

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P
| g1kymnht 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	152,436.77	32,478,417.22	20,152,436.77	-12,325,980.45
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	550,258.12	55,153,724.62	48,655,000.00	-6,498,724.62
1113 PSC PROPERTY TAX	734,978.94	1,272,464.55	1,100,000.00	-172,464.55
1115 DELINQUENT PROPERTY TAX	4,865.65	471,063.03	250,000.00	-221,063.03
1116 DISTILLED SPIRITS TAX	.00	4,958,734.71	3,500,000.00	-1,458,734.71
1117 MOTOR VEHICLE TAX	447,924.89	2,826,576.00	4,200,000.00	1,373,424.00
1118 UNMINED MINERALS TAX	.00	.00	5,000.00	5,000.00
1121 UTILITIES TAX	15,492.22	4,151,976.54	6,000,000.00	1,848,023.46
1140 PENALTIES & INTEREST ON TAXES	2,731.17	88,853.84	50,000.00	-38,853.84
1191 OMITTED PROPERTY TAX	.00	80,888.80	300,000.00	219,111.20
TOTAL AD VALOREM TAXES	1,756,250.99	69,004,282.09	64,060,000.00	-4,944,282.09
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				
1310 TUITION FROM INDIVIDUALS	.00	174,832.04	54,500.00	-120,332.04
TOTAL TUITION	.00	174,832.04	54,500.00	-120,332.04
TRANSPORTATION				
1440 TRNSP FEES OTH PRIV (NOT IND)	7,348.48	55,018.03	35,000.00	-20,018.03
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	7,348.48	55,018.03	35,000.00	-20,018.03
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	202,615.06	1,532,062.20	1,500,000.00	-32,062.20

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	202,615.06	1,532,062.20	1,500,000.00	-32,062.20
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACTIV	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,348.39	48,794.75	95,000.00	46,205.25
TOTAL STUDENT ACTIVITIES	1,348.39	48,794.75	95,000.00	46,205.25
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	75,400.00	32,500.00	-42,900.00
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	56,188.00	231,397.22	15,000.00	-216,397.22
1990 MISCELLANEOUS REVENUE	8,676.72	233,222.71	65,000.00	-168,222.71
1991 TRANSCRIPT FEES	.00	92,935.51	500.00	-92,435.51
1993 E-RATE REIMBURSEMENT	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	35,164.02	35,164.02	10,000.00	-25,164.02
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	100,028.74	668,119.46	123,000.00	-545,119.46
TOTAL REVENUE FROM LOCAL SOURCES	2,067,591.66	71,483,108.57	65,867,500.00	-5,615,608.57
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	3,134,208.00	29,006,727.00	39,000,000.00	9,993,273.00
3119 KTRS REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	3,134,208.00	29,006,727.00	39,000,000.00	9,993,273.00
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

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NCB SEEK	.00	.00	62,000.00	62,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	7,050.94	.00	-7,050.94
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	7,050.94	62,000.00	54,949.06
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	33,677,415.26	33,677,415.26
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	33,677,415.26	33,677,415.26
TOTAL REVENUE FROM STATE SOURCES	3,134,208.00	29,013,777.94	72,739,415.26	43,725,637.32
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	5,786.03	519,811.73	400,000.00	-119,811.73
TOTAL FEDERAL REIMBURSEMENT	5,786.03	519,811.73	400,000.00	-119,811.73
TOTAL REVENUE FROM FEDERAL SOURCES	5,786.03	519,811.73	400,000.00	-119,811.73
OTHER RECEIPTS				
BOND ISSUANCE				

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 4
| g1kymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	26,202.60	26,202.60	.00	-26,202.60
5220 INDIRECT COSTS TRANSFER	65,419.20	374,718.14	363,347.74	-11,370.40
TOTAL INTERFUND TRANSFERS	91,621.80	400,920.74	363,347.74	-37,573.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	23,790.68	.00	-23,790.68
5340 MACHINERY, EQUIP, FURN, & FIXT	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	32,830.00	.00	-32,830.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	56,620.68	.00	-56,620.68
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	91,621.80	457,541.42	363,347.74	-94,193.68
TOTAL RECEIPTS	5,299,207.49	101,474,239.66	139,370,263.00	37,896,023.34
TOTAL REVENUE	5,451,644.26	133,952,656.88	159,522,699.77	25,570,042.89

