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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	13,250,000.00	13,250,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	36,648,284.12	36,975,000.00	326,715.88
1113 PSC PROPERTY TAX	.00	796,764.15	1,500,000.00	703,235.85
1115 DELINQUENT PROPERTY TAX	87,664.06	410,468.17	250,000.00	-160,468.17
1116 DISTILLED SPIRITS TAX	.00	2,142,348.40	2,070,000.00	-72,348.40
1117 MOTOR VEHICLE TAX	245,143.90	3,398,489.97	2,809,000.00	-589,489.97
1118 UNMINED MINERALS TAX	.00	13,118.13	8,000.00	-5,118.13
TOTAL AD VALOREM TAXES	332,807.96	43,409,472.94	43,612,000.00	202,527.06
SALES & USE TAXES				
1121 UTILITIES TAX	15,355.28	4,401,469.66	4,600,000.00	198,530.34
TOTAL SALES & USE TAXES	15,355.28	4,401,469.66	4,600,000.00	198,530.34
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	148,056.50	30,000.00	-118,056.50
TOTAL PENALTIES & INTEREST ON TAXES	.00	148,056.50	30,000.00	-118,056.50
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	409,885.02	225,000.00	-184,885.02
TOTAL OTHER TAXES	.00	409,885.02	225,000.00	-184,885.02
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				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	5,872.99	15,000.00	9,127.01
TOTAL TUITION	.00	5,872.99	15,000.00	9,127.01
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	644.78	2,248.28	60,000.00	57,751.72
1441 TRANSPORT FRM NON-PUBLIC SCHS	20,140.00	20,140.00	.00	-20,140.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	20,784.78	22,388.28	60,000.00	37,611.72
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,399.30	84,948.26	75,000.00	-9,948.26
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,399.30	84,948.26	75,000.00	-9,948.26
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	38,474.70	228,306.36	95,000.00	-133,306.36
TOTAL STUDENT ACTIVITIES	38,474.70	228,306.36	95,000.00	-133,306.36
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	19,429.20	56,200.07	75,000.00	18,799.93
1990 MISCELLANEOUS REVENUE	298.21	69,985.64	150,000.00	80,014.36
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	.00	9,482.98	.00	-9,482.98
1998 CRIME CHECK/FINGERPRINTING	.00	120.21	.00	-120.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,727.41	175,263.90	273,000.00	97,736.10
TOTAL REVENUE FROM LOCAL SOURCES	432,549.43	48,885,663.91	48,985,000.00	99,336.09

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,341,261.00	35,466,338.00	38,477,989.00	3,011,651.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,341,261.00	35,466,338.00	38,477,989.00	3,011,651.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	26,508.00	26,508.00	.00	-26,508.00
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	26,508.00	26,508.00	.00	-26,508.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	66,508.00	66,508.00	60,000.00	-6,508.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	66,508.00	66,508.00	60,000.00	-6,508.00
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	2,434,277.00	35,559,354.00	70,145,437.89	34,586,083.89
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

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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	10,330.56	210,652.03	155,000.00	-55,652.03
TOTAL FEDERAL REIMBURSEMENT	10,330.56	210,652.03	155,000.00	-55,652.03
TOTAL REVENUE FROM FEDERAL SOURCES	10,330.56	210,652.03	155,000.00	-55,652.03
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	2,830.68	233,391.03	260,000.00	26,608.97
TOTAL INTERFUND TRANSFERS	2,830.68	233,391.03	260,000.00	26,608.97
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	2,830.68	233,914.14	260,000.00	26,085.86
TOTAL RECEIPTS	2,879,987.67	84,889,584.08	119,545,437.89	34,655,853.81

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	2,879,987.67	84,889,584.08	132,795,437.89	47,905,853.81

