

MONTH END AUGUST 2024

| | |
|---------------------|------------------|
| BEGIN BALANCE | \$ 6,248,571.28 |
| RECEIPTS | \$ 7,779,442.96 |
| CLEARED CHECKS | \$ 2,152,291.08 |
| ENDING BALANCE | \$ 11,875,723.16 |
| OUTSTANDING CHECKS | \$ 481,710.80 |
| DEPOSITS IN TRANSIT | \$ 619.75 |
| RECONCILED BALANCE | \$ 11,394,632.11 |

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT GENERAL FUND REVENUE AUGUST 2024

FOR 2025 02

ACCOUNTS FOR: I GENERAL FUND ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL

| 110 GENERAL FUND REVENUE | | | | | | | | |
|----------------------------|----------------|------------------------------|---------------|-------------|----------------|--------|--|--|
| 110 0999U | | BEGINNING BALANCE UNASSIGNED | | | | | | |
| | -5,392,476.00 | GENERAL PROPERTY TAX | -5,224,963.87 | 0.00 | -167,512.13 | 96.9% | | |
| 110 1111 | -6,550,000.00 | PSC PROPERTY TAX | 0.00 | 0.00 | -6,550,000.00 | .0% | | |
| 110 1113 | -350,000.00 | DELINQUENT PROPERTY TAX | 0.00 | 0.00 | -350,000.00 | .0% | | |
| 110 1115 | -125,000.00 | MOTOR VEHICLE TAX | -19,246.06 | -19,246.06 | -105,753.94 | 15.4% | | |
| 110 1117 | -1,000,000.00 | UTILITIES TAX | -137,798.92 | -137,798.92 | -862,201.08 | 13.8% | | |
| 110 1121 | -1,250,000.00 | OMITTED PROPERTY TAX | -104,648.84 | -103,040.16 | -1,145,351.16 | 8.4% | | |
| 110 1191 | 0.00 | INTEREST ON INVESTMENTS | -92,244.43 | 0.00 | 92,244.43 | 100.0% | | |
| 110 1510 | -232,400.00 | MISCELLANEOUS REVENUE | -49,677.27 | -20,667.29 | -182,722.73 | 21.4% | | |
| 110 1990 | 0.00 | SEEK PROGRAM | -768.26 | -60.47 | 768.26 | 100.0% | | |
| 110 3111 | -7,805,425.00 | VOCATIONAL TRANSPORTATION | -1,300,904.00 | -536,952.00 | -6,504,521.00 | 16.7% | | |
| 110 3122 | -24,000.00 | ON BEHALF PAYMENTS | 0.00 | 0.00 | -24,000.00 | .0% | | |
| 110 3900 | -6,524,409.36 | ON BEHALF PAYMENTS | 0.00 | 0.00 | -6,524,409.36 | .0% | | |
| 110 3900 16MX | -59,676.75 | FUND TRANSFER | 0.00 | 0.00 | -59,676.75 | .0% | | |
| 110 5210 | 0.00 | FUND TRANSFER | -25,687.50 | -25,687.50 | 25,687.50 | 100.0% | | |
| 110 5210 BFFT | -788,506.63 | FUND TRANSFER | 0.00 | 0.00 | -550,890.00 | .0% | | |
| 110 5210 COFT | -227,000.00 | INDIRECT COSTS TRANSFER | 0.00 | 0.00 | 0.00 | .0% | | |
| 110 5220 | -85,000.00 | | -8,528.76 | -5,697.38 | -76,471.24 | 10.0% | | |
| TOTAL GENERAL FUND REVENUE | -30,413,893.74 | | -6,964,467.91 | -849,149.78 | -22,984,809.20 | 23.3% | | |
| TOTAL GENERAL FUND | -30,413,893.74 | | -6,964,467.91 | -849,149.78 | -22,984,809.20 | 23.3% | | |
| TOTAL REVENUES | -30,413,893.74 | | -6,964,467.91 | -849,149.78 | -22,984,809.20 | | | |

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT GENERAL FUND REVENUE AUGUST 2024

FOR 2025 02

| ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------|-------------------|--------------------|--------------------|-------------------|--------|
| | GRAND TOTAL | | | | |
| -30,413,893.74 | -29,949,277.11 | -6,964,467.91 | -849,149.78 | -22,984,809.20 | 23.3% |