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 5
| 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	4,543,890.89	36,126,862.62	60,262,564.72	24,135,702.10
0200 EMPLOYEE BENEFITS	313,798.86	2,599,581.82	4,296,327.91	1,696,746.09
0280 ON-BEHALF	.00	.00	25,416,554.99	25,416,554.99
0300 PURCHASED PROF AND TECH SERV	18,170.55	278,810.07	295,595.75	16,785.68
0400 PURCHASED PROPERTY SERVICES	565.00	6,272.51	7,969.00	1,696.49
0500 OTHER PURCHASED SERVICES	20,354.72	78,728.00	224,524.55	145,796.55
0600 SUPPLIES	96,775.47	1,212,341.11	1,536,540.05	324,198.94
0700 PROPERTY	.00	44,764.05	49,410.00	4,645.95
0800 DEBT SERVICE AND MISCELLANEOUS	5,579.77	30,810.30	57,340.30	26,530.00
0840 CONTINGENCY	.00	.00	35,000.00	35,000.00
TOTAL 1000 INSTRUCTION	4,999,135.26	40,378,170.48	92,181,827.27	51,803,656.79
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	321,384.73	2,773,416.47	4,073,750.48	1,300,334.01
0200 EMPLOYEE BENEFITS	32,803.64	329,477.58	410,383.17	80,905.59
0280 ON-BEHALF	.00	.00	1,603,552.69	1,603,552.69
0300 PURCHASED PROF AND TECH SERV	1,249.56	27,842.71	41,741.86	13,899.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,149.52	16,539.23	43,786.73	27,247.50
0600 SUPPLIES	12,301.43	49,995.97	127,315.00	77,319.03
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	2,053.18	2,753.18	700.00
TOTAL 2100 STUDENT SUPPORT SERVICES	370,338.88	3,199,325.14	6,303,283.11	3,103,957.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	400,432.51	3,576,591.45	5,156,342.99	1,579,751.54
0200 EMPLOYEE BENEFITS	39,023.07	379,549.38	535,415.56	155,866.18
0280 ON-BEHALF	.00	.00	2,076,436.48	2,076,436.48
0300 PURCHASED PROF AND TECH SERV	73,403.50	414,952.95	784,690.25	369,737.30
0400 PURCHASED PROPERTY SERVICES	.00	1,060,581.16	1,068,553.70	7,972.54
0500 OTHER PURCHASED SERVICES	5,848.96	85,477.55	143,637.16	58,159.61
0600 SUPPLIES	16,785.17	860,669.11	1,229,233.63	368,564.52
0700 PROPERTY	.00	580,945.12	593,022.18	12,077.06
0800 DEBT SERVICE AND MISCELLANEOUS	328.00	915.00	4,805.65	3,890.65
0840 CONTINGENCY	.00	.00	.00	.00

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 6
| g1kymnth

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		535,821.21	6,959,681.72	11,592,137.60	4,632,455.88
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	28,392.91	278,025.88	390,264.86	112,238.98	
0200 EMPLOYEE BENEFITS	-32,001.64	-107,524.27	218,282.69	325,806.96	
0280 ON-BEHALF	.00	.00	152,608.11	152,608.11	
0300 PURCHASED PROF AND TECH SERV	39,064.23	1,874,895.81	1,837,155.00	-37,740.81	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	14,657.81	1,071,153.01	1,062,330.00	-8,823.01	
0600 SUPPLIES	2,485.30	41,683.58	46,936.55	5,252.97	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	2,633.40	45,062.09	130,863.45	85,801.36	
0840 CONTINGENCY	.00	.00	.00	.00	
0900 OTHER ITEMS	.00	70,000.00	.00	-70,000.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	55,232.01	3,273,296.10	3,838,440.66	565,144.56	
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	522,007.12	4,761,022.22	6,707,481.33	1,946,459.11	
0200 EMPLOYEE BENEFITS	64,760.62	579,927.51	1,936,217.73	1,356,290.22	
0280 ON-BEHALF	.00	.00	2,532,847.08	2,532,847.08	
0300 PURCHASED PROF AND TECH SERV	313.13	14,366.08	17,116.31	2,750.23	
0400 PURCHASED PROPERTY SERVICES	.00	107,611.25	181,451.19	73,839.94	
0500 OTHER PURCHASED SERVICES	4,685.94	22,137.12	45,061.18	22,924.06	
0600 SUPPLIES	18,990.83	117,321.00	203,513.24	86,192.24	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	3,055.63	26,286.97	35,286.19	8,999.22	
TOTAL 2400 SCHOOL ADMIN SUPPORT	613,813.27	5,628,672.15	11,658,974.25	6,030,302.10	
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	94,459.11	1,017,041.39	1,255,420.41	238,379.02	
0200 EMPLOYEE BENEFITS	17,963.75	194,606.96	201,669.25	7,062.29	
0280 ON-BEHALF	.00	.00	402,711.36	402,711.36	
0300 PURCHASED PROF AND TECH SERV	59,346.00	318,962.10	426,459.13	107,497.03	
0400 PURCHASED PROPERTY SERVICES	475.77	15,661.58	19,200.00	3,538.42	
0500 OTHER PURCHASED SERVICES	935.87	49,843.21	306,499.12	256,655.91	
0600 SUPPLIES	16,506.85	224,446.98	306,126.47	81,679.49	
0700 PROPERTY	.00	149,386.66	150,243.78	857.12	
0800 DEBT SERVICE AND MISCELLANEOUS	2,228.06	1,755.80	11,330.00	9,574.20	
0840 CONTINGENCY	.00	.00	260,000.00	260,000.00	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 2500 BUSINESS SUPPORT SERVICES	191,915.41	1,971,704.68	3,339,659.52	1,367,954.84	