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	11,044,195.32	46,647,633.53	50,578,380.26	3,930,746.73
0200 EMPLOYEE BENEFITS	866,743.58	3,578,993.71	3,789,669.38	210,675.67
0280 ON-BEHALF	.00	.00	24,299,367.05	24,299,367.05
0300 PURCHASED PROF AND TECH SERV	28,593.52	256,809.83	272,566.17	15,756.34
0400 PURCHASED PROPERTY SERVICES	2,335.63	6,265.90	6,128.98	-136.92
0500 OTHER PURCHASED SERVICES	13,131.01	271,304.07	304,836.86	33,532.79
0600 SUPPLIES	66,983.12	667,053.91	676,153.65	9,099.74
0700 PROPERTY	18,909.01	284,948.86	294,164.37	9,215.51
0800 DEBT SERVICE AND MISCELLANEOUS	5,032.31	34,312.47	29,551.44	-4,761.03
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	12,045,923.50	51,747,322.28	80,285,818.16	28,538,495.88
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	613,114.21	3,328,001.17	3,071,691.18	-256,309.99
0200 EMPLOYEE BENEFITS	104,579.32	426,629.21	311,704.37	-114,924.84
0280 ON-BEHALF	.00	.00	1,481,450.53	1,481,450.53
0300 PURCHASED PROF AND TECH SERV	2,223.00	8,351.70	11,137.00	2,785.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,647.72	9,873.82	24,788.00	14,914.18
0600 SUPPLIES	9,261.26	35,288.57	45,396.79	10,108.22
0700 PROPERTY	29,718.66	58,894.08	60,622.06	1,727.98
0800 DEBT SERVICE AND MISCELLANEOUS	330.00	1,069.00	2,079.00	1,010.00
TOTAL 2100 STUDENT SUPPORT SERVICES	760,874.17	3,868,107.55	5,008,868.93	1,140,761.38
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	671,429.25	4,065,479.35	3,798,705.74	-266,773.61
0200 EMPLOYEE BENEFITS	65,431.58	405,130.34	425,961.82	20,831.48
0280 ON-BEHALF	.00	.00	1,828,135.96	1,828,135.96
0300 PURCHASED PROF AND TECH SERV	44,256.00	413,656.87	506,169.26	92,512.39
0400 PURCHASED PROPERTY SERVICES	29,097.95	453,876.87	551,395.35	97,518.48
0500 OTHER PURCHASED SERVICES	3,873.08	77,579.94	130,238.32	52,658.38
0600 SUPPLIES	52,186.92	175,483.39	198,264.35	22,780.96
0700 PROPERTY	87,763.01	850,854.87	894,616.92	43,762.05
0800 DEBT SERVICE AND MISCELLANEOUS	.00	833.85	25,654.57	24,820.72
0840 CONTINGENCY	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	954,037.79	6,442,895.48	8,359,142.29	1,916,246.81
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	23,171.78	295,339.00	305,138.06	9,799.06
0200 EMPLOYEE BENEFITS	-110,435.46	-203,363.13	175,605.85	378,968.98
0280 ON-BEHALF	.00	.00	92,329.73	92,329.73
0300 PURCHASED PROF AND TECH SERV	10,908.35	1,278,947.63	1,527,184.00	248,236.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	397.75	565,669.70	513,943.29	-51,726.41
0600 SUPPLIES	3,296.06	13,081.28	17,985.00	4,903.72
0700 PROPERTY	.00	575.68	4,650.00	4,074.32
0800 DEBT SERVICE AND MISCELLANEOUS	26,671.86	114,272.34	103,247.00	-11,025.34
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	-45,989.66	2,064,522.50	2,740,082.93	675,560.43
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	777,951.34	5,428,427.44	5,426,222.97	-2,204.47
0200 EMPLOYEE BENEFITS	135,382.59	734,020.30	1,872,422.25	1,138,401.95
0280 ON-BEHALF	.00	.00	2,246,324.98	2,246,324.98
0300 PURCHASED PROF AND TECH SERV	64.00	21,084.25	21,164.25	80.00
0400 PURCHASED PROPERTY SERVICES	531.06	131,411.39	132,697.61	1,286.22
0500 OTHER PURCHASED SERVICES	3,519.09	48,936.89	60,459.60	11,522.71
0600 SUPPLIES	7,983.09	109,906.28	111,168.71	1,262.43
0700 PROPERTY	.00	62,109.10	63,981.34	1,872.24
0800 DEBT SERVICE AND MISCELLANEOUS	2,102.50	23,214.67	22,565.54	-649.13
TOTAL 2400 SCHOOL ADMIN SUPPORT	927,533.67	6,559,110.32	9,957,007.25	3,397,896.93
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	82,673.66	1,028,996.14	1,054,393.49	25,397.35
0200 EMPLOYEE BENEFITS	50,168.32	236,872.38	196,554.66	-40,317.72
0280 ON-BEHALF	.00	.00	325,188.53	325,188.53
0300 PURCHASED PROF AND TECH SERV	8,018.25	132,345.42	211,407.75	79,062.33
0400 PURCHASED PROPERTY SERVICES	105.46	16,559.93	28,050.00	11,490.07
0500 OTHER PURCHASED SERVICES	3,262.66	37,999.23	298,474.35	260,475.12
0600 SUPPLIES	7,502.46	24,493.41	57,838.20	33,344.79
0700 PROPERTY	22,203.39	152,485.12	160,151.91	7,666.79
0800 DEBT SERVICE AND MISCELLANEOUS	1,499.99	15,186.73	31,288.15	16,101.42
0840 CONTINGENCY	.00	.00	245,711.85	245,711.85
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	175,434.19	1,644,938.36	2,609,058.89	964,120.53