** END OF REPORT - Generated by ANDREA KISER **

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT

GEN FUND EXP BY FUNCTION AUGUST 2024

FOR 2025 02

| ACCOUNTS FOR: I | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 1100 INSTRUCTION SBDM | 12,988,791.94 | 12,763,598.94 | 423,898.86 | 325,571.50 | 44,990.16 | 12,294,709.92 | 3.7% |
| 1200 INSTRUCTION - HOME&HOSPITAL | 76,365.00 | 76,365.00 | 3,031.84 | 3,031.84 | 1,338.56 | 71,994.60 | 5.7% |
| 1900 OTHER INSTRUCTION NON SBDM | 3,681,636.54 | 3,681,636.54 | 198,050.43 | 191,173.27 | 144,153.10 | 3,339,433.01 | 9.3% |
| 2112 ATTENDANCE SERVICES | 157,754.00 | 157,754.00 | 13,371.16 | 7,029.93 | 537.38 | 143,845.46 | 8.8% |
| 2113 SOCIAL WORK SERVICES | 75,839.00 | 75,839.00 | 2,402.55 | 2,402.55 | 0.00 | 73,436.45 | 3.2% |
| 2122 GUIDANCE COUNSELING | 301,346.00 | 301,346.00 | 11,587.80 | 11,587.80 | 0.00 | 289,758.20 | 3.8% |
| 2130 HEALTH SERVICES | 429,891.68 | 430,151.68 | 28,401.52 | 26,908.99 | 14,477.92 | 387,272.24 | 10.0% |
| 2152 SPEECH PATHOLOGY | 10,505.00 | 10,505.00 | 525.34 | 525.34 | 0.00 | 9,979.66 | 5.0% |
| 2190 STUDENT SUPPORT SERVICES | 370,512.32 | 370,512.32 | 0.00 | 0.00 | 0.00 | 370,512.32 | .0% |
| 2211 IMPROVEMENT OF INSTRU SUPERV | 372,434.42 | 373,134.42 | 59,247.72 | 28,900.07 | 262.42 | 313,624.28 | 15.9% |
| 2222 LIB/EDUC MEDIS SVCS SCH LIB | 298,659.00 | 298,659.00 | 12,384.92 | 12,384.92 | 0.00 | 286,274.08 | 4.1% |
| 2290 GRANT EVALUATOR | 229,201.03 | 229,201.03 | 0.00 | 0.00 | 0.00 | 229,201.03 | .0% |
| 2311 BOARD ACTIVITIES | 650,631.35 | 458,802.43 | 128,770.61 | 4,196.41 | 20,103.17 | 309,928.65 | 32.4% |
| 2315 TAX ASSESSMENT & COLLECTION | 206,567.00 | 206,567.00 | 1,078.31 | 0.00 | 0.00 | 205,488.69 | .5% |
| 2316 EMPLOYEE RELATIONS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 2321 SUPERINTENDENT'S OFFICE | 337,100.14 | 337,871.74 | 16,893.50 | -14,803.36 | 17,235.79 | 303,742.45 | 10.1% |
| 2410 PRINCIPAL'S OFFICE | 1,900,860.40 | 1,900,860.40 | 88,117.33 | 70,219.46 | 0.00 | 1,812,743.07 | 4.6% |
| 2420 SCHOOL COUNCIL ACTIVITIES | 5,459.05 | 5,459.05 | 450.00 | 0.00 | 450.00 | 4,559.05 | 16.5% |
| 2511 FINANCE OFFICER'S OFFICE | 412,481.17 | 412,481.17 | 43,846.04 | 17,890.38 | 1,958.63 | 366,676.50 | 11.1% |
| 2560 PUBLIC INFORMATION SERVICES | 5,190.00 | 5,190.00 | 0.00 | 0.00 | 0.00 | 5,190.00 | .0% |
| 2580 ADMINISTRATIVE TECHNOLOGY SER | 279,032.00 | 279,032.00 | 40,210.82 | 22,537.10 | 0.00 | 238,821.18 | 14.4% |
| 2585 NETWORK SUPPORT | 59,676.75 | 59,676.75 | 0.00 | 0.00 | 0.00 | 59,676.75 | .0% |

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT GEN FUND EXP BY FUNCTION AUGUST 2024

FOR 2025 02

| ACCOUNTS FOR: I | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 2610 OPERATION OF BUILDINGS | | 2,849,306.44 | 607,169.84 | 303,731.36 | 186,114.56 | 2,056,022.04 | 27.8% |
| 2620 MAINTENANCE OF BUILDINGS | 2,846,375.44 | | | | | | |
| | 0.00 | 0.00 | 266,080.00 | 0.00 | 0.00 | -266,080.00 | 100.0% |
| 2660 SECURITY OPERATIONS | | | 4,377.51 | 2,520.45 | 0.00 | 153,010.68 | 2.8% |
| 2710 STUDENT TRANSP. SUPERVISION | 157,388.19 | 157,388.19 | 192,948.34 | 1,367.58 | 0.00 | -150,395.34 | 453.4% |
| | 187,994.00 | | | | | | |
| 2720 BUS DRIVING | | 1,044,445.40 | 51,665.30 | 40,235.48 | 0.00 | 992,780.10 | 4.9% |
| 2730 BUS MONITORING | | | 17,448.17 | 11,287.20 | 0.00 | 122,285.83 | 12.5% |
| 2740 BUS MAINTENANCE | 139,734.00 | 139,734.00 | | | | | |
| 2750 TRANSP STAFF DEVELOPMENT | 1,480,294.33 | 1,578,332.70 | 203,561.74 | 172,267.07 | 610,639.05 | 764,131.91 | 51.6% |
| 2790 OTHER STUDENT TRANSPORTATION | 3,373.00 | 3,373.00 | 0.00 | 0.00 | 0.00 | 3,373.00 | .0% |
| 5200 FUND TRANSFERS | 63,804.50 | 63,804.50 | 5,011.79 | 3,276.27 | 0.00 | 58,792.71 | 7.9% |
| 5300 CONTINGENCY | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | .0% |
| | 1,562,551.09 | 1,557,696.41 | 0.00 | 0.00 | 0.00 | 1,557,696.41 | .0% |
| TOTAL GENERAL FUND | 30,413,893.74 | 29,949,277.11 | 2,420,531.44 | 1,244,241.61 | 1,042,260.74 | 26,486,484.93 | 11.6% |

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT GEN FUND EXP BY FUNCTION AUGUST 2024

FOR 2025 02

| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| | GRAND TOTAL | | | | | |
| 30,413,893.74 | 29,949,277.11 | 2,420,531.44 | 1,244,241.61 | 1,042,260.74 | 26,486,484.93 | 11.6% |

** END OF REPORT - Generated by ANDREA KISER **

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT GEN FUND EXP BY OBJECT AUGUST 2024