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 7
| g1kymnht

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	276,709.17	2,612,785.35	3,787,057.25	1,174,271.90
0200 EMPLOYEE BENEFITS	83,046.09	799,765.45	1,084,810.05	285,044.60
0280 ON-BEHALF	.00	.00	614,802.63	614,802.63
0300 PURCHASED PROF AND TECH SERV	99,710.20	317,902.38	458,394.66	140,492.28
0400 PURCHASED PROPERTY SERVICES	323,584.28	2,137,655.72	2,850,060.75	712,405.03
0500 OTHER PURCHASED SERVICES	1,231.28	12,562.47	22,100.00	9,537.53
0600 SUPPLIES	263,673.33	2,083,507.86	3,110,245.95	1,026,738.09
0700 PROPERTY	10,289.40	53,617.05	527,460.45	473,843.40
0800 DEBT SERVICE AND MISCELLANEOUS	2,795.43	12,362.90	17,264.29	4,901.39
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,061,039.18	8,030,159.18	12,472,196.03	4,442,036.85
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	315,291.29	2,624,554.73	5,023,435.80	2,398,881.07
0200 EMPLOYEE BENEFITS	104,057.33	867,873.65	1,783,420.00	915,546.35
0280 ON-BEHALF	.00	.00	682,255.51	682,255.51
0300 PURCHASED PROF AND TECH SERV	2,817.00	15,365.00	61,450.00	46,085.00
0400 PURCHASED PROPERTY SERVICES	8,427.92	27,070.06	34,000.00	6,929.94
0500 OTHER PURCHASED SERVICES	47,443.59	500,024.34	446,114.80	-53,909.54
0600 SUPPLIES	74,429.52	718,803.98	1,285,485.20	566,681.22
0700 PROPERTY	.00	1,090,160.00	2,007,047.00	916,887.00
0800 DEBT SERVICE AND MISCELLANEOUS	389.53	12,709.17	18,500.00	5,790.83
TOTAL 2700 STUDENT TRANSPORTATION	552,856.18	5,856,560.93	11,341,708.31	5,485,147.38
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	722.91	722.91
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	722.91	722.91
5100 DEBT SERVICE				

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 8
| g1kymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	908,694.09	908,694.09
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	908,694.09	908,694.09
5200	FUND TRANSFERS				
0900	OTHER ITEMS	3,949.20	592,819.78	233,548.00	-359,271.78
	TOTAL 5200 FUND TRANSFERS	3,949.20	592,819.78	233,548.00	-359,271.78
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	5,651,508.02	5,651,508.02
	TOTAL 5300 CONTINGENCY	.00	.00	5,651,508.02	5,651,508.02
	TOTAL EXPENDITURES	8,384,100.60	75,890,390.16	159,522,699.77	83,632,309.61
	TOTAL FOR GENERAL FUND (1)	-2,932,456.34	58,062,266.72	.00	-58,062,266.72

