

BARDESTOWN CITY SCHOOLS

FINANCIAL STATEMENT

JULY 1, 2019 – JUNE 30, 2020

The financial statement of the Bardstown Independent School District, Bardstown, Kentucky, is based on the following evidence: bank statements, approved bills, and canceled checks on file in the Board's offices, 308 North Fifth Street, Bardstown, Kentucky.

I, Tracey D. Rogers, Treasurer of the Bardstown Independent School District of Bardstown, Kentucky, swear that the financial statements included in this report for the fiscal year 2019-2020 are true and correct to the best of my knowledge and belief.



Tracey D. Rogers, Treasurer
BARDESTOWN INDEPENDENT SCHOOL DISTRICT

**BARDSTOWN INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2020**

REVENUES

Revenue from local sources:		
Taxation	\$ 12,293,944.63	
Investment earnings	\$ 57,247.99	
Other Revenue	\$ 2,048,853.59	
Total revenue from local sources		14,400,046
Revenue from state sources		18,582,600
Revenue from federal sources		3,037,589
Bond Proceeds		-
Other Revenue		4,090,004
TOTAL REVENUES		40,110,239

EXPENDITURES

Salaries:		
Instructional	\$ 13,159,639.52	
Support Services	\$ 4,522,112.24	
Plant Operation & Maintenance	\$ 1,183,355.53	
Student Transportation	\$ 829,402.36	
Food Service Operations	\$ 836,872.54	
Day Care Operations	\$ 1,072,444.47	
Community Services Operations	\$ 202,232.22	
Total Salaries		21,806,059
Vendor Payments		9,406,909
Transfers and on-behalf payments		10,962,796
TOTAL EXPENDITURES		42,175,764

**NET INCREASE/(DECREASE) IN
NET ASSETS/FUND BALANCES** \$ (2,065,525)

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,538,517.24	2,538,517.24	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	6,469,994.00	6,623,387.93	-153,393.93	102.37
1113 PSC PROPERTY TAX	70,000.00	40,047.39	29,952.61	57.21
1115 DELINQUENT PROPERTY TAX	.00	258.06	-258.06	.00
1115F DELINQUENT FRANCISE TAX	.00	.00	.00	.00
1115G DELINQUENT GEN PROP TAX	.00	3,429.72	-3,429.72	.00
1115P DELINQUENT PUB SERV TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	1,983,945.00	2,080,680.73	-96,735.73	104.88
1117 MOTOR VEHICLE TAX	500,127.00	418,871.89	81,255.11	83.75
1119 FRANCHISE TAX	70,000.00	76,000.31	-6,000.31	108.57
TOTAL AD VALOREM TAXES	9,094,066.00	9,242,676.03	-148,610.03	101.63
SALES & USE TAXES				
1121 UTILITIES TAX	1,100,000.00	917,580.06	182,419.94	83.42
TOTAL SALES & USE TAXES	1,100,000.00	917,580.06	182,419.94	83.42
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	22,074.69	-22,074.69	.00
1140D DELINQUENT PEN & INTEREST	.00	.00	.00	.00
1140F FRANCISE PENALTY & INTEREST	.00	.00	.00	.00
1140G GEN PROP PENALTY & INTERST	.00	2,733.84	-2,733.84	.00
1140P PUB SERV PENALTY & INTEREST	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	24,808.53	-24,808.53	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	100,000.00	86,134.54	13,865.46	86.13
TOTAL OTHER TAXES	100,000.00	86,134.54	13,865.46	86.13
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	250,548.80	-250,548.80	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	250,548.80	-250,548.80	.00
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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310 TUITION FROM INDIVIDUALS	47,000.00	29,190.00	17,810.00	62.11
1310P TUITION PRESCHOOL	115,000.00	94,273.54	20,726.46	81.98
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	162,000.00	123,463.54	38,536.46	76.21
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	1,500.00	.00	1,500.00	.00
1449 OTH TRANSP FEES	.00	.00	.00	.00
TOTAL TRANSPORTATION	1,500.00	.00	1,500.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	108,000.00	56,284.22	51,715.78	52.12
1510T INTEREST ON INVEST TAXES	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	108,000.00	56,284.22	51,715.78	52.12
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1633 GROUPS SALES	.00	.00	.00	.00
1637 VENDING	300.00	227.30	72.70	75.77
TOTAL FOOD SERVICE	300.00	227.30	72.70	75.77
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.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				
1911 BUILDING RENTAL	1,550.00	300.00	1,250.00	19.35
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	16,000.00	14,550.00	1,450.00	90.94
1920 CONTRIBUTIONS/DONATIONS	.00	8,684.25	-8,684.25	.00
1925 REIMBURSEMENTS (NON-GVT)	1,200.00	2,560.09	-1,360.09	213.34
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	5,162.92	-5,162.92	.00
1990 MISCELLANEOUS REVENUE	.00	10,214.00	-10,214.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	7,000.00	6,341.30	658.70	90.59
1998 CRIME CHECK/FINGERPRINTING	3,000.00	2,257.50	742.50	75.25
1999 OTHER MISCELLANEOUS REVENUE	5,000.00	15,671.49	-10,671.49	313.43