FOR 2025 02

| ACCOUNTS FOR: 1 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 10,172,234.00 | 10,172,234.00 | 521,457.50 | 448,941.04 | 0.00 | 9,650,776.50 | 5.1% |
| 0111 EXTENDED DAY | 403,775.00 | 403,775.00 | 48,251.46 | 28,333.96 | 0.00 | 355,523.54 | 12.0% |
| 0112 EXTRA SERVICE | 431,814.75 | 431,814.75 | 39,874.93 | 25,044.97 | 0.00 | 391,939.82 | 9.2% |
| 0113 OTHER CERTIFIED SALARY | 35,350.00 | 35,350.00 | 3,225.00 | 2,925.00 | 0.00 | 32,125.00 | 9.1% |
| 0114 NATIONAL TEACHER CERT | 8,000.00 | 8,000.00 | 333.32 | 166.66 | 0.00 | 7,666.68 | 4.2% |
| 0116 SPEECH PATH STIPEND | 10,000.00 | 10,000.00 | 499.98 | 499.98 | 0.00 | 9,500.02 | 5.0% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 562,875.00 | 562,875.00 | 5,645.40 | 5,516.88 | 0.00 | 557,229.60 | 1.0% |
| 0130 CLASSIFIED REGULAR SALARY | 3,641,373.00 | 3,641,373.00 | 282,406.68 | 190,505.03 | 0.00 | 3,358,966.32 | 7.8% |
| 0130E EXTRA SERVICE - CLASSIFIED | 4,867.84 | 4,867.84 | 0.00 | 0.00 | 0.00 | 4,867.84 | .0% |
| 0131 OTHER CLASSIFIED PAY | 243,948.00 | 243,948.00 | 25,712.49 | 14,062.20 | 0.00 | 218,235.51 | 10.5% |
| 0140 CLASSIFIED OVERTIME SALARY | 35,700.00 | 35,700.00 | 576.51 | 576.51 | 0.00 | 35,123.49 | 1.6% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 100,500.00 | 100,500.00 | 11,117.77 | 5,643.06 | 0.00 | 89,382.23 | 11.1% |
| 0170 PARA-PROFESSIONAL | 54,928.00 | 54,928.00 | 2,539.50 | 2,539.50 | 0.00 | 52,388.50 | 4.6% |
| 0190 BOARD PER DIEM | 24,000.00 | 24,000.00 | 2,250.00 | 1,500.00 | 0.00 | 21,750.00 | 9.4% |
| 0221 EMPLOYER FICA CONTRIBUTION | 214,148.00 | 214,148.00 | 17,710.79 | 11,586.38 | 0.00 | 196,437.21 | 8.3% |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 237,013.95 | 237,013.95 | 13,105.97 | 10,070.17 | 0.00 | 223,907.98 | 5.5% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 405,281.73 | 405,281.73 | 19,454.61 | 16,009.71 | 0.00 | 385,827.12 | 4.8% |
| 0232 CERS EMPLOYER CONTRIBUTION | 643,769.45 | 643,769.45 | 56,925.11 | 37,389.21 | 0.00 | 586,844.34 | 8.8% |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 50,908.91 | 50,908.91 | -32,464.79 | -35,907.24 | 0.00 | 83,373.70 | -63.8% |
| 0260 WORKERS COMPENSATION | 100,439.11 | 100,439.11 | -12,308.73 | -13,446.13 | 0.00 | 112,747.84 | -12.3% |
| 0280 ON-BEHALF PAYMENTS | 6,524,409.36 | 6,524,409.36 | 0.00 | 0.00 | 0.00 | 6,524,409.36 | .0% |
| 0291 ACCRUED SICK LEAVE PAID | 135,000.00 | 135,000.00 | 1,100.70 | 0.00 | 0.00 | 133,899.30 | .8% |

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT GEN FUND EXP BY OBJECT AUGUST 2024