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	279,398.34	.00	-279,398.34
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	279,398.34	.00	-279,398.34
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	19,044.61	.00	-19,044.61
TOTAL EARNINGS ON INVESTMENTS	.00	19,044.61	.00	-19,044.61
STUDENT ACTIVITIES				
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				
1910 EERI Revenue	.00	.00	.00	.00
1911 BUILDING RENTAL	.00	8,929.29	650.00	-8,279.29
1920 CONTRIBUTIONS/DONATIONS	72,732.67	502,937.48	1,222,298.74	719,361.26
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	384,428.41	.00	-384,428.41
1993 E-RATE REIMBURSEMENT	.00	8,679.01	.00	-8,679.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	72,732.67	904,974.19	1,222,948.74	317,974.55

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	72,732.67	1,203,417.14	1,222,948.74	19,531.60
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	478,313.50	3,565,355.71	5,297,188.00	1,731,832.29
TOTAL RESTRICTED	478,313.50	3,565,355.71	5,297,188.00	1,731,832.29
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	478,313.50	3,565,355.71	5,297,188.00	1,731,832.29
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	34,977.32	205,540.30	125,000.00	-80,540.30
TOTAL RESTRICTED DIRECT	34,977.32	205,540.30	125,000.00	-80,540.30
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	648,915.67	3,299,366.39	6,073,396.00	2,774,029.61
TOTAL RESTRICTED THROUGH THE STATE	648,915.67	3,299,366.39	6,073,396.00	2,774,029.61
FEDERAL REIMBURSEMENT				

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	683,892.99	3,504,906.69	6,198,396.00	2,693,489.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	6,494.10	276,507.52	233,548.00	-42,959.52
5231 NCLB TRANS-FROM TEACHER QUALIT	.00	.00	.00	.00
5241 NCLB TRANS TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	6,494.10	276,507.52	233,548.00	-42,959.52
TOTAL OTHER RECEIPTS	6,494.10	276,507.52	233,548.00	-42,959.52
TOTAL RECEIPTS	1,241,433.26	8,550,187.06	12,952,080.74	4,401,893.68
TOTAL REVENUE	1,241,433.26	8,550,187.06	12,952,080.74	4,401,893.68

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 12
| g1kymnht

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	382,950.23	3,199,452.12	4,431,985.89	1,232,533.77
0200 EMPLOYEE BENEFITS	107,528.64	820,432.86	1,208,929.30	388,496.44
0300 PURCHASED PROF AND TECH SERV	40,684.80	212,647.95	358,847.41	146,199.46
0400 PURCHASED PROPERTY SERVICES	600.00	7,636.75	10,935.00	3,298.25
0500 OTHER PURCHASED SERVICES	2,936.73	132,506.90	309,179.22	176,672.32
0600 SUPPLIES	138,815.18	1,315,557.62	1,477,587.57	162,029.95
0700 PROPERTY	84,800.00	140,510.00	120,539.00	-19,971.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,175.81	35,129.71	82,485.09	47,355.38
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	761,491.39	5,863,873.91	8,000,488.48	2,136,614.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,579.00	104,534.98	86,411.31	-18,123.67
0200 EMPLOYEE BENEFITS	3,161.16	24,373.64	14,220.96	-10,152.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	11,794.64	7,325.00	-4,469.64
0600 SUPPLIES	3,098.55	31,633.02	16,168.56	-15,464.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	19,838.71	172,336.28	124,325.83	-48,010.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	87,943.17	777,425.56	1,261,494.47	484,068.91
0200 EMPLOYEE BENEFITS	21,138.49	163,284.99	297,682.50	134,397.51
0300 PURCHASED PROF AND TECH SERV	4,143.20	347,509.95	695,435.10	347,925.15
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,843.20	55,024.64	84,004.71	28,980.07
0600 SUPPLIES	-.51	46,838.95	243,499.45	196,660.50
0700 PROPERTY	.00	.00	90,000.00	90,000.00