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,750.00	65,741.55	-31,991.55	194.79
TOTAL REVENUE FROM LOCAL SOURCES	10,599,616.00	10,767,464.57	-167,848.57	101.58
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	8,849,784.00	8,849,784.00	.00	100.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	8,849,784.00	8,849,784.00	.00	100.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	56,192.50	-56,192.50	.00
3122 VOCATIONAL TRANSPORTATION	12,660.00	34,219.00	-21,559.00	270.29
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	12,660.00	90,411.50	-77,751.50	714.15
EXPENDITURE REIMBURSEMENTS				
3130 NATL BD CERT REIMBURSEMENT	.00	13,894.00	-13,894.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	13,894.00	-13,894.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	30,000.00	30,756.31	-756.31	102.52
TOTAL REVENUE IN LIEU OF TAXES/STATE	30,000.00	30,756.31	-756.31	102.52
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCES	7,392,842.40	7,725,102.43	-332,260.03	104.49
TOTAL REVENUE FOR ON BEHALF PAYMENTS	7,392,842.40	7,725,102.43	-332,260.03	104.49

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	16,285,286.40	16,709,948.24	-424,661.84	102.61
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4800 FEDERAL REIMBURSEMENT	.00	.00	.00	.00
4810 MEDICAID REIM FROM FEDERAL	290,000.00	377,229.89	-87,229.89	130.08
TOTAL FEDERAL REIMBURSEMENT	290,000.00	377,229.89	-87,229.89	130.08
TOTAL REVENUE FROM FEDERAL SOURCES	290,000.00	377,229.89	-87,229.89	130.08
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	717,361.00	-717,361.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	717,361.00	-717,361.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	16,920.47	-16,920.47	.00
5341 SALE OF EQUIPMENT ETC	.00	115,710.25	-115,710.25	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	132,630.72	-132,630.72	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	648,839.23	-648,839.23	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	648,839.23	-648,839.23	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINATRY ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,498,830.95	-1,498,830.95	.00
TOTAL RECEIPTS	27,174,902.40	29,353,473.65	-2,178,571.25	108.02
TOTAL REVENUES	29,713,419.64	31,891,990.89	-2,178,571.25	107.33

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	10,642,870.50	10,586,926.92	55,943.58	99.47
0200 EMPLOYEE BENEFITS	869,856.00	869,663.34	192.66	99.98
0280 ON-BEHALF	7,392,842.40	5,671,964.72	1,720,877.68	76.72
0300 PURCHASED PROF AND TECH SERV	80,230.00	96,548.55	-16,318.55	120.34
0400 PURCHASED PROPERTY SERVICES	71,200.00	55,960.65	15,239.35	78.60
0500 OTHER PURCHASED SERVICES	48,382.00	36,753.56	11,628.44	75.97
0600 SUPPLIES	274,641.40	208,098.94	66,542.46	75.77
0700 PROPERTY	.00	6,991.99	-6,991.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	48,105.00	68,137.52	-20,032.52	141.64
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	19,428,127.30	17,601,046.19	1,827,081.11	90.60
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,462,610.00	1,433,761.09	28,848.91	98.03
0200 EMPLOYEE BENEFITS	104,317.00	114,821.58	-10,504.58	110.07
0280 ON-BEHALF	.00	477,212.54	-477,212.54	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	568.50	1,431.50	28.43
0500 OTHER PURCHASED SERVICES	1,387.00	703.18	683.82	50.70
0600 SUPPLIES	10,600.00	7,487.08	3,112.92	70.63
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,580,914.00	2,034,553.97	-453,639.97	128.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	521,248.00	547,020.43	-25,772.43	104.94
0200 EMPLOYEE BENEFITS	31,568.00	37,932.29	-6,364.29	120.16
0280 ON-BEHALF	.00	233,869.27	-233,869.27	.00
0300 PURCHASED PROF AND TECH SERV	1,500.00	450.00	1,050.00	30.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,940.00	15,118.02	-8,178.02	217.84
0600 SUPPLIES	29,088.00	20,109.11	8,978.89	69.13
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	1,141.64	858.36	57.08
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	592,344.00	855,640.76	-263,296.76	144.45
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	562,603.00	583,078.53	-20,475.53	103.64
0200 EMPLOYEE BENEFITS	228,635.45	70,134.92	158,500.53	30.68
0280 ON-BEHALF	.00	279,069.37	-279,069.37	.00
0300 PURCHASED PROF AND TECH SERV	71,360.00	36,029.03	35,330.97	50.49
0400 PURCHASED PROPERTY SERVICES	37,040.00	52,766.80	-15,726.80	142.46