FOR 2025 02

| ACCOUNTS FOR: 1 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 0311 TAX COLLECTION FEES | 206,567.00 | 206,567.00 | 1,078.31 | 0.00 | 0.00 | 205,488.69 | .5% |
| 0319 OTHER ADMINISTRATIVE SERVICES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| 0335 OTHER PROFESSIONAL CONSULTANT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 0338 REGISTRATION FEES | 8,450.00 | 8,450.00 | 9,000.00 | 0.00 | 9,000.00 | -9,550.00 | 213.0% |
| 0343 LEGAL SERVICES | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 20,000.00 | 16,000.00 | 55.6% |
| 0345 MEDICAL SERVICES | 44,155.00 | 44,155.00 | 13,650.00 | 12,500.00 | 26,300.00 | 4,205.00 | 90.5% |
| 0349 OTHER PROFESSIONAL SERVICES | 329,147.00 | 329,147.00 | 72,163.85 | 40,145.32 | 16,035.00 | 241,048.15 | 26.8% |
| 0411 WATER/SEWAGE | 86,500.00 | 86,500.00 | 10,826.96 | 4,903.37 | 0.00 | 75,673.04 | 12.5% |
| 0419 OTHER UTILITIES | 880.00 | 880.00 | 1,713.25 | 18.44 | 3,286.75 | -4,120.00 | 568.2% |
| 0421 SANITATION SERVICE | 133,742.24 | 133,742.24 | 13,124.94 | 6,808.10 | 0.00 | 120,617.30 | 9.8% |
| 0424 CONTRACT GROUNDS SERVICE | 35,000.00 | 35,000.00 | 18,050.00 | 11,165.00 | 6,040.00 | 10,910.00 | 68.8% |
| 0433 EQUIPMENT REPAIR & MAINT | 6,730.00 | 6,730.00 | 8,080.97 | 7,833.27 | 6,360.30 | -7,711.27 | 214.6% |
| 0434 BUILDING REPAIRS & MAINT | 175,000.00 | 175,000.00 | 30,476.29 | 7,534.29 | 13,059.86 | 131,463.85 | 24.9% |
| 0435 VEHICLE REPAIR & MAINT | 0.00 | 0.00 | 5,534.97 | 4,546.12 | 2,745.00 | -8,279.97 | 100.0% |
| 0437 PLUMBING REPAIRS AND MAINT | 50,000.00 | 50,000.00 | 7,619.63 | 4,509.34 | 12,180.00 | 30,200.37 | 39.6% |
| 0439 OTHER REPAIRS AND MAINTENANCE | 121,238.92 | 121,238.92 | 36,672.81 | 3,057.81 | 15,898.00 | 68,668.11 | 43.4% |
| 0491 ASPHALT RESURFACING/STRIPPING | 0.00 | 0.00 | 37,556.72 | 0.00 | 2,000.00 | -39,556.72 | 100.0% |
| 0521 PUPIL TRANSPORTATION INSURANC | 145,441.00 | 145,441.00 | 190,213.00 | 0.00 | 0.00 | -190,213.00 | 100.0% |
| 0522 PROPERTY INSURANCE | 159,443.00 | 159,443.00 | 266,080.00 | 0.00 | 0.00 | -266,080.00 | 100.0% |
| 0523 LIABILITY INS/FIDELITY BOND | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |
| 0525 GENERAL LIABILITY INSURANCE | 32,578.00 | 32,578.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 0527 STUDENT LIABILITY INSURANCE | 111,743.00 | 111,743.00 | 0.00 | 0.00 | 0.00 | 111,743.00 | .0% |

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT GEN FUND EXP BY OBJECT AUGUST 2024

FOR 2025 02

| ACCOUNTS FOR: 1 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|---------|
| | ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 0529 OTHER INSURANCE | 0.00 | 0.00 | 109,759.93 | 0.00 | 0.00 | -109,759.93 | 100.0% |
| 0531 POSTAGE & PO BOX RENT | 19,900.00 | 19,900.00 | 0.00 | 0.00 | 120.00 | 19,780.00 | .6% |
| 0532 TELEPHONE | 14,870.20 | 14,870.20 | -18,122.52 | 6,529.94 | 59,954.11 | -26,961.39 | 281.3% |
| 0533 ON-LINE NETWORK | 59,676.75 | 59,676.75 | 0.00 | 0.00 | 0.00 | 59,676.75 | .0% |
| 0534 CELL PHONES | 3,000.00 | 3,000.00 | 1,583.74 | 791.87 | 8,215.94 | -6,799.68 | 326.7% |
| 0542 NEWSPAPER ADVERTISING | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | .0% |
| 0549 OTHER ADVERTISING | 3,000.00 | 3,000.00 | 3,500.00 | 3,500.00 | 0.00 | -500.00 | 116.7% |
| 0559 OTHER PRINTING | 135,593.00 | 135,593.00 | 9,408.80 | 1,377.51 | 37,044.82 | 89,139.38 | 34.3% |
| 0580 TRAVEL MILEAGE | 25,138.00 | 25,138.00 | 876.97 | 41.32 | 1,275.00 | 22,986.03 | 8.6% |
| 0581 TRAVEL MILEAGE | 35,260.19 | 35,260.19 | 432.48 | 349.95 | 1,690.00 | 33,137.71 | 6.0% |
| 0610 GENERAL SUPPLIES | 710,332.83 | 715,087.51 | 254,405.29 | 135,950.40 | 63,142.36 | 397,539.86 | 44.4% |
| 0610R GENERAL SUPPLIES-RECONGITION | 880.00 | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 | .0% |
| 0610RT TESTING | 5,419.42 | 5,419.42 | 0.00 | 0.00 | 148.43 | 5,270.99 | 2.7% |
| 0616 NON INST FOOD | 5,050.00 | 5,050.00 | 3,600.00 | 3,600.00 | 150.00 | 1,300.00 | 74.3% |
| 0621 NATURAL GAS | 255,000.00 | 255,000.00 | 5,357.62 | 2,956.77 | 34,431.74 | 215,210.64 | 15.6% |
| 0622 ELECTRICITY | 470,000.00 | 470,000.00 | 100,557.00 | 48,713.20 | 0.00 | 369,443.00 | 21.4% |
| 0626 GASOLINE | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | .0% |
| 0627 DIESEL FUEL | 350,000.00 | 350,000.00 | 21,965.95 | 20,638.06 | 13,673.45 | 314,360.60 | 10.2% |
| 0641 LIBRARY BOOKS | 10,729.00 | 10,729.00 | 7,231.58 | 5,477.00 | 1,043.28 | 2,454.14 | 77.1% |
| 0642 PERIODICALS & NEWSPAPERS | 845.00 | 845.00 | 0.00 | 0.00 | 0.00 | 845.00 | .0% |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | 4,000.00 | 4,000.00 | 139.30 | 0.00 | 55,431.49 | -51,570.79 | 1389.3% |
| 0644 TEXTBOOKS & OTHER INST MATER. | 1,779.68 | 1,779.68 | 503.00 | 503.00 | 74,505.60 | -73,228.92 | 4214.7% |

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT GEN FUND EXP BY OBJECT AUGUST 2024