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	310,193.55	2,653,987.68	2,942,998.11	289,010.43
0200 EMPLOYEE BENEFITS	109,006.18	936,236.40	1,010,086.30	73,849.90
0280 ON-BEHALF	.00	.00	493,442.17	493,442.17
0300 PURCHASED PROF AND TECH SERV	37,090.59	429,805.88	533,012.01	103,206.13
0400 PURCHASED PROPERTY SERVICES	510,102.94	1,605,302.81	2,055,894.90	450,592.09
0500 OTHER PURCHASED SERVICES	1,097.88	11,814.02	18,932.35	7,118.33
0600 SUPPLIES	206,269.96	1,921,181.63	2,960,683.35	1,039,501.72
0700 PROPERTY	.00	176,426.48	177,495.94	1,069.46
0800 DEBT SERVICE AND MISCELLANEOUS	1,705.17	13,931.01	109,384.29	95,453.28
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,175,466.27	7,748,685.91	10,301,929.42	2,553,243.51
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	664,772.14	3,461,571.07	3,814,140.78	352,569.71
0200 EMPLOYEE BENEFITS	265,222.03	1,297,967.72	1,671,096.09	373,128.37
0280 ON-BEHALF	.00	.00	641,052.92	641,052.92
0300 PURCHASED PROF AND TECH SERV	2,902.12	9,042.43	24,636.64	15,594.21
0400 PURCHASED PROPERTY SERVICES	.00	67,442.02	67,570.00	127.98
0500 OTHER PURCHASED SERVICES	334.45	248,120.64	311,400.00	63,279.36
0600 SUPPLIES	75,357.02	467,623.21	1,126,085.36	658,462.15
0700 PROPERTY	3,798.07	-60,503.69	751,313.00	811,816.69
0800 DEBT SERVICE AND MISCELLANEOUS	576.92	16,735.16	26,000.00	9,264.84
TOTAL 2700 STUDENT TRANSPORTATION	1,012,962.75	5,507,998.56	8,433,294.79	2,925,296.23
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				



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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	1,061,894.41	243,150.00	-818,744.41
TOTAL 5200 FUND TRANSFERS	.00	1,061,894.41	243,150.00	-818,744.41
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				
	17,006,242.68	86,665,656.86	132,956,121.29	46,290,464.43
TOTAL FOR GENERAL FUND (1)	-14,126,255.01	-1,776,072.78	-160,683.40	1,615,389.38

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	480,000.00	.00	-480,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.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	.00	3,305.22	.00	-3,305.22
TOTAL EARNINGS ON INVESTMENTS	.00	3,305.22	.00	-3,305.22
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	720.00	3,545.00	3,365.00	-180.00
1920 CONTRIBUTIONS/DONATIONS	30,821.71	755,090.57	285,866.15	-469,224.42
1951 MISC REV FRM OTH SCH DST IN ST	.00	19.21	.00	-19.21
1990 MISCELLANEOUS REVENUE	2,467.50	442,338.73	4,000.00	-438,338.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,009.21	1,200,993.51	293,231.15	-907,762.36
TOTAL REVENUE FROM LOCAL SOURCES				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	34,009.21	1,711,857.69	293,231.15	-1,418,626.54
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	47,717.08	4,144,040.45	4,178,855.65	34,815.20
TOTAL RESTRICTED	47,717.08	4,144,040.45	4,178,855.65	34,815.20
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	47,717.08	6,283,026.45	6,317,841.65	34,815.20
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	16,396.32	283,992.92	169,694.76	-114,298.16
TOTAL RESTRICTED DIRECT	16,396.32	283,992.92	169,694.76	-114,298.16
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	566,621.45	6,572,893.08	6,218,299.73	-354,593.35
TOTAL RESTRICTED THROUGH THE STATE	566,621.45	6,572,893.08	6,218,299.73	-354,593.35
FEDERAL REIMBURSEMENT				