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	78,217.00	48,516.45	29,700.55	62.03
0600 SUPPLIES	42,200.00	43,408.21	-1,208.21	102.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	35,220.00	16,077.08	19,142.92	45.65
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	10,444.00	10,044.00	400.00	96.17
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,065,719.45	1,139,124.39	-73,404.94	106.89
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,024,261.00	1,001,015.13	23,245.87	97.73
0200 EMPLOYEE BENEFITS	129,245.00	120,855.60	8,389.40	93.51
0280 ON-BEHALF	.00	469,490.58	-469,490.58	.00
0300 PURCHASED PROF AND TECH SERV	1,725.00	8,341.10	-6,616.10	483.54
0400 PURCHASED PROPERTY SERVICES	37,800.00	97,489.29	-59,689.29	257.91
0500 OTHER PURCHASED SERVICES	25,065.00	22,334.63	2,730.37	89.11
0600 SUPPLIES	66,561.66	48,910.74	17,650.92	73.48
0700 PROPERTY	.00	15,838.00	-15,838.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	79,755.00	6,735.55	73,019.45	8.45
0840 CONTINGENCY	2,000.00	.00	2,000.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,366,412.66	1,791,010.62	-424,597.96	131.07
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	465,734.00	467,699.78	-1,965.78	100.42
0200 EMPLOYEE BENEFITS	64,322.00	59,610.53	4,711.47	92.68
0280 ON-BEHALF	.00	107,377.23	-107,377.23	.00
0300 PURCHASED PROF AND TECH SERV	8,200.00	12,481.00	-4,281.00	152.21
0400 PURCHASED PROPERTY SERVICES	40,500.00	1,022.46	39,477.54	2.52
0500 OTHER PURCHASED SERVICES	78,709.00	12,828.86	65,880.14	16.30
0600 SUPPLIES	19,700.00	27,438.73	-7,738.73	139.28
0700 PROPERTY	272,561.00	633,760.23	-361,199.23	232.52
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	13,823.10	-13,523.10	999.99
TOTAL 2500 BUSINESS SUPPORT SERVICES	950,026.00	1,336,041.92	-386,015.92	140.63
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	913,498.00	888,234.45	25,263.55	97.23
0200 EMPLOYEE BENEFITS	308,869.00	295,121.08	13,747.92	95.55
0280 ON-BEHALF	.00	160,271.98	-160,271.98	.00
0300 PURCHASED PROF AND TECH SERV	6,752.00	5,581.00	1,171.00	82.66
0400 PURCHASED PROPERTY SERVICES	473,214.00	217,777.37	255,436.63	46.02
0500 OTHER PURCHASED SERVICES	258,340.00	230,407.04	27,932.96	89.19
0600 SUPPLIES	471,050.00	339,423.53	131,626.47	72.06
0700 PROPERTY	40,000.00	42,932.18	-2,932.18	107.33
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	-60.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,471,723.00	2,179,808.63	291,914.37	88.19

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	630,951.00	620,343.47	10,607.53	98.32
0200 EMPLOYEE BENEFITS	226,450.72	207,772.53	18,678.19	91.75
0280 ON-BEHALF	.00	118,287.23	-118,287.23	.00
0300 PURCHASED PROF AND TECH SERV	3,950.00	3,208.04	741.96	81.22
0400 PURCHASED PROPERTY SERVICES	2,000.00	9,713.90	-7,713.90	485.70
0500 OTHER PURCHASED SERVICES	2,900.00	2,632.66	267.34	90.78
0600 SUPPLIES	191,300.00	66,077.16	125,222.84	34.54
0700 PROPERTY	9,847.00	95,099.00	-85,252.00	965.77
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	15.00	435.00	3.33
0900 OTHER ITEMS	.00	1,700.00	-1,700.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,067,848.72	1,124,848.99	-57,000.27	105.34
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	11,842.00	6,616.33	5,225.67	55.87
0200 EMPLOYEE BENEFITS	3,635.00	2,082.61	1,552.39	57.29
0280 ON-BEHALF	.00	68,390.12	-68,390.12	.00
TOTAL 2900 OTHER INSTRUCTIONAL	15,477.00	77,089.06	-61,612.06	498.09
3200 DAY CARE OPERATIONS				
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
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	10,000.00	.00	10,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS	10,000.00	.00	10,000.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,659.00	10,780.54	-3,121.54	140.76
0200 EMPLOYEE BENEFITS	.00	15,001.22	-15,001.22	.00
0280 ON-BEHALF	.00	1,937.75	-1,937.75	.00
0300 PURCHASED PROF AND TECH SERV	.00	240.00	-240.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	756.19	243.81	75.62
0600 SUPPLIES	84,128.60	27,130.99	56,997.61	32.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	250.00	-250.00	.00
TOTAL 3300 COMMUNITY SERVICES	92,787.60	56,096.69	36,690.91	60.46
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	47,872.91	-47,872.91	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	47,872.91	-47,872.91	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5100 DEBT SERVICE				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	130,680.00	308,890.51	-178,210.51	236.37
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	130,680.00	308,890.51	-178,210.51	236.37
5200 FUND TRANSFERS				
0900 OTHER ITEMS	220,000.00	549,108.05	-329,108.05	249.59
TOTAL 5200 FUND TRANSFERS	220,000.00	549,108.05	-329,108.05	249.59
5300 CONTINGENCY				
0840 CONTINGENCY	721,359.91	.00	721,359.91	.00
TOTAL 5300 CONTINGENCY	721,359.91	.00	721,359.91	.00
TOTAL EXPENDITURES	29,713,419.64	29,101,132.69	612,286.95	97.94
TOTAL FOR GENERAL FUND (1)	.00	2,790,858.20	-2,790,858.20	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	963.77	-963.77	.00
TOTAL EARNINGS ON INVESTMENTS	.00	963.77	-963.77	.00
FOOD SERVICE				
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	25,000.00	25,000.00	.00	100.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	20,706.72	-20,706.72	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	25,000.00	45,706.72	-20,706.72	182.83
TOTAL REVENUE FROM LOCAL SOURCES	25,000.00	46,670.49	-21,670.49	186.68
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	909,676.00	840,008.41	69,667.59	92.34