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 13
| g1kymnht

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	405.00	847.57	442.57
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	135,067.55	1,390,489.09	2,672,963.80	1,282,474.71
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	7,544.56	64,128.76	.00	-64,128.76
0200 EMPLOYEE BENEFITS	2,582.09	18,699.47	.00	-18,699.47
0300 PURCHASED PROF AND TECH SERV	4,505.00	12,987.00	.00	-12,987.00
0500 OTHER PURCHASED SERVICES	2,947.67	14,803.27	.00	-14,803.27
0600 SUPPLIES	.00	14,414.04	.00	-14,414.04
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	17,579.32	125,032.54	.00	-125,032.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,591.49	134,027.47	166,018.54	31,991.07
0200 EMPLOYEE BENEFITS	2,237.13	19,799.16	23,515.13	3,715.97
0300 PURCHASED PROF AND TECH SERV	.00	1,640.88	.00	-1,640.88
0400 PURCHASED PROPERTY SERVICES	14,996.50	149,693.50	.00	-149,693.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,815.05	18,558.63	.00	-18,558.63
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	32,640.17	323,719.64	189,533.67	-134,185.97
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	.00	233,548.00	233,548.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	29,260.26	512,561.71	233,548.00	-279,013.71
0700 PROPERTY	.00	76,131.95	.00	-76,131.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	29,260.26	588,693.66	467,096.00	-121,597.66
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	51,139.00	91,888.00	40,749.00

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 14
| g1kymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,661.58	650.00	-1,011.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	52,800.58	92,538.00	39,737.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	8,814.89	66,532.39	121,529.60	54,997.21
0200 EMPLOYEE BENEFITS	2,444.67	18,206.34	38,728.16	20,521.82
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	833.32	7,096.06	5,000.00	-2,096.06
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,092.88	91,834.79	165,257.76	73,422.97
2900 OTHER INSTRUCTIONAL				
0600 SUPPLIES	.00	924.08	.00	-924.08
TOTAL 2900 OTHER INSTRUCTIONAL	.00	924.08	.00	-924.08
3100 FOOD SERVICE OPERATION				
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	1,710.00	6,075.04	6,200.00	124.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,710.00	6,075.04	6,200.00	124.96
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	68,710.95	658,254.32	876,211.83	217,957.51

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 15
| g1kymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	7,154.08	47,123.92	63,972.42	16,848.50
0300	PURCHASED PROF AND TECH SERV	1,208.55	4,452.55	5,685.00	1,232.45
0500	OTHER PURCHASED SERVICES	1,611.30	11,268.84	16,831.88	5,563.04
0600	SUPPLIES	28,291.60	108,771.51	164,122.87	55,351.36
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,770.00	2,331.54	13,605.00	11,273.46
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		108,746.48	832,202.68	1,140,429.00	308,226.32
5200 FUND TRANSFERS					
0900	OTHER ITEMS	61,315.89	-85,144.95	114,935.64	200,080.59
TOTAL 5200 FUND TRANSFERS		61,315.89	-85,144.95	114,935.64	200,080.59
TOTAL EXPENDITURES		1,179,742.65	9,362,837.34	12,973,768.18	3,610,930.84
TOTAL FOR SPECIAL REVENUE (2)		61,690.61	-812,650.28	-21,687.44	790,962.84

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 16
| g1kymnth

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	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,862.29	30,590.13	2,100.00	-28,490.13
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,862.29	30,590.13	2,100.00	-28,490.13
TOTAL REVENUE FROM LOCAL SOURCES	3,862.29	30,590.13	2,100.00	-28,490.13
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	13,020.54	383,200.16	11,070.60	-372,129.56
TOTAL INTERFUND TRANSFERS	13,020.54	383,200.16	11,070.60	-372,129.56
TOTAL OTHER RECEIPTS	13,020.54	383,200.16	11,070.60	-372,129.56
TOTAL RECEIPTS	16,882.83	413,790.29	13,170.60	-400,619.69
TOTAL REVENUE	16,882.83	413,790.29	13,170.60	-400,619.69