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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	583,017.77	6,856,886.00	6,387,994.49	-468,891.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	2,501.00	506,850.73	244,130.00	-262,720.73
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	2,501.00	506,850.73	244,130.00	-262,720.73
TOTAL OTHER RECEIPTS	2,501.00	506,850.73	244,130.00	-262,720.73
TOTAL RECEIPTS	667,245.06	15,358,620.87	13,243,197.29	-2,115,423.58
TOTAL REVENUE	667,245.06	15,358,620.87	13,243,197.29	-2,115,423.58

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,080,356.79	7,072,335.30	6,653,634.94	-418,700.36
0200 EMPLOYEE BENEFITS	281,186.05	1,345,509.83	1,292,499.96	-53,009.87
0300 PURCHASED PROF AND TECH SERV	3,285.40	178,727.00	122,583.39	-56,143.61
0400 PURCHASED PROPERTY SERVICES	6.59	71,256.70	6,150.00	-65,106.70
0500 OTHER PURCHASED SERVICES	6,195.57	123,241.61	69,558.91	-53,682.70
0600 SUPPLIES	75,737.36	435,592.28	240,330.69	-195,261.59
0700 PROPERTY	27,230.85	522,531.37	421,841.21	-100,690.16
0800 DEBT SERVICE AND MISCELLANEOUS	29.60	11,778.60	11,001.00	-777.60
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,474,028.21	9,760,972.69	8,817,600.10	-943,372.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	81,193.50	337,259.77	227,105.48	-110,154.29
0200 EMPLOYEE BENEFITS	24,409.90	99,828.81	61,345.58	-38,483.23
0300 PURCHASED PROF AND TECH SERV	.00	1,375.00	1,875.00	500.00
0500 OTHER PURCHASED SERVICES	1,799.39	12,149.30	17,323.46	5,174.16
0600 SUPPLIES	604.33	14,858.64	38,038.46	23,179.82
0700 PROPERTY	.00	1,657.88	3,500.00	1,842.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	350.00	4,000.00	3,650.00
TOTAL 2100 STUDENT SUPPORT SERVICES	108,007.12	467,479.40	353,187.98	-114,291.42
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	133,613.14	934,231.70	883,259.14	-50,972.56
0200 EMPLOYEE BENEFITS	44,899.46	217,043.73	200,452.80	-16,590.93
0300 PURCHASED PROF AND TECH SERV	2,625.00	78,435.00	49,707.63	-28,727.37
0400 PURCHASED PROPERTY SERVICES	.00	740,928.69	.00	-740,928.69
0500 OTHER PURCHASED SERVICES	38.27	117,071.94	57,350.23	-59,721.71
0600 SUPPLIES	.00	34,278.43	28,952.79	-5,325.64
0700 PROPERTY	.00	344,427.39	47,142.00	-297,285.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	181,175.87	2,466,416.88	1,266,864.59	-1,199,552.29
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,740.70	84,502.12	62,248.27	-22,253.85
0200 EMPLOYEE BENEFITS	5,179.92	25,030.37	18,192.84	-6,837.53
0300 PURCHASED PROF AND TECH SERV	.00	21,337.85	21,000.00	-337.85
0500 OTHER PURCHASED SERVICES	.00	1,796.51	6,017.40	4,220.89
0600 SUPPLIES	142.66	66,944.79	71,295.00	4,350.21
0700 PROPERTY	.00	2,446.28	2,302.00	-144.28
TOTAL 2300 DISTRICT ADMIN SUPPORT	22,063.28	202,057.92	181,055.51	-21,002.41
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	9,494.34	154,727.86	142,729.52	-11,998.34
0200 EMPLOYEE BENEFITS	880.61	22,664.78	18,463.92	-4,200.86
0300 PURCHASED PROF AND TECH SERV	.00	1,369.00	.00	-1,369.00
0400 PURCHASED PROPERTY SERVICES	14,961.57	191,418.86	183,490.03	-7,928.83
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,516.09	18,236.56	1,000.92	-17,235.64
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	26,852.61	388,417.06	345,684.39	-42,732.67
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	.00	29,205.00	.00	-29,205.00
0600 SUPPLIES	3,338.70	8,012.91	.00	-8,012.91
0700 PROPERTY	.00	192,579.24	275,000.00	82,420.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,338.70	336,694.93	486,300.00	149,605.07
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	.00	121,785.30	.00	-121,785.30
0400 PURCHASED PROPERTY SERVICES	89,073.25	162,045.00	75,958.00	-86,087.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	857,600.95	332,678.92	-524,922.03