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	909,676.00	840,008.41	69,667.59	92.34
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	909,676.00	840,008.41	69,667.59	92.34
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,116,941.00	1,633,556.21	483,384.79	77.17
TOTAL RESTRICTED THROUGH THE STATE	2,116,941.00	1,633,556.21	483,384.79	77.17
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,116,941.00	1,633,556.21	483,384.79	77.17
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	46,721.00	46,721.00	.00	100.00
5231 NCLB TSF-FROM TEACHER QUALITY	.00	.00	.00	.00
5241 NCLB TSF-TO TITLE I	.00	.00	.00	.00
5251 FF TRNSFR FROM ESS	88,799.00	88,799.00	.00	100.00
5252 FF TRNSFR FROM PROF DEV	.00	.00	.00	.00
5253 FF TRNSFR FROM INSTR RESOURCES	.00	.00	.00	.00
5261 FF TRNSFR TO FF OPERATIONAL EX	-88,799.00	-88,799.00	.00	100.00
TOTAL INTERFUND TRANSFERS	46,721.00	46,721.00	.00	100.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	64.00	-64.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	64.00	-64.00	.00
TOTAL OTHER RECEIPTS	46,721.00	46,785.00	-64.00	100.14

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	3,098,338.00	2,567,020.11	531,317.89	82.85
TOTAL REVENUES	3,098,338.00	2,567,020.11	531,317.89	82.85

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,349,005.00	1,413,468.49	-64,463.49	104.78
0200 EMPLOYEE BENEFITS	309,201.00	280,995.96	28,205.04	90.88
0300 PURCHASED PROF AND TECH SERV	21,947.00	38,101.30	-16,154.30	173.61
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,497.00	11,399.13	-6,902.13	253.48
0600 SUPPLIES	407,306.71	266,758.19	140,548.52	65.49
0700 PROPERTY	138,442.00	36,786.36	101,655.64	26.57
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	3,858.23	-2,858.23	385.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,231,398.71	2,051,367.66	180,031.05	91.93
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,766.00	9,060.45	28,705.55	23.99
0200 EMPLOYEE BENEFITS	6,511.00	3,349.64	3,161.36	51.45
0300 PURCHASED PROF AND TECH SERV	5,000.00	1,311.27	3,688.73	26.23
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	27,697.29	440.00	27,257.29	1.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	77,474.29	14,161.36	63,312.93	18.28
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	47,969.45	62,150.39	-14,180.94	129.56
0200 EMPLOYEE BENEFITS	718.00	2,922.94	-2,204.94	407.09
0300 PURCHASED PROF AND TECH SERV	40,333.55	40,994.10	-660.55	101.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	17,500.00	27,038.96	-9,538.96	154.51
0600 SUPPLIES	18,078.00	965.01	17,112.99	5.34
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,451.11	-2,451.11	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	124,599.00	136,522.51	-11,923.51	109.57
2300 DISTRICT ADMIN SUPPORT				
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
0600 SUPPLIES	.00	346.39	-346.39	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	346.39	-346.39	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	20,000.00	2,523.17	17,476.83	12.62
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	20,000.00	2,523.17	17,476.83	12.62
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	8,817.00	946.24	7,870.76	10.73
0200 EMPLOYEE BENEFITS	.00	340.12	-340.12	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	8,817.00	1,286.36	7,530.64	14.59
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	75,000.00	48,246.52	26,753.48	64.33
0200 EMPLOYEE BENEFITS	.00	26,611.29	-26,611.29	.00
0600 SUPPLIES	.00	15,595.63	-15,595.63	.00
0700 PROPERTY	216,141.00	.00	216,141.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	291,141.00	90,453.44	200,687.56	31.07
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	80,000.00	50,294.87	29,705.13	62.87
0200 EMPLOYEE BENEFITS	.00	29,032.09	-29,032.09	.00
0400 PURCHASED PROPERTY SERVICES	.00	11,111.85	-11,111.85	.00
0500 OTHER PURCHASED SERVICES	.00	865.28	-865.28	.00
0600 SUPPLIES	81,900.00	2,132.67	79,767.33	2.60
TOTAL 3200 DAY CARE OPERATIONS	161,900.00	93,436.76	68,463.24	57.71
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	171,046.00	167,430.50	3,615.50	97.89
0200 EMPLOYEE BENEFITS	11,413.00	9,019.96	2,393.04	79.03
0300 PURCHASED PROF AND TECH SERV	210.00	240.00	-30.00	114.29
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	339.00	232.00	107.00	68.44

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	183,008.00	176,922.46	6,085.54	96.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,098,338.00	2,567,020.11	531,317.89	82.85
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	71,226.19	-71,226.19	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	10,765.51	-10,765.51	.00
1730 CLUB & OTHER DUES	.00	7,000.00	-7,000.00	.00
1740 STUDENT FEES	.00	24,514.90	-24,514.90	.00
1750 DONATIONS (ACTIVITY FND)	.00	9,853.76	-9,853.76	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	32,626.83	-32,626.83	.00
TOTAL STUDENT ACTIVITIES	.00	84,761.00	-84,761.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	10,519.08	-10,519.08	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,519.08	-10,519.08	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	95,280.08	-95,280.08	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	53,657.80	-53,657.80	.00
TOTAL INTERFUND TRANSFERS	.00	53,657.80	-53,657.80	.00
TOTAL OTHER RECEIPTS	.00	53,657.80	-53,657.80	.00
TOTAL RECEIPTS	.00	148,937.88	-148,937.88	.00
TOTAL REVENUES	.00	220,164.07	-220,164.07	.00