FOR 2025 02

| ACCOUNTS FOR: 1 | GENERAL FUND | | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | REVISED BUDGET | | | | | |
| 0645 AUDIOVISUAL MATERIALS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | .0% |
| 0646 TESTS | 7,676.99 | 7,676.99 | 0.00 | 0.00 | 0.00 | 7,676.99 | .0% |
| 0650 SUPPLIES TECHNOLOGY RELATED | 18,870.00 | 18,870.00 | 0.00 | 0.00 | 0.00 | 18,870.00 | .0% |
| 0651 SUPPLIES-TECHNOLOGY RELATED | 199,800.00 | 0.00 | 14,067.00 | 14,067.00 | 0.00 | -14,067.00 | 100.0% |
| 0653 SOFTWARE LICENSES | 7,750.00 | 7,750.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | .0% |
| 0661 LUBRICANTS | 15,000.00 | 15,000.00 | 803.27 | 621.95 | 0.00 | 14,196.73 | 5.4% |
| 0662 TIRES & LUBES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 0663 REPAIR PARTS | 15,000.00 | 15,000.00 | 6,782.23 | 6,229.87 | 3,000.00 | 5,217.77 | 65.2% |
| 0697 OTHER SUPPLIES & MATERIALS | 4,795.00 | 4,795.00 | 1,209.59 | 1,209.59 | 124.30 | 3,461.11 | 27.8% |
| 0699 REIMBURSEMENT | -50,000.00 | -50,000.00 | -1,014.62 | -783.12 | 0.00 | -48,985.38 | 2.0% |
| 0732 VEHICLES | 452,851.63 | 550,890.00 | 2,000.00 | 0.00 | 550,890.00 | -2,000.00 | 100.4% |
| 0733 FURNITURE & FIXTURES | 25,393.00 | 0.00 | 27,549.40 | 0.00 | 0.00 | -27,549.40 | 100.0% |
| 0734 TECH-RELATED HARDWARE | 77,807.21 | 77,807.21 | 105,482.26 | 106,301.96 | 600.31 | -28,275.36 | 136.3% |
| 0735 TECH SOFTWARE | 5,344.49 | 5,344.49 | 24,875.00 | 24,875.00 | 1,605.00 | -21,135.51 | 495.5% |
| 0739 OTHER EQUIPMENT | 41,112.00 | 41,112.00 | 3,184.85 | 3,184.85 | 1,860.00 | 36,067.15 | 12.3% |
| 0739S OTHER EQUIPMENT | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | .0% |
| 0810 DUES & FEES | 9,140.00 | 9,140.00 | 450.00 | 0.00 | 450.00 | 8,240.00 | 9.8% |
| 0840 CONTINGENCY | 1,562,551.09 | 1,557,696.41 | 0.00 | 0.00 | 0.00 | 1,557,696.41 | .0% |
| 0893 UNIFORMS | 0.00 | 0.00 | 4,687.42 | 3,127.54 | 0.00 | -4,687.42 | 100.0% |
| 0894 INSTRUCTIONAL FIELD TRIPS | 22,645.00 | 22,645.00 | 0.00 | 0.00 | 0.00 | 22,645.00 | .0% |
| 0910 FUND TRANSFERS OUT | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | .0% |
| 0960 EXTRAORDINARY ITEMS | 28,532.00 | 28,532.00 | 0.00 | 0.00 | 0.00 | 28,532.00 | .0% |

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT GEN FUND EXP BY OBJECT AUGUST 2024

FOR 2025 02

| ACCOUNTS FOR: 1 | GENERAL FUND | GENERAL FUND | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------|----------------|--------------|--------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | REVISED BUDGET | | | | | | |
| TOTAL GENERAL FUND | | | | | | | |
| 30,413,893.74 | 29,949,277.11 | | 2,420,531.44 | 1,244,241.61 | 1,042,260.74 | 26,486,484.93 | 11.6% |

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT GEN FUND EXP BY OBJECT AUGUST 2024

FOR 2025 02

| ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|----------------|--------------|--------------|--------------|------------------|--------|
| 30,413,893.74 | 29,949,277.11 | 2,420,531.44 | 1,244,241.61 | 1,042,260.74 | 26,486,484.93 | 11.6% |
| GRAND TOTAL | | | | | | |
| ** END OF REPORT - Generated by ANDREA KISER ** | | | | | | |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

FUND: 1 GENERAL FUND

NET CHANGE FOR PERIOD ACCOUNT BALANCE

| ASSETS | 10 | 6101 | CASH IN BANK | | |
|----------------------------------|----|------|---------------------------------|--------------|---------------|
| TOTAL ASSETS | 10 | 6101 | | -327,544.30 | 4,847,062.52 |
| LIABILITIES | 10 | 7421 | ACCOUNTS PAYABLE | -66,232.17 | -113,470.91 |
| | 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | 4,418.28 | 3,734.48 |
| | 10 | 7462 | UNEMPLOYMENT PAYABLE | -1,099.36 | -1,524.51 |
| | 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | 21.08 | 21.08 |
| | 10 | 7472 | FICA WITHHELD PAYABLE | 133.34 | 133.34 |
| | 10 | 7473 | STATE TAX WITHHELD PAYABLE | 27.50 | 27.50 |
| | 10 | 7475 | CERS WITHHELD PAYABLE | 224.04 | 224.04 |
| | 10 | 7493 | SICK LEAVE PAYABLE IN PROCESS | .00 | -1,100.70 |
| | 10 | 7499 | OTHER CURRENT LIABILITIES | -5,040.24 | -6,857.74 |
| | 10 | 7603 | PURCHASE OBLIGATIONS | -39,045.26 | 1,012,013.06 |
| TOTAL LIABILITIES | | | | -106,592.79 | 893,199.64 |
| FUND BALANCE | 10 | 6302 | REVENUES CONTROL | -849,149.78 | -6,964,467.91 |
| | 10 | 7602 | EXPENDITURES CONTROL | 1,244,241.61 | 2,420,531.44 |
| | 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -179,326.56 |
| | 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 39,045.26 | -1,012,013.06 |
| | 10 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | -4,986.07 |
| TOTAL FUND BALANCE | | | | 434,137.09 | -5,740,262.16 |
| TOTAL LIABILITIES + FUND BALANCE | | | | 327,544.30 | -4,847,062.52 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