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	11,315.00	30,000.00	18,685.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	89,073.25	1,152,746.25	438,636.92	-714,109.33
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	15,275.20	60,234.76	126,000.00	65,765.24
0200 EMPLOYEE BENEFITS	5,565.15	19,751.31	40,959.10	21,207.79
0300 PURCHASED PROF AND TECH SERV	.00	40,972.34	.00	-40,972.34
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	267.51	18,143.63	.00	-18,143.63
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	21,107.86	238,405.33	341,959.10	103,553.77
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,337.73	1,682.22	.00	-1,682.22
0200 EMPLOYEE BENEFITS	626.47	685.31	.00	-685.31
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	46,063.76	4,000.00	-42,063.76
0700 PROPERTY	.00	27,002.51	27,002.51	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,964.20	75,433.80	31,002.51	-44,431.29
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	11,200.00	11,200.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	11,200.00	11,200.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	66,613.14	775,566.12	780,028.86	4,462.74
0200 EMPLOYEE BENEFITS	5,594.24	51,529.46	50,631.32	-898.14
0300 PURCHASED PROF AND TECH SERV	.00	853.00	853.00	.00
0500 OTHER PURCHASED SERVICES	1,045.72	13,756.16	11,640.66	-2,115.50
0600 SUPPLIES	16,322.12	153,989.27	115,775.51	-38,213.76
0700 PROPERTY	3,330.25	9,953.78	9,712.84	-240.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,064.00	1,064.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	92,905.47	1,006,711.79	969,706.19	-37,005.60
5200 FUND TRANSFERS				

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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	2,020,516.57	16,095,336.05	13,243,197.29	-2,852,138.76
	TOTAL FOR SPECIAL REVENUE (2)	-1,353,271.51	-736,715.18	.00	736,715.18



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DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	13,585.01	33,498.87	.00	-33,498.87
TOTAL STUDENT ACTIVITIES	13,585.01	33,498.87	.00	-33,498.87
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,700.00	41,774.63	5,085.18	-36,689.45
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,700.00	41,774.63	5,085.18	-36,689.45
TOTAL REVENUE FROM LOCAL SOURCES	19,285.01	75,273.50	5,085.18	-70,188.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	103,089.51	310,737.01	6,715.76	-304,021.25
TOTAL INTERFUND TRANSFERS	103,089.51	310,737.01	6,715.76	-304,021.25
TOTAL OTHER RECEIPTS	103,089.51	310,737.01	6,715.76	-304,021.25
TOTAL RECEIPTS	122,374.52	386,010.51	11,800.94	-374,209.57
TOTAL REVENUE	122,374.52	386,010.51	11,800.94	-374,209.57