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 17
| g1kymnht

DISTR ACTIVITY (SPEC REV MY) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,231.38	3,718.32	.00	-3,718.32
0200 EMPLOYEE BENEFITS	188.08	760.60	.00	-760.60
0300 PURCHASED PROF AND TECH SERV	12.97	30,922.28	.00	-30,922.28
0400 PURCHASED PROPERTY SERVICES	.00	635.00	.00	-635.00
0500 OTHER PURCHASED SERVICES	1,997.11	59,796.31	.00	-59,796.31
0600 SUPPLIES	16,519.75	206,878.51	13,170.60	-193,707.91
0700 PROPERTY	.00	9,800.00	.00	-9,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,375.15	.00	-15,375.15
TOTAL 1000 INSTRUCTION	19,949.29	327,886.17	13,170.60	-314,715.57
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	130.00	8,946.48	.00	-8,946.48
0400 PURCHASED PROPERTY SERVICES	.00	930.00	.00	-930.00
0500 OTHER PURCHASED SERVICES	.00	7,158.04	.00	-7,158.04
0600 SUPPLIES	6,622.22	43,807.18	.00	-43,807.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	90.00	.00	-90.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,752.22	60,931.70	.00	-60,931.70
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	26,701.51	388,817.87	13,170.60	-375,647.27
TOTAL FOR DISTR ACTIVITY (SPEC REV MY) (	-9,818.68	24,972.42	.00	-24,972.42

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 18
| g1kymnth

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<hr/>				
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	-2,734.32	.00	2,734.32
1720 SALES	.00	-145.00	.00	145.00
1730 CLUB & OTHER DUES	.00	-500.00	.00	500.00
1740 STUDENT FEES	.00	-3,453.33	.00	3,453.33
1750 REVENUE FROM ENTERPRISE ACTIV	.00	-114.26	.00	114.26
1790 OTHER STUDENT ACTIVITY INCOME	.00	-308.68	.00	308.68
TOTAL STUDENT ACTIVITIES	.00	-7,255.59	.00	7,255.59
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-290.29	.00	290.29
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-290.29	.00	290.29
TOTAL REVENUE FROM LOCAL SOURCES	.00	-7,545.88	.00	7,545.88
TOTAL RECEIPTS	.00	-7,545.88	.00	7,545.88
TOTAL REVENUE	.00	-7,545.88	.00	7,545.88

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 19
| g1kymnth

SPECIAL REV STUDENT ACT FUND C	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	-110.00	.00	110.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-110.00	.00	110.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	-1,708.94	.00	1,708.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	-1,708.94	.00	1,708.94
2700 STUDENT TRANSPORTATION				
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
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-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
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

04/07/2025 14:56
9071kwea

| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9

| P 20
| g1kymnth

SPECIAL REV STUDENT ACT FUND (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-1,818.94	.00	1,818.94
TOTAL FOR SPECIAL REV STUDENT ACT FUND (	.00	-5,726.94	.00	5,726.94

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	590,795.00	1,181,590.00	590,795.00
TOTAL RESTRICTED	.00	590,795.00	1,181,590.00	590,795.00
TOTAL REVENUE FROM STATE SOURCES	.00	590,795.00	1,181,590.00	590,795.00
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	590,795.00	1,181,590.00	590,795.00
TOTAL REVENUE	.00	590,795.00	1,181,590.00	590,795.00

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	1,181,590.00	1,181,590.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,181,590.00	1,181,590.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	156,928.39	156,928.39	.00	-156,928.39
TOTAL 5200 FUND TRANSFERS	156,928.39	156,928.39	.00	-156,928.39
TOTAL EXPENDITURES	156,928.39	156,928.39	1,181,590.00	1,024,661.61
TOTAL FOR CAPITAL OUTLAY FUND (310)	-156,928.39	433,866.61	.00	-433,866.61

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	17,070,774.00	16,004,742.00	-1,066,032.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	17,070,774.00	16,004,742.00	-1,066,032.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	17,070,774.00	16,004,742.00	-1,066,032.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	2,729,420.00	5,458,839.00	2,729,419.00
TOTAL RESTRICTED	.00	2,729,420.00	5,458,839.00	2,729,419.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,729,420.00	5,458,839.00	2,729,419.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

04/07/2025 14:56
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| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9

| P 24
| g1kymnth

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	19,800,194.00	21,463,581.00	1,663,387.00
TOTAL REVENUE	.00	19,800,194.00	21,463,581.00	1,663,387.00

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 25
| g1kymnth

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	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	397,583.61	18,738,966.37	21,463,581.00	2,724,614.63
TOTAL 5200 FUND TRANSFERS	397,583.61	18,738,966.37	21,463,581.00	2,724,614.63
TOTAL EXPENDITURES	397,583.61	18,738,966.37	21,463,581.00	2,724,614.63
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	-397,583.61	1,061,227.63	.00	-1,061,227.63