FUND: 2 SPECIAL REVENUE

| | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | |
| 20 | 6101 | -57,281.24 | 1,206,331.02 |
| | TOTAL ASSETS | -57,281.24 | 1,206,331.02 |
| LIABILITIES | | | |
| 20 | 7421 | -58,788.40 | -86,197.16 |
| 20 | 7603 | 197,126.70 | 408,718.33 |
| | TOTAL LIABILITIES | 138,338.30 | 322,521.17 |
| FUND BALANCE | | | |
| 20 | 6302 | -393,194.33 | -1,805,920.59 |
| 20 | 7602 | 509,263.97 | 685,786.73 |
| 20 | 8731 | .00 | 8,210.67 |
| 20 | 8753 | -197,126.70 | -408,718.33 |
| 20 | 8755 | .00 | -7,160.67 |
| 20 | 8770 | .00 | -1,050.00 |
| | TOTAL FUND BALANCE | -81,057.06 | -1,528,852.19 |
| | TOTAL LIABILITIES + FUND BALANCE | 57,281.24 | -1,206,331.02 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN)

NET CHANGE FOR PERIOD ACCOUNT BALANCE

| ASSETS | 21 | 6101 | CASH IN BANK | 1,730.89 | 116,424.10 |
|--------------|----|------|----------------------------------|-----------|-------------|
| | | | TOTAL ASSETS | 1,730.89 | 116,424.10 |
| LIABILITIES | 21 | 7421 | ACCOUNTS PAYABLE | -630.00 | -733.51 |
| | | | PURCHASE OBLIGATIONS | -632.28 | 76.35 |
| | | | TOTAL LIABILITIES | -1,262.28 | -657.16 |
| FUND BALANCE | 21 | 6302 | REVENUES CONTROL | -1,681.12 | -116,374.33 |
| | | | EXPENDITURES CONTROL | 580.23 | 683.74 |
| | | | ASSIGNED-PURCH OBL - CURRENT | 632.28 | -76.35 |
| | | | TOTAL FUND BALANCE | -468.61 | -115,766.94 |
| | | | TOTAL LIABILITIES + FUND BALANCE | -1,730.89 | -116,424.10 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

FUND: 25 SCHOOL ACTIVITY FUND

NET CHANGE FOR PERIOD ACCOUNT BALANCE

| | | | |
|--------------|------|----------------------------------|-------------|
| ASSETS | | | |
| 25 | 6101 | CASH IN BANK | 347,054.00 |
| | | TOTAL ASSETS | 347,054.00 |
| FUND BALANCE | | | |
| 25 | 8737 | RESTRICTED - OTHER | -347,054.00 |
| | | TOTAL FUND BALANCE | -347,054.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | -347,054.00 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

FUND: 310 CAPITAL OUTLAY FUND

NET CHANGE FOR PERIOD ACCOUNT BALANCE

| | | | |
|--------------|------|----------------------------------|-------------|
| ASSETS | | | |
| 31 | 6101 | CASH IN BANK | 113,500.00 |
| | | TOTAL ASSETS | 113,500.00 |
| FUND BALANCE | | | |
| 31 | 6302 | REVENUES CONTROL | -113,500.00 |
| | | TOTAL FUND BALANCE | -113,500.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | -113,500.00 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

FUND: 320 BUILDING FUND (5 CENT LEVY)

NET CHANGE
FOR PERIOD

ACCOUNT
BALANCE

| | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| | 32 | 6101 | .00 | 200,043.00 |
| | | TOTAL ASSETS | .00 | 200,043.00 |
| FUND BALANCE | 32 | 6302 | .00 | -200,043.00 |
| | | TOTAL FUND BALANCE | .00 | -200,043.00 |
| | | TOTAL LIABILITIES + FUND BALANCE | .00 | -200,043.00 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

FUND: 360 CONSTRUCTION FUND

| | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|------------------------------------|--------------------------|--------------------|
| ASSETS | | | |
| 36 | 6101 CASH IN BANK | 5,936,069.92 | 4,221,884.56 |
| | TOTAL ASSETS | 5,936,069.92 | 4,221,884.56 |
| LIABILITIES | | | |
| 36 | 7421 ACCOUNTS PAYABLE | -22,830.93 | -68,328.76 |
| 36 | 7603 PURCHASE OBLIGATIONS | -35,201.00 | 489,310.60 |
| | TOTAL LIABILITIES | -58,031.93 | 420,981.84 |
| FUND BALANCE | | | |
| 36 | 6302 REVENUES CONTROL | -6,325,520.79 | -6,325,520.79 |
| 36 | 7602 EXPENDITURES CONTROL | 412,281.80 | 741,821.35 |
| 36 | 8735 RESTRICTED-FUTURE CONSTR BG-1 | 35,201.00 | 1,430,143.64 |
| 36 | 8753 ASSIGNED-PURCH OBL - CURRENT | | -489,310.60 |
| | TOTAL FUND BALANCE | -5,878,037.99 | -4,642,866.40 |
| | TOTAL LIABILITIES + FUND BALANCE | -5,936,069.92 | -4,221,884.56 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

