.00	6,000.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	59,027.34	587,885.68	785,974.41	198,088.73
0200 EMPLOYEE BENEFITS	5,863.44	38,550.37	53,207.63	14,657.26
0300 PURCHASED PROF AND TECH SERV	99.00	555.00	1,340.00	785.00
0500 OTHER PURCHASED SERVICES	1,050.31	8,246.86	17,302.27	9,055.41
0600 SUPPLIES	23,452.37	78,677.22	108,184.40	29,507.18
0700 PROPERTY	29.99	2,002.27	2,937.84	935.57
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	360.00	760.00	400.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	89,582.45	716,277.40	969,706.55	253,429.15
5200 FUND TRANSFERS				

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 16
 glkymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,101,515.35	11,665,356.07	13,148,893.47	1,483,537.40
	TOTAL FOR SPECIAL REVENUE (2)	1,003,777.34	1,101,217.36	.00	-1,101,217.36

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 17
glkymnth

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	627.75	20,541.61	.00	-20,541.61
TOTAL STUDENT ACTIVITIES	627.75	20,541.61	.00	-20,541.61
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	35,774.63	5,085.18	-30,689.45
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	35,774.63	5,085.18	-30,689.45
TOTAL REVENUE FROM LOCAL SOURCES	627.75	56,316.24	5,085.18	-51,231.06
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	24,203.20	164,471.34	3,744.32	-160,727.02
TOTAL INTERFUND TRANSFERS	24,203.20	164,471.34	3,744.32	-160,727.02
TOTAL OTHER RECEIPTS	24,203.20	164,471.34	3,744.32	-160,727.02
TOTAL RECEIPTS	24,830.95	220,787.58	8,829.50	-211,958.08
TOTAL REVENUE	24,830.95	220,787.58	8,829.50	-211,958.08

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 18
glkymnth

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,100.00	.00	-1,100.00
0200 EMPLOYEE BENEFITS	.00	81.15	.00	-81.15
0300 PURCHASED PROF AND TECH SERV	.00	6,265.00	.00	-6,265.00
0400 PURCHASED PROPERTY SERVICES	.00	3,032.40	.00	-3,032.40
0500 OTHER PURCHASED SERVICES	.00	24,253.86	.00	-24,253.86
0600 SUPPLIES	7,677.10	46,161.77	7,329.50	-38,832.27
0700 PROPERTY	.00	9,850.17	.00	-9,850.17
0800 DEBT SERVICE AND MISCELLANEOUS	2,664.04	7,247.45	1,500.00	-5,747.45
TOTAL 1000 INSTRUCTION				
	10,341.14	97,991.80	8,829.50	-89,162.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	63.11	.00	-63.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,893.00	19,181.25	.00	-19,181.25
0600 SUPPLIES	5,371.13	11,282.44	.00	-11,282.44
0700 PROPERTY	.00	5,780.14	.00	-5,780.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	783.00	.00	-783.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				
	9,264.13	37,089.94	.00	-37,089.94
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				
	19,605.27	135,081.74	8,829.50	-126,252.24
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)				
	5,225.68	85,705.84	.00	-85,705.84

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 19
glkymnth

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 20
glkymnth

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.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 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL 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 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SPECIAL REV STUDENT ACT FUND (25)	.00	.00	.00	.00

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 21
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	578,932.00	1,186,748.00	607,816.00
TOTAL RESTRICTED	.00	578,932.00	1,186,748.00	607,816.00
TOTAL REVENUE FROM STATE SOURCES	.00	578,932.00	1,186,748.00	607,816.00
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	578,932.00	1,186,748.00	607,816.00
TOTAL REVENUE	.00	578,932.00	1,186,748.00	607,816.00

04/07/2021 21:36
 9071kwea

 BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

 P 22
 glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,186,748.00	1,186,748.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,186,748.00	1,186,748.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	1,076,787.50	.00	-1,076,787.50
TOTAL 5200 FUND TRANSFERS	.00	1,076,787.50	.00	-1,076,787.50
TOTAL EXPENDITURES	.00	1,076,787.50	1,186,748.00	109,960.50
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-497,855.50	.00	497,855.50