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DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	4,739.42	-4,739.42	.00
0200 EMPLOYEE BENEFITS	.00	1,783.59	-1,783.59	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,500.00	-1,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	580.00	-580.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,151.62	-1,151.62	.00
0600 SUPPLIES	.00	68,054.82	-68,054.82	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	28,157.18	-28,157.18	.00
TOTAL 1000 INSTRUCTION	.00	105,966.63	-105,966.63	.00
2100 STUDENT SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	53.76	-53.76	.00
0600 SUPPLIES	.00	110.55	-110.55	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	164.31	-164.31	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0400 PURCHASED PROPERTY SERVICES	.00	12,196.25	-12,196.25	.00
0600 SUPPLIES	.00	24,649.32	-24,649.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	36,845.57	-36,845.57	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	365.54	-365.54	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	365.54	-365.54	.00
TOTAL EXPENDITURES	.00	143,342.05	-143,342.05	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	.00	76,822.02	-76,822.02	.00

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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	110,022.80	-110,022.80	.00
1730 CLUB & OTHER DUES	.00	32,947.03	-32,947.03	.00
1740 STUDENT FEES	.00	267,924.79	-267,924.79	.00
1750 DONATIONS (ACTIVITY FND)	.00	17,997.58	-17,997.58	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	205,990.74	-205,990.74	.00
TOTAL STUDENT ACTIVITIES	.00	634,882.94	-634,882.94	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1970 REV FROM OTHER DEPT IN AGENCY	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	67.36	-67.36	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	37,999.45	-37,999.45	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	38,066.81	-38,066.81	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	672,949.75	-672,949.75	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	220,000.00	159,540.46	60,459.54	72.52
TOTAL INTERFUND TRANSFERS	220,000.00	159,540.46	60,459.54	72.52
TOTAL OTHER RECEIPTS	220,000.00	159,540.46	60,459.54	72.52
TOTAL RECEIPTS	220,000.00	832,490.21	-612,490.21	378.40
TOTAL REVENUES	220,000.00	832,490.21	-612,490.21	378.40

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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,555.12	-1,555.12	.00
0200 EMPLOYEE BENEFITS	.00	506.68	-506.68	.00
0300 PURCHASED PROF AND TECH SERV	.00	21,353.50	-21,353.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	15,611.92	-15,611.92	.00
0500 OTHER PURCHASED SERVICES	.00	60,509.28	-60,509.28	.00
0600 SUPPLIES	.00	349,298.94	-349,298.94	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	220,000.00	145,436.14	74,563.86	66.11
TOTAL 1000 INSTRUCTION	220,000.00	594,271.58	-374,271.58	270.12
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	3,500.00	-3,500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	233.18	-233.18	.00
0600 SUPPLIES	.00	8,673.66	-8,673.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	17,787.00	-17,787.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	30,193.84	-30,193.84	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	500.00	-500.00	.00
0600 SUPPLIES	.00	10,151.54	-10,151.54	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	14,312.24	-14,312.24	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	24,963.78	-24,963.78	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	220,000.00	649,429.20	-429,429.20	295.20
TOTAL FOR SCHOOL ACTIVITY (25)	.00	183,061.01	-183,061.01	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	222,360.00	222,360.00	.00	100.00
TOTAL RESTRICTED	222,360.00	222,360.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	222,360.00	222,360.00	.00	100.00
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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	222,360.00	222,360.00	.00	100.00
TOTAL REVENUES	222,360.00	222,360.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	222,360.00	.00	222,360.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	222,360.00	.00	222,360.00	.00
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.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	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	222,360.00	-222,360.00	.00
TOTAL 5200 FUND TRANSFERS	.00	222,360.00	-222,360.00	.00
TOTAL EXPENDITURES	222,360.00	222,360.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,047,554.00	2,047,554.00	.00	100.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,047,554.00	2,047,554.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,047,554.00	2,047,554.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	489,448.00	489,448.00	.00	100.00
TOTAL RESTRICTED	489,448.00	489,448.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	489,448.00	489,448.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,537,002.00	2,537,002.00	.00	100.00
TOTAL REVENUES	2,537,002.00	2,537,002.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	495,001.15	.00	495,001.15	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	495,001.15	.00	495,001.15	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,042,000.85	2,537,001.83	-495,000.98	124.24
TOTAL 5200 FUND TRANSFERS	2,042,000.85	2,537,001.83	-495,000.98	124.24
TOTAL EXPENDITURES	2,537,002.00	2,537,001.83	.17	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.17	-.17	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
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	.00	.00	.00
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	23,590,000.00	.00	23,590,000.00	.00
	TOTAL BOND ISSUANCE	23,590,000.00	.00	23,590,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	23,590,000.00	.00	23,590,000.00	.00
	TOTAL RECEIPTS	23,590,000.00	.00	23,590,000.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	23,590,000.00	.00	23,590,000.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	954,597.81	-954,597.81	.00
0400 PURCHASED PROPERTY SERVICES	19,571,842.97	1,130,839.00	18,441,003.97	5.78
0500 OTHER PURCHASED SERVICES	32,503.80	4,958.60	27,545.20	15.26
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	1,129,422.66	.00	1,129,422.66	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	1,064,075.02	.00	1,064,075.02	.00
0900 OTHER ITEMS	563,080.66	.00	563,080.66	.00
TOTAL 4700 BUILDING IMPROVEMENTS	22,360,925.11	2,090,395.41	20,270,529.70	9.35
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.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	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	22,360,925.11	2,090,395.41	20,270,529.70	9.35
TOTAL FOR CONSTRUCTION FUND (360)	1,229,074.89	-2,090,395.41	3,319,470.30	-170.08