FUND: 400 DEBT SERVICE FUND

| | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------|----------------------------------|--------------------------|--------------------|
| ASSETS | | | |
| 40 | 6101 | -64,901.22 | -138,286.38 |
| 40 | 6105 | .00 | 190,017.70 |
| | TOTAL ASSETS | -64,901.22 | 51,731.32 |
| FUND BALANCE | | | |
| 40 | 7602 | 64,901.22 | 138,286.38 |
| 40 | 8736 | .00 | -190,017.70 |
| | TOTAL FUND BALANCE | 64,901.22 | -51,731.32 |
| | TOTAL LIABILITIES + FUND BALANCE | 64,901.22 | -51,731.32 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

FUND: 51 FOOD SERVICE FUND

NET CHANGE FOR PERIOD ACCOUNT BALANCE

| ASSETS | | | |
|--------------|-------|---|--------------------|
| 51 | 6101 | CASH IN BANK | 210,915.87 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | 38,795.70 |
| 51 | 64000 | DEF OUTFLOWS OF RES OPER LIAB | 69,338.00 |
| 51 | 6400P | DEF OUTFLOWS OF RES PENSION LI | 125,437.00 |
| | | TOTAL ASSETS | 444,486.57 |
| LIABILITIES | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | -1,222.61 |
| 51 | 75410 | UNFUND OPER LIABILITIES | -123,016.00 |
| 51 | 7541P | UNFUND PEN LIAB PEN LIABILITY | -450,686.00 |
| 51 | 7603 | PURCHASE OBLIGATIONS | 108,684.14 |
| 51 | 77000 | DEF INFLOW RES OPER LIABILITY | -67,363.00 |
| 51 | 7700P | DEF INFLOW RES PEN LIABILITY | -62,009.00 |
| | | TOTAL LIABILITIES | -595,612.47 |
| FUND BALANCE | | | |
| 51 | 6302 | REVENUES CONTROL | -389,251.84 |
| 51 | 7602 | EXPENDITURES CONTROL | 217,308.45 |
| 51 | 87370 | RES. OTHER OPER LIABILITY | 121,041.00 |
| 51 | 8737P | RESTRICTED-PENSION | 387,258.00 |
| 51 | 87391 | INVENTORY | -53,521.38 |
| 51 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -108,684.14 |
| 51 | 8770 | UNASSIGNED FUND BALANCE | -23,024.19 |
| | | TOTAL FUND BALANCE | 77,462.22 |
| | | TOTAL LIABILITIES + FUND BALANCE | -444,486.57 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

FUND: 52 BOURBON CO SCHOOLS DAY CARE

NET CHANGE FOR PERIOD ACCOUNT BALANCE

| ASSETS | | | |
|-------------|-------|---|--------------------|
| 52 | 6101 | CASH IN BANK | 607,022.77 |
| 52 | 6400 | DEF OUTFLOWS OF RES OPER LIAB | 262.00 |
| 52 | 6400P | DEF OUTFLOWS OF RES PENSION LI | 474.00 |
| | | | |
| | | TOTAL ASSETS | 607,758.77 |
| | | | |
| LIABILITIES | | | |
| 52 | 7421 | ACCOUNTS PAYABLE | .00 |
| 52 | 75410 | UNFUND OPER LIABILITIES | -464.00 |
| 52 | 7541P | UNFUND PEN LIAB PEN LIABILITY | -1,702.00 |
| 52 | 7603 | PURCHASE OBLIGATIONS | 225.00 |
| 52 | 7700 | DEF INFLOW RES OPER LIABILITY | -254.00 |
| 52 | 7700P | DEF INFLOW RES PEN LIABILITY | -234.00 |
| | | TOTAL LIABILITIES | -2,429.00 |
| | | | |
| | | FUND BALANCE | -30,081.50 |
| 52 | 6302 | REVENUES CONTROL | -644,887.19 |
| 52 | 7602 | EXPENDITURES CONTROL | 37,864.42 |
| 52 | 87370 | RES, OTHER OPER LIABILITY | 456.00 |
| 52 | 8737P | RESTRICTED-PENSION | 1,462.00 |
| 52 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -225.00 |
| | | TOTAL FUND BALANCE | -605,329.77 |
| | | TOTAL LIABILITIES + FUND BALANCE | -8,842.03 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

FUND: 55 **TECHY TEES FUND** **NET CHANGE FOR PERIOD** **ACCOUNT BALANCE**

| ASSETS | 55 | 6101 | CASH IN BANK | .00 | 9,734.65 |
|--------------|----|------|----------------------------------|-----------|------------|
| | | | TOTAL ASSETS | .00 | 9,734.65 |
| LIABILITIES | 55 | 7603 | PURCHASE OBLIGATIONS | 3,794.99 | 3,794.99 |
| | | | TOTAL LIABILITIES | 3,794.99 | 3,794.99 |
| FUND BALANCE | 55 | 6302 | REVENUES CONTROL | .00 | -10,073.02 |
| | 55 | 7602 | EXPENDITURES CONTROL | .00 | 338.37 |
| | 55 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -3,794.99 | -3,794.99 |
| | | | TOTAL FUND BALANCE | -3,794.99 | -13,529.64 |
| | | | TOTAL LIABILITIES + FUND BALANCE | .00 | -9,734.65 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