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DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,195.00	2,295.00	.00	-2,295.00
0200 EMPLOYEE BENEFITS	328.28	409.43	.00	-409.43
0300 PURCHASED PROF AND TECH SERV	1,045.00	8,895.00	.00	-8,895.00
0400 PURCHASED PROPERTY SERVICES	1,942.97	10,080.28	.00	-10,080.28
0500 OTHER PURCHASED SERVICES	585.94	33,027.75	.00	-33,027.75
0600 SUPPLIES	33,645.63	102,895.48	10,300.94	-92,594.54
0700 PROPERTY	1,277.20	24,272.32	.00	-24,272.32
0800 DEBT SERVICE AND MISCELLANEOUS	435.00	6,732.45	1,500.00	-5,232.45
TOTAL 1000 INSTRUCTION	40,455.02	188,607.71	11,800.94	-176,806.77
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	11.68	74.79	.00	-74.79
0300 PURCHASED PROF AND TECH SERV	.00	99.99	.00	-99.99
0400 PURCHASED PROPERTY SERVICES	88.26	321.30	.00	-321.30
0500 OTHER PURCHASED SERVICES	.00	19,542.25	.00	-19,542.25
0600 SUPPLIES	4,890.06	35,005.24	.00	-35,005.24
0700 PROPERTY	88.98	6,272.40	.00	-6,272.40
0800 DEBT SERVICE AND MISCELLANEOUS	145.00	928.00	.00	-928.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,223.98	62,243.97	.00	-62,243.97
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	45,679.00	250,851.68	11,800.94	-239,050.74
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (22)	76,695.52	135,158.83	.00	-135,158.83

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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

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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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,157,863.00	1,186,748.00	28,885.00
TOTAL RESTRICTED	.00	1,157,863.00	1,186,748.00	28,885.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,157,863.00	1,186,748.00	28,885.00
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	1,157,863.00	1,186,748.00	28,885.00
TOTAL REVENUE	.00	1,157,863.00	1,186,748.00	28,885.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,186,748.00	1,186,748.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,186,748.00	1,186,748.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	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	81,075.50	.00	-81,075.50

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,495,482.00	.00	-3,495,482.00
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	660,742.00	2,452,919.00	3,487,396.32	1,034,477.32
TOTAL RESTRICTED	660,742.00	2,452,919.00	3,487,396.32	1,034,477.32
TOTAL REVENUE FROM STATE SOURCES	660,742.00	2,452,919.00	3,487,396.32	1,034,477.32
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	660,742.00	15,091,403.00	13,644,710.62	-1,446,692.38
TOTAL REVENUE	660,742.00	18,586,885.00	13,644,710.62	-4,942,174.38



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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	4,106,933.78	.00	-4,106,933.78
TOTAL 5100 DEBT SERVICE	.00	4,106,933.78	.00	-4,106,933.78
5200 FUND TRANSFERS				
0900 OTHER ITEMS	721,976.25	11,302,541.33	13,644,710.62	2,342,169.29
TOTAL 5200 FUND TRANSFERS	721,976.25	11,302,541.33	13,644,710.62	2,342,169.29
TOTAL EXPENDITURES	721,976.25	15,409,475.11	13,644,710.62	-1,764,764.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-61,234.25	3,177,409.89	.00	-3,177,409.89

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	7,464.75	39,617.31	.00	-39,617.31
TOTAL EARNINGS ON INVESTMENTS	7,464.75	39,617.31	.00	-39,617.31
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	7,464.75	39,617.31	.00	-39,617.31
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

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	3,495,482.00	.00	-3,495,482.00
TOTAL INTERFUND TRANSFERS	.00	3,495,482.00	.00	-3,495,482.00
TOTAL OTHER RECEIPTS	.00	23,985,708.95	.00	-23,985,708.95
TOTAL RECEIPTS	7,464.75	24,025,326.26	.00	-24,025,326.26
TOTAL REVENUE	7,464.75	24,025,326.26	.00	-24,025,326.26

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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	.00	567,216.31	.00	-567,216.31
0400 PURCHASED PROPERTY SERVICES	12,361.60	2,170,794.37	.00	-2,170,794.37
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	12,361.60	3,089,809.10	.00	-3,089,809.10
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

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	12,361.60	3,151,866.05	.00	-3,151,866.05
TOTAL FOR CONSTRUCTION FUND (360)	-4,896.85	20,873,460.21	.00	-20,873,460.21

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	746,088.89	.00	-746,088.89
TOTAL REVENUE ON BEHALF PAYMENTS	.00	746,088.89	.00	-746,088.89
TOTAL REVENUE FROM STATE SOURCES	.00	746,088.89	.00	-746,088.89
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 FEDERAL REVENUE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	721,976.25	13,809,525.02	13,644,710.62	-164,814.40
TOTAL INTERFUND TRANSFERS	721,976.25	13,809,525.02	13,644,710.62	-164,814.40
TOTAL OTHER RECEIPTS	721,976.25	13,809,525.02	13,644,710.62	-164,814.40
TOTAL RECEIPTS	721,976.25	14,555,613.91	13,644,710.62	-910,903.29
TOTAL REVENUE	721,976.25	14,555,613.91	13,644,710.62	-910,903.29