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCES	.00	76,298.52	-76,298.52	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	76,298.52	-76,298.52	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	76,298.52	-76,298.52	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,042,000.85	2,042,000.83	.02	100.00
	TOTAL INTERFUND TRANSFERS	2,042,000.85	2,042,000.83	.02	100.00
	TOTAL OTHER RECEIPTS	2,042,000.85	2,042,000.83	.02	100.00
	TOTAL RECEIPTS	2,042,000.85	2,118,299.35	-76,298.50	103.74

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	2,042,000.85	2,118,299.35	-76,298.50	103.74

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,042,000.85	2,118,299.35	-76,298.50	103.74
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,042,000.85	2,118,299.35	-76,298.50	103.74
	TOTAL EXPENDITURES	2,042,000.85	2,118,299.35	-76,298.50	103.74
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	6,195.00	6,194.54	.46	99.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100.00	.00	100.00	.00
TOTAL EARNINGS ON INVESTMENTS	100.00	.00	100.00	.00
FOOD SERVICE				
1610 REIMBURSEABLE PROGRAMS	110,000.00	176,207.58	-66,207.58	160.19
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSEABLE PROGRAMS	70,000.00	45,890.93	24,109.07	65.56
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-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	35,000.00	19,547.27	15,452.73	55.85
1633 GROUPS SALES	.00	.00	.00	.00
1650 SUMMER FOOD PRGM LOCAL REV	.00	152.00	-152.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	215,000.00	241,797.78	-26,797.78	112.46
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	5,200.00	-5,200.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,200.00	-5,200.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	215,100.00	246,997.78	-31,897.78	114.83
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	15,000.00	4,809.22	10,190.78	32.06
	TOTAL RESTRICTED	15,000.00	4,809.22	10,190.78	32.06
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCES	.00	97,783.50	-97,783.50	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	97,783.50	-97,783.50	.00
	TOTAL REVENUE FROM STATE SOURCES	15,000.00	102,592.72	-87,592.72	683.95
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,341,408.00	1,004,517.78	336,890.22	74.89
	TOTAL RESTRICTED THROUGH THE STATE	1,341,408.00	1,004,517.78	336,890.22	74.89
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	110,000.00	.00	110,000.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	110,000.00	.00	110,000.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,451,408.00	1,004,517.78	446,890.22	69.21
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	130,278.87	-130,278.87	.00
	TOTAL INTERFUND TRANSFERS	.00	130,278.87	-130,278.87	.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
	TOTAL OTHER RECEIPTS	.00	130,278.87	-130,278.87	.00
	TOTAL RECEIPTS	1,681,508.00	1,484,387.15	197,120.85	88.28
	TOTAL REVENUES	1,687,703.00	1,490,581.69	197,121.31	88.32

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	602,400.00	548,813.46	53,586.54	91.10
0200	EMPLOYEE BENEFITS	222,175.00	213,201.27	8,973.73	95.96
0280	ON-BEHALF	.00	97,783.50	-97,783.50	.00
0300	PURCHASED PROF AND TECH SERV	3,250.00	3,949.99	-699.99	121.54
0400	PURCHASED PROPERTY SERVICES	22,100.00	5,431.93	16,668.07	24.58
0500	OTHER PURCHASED SERVICES	8,552.00	7,845.00	707.00	91.73
0600	SUPPLIES	823,626.00	621,590.15	202,035.85	75.47
0700	PROPERTY	.00	5,469.73	-5,469.73	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,600.00	7,685.50	-2,085.50	137.24
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,687,703.00	1,511,770.53	175,932.47	89.58
TOTAL EXPENDITURES		1,687,703.00	1,511,770.53	175,932.47	89.58
TOTAL FOR FOOD SERVICE FUND (51)		.00	-21,188.84	21,188.84	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	12,324.00	12,323.89	.11	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	670,000.00	523,129.54	146,870.46	78.08
TOTAL COMMUNITY SERVICE ACTIVITIES	670,000.00	523,129.54	146,870.46	78.08
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	670,000.00	523,129.54	146,870.46	78.08
REVENUE FROM STATE SOURCES				
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	38,868.00	54,947.05	-16,079.05	141.37
TOTAL UNDEFINED REV TYPE	38,868.00	54,947.05	-16,079.05	141.37
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCES	80,000.00	86,997.35	-6,997.35	108.75
TOTAL REVENUE FOR ON BEHALF PAYMENTS	80,000.00	86,997.35	-6,997.35	108.75
TOTAL REVENUE FROM STATE SOURCES	118,868.00	141,944.40	-23,076.40	119.41

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	25,000.00	22,284.89	2,715.11	89.14
	TOTAL RESTRICTED THROUGH THE STATE	25,000.00	22,284.89	2,715.11	89.14
	TOTAL REVENUE FROM FEDERAL SOURCES	25,000.00	22,284.89	2,715.11	89.14
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	158,909.92	-158,909.92	.00
	TOTAL INTERFUND TRANSFERS	.00	158,909.92	-158,909.92	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	158,909.92	-158,909.92	.00
	TOTAL RECEIPTS	813,868.00	846,268.75	-32,400.75	103.98
	TOTAL REVENUES	826,192.00	858,592.64	-32,400.64	103.92