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 INCOME	204,741.74	2,200,869.46	.00	-2,200,869.46
TOTAL EARNINGS ON INVESTMENTS	204,741.74	2,200,869.46	.00	-2,200,869.46
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
1997 OTHER REIMBURSEMENTS	.00	33,500.00	.00	-33,500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	33,500.00	.00	-33,500.00
TOTAL REVENUE FROM LOCAL SOURCES	204,741.74	2,234,369.46	.00	-2,234,369.46
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	55,735,000.00	.00	-55,735,000.00
5120 BOND PREMIUM	.00	3,679,269.96	.00	-3,679,269.96
TOTAL BOND ISSUANCE	.00	59,414,269.96	.00	-59,414,269.96

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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INTERFUND TRANSFERS				
5210 FUND TRANSFER	156,928.39	4,048,424.58	.00	-4,048,424.58
TOTAL INTERFUND TRANSFERS	156,928.39	4,048,424.58	.00	-4,048,424.58
TOTAL OTHER RECEIPTS	156,928.39	63,462,694.54	.00	-63,462,694.54
TOTAL RECEIPTS	361,670.13	65,697,064.00	.00	-65,697,064.00
TOTAL REVENUE	361,670.13	65,697,064.00	.00	-65,697,064.00

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 28
| g1kymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	2,418,674.54	.00	-2,418,674.54
0400 PURCHASED PROPERTY SERVICES	5,845,932.65	48,022,098.61	.00	-48,022,098.61
0500 OTHER PURCHASED SERVICES	.00	12,230.68	.00	-12,230.68
0600 SUPPLIES	30,553.35	369,141.67	.00	-369,141.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	405,527.70	.00	-405,527.70
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	5,876,486.00	51,227,673.20	.00	-51,227,673.20
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	60,100.00	.00	-60,100.00
0400 PURCHASED PROPERTY SERVICES	.00	14,950.00	.00	-14,950.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	75,050.00	.00	-75,050.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	109,620.00	.00	-109,620.00
0400 PURCHASED PROPERTY SERVICES	416,553.88	3,799,782.58	.00	-3,799,782.58
0500 OTHER PURCHASED SERVICES	.00	3,000.00	.00	-3,000.00
0600 SUPPLIES	.00	160,973.22	.00	-160,973.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	49,767.48	.00	-49,767.48
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	416,553.88	4,123,143.28	.00	-4,123,143.28
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60,781.21	.00	-60,781.21
0900 OTHER ITEMS	.00	.00	.00	.00

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5100 DEBT SERVICE	.00	60,781.21	.00	-60,781.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	-62,022.80	-62,022.80
TOTAL 5200 FUND TRANSFERS	.00	.00	-62,022.80	-62,022.80
TOTAL EXPENDITURES	6,293,039.88	55,486,647.69	-62,022.80	-55,548,670.49
TOTAL FOR CONSTRUCTION FUND (360)	-5,931,369.75	10,210,416.31	62,022.80	-10,148,393.51

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	54,081.50	891,938.68	.00	-891,938.68
TOTAL REVENUE ON BEHALF PAYMENTS	54,081.50	891,938.68	.00	-891,938.68
TOTAL REVENUE FROM STATE SOURCES	54,081.50	891,938.68	.00	-891,938.68
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

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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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	397,583.61	15,205,385.46	21,463,581.00	6,258,195.54
TOTAL INTERFUND TRANSFERS	397,583.61	15,205,385.46	21,463,581.00	6,258,195.54
TOTAL OTHER RECEIPTS	397,583.61	15,205,385.46	21,463,581.00	6,258,195.54
TOTAL RECEIPTS	451,665.11	16,097,324.14	21,463,581.00	5,366,256.86
TOTAL REVENUE	451,665.11	16,097,324.14	21,463,581.00	5,366,256.86

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	451,665.11	18,859,793.89	21,463,581.00	2,603,787.11
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	451,665.11	18,859,793.89	21,463,581.00	2,603,787.11
TOTAL EXPENDITURES	451,665.11	18,859,793.89	21,463,581.00	2,603,787.11
TOTAL FOR DEBT SERVICE FUND (400)	.00	-2,762,469.75	.00	2,762,469.75