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	721,976.25	15,270,027.66	13,644,710.62	-1,625,317.04
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	721,976.25	15,270,027.66	13,644,710.62	-1,625,317.04
TOTAL EXPENDITURES	721,976.25	15,270,027.66	13,644,710.62	-1,625,317.04
TOTAL FOR DEBT SERVICE FUND (400)	.00	-714,413.75	.00	714,413.75



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,200,000.00	1,200,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	819.13	2,500.00	1,680.87
TOTAL EARNINGS ON INVESTMENTS	.00	819.13	2,500.00	1,680.87
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,661.99	38,984.88	1,710,000.00	1,671,015.12
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	4,661.99	38,984.88	1,710,000.00	1,671,015.12
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	277.44	.00	-277.44
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.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	.00	3,076.57	.00	-3,076.57
TOTAL REVENUE FROM LOCAL SOURCES	4,661.99	42,880.58	1,712,500.00	1,669,619.42
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	55,052.98	54,000.00	-1,052.98
TOTAL RESTRICTED	.00	55,052.98	54,000.00	-1,052.98
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	55,052.98	469,324.35	414,271.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	3,919,742.57	3,870,000.00	-49,742.57
TOTAL RESTRICTED THROUGH THE STATE	.00	3,919,742.57	3,870,000.00	-49,742.57
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	.00	3,919,742.57	3,870,000.00	-49,742.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
5411 GAIN/LOSS ON DISPOSAL	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	4,661.99	4,017,676.13	6,051,824.35	2,034,148.22
TOTAL REVENUE	4,661.99	4,017,676.13	7,251,824.35	3,234,148.22

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	494,185.60	2,277,677.46	2,592,054.23	314,376.77
0200 EMPLOYEE BENEFITS	173,897.50	774,690.17	909,162.08	134,471.91
0280 ON-BEHALF	.00	.00	415,324.35	415,324.35
0300 PURCHASED PROF AND TECH SERV	500.00	24,125.00	34,300.00	10,175.00
0400 PURCHASED PROPERTY SERVICES	2,135.19	39,500.23	76,838.00	37,337.77
0500 OTHER PURCHASED SERVICES	883.37	14,819.29	48,925.00	34,105.71
0600 SUPPLIES	63,778.00	1,770,966.04	2,713,440.46	942,474.42
0700 PROPERTY	282.50	6,187.61	29,262.00	23,074.39
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	735,662.16	4,909,129.80	7,020,470.12	2,111,340.32
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,830.68	233,391.03	260,000.00	26,608.97
TOTAL 5200 FUND TRANSFERS	2,830.68	233,391.03	260,000.00	26,608.97
TOTAL EXPENDITURES	738,492.84	5,142,520.83	7,280,470.12	2,137,949.29
TOTAL FOR FOOD SERVICE FUND (51)	-733,830.85	-1,124,844.70	-28,645.77	1,096,198.93

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GOVERNMENTAL ASSETS (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	-9,888.05	-11,888.29	.00	11,888.29
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-9,888.05	-11,888.29	.00	11,888.29
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	-9,888.05	-1,888.29	.00	1,888.29
TOTAL RECEIPTS	-9,888.05	-1,888.29	.00	1,888.29
TOTAL REVENUE	-9,888.05	-1,888.29	.00	1,888.29

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	16,352.06	24,926.98	.00	-24,926.98
TOTAL 1000 INSTRUCTION	16,352.06	24,926.98	.00	-24,926.98
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	118.34	371.62	.00	-371.62
TOTAL 2100 STUDENT SUPPORT SERVICES	118.34	371.62	.00	-371.62
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	10.67	279.68	.00	-279.68
TOTAL 2300 DISTRICT ADMIN SUPPORT	10.67	279.68	.00	-279.68
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	433.73	433.73	.00	-433.73
TOTAL 2400 SCHOOL ADMIN SUPPORT	433.73	433.73	.00	-433.73
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	16,914.80	26,012.01	.00	-26,012.01
TOTAL FOR GOVERNMENTAL ASSESTS (8)	-26,802.85	-27,900.30	.00	27,900.30

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



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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

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

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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