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	499,901.00	483,063.68	16,837.32	96.63
0200	EMPLOYEE BENEFITS	166,638.00	510,053.83	-343,415.83	306.08
0280	ON-BEHALF	.00	86,997.35	-86,997.35	.00
0300	PURCHASED PROF AND TECH SERV	264.00	3,225.50	-2,961.50	999.99
0400	PURCHASED PROPERTY SERVICES	71,289.00	62,036.47	9,252.53	87.02
0500	OTHER PURCHASED SERVICES	4,300.00	4,385.41	-85.41	101.99
0600	SUPPLIES	78,100.00	74,353.52	3,746.48	95.20
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,700.00	10,896.59	-5,196.59	191.17
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		826,192.00	1,235,012.35	-408,820.35	149.48
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		826,192.00	1,235,012.35	-408,820.35	149.48
TOTAL FOR DAY CARE OPERATIONS (52)		.00	-376,419.71	376,419.71	.00

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ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.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 FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
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
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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ADULT EDUCATION (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION (54)	.00	.00	.00	.00

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FIDUCIARY FUND - AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND - AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - AGENCY FUN (61)	.00	.00	.00	.00

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FISCL AGT/REDUCE ALCOHOL ABUSE (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR FISCL AGT/REDUCE ALCOHOL AB (62)	.00	.00	.00	.00

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FIDUCIARY FUND - PRV TRST FND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISCELLANEOUS REVENUE	.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				
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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FIDUCIARY FUND - PRV TRST FND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND - PRV TRST F (7000)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF CAPTL ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	401,303.96	-401,303.96	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	401,303.96	-401,303.96	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	14,179.91	-14,179.91	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	14,179.91	-14,179.91	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	110.97	-110.97	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	110.97	-110.97	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	2,648.87	-2,648.87	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	2,648.87	-2,648.87	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	760.88	-760.88	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	760.88	-760.88	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	11,596.46	-11,596.46	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	11,596.46	-11,596.46	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	873,045.89	-873,045.89	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	873,045.89	-873,045.89	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	137,906.43	-137,906.43	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	137,906.43	-137,906.43	.00
3300 COMMUNITY SERVICES				

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,441,553.37	-1,441,553.37	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,441,553.37	1,441,553.37	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS SALE OF CAPTL ASSETS	.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 REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	10,404.44	-10,404.44	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	10,404.44	-10,404.44	.00
TOTAL EXPENDITURES	.00	10,404.44	-10,404.44	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-10,404.44	10,404.44	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	29,713,419.64	31,891,990.89	-2,178,571.25	107.33
TOTAL OF EXPENDITURES FUND 1	29,713,419.64	29,101,132.69	612,286.95	97.94
TOTAL FOR FUND 1	.00	2,790,858.20	-2,790,858.20	.00
TOTAL OF REVENUES FUND 2	3,098,338.00	2,567,020.11	531,317.89	82.85
TOTAL OF EXPENDITURES FUND 2	3,098,338.00	2,567,020.11	531,317.89	82.85
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	.00	220,164.07	-220,164.07	.00
TOTAL OF EXPENDITURES FUND 21	.00	143,342.05	-143,342.05	.00
TOTAL FOR FUND 21	.00	76,822.02	-76,822.02	.00
TOTAL OF REVENUES FUND 25	220,000.00	832,490.21	-612,490.21	378.40
TOTAL OF EXPENDITURES FUND 25	220,000.00	649,429.20	-429,429.20	295.20
TOTAL FOR FUND 25	.00	183,061.01	-183,061.01	.00
TOTAL OF REVENUES FUND 310	222,360.00	222,360.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	222,360.00	222,360.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,537,002.00	2,537,002.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	2,537,002.00	2,537,001.83	.17	100.00
TOTAL FOR FUND 320	.00	.17	-.17	.00
TOTAL OF REVENUES FUND 360	23,590,000.00	.00	23,590,000.00	.00
TOTAL OF EXPENDITURES FUND 360	22,360,925.11	2,090,395.41	20,270,529.70	9.35
TOTAL FOR FUND 360	1,229,074.89	-2,090,395.41	3,319,470.30	-170.08
TOTAL OF REVENUES FUND 400	2,042,000.85	2,118,299.35	-76,298.50	103.74
TOTAL OF EXPENDITURES FUND 400	2,042,000.85	2,118,299.35	-76,298.50	103.74
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,687,703.00	1,490,581.69	197,121.31	88.32
TOTAL OF EXPENDITURES FUND 51	1,687,703.00	1,511,770.53	175,932.47	89.58
TOTAL FOR FUND 51	.00	-21,188.84	21,188.84	.00
TOTAL OF REVENUES FUND 52	826,192.00	858,592.64	-32,400.64	103.92
TOTAL OF EXPENDITURES FUND 52	826,192.00	1,235,012.35	-408,820.35	149.48
TOTAL FOR FUND 52	.00	-376,419.71	376,419.71	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,441,553.37	-1,441,553.37	.00
TOTAL FOR FUND 8	.00	-1,441,553.37	1,441,553.37	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	10,404.44	-10,404.44	.00
TOTAL FOR FUND 81	.00	-10,404.44	10,404.44	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	38,305,014.64	40,620,201.61	-2,315,186.97	106.04
GRAND TOTAL OF EXPENDITURES	38,305,014.64	37,967,068.76	337,945.88	99.12
GRAND TOTAL	.00	2,653,132.85	-2,653,132.85	.00