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,138,367.47	2,033,455.06	-104,912.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	5,107.33	53,368.73	75,000.00	21,631.27
TOTAL EARNINGS ON INVESTMENTS	5,107.33	53,368.73	75,000.00	21,631.27
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	212,718.69	1,304,634.25	1,404,000.00	99,365.75
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	212,718.69	1,304,634.25	1,404,000.00	99,365.75
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	8,642.70	.00	-8,642.70
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	8,642.70	.00	-8,642.70
TOTAL REVENUE FROM LOCAL SOURCES	217,826.02	1,366,645.68	1,479,000.00	112,354.32
REVENUE FROM STATE SOURCES				

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	55,000.00	55,000.00
TOTAL RESTRICTED	.00	.00	55,000.00	55,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAY/STAT	.00	.00	510,162.87	510,162.87
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	510,162.87	510,162.87
TOTAL REVENUE FROM STATE SOURCES	.00	.00	565,162.87	565,162.87
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	317,803.51	3,616,258.99	4,560,000.00	943,741.01
TOTAL RESTRICTED THROUGH THE STATE	317,803.51	3,616,258.99	4,560,000.00	943,741.01
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	317,803.51	3,616,258.99	4,560,000.00	943,741.01
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	3,761.25	.00	-3,761.25
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,761.25	.00	-3,761.25

04/07/2025 14:56
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| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9

| P 35
| g1kymnht

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	3,761.25	.00	-3,761.25
TOTAL RECEIPTS	535,629.53	4,986,665.92	6,604,162.87	1,617,496.95
TOTAL REVENUE	535,629.53	7,125,033.39	8,637,617.93	1,512,584.54

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 36
| g1kymnth

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	217,648.97	1,837,786.82	2,940,680.02	1,102,893.20
0200 EMPLOYEE BENEFITS	65,055.40	543,568.79	883,074.05	339,505.26
0280 ON-BEHALF	.00	.00	510,162.87	510,162.87
0300 PURCHASED PROF AND TECH SERV	200.00	29,004.14	38,354.14	9,350.00
0400 PURCHASED PROPERTY SERVICES	8,645.62	212,406.80	140,603.32	-71,803.48
0500 OTHER PURCHASED SERVICES	10,995.64	32,091.98	48,499.69	16,407.71
0600 SUPPLIES	340,519.78	2,672,849.46	3,554,103.39	881,253.93
0700 PROPERTY	.00	23,799.19	53,873.45	30,074.26
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	7,279.00	8,267.00	988.00
0840 CONTINGENCY	.00	.00	200,000.00	200,000.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	643,415.41	5,358,786.18	8,377,617.93	3,018,831.75
5200 FUND TRANSFERS				
0900 OTHER ITEMS	30,305.91	255,110.39	260,000.00	4,889.61
TOTAL 5200 FUND TRANSFERS	30,305.91	255,110.39	260,000.00	4,889.61
TOTAL EXPENDITURES	673,721.32	5,613,896.57	8,637,617.93	3,023,721.36
TOTAL FOR FOOD SERVICE FUND (51)	-138,091.79	1,511,136.82	.00	-1,511,136.82

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 37
| g1kymnth

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	239.40	372.18	.00	-372.18
TOTAL SALE OR COMP FOR LOSS OF ASSETS	239.40	372.18	.00	-372.18
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	239.40	372.18	.00	-372.18
TOTAL RECEIPTS	239.40	372.18	.00	-372.18
TOTAL REVENUE	239.40	372.18	.00	-372.18

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 38
| g1kymnth

GOVERNMENTAL ASSESTS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	25.62	.00	-25.62
TOTAL 1000 INSTRUCTION	.00	25.62	.00	-25.62
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
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				

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 39
| g1kymnht

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	25.62	.00	-25.62
TOTAL FOR GOVERNMENTAL ASSESTS (8)	239.40	346.56	.00	-346.56

04/07/2025 14:56
9071kwea| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9| P 40
| g1kymnth

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

04/07/2025 14:56
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| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9

| P 41
| g1kymnht

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

04/07/2025 14:56
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| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9

| P 42
| g1kymnth

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

04/07/2025 14:56
9071kwea

| BULLITT COUNTY BOARD OF EDUCATION | 1/5
| MONTHLY REPORT - FY 2025 Period 9

| P 43
| g1kymnth

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

04/07/2025 14:56
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BULLITT COUNTY BOARD OF EDUCATION | 1/5
MONTHLY REPORT - FY 2025 Period 9

| P 44
| g1kymnth

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

REPORT OPTIONS

Fiscal Year/Period for reports	2025 9
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 **