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 23
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	12,638,484.00	10,157,314.30	-2,481,169.70
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	12,638,484.00	10,157,314.30	-2,481,169.70
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	12,638,484.00	10,157,314.30	-2,481,169.70
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,792,177.00	3,487,396.32	1,695,219.32
TOTAL RESTRICTED	.00	1,792,177.00	3,487,396.32	1,695,219.32
TOTAL REVENUE FROM STATE SOURCES	.00	1,792,177.00	3,487,396.32	1,695,219.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 24
 glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	14,430,661.00	13,644,710.62	-785,950.38
TOTAL REVENUE	.00	14,430,661.00	13,644,710.62	-785,950.38

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 25
glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	100,609.38	4,106,933.78	.00	-4,106,933.78
TOTAL 5100 DEBT SERVICE	100,609.38	4,106,933.78	.00	-4,106,933.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	610,559.08	6,380,725.47	13,644,710.62	7,263,985.15
TOTAL 5200 FUND TRANSFERS	610,559.08	6,380,725.47	13,644,710.62	7,263,985.15
TOTAL EXPENDITURES	711,168.46	10,487,659.25	13,644,710.62	3,157,051.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-711,168.46	3,943,001.75	.00	-3,943,001.75

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9
P 26
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,014.51	21,373.39	.00	-21,373.39
TOTAL EARNINGS ON INVESTMENTS	5,014.51	21,373.39	.00	-21,373.39
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	5,014.51	21,373.39	.00	-21,373.39
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	19,830,000.00	.00	-19,830,000.00
5120 BOND PREMIUM	.00	660,226.95	.00	-660,226.95
TOTAL BOND ISSUANCE	.00	20,490,226.95	.00	-20,490,226.95

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 27
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	20,490,226.95	.00	-20,490,226.95
TOTAL RECEIPTS	5,014.51	20,511,600.34	.00	-20,511,600.34
TOTAL REVENUE	5,014.51	20,511,600.34	.00	-20,511,600.34

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 28
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	9,000.00	.00	-9,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	9,000.00	.00	-9,000.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	9,542.23	551,583.94	.00	-551,583.94
0400 PURCHASED PROPERTY SERVICES	413,058.48	1,130,348.00	.00	-1,130,348.00
0500 OTHER PURCHASED SERVICES	.00	440.40	.00	-440.40
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	324,308.02	.00	-324,308.02
0840 CONTINGENCY	.00	27,050.00	.00	-27,050.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	422,600.71	2,033,730.36	.00	-2,033,730.36
4600 SITE IMPROVEMENT				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	53,056.95	.00	-53,056.95
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	53,056.95	.00	-53,056.95
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

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 29
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	422,600.71	2,095,787.31	.00	-2,095,787.31
TOTAL FOR CONSTRUCTION FUND (360)	-417,586.20	18,415,813.03	.00	-18,415,813.03

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 30
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	111,984.71	717,487.72	.00	-717,487.72
TOTAL REVENUE ON BEHALF PAYMENTS	111,984.71	717,487.72	.00	-717,487.72
TOTAL REVENUE FROM STATE SOURCES	111,984.71	717,487.72	.00	-717,487.72
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

04/07/2021 21:36
 9071kwea

 BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

 P 31
 glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	711,168.46	12,043,391.16	13,644,710.62	1,601,319.46
TOTAL INTERFUND TRANSFERS	711,168.46	12,043,391.16	13,644,710.62	1,601,319.46
TOTAL OTHER RECEIPTS	711,168.46	12,043,391.16	13,644,710.62	1,601,319.46
TOTAL RECEIPTS	823,153.17	12,760,878.88	13,644,710.62	883,831.74
TOTAL REVENUE	823,153.17	12,760,878.88	13,644,710.62	883,831.74

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 32
 glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	823,153.17	13,475,292.63	13,644,710.62	169,417.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	823,153.17	13,475,292.63	13,644,710.62	169,417.99
TOTAL EXPENDITURES	823,153.17	13,475,292.63	13,644,710.62	169,417.99
TOTAL FOR DEBT SERVICE FUND (400)	.00	-714,413.75	.00	714,413.75