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

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,781,608.86
TAXES RECEIVABLE	25,417.31
TAXES RECEIVABLE DELINQUENT	50,335.66
RECEIVABLE FROM SPECIAL REV FN	197,871.97
RECEIVABLE FROM CONST FND	792,621.95
ACCOUNTS RECEIVABLE	80,331.53
TOTAL ASSETS	2,928,187.28
LIABILITIES	
ACCOUNTS PAYABLE	-18,768.42
JUDGMENTS PAYABLE	-10,044.00
ACCR SALARIES & BENEFIT PAYABLE	-43,004.48
UNEMPLOYMENT PAYABLE	-2,814.98
DEFERRED INFLOW OF RESOURCES	-62,697.20
TOTAL LIABILITIES	-137,329.08
FUND BALANCE	
COMMITTED - OTHER	-22,022.27
ASSIGNED-PURCH OBL - PRD 13/YE	-76,160.00
UNASSIGNED FUND BALANCE	-2,692,675.93
TOTAL FUND BALANCE FOR FUND 1	-2,790,858.20

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
<hr/>	
ASSETS	
ACCOUNTS RECEIVABLE	530,819.24
TOTAL ASSETS	530,819.24
LIABILITIES	
INTERFUND PAYABLES	-197,871.97
ACCOUNTS PAYABLE	-7,397.04
ADVANCES FROM GRANTORS	-325,550.23
TOTAL LIABILITIES	-530,819.24

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	75,964.12
ACCOUNTS RECEIVABLE	1,298.90
TOTAL ASSETS	77,263.02
LIABILITIES	
ACCOUNTS PAYABLE	-441.00
TOTAL LIABILITIES	-441.00
FUND BALANCE	
COMMITTED FUND BALANCE	-76,822.02
TOTAL FUND BALANCE FOR FUND 21	-76,822.02

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SCHOOL ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	188,480.98
TOTAL ASSETS	188,480.98
LIABILITIES	
ACCOUNTS PAYABLE	-5,419.97
TOTAL LIABILITIES	-5,419.97
FUND BALANCE	
COMMITTED FUND BALANCE	-183,061.01
TOTAL FUND BALANCE FOR FUND 25	-183,061.01

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	.17
TOTAL ASSETS	.17
FUND BALANCE	
RESTRICTED - OTHER	-.17
TOTAL FUND BALANCE FOR FUND 320	-.17

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
LIABILITIES	
INTERFUND PAYABLES	-792,621.95
ACCOUNTS PAYABLE	-75,910.84
TOTAL LIABILITIES	-868,532.79
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	868,532.79
TOTAL FUND BALANCE FOR FUND 360	868,532.79

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	13,869.35
INVENTORIES FOR CONSUMPTION	15,721.13
DEFER OUTFLOWS RES PENSIONS	362,036.00
TOTAL ASSETS	391,626.48
LIABILITIES	
DEF OUTFLOW OPEB LIABILITY	145,443.00
ACCOUNTS PAYABLE	-133.00
UNF PEN LIAB - OPEB	-362,524.00
UNF PEN LIAB - PENSION	-1,516,275.00
COMPENSATED ABSENCES	-25,515.32
DEF INFLOW OPEB LIABILITY	-129,192.00
DEF INFLOW PENSION LIABILITY	-60,966.00
TOTAL LIABILITIES	-1,949,162.32
FUND BALANCE	
RESTRICTED - OTHER OPEB	346,273.00
RESTRICTED - OTHER, PENSIONS	1,215,205.00
RESTRICTED-NET ASSETS	-3,942.16
TOTAL FUND BALANCE FOR FUND 51	1,557,535.84

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DAY CARE OPERATIONS (52)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	11,371.92
DEFER OUTFLOWS RES PENSIONS	290,608.00
TOTAL ASSETS	301,979.92
LIABILITIES	
DEF OUTFLOW OPEB LIABILITY	116,747.00
ACCOUNTS PAYABLE	-325.96
UNF PEN LIAB - OPEB	-290,998.00
UNF PEN LIAB - PENSION	-1,217,124.00
COMPENSATED ABSENCES	-3,136.67
DEF INFLOW OPEB LIABILITY	-103,703.00
DEF INFLOW PENSION LIABILITY	-48,938.00
TOTAL LIABILITIES	-1,547,478.63
FUND BALANCE	
RESTRICTED - OTHER OPEB	277,954.00
RESTRICTED - OTHER, PENSIONS	975,454.00
RESTRICTED-NET ASSETS	-7,909.29
TOTAL FUND BALANCE FOR FUND 52	1,245,498.71

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	3,383,460.87
LAND IMPROVEMENTS	302,664.18
ACCUM DEP - LAND IMPROVMENTS	-19,174.56
BUILDING & BUILDING IMPROVE	41,728,699.10
ACCUM DEP - BUILDINGS & IMPROV	-20,989,877.04
TECHNOLOGY EQUIPMENT	1,784,251.61
ACCUM DEP - TECHNOLOGY	-1,619,939.65
VEHICLES	2,191,637.98
ACCUM DEP - VEHICLES	-1,576,760.52
GENERAL EQUIPMENT	1,287,155.34
ACCUM DEP - GENERAL EQUIPMENT	-963,225.17
CONSTRUCTION IN PROGRESS	1,502,658.04
TOTAL ASSETS	27,011,550.18
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-27,011,550.18
TOTAL FUND BALANCE FOR FUND 8	-27,011,550.18

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
VEHICLES	10,808.00
ACCUM DEP - VEHICLES	-6,574.87
GENERAL EQUIPMENT	614,566.33
ACCUM DEP - GENERAL EQUIPMENT	-554,673.73
TOTAL ASSETS	64,125.73
FUND BALANCE	
INVESTMENTS BUSINESS ASSETS	-64,125.73
TOTAL FUND BALANCE FOR FUND 81	-64,125.73