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 33
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,200,000.00	1,200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	51.88	595.31	2,500.00	1,904.69
TOTAL EARNINGS ON INVESTMENTS	51.88	595.31	2,500.00	1,904.69
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	2,372.59	23,233.78	1,710,000.00	1,686,766.22
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	2,372.59	23,233.78	1,710,000.00	1,686,766.22
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	228.00	2,799.13	.00	-2,799.13
1992 FOOD SVC REBATES TO GF	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	228.00	2,799.13	.00	-2,799.13
TOTAL REVENUE FROM LOCAL SOURCES	2,652.47	26,628.22	1,712,500.00	1,685,871.78
REVENUE FROM STATE SOURCES				

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 34
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	5,032.58	54,000.00	48,967.42
TOTAL RESTRICTED	.00	5,032.58	54,000.00	48,967.42
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	415,324.35	415,324.35
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	415,324.35	415,324.35
TOTAL REVENUE FROM STATE SOURCES	.00	5,032.58	469,324.35	464,291.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	913,115.48	2,869,940.88	3,870,000.00	1,000,059.12
TOTAL RESTRICTED THROUGH THE STATE	913,115.48	2,869,940.88	3,870,000.00	1,000,059.12
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	913,115.48	2,869,940.88	3,870,000.00	1,000,059.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 35
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON DISPOSAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	915,767.95	2,901,601.68	6,051,824.35	3,150,222.67
TOTAL REVENUE	915,767.95	2,901,601.68	7,251,824.35	4,350,222.67

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 36
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	171,818.90	1,437,257.61	2,592,054.23	1,154,796.62
0200 EMPLOYEE BENEFITS	58,023.80	484,604.97	909,162.08	424,557.11
0280 ON-BEHALF	.00	.00	415,324.35	415,324.35
0300 PURCHASED PROF AND TECH SERV	.00	23,625.00	34,300.00	10,675.00
0400 PURCHASED PROPERTY SERVICES	1,950.40	31,801.69	77,838.00	46,036.31
0500 OTHER PURCHASED SERVICES	1,421.67	10,870.61	48,925.00	38,054.39
0600 SUPPLIES	177,720.67	1,409,054.56	2,710,590.46	1,301,535.90
0700 PROPERTY	.00	4,227.61	31,112.00	26,884.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,164.00	1,164.00	.00
0840 CONTINGENCY	.00	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	410,935.44	3,402,606.05	7,020,470.12	3,617,864.07
5200 FUND TRANSFERS				
0900 OTHER ITEMS	22,225.79	185,844.14	260,000.00	74,155.86
TOTAL 5200 FUND TRANSFERS	22,225.79	185,844.14	260,000.00	74,155.86
TOTAL EXPENDITURES	433,161.23	3,588,450.19	7,280,470.12	3,692,019.93
TOTAL FOR FOOD SERVICE FUND (51)	482,606.72	-686,848.51	-28,645.77	658,202.74

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 37
glkymnth

GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-1,411.06	.00	1,411.06
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-1,411.06	.00	1,411.06
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	10,000.00	.00	-10,000.00
TOTAL CAPITAL CONTRIBUTIONS	.00	10,000.00	.00	-10,000.00
TOTAL OTHER RECEIPTS	.00	8,588.94	.00	-8,588.94
TOTAL RECEIPTS	.00	8,588.94	.00	-8,588.94
TOTAL REVENUE	.00	8,588.94	.00	-8,588.94

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9

P 38
glkymnth

GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	8,097.70	.00	-8,097.70
TOTAL 1000 INSTRUCTION	.00	8,097.70	.00	-8,097.70
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	.00	8.12	.00	-8.12
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8.12	.00	-8.12
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 39
 glkymnth

GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	8,105.82	.00	-8,105.82
TOTAL FOR GOVERNMENTAL ASSESTS (8)	.00	483.12	.00	-483.12

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 40
 glkymnth

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

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 41
 glkymnth

FOOD SERVICE FIXED ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 42
 glkymnth

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

04/07/2021 21:36
 9071kwea

 BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

 P 43
 glkymnth

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

04/07/2021 21:36
 9071kwea

BULLITT COUNTY BOARD OF EDUCATION
 MONTHLY REPORT - FY 2021 Period 9

P 44
 glkymnth

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

04/07/2021 21:36
9071kwea

BULLITT COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2021 Period 9
REPORT OPTIONS

P 45
glkymnth

Fiscal Year/Period for reports	2021 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	N
Thru (P)eriod or (T)otal for Year	
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Karen Weaver **