| FUND: 8 GOVERNMENTAL ASSETS | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|---|--------------------------|-----------------------|
| ASSETS | | | |
| 80 | 6201 | .00 | 66,520.00 |
| 80 | 6211 | .00 | 2,493,100.42 |
| 80 | 6212 | .00 | -1,773,300.92 |
| 80 | 6221 | .00 | 35,774,627.24 |
| 80 | 6222 | .00 | -18,257,153.31 |
| 80 | 6231 | .00 | 1,148,504.40 |
| 80 | 6232 | .00 | -575,161.18 |
| 80 | 6241 | .00 | 5,670,684.90 |
| 80 | 6242 | .00 | -3,874,450.96 |
| 80 | 6251 | .00 | 683,481.34 |
| 80 | 6252 | .00 | -510,779.54 |
| 80 | 6261 | .00 | 3,010,586.32 |
| 80 | 6262 | .00 | -2,603.93 |
| | TOTAL ASSETS | .00 | 23,854,054.78 |
| | FUND BALANCE | .00 | -23,854,054.78 |
| | TOTAL FUND BALANCE | .00 | -23,854,054.78 |
| | TOTAL LIABILITIES + FUND BALANCE | .00 | -23,854,054.78 |
| | INVESTMENTS GOVERNMENTAL ASSET | | |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 2

| FUND: 81 FOOD SERVICE ASSETS | | NET CHANGE | ACCOUNT |
|------------------------------|---|------------|--------------------|
| | | FOR PERIOD | BALANCE |
| ASSETS | | | |
| 81 | 6221 | .00 | 2,025.00 |
| 81 | 6222 | .00 | -411.75 |
| 81 | 6231 | .00 | 1,800.00 |
| 81 | 6232 | .00 | -1,740.00 |
| 81 | 6251 | .00 | 559,823.03 |
| 81 | 6252 | .00 | -397,784.05 |
| | TOTAL ASSETS | .00 | 163,712.23 |
| FUND BALANCE | | | |
| 81 | 8711 | .00 | -163,712.23 |
| | TOTAL FUND BALANCE | .00 | -163,712.23 |
| | TOTAL LIABILITIES + FUND BALANCE | .00 | -163,712.23 |

** END OF REPORT - Generated by ANDREA KISER **

BOURBON COUNTY SCHOOL DISTRICT



EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 999 / ORGANIZATION: 0 - 999999999
 DEDUCTION: 1000 - 9999 / MTD 08/2024

| | DEDUCTION | EMPLOYEE AMT | EMPLOYER AMT | EMPLOYEE GROSS | DIFFERENCE |
|------|--------------------------------|--------------|--------------|----------------|--------------|
| 1000 | SOCIAL SECURITY | 19,524.49 | 19,524.49 | 314,910.37 | 2,374,258.31 |
| 1001 | SOCIAL SECURITY | 1,288.56 | 1,288.56 | 20,783.34 | 1,608,504.24 |
| 1003 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 218,512.80 |
| 1100 | MEDICARE TAX | 13,506.80 | 13,506.80 | 931,496.40 | |
| 2459 | HEALTHCARE - COMM OF KY | 26,292.77 | 0.00 | 655,419.36 | |
| 2471 | HEALTHCARE SPENDING | 2,644.77 | 0.00 | 141,082.11 | |
| 2472 | DEPENDENT CARE SPENDING | 208.33 | 0.00 | 2,202.92 | |
| 2517 | HEALTH INS EMPLOYER COST | 0.00 | 174,233.54 | 801,465.07 | |
| 2544 | DEFERRED COMPENSATION 401K | 510.00 | 0.00 | 32,739.40 | |
| 2545 | RELIASTAR LIFE INSURANCE | 25.00 | 0.00 | 1,661.01 | |
| 2631 | DELTA DENTAL SINGLE PREMIER | 311.04 | 0.00 | 39,598.13 | |
| 2632 | DELTA DENTAL E+1 PREMIER | 166.85 | 0.00 | 13,837.20 | |
| 2633 | DELTA DENTAL FAMILY PREMIER | 336.12 | 0.00 | 20,405.12 | |
| 2634 | DELTA DENTAL SINGLE PREFERRED | 137.39 | 0.00 | 22,059.90 | |
| 2635 | DELTA DENTAL E+1 PREFERRED | 217.89 | 0.00 | 18,703.95 | |
| 2636 | DELTA DENTAL FAMILY PREFERRED | 612.90 | 0.00 | 40,705.49 | |
| 2637 | DEFERRED COMPENSATION 457 | 642.00 | 0.00 | 32,552.99 | |
| 2654 | AMERICAN FIDELITY 457(B) | 1,362.50 | 0.00 | 50,241.38 | |
| 2655 | AMERICAN FIDELITY 403(B) | 512.50 | 0.00 | 26,030.10 | |
| 2660 | AMERICAN FIDELITY CANCER INSUR | 2,495.40 | 0.00 | 275,278.12 | |
| 2661 | AMERICAN FIDELITY ACCIDENT INS | 2,003.10 | 0.00 | 191,888.53 | |
| 2662 | AMERICAN FIDELITY HOSPITAL IND | 769.56 | 0.00 | 99,696.02 | |
| 2663 | EYE MED - EMPLOYEE | 153.52 | 0.00 | 68,182.94 | |
| 2664 | EYE MED - EMP + 1 | 151.56 | 0.00 | 36,890.52 | |
| 2665 | EYE MED - FAMILY | 270.00 | 0.00 | 54,761.34 | |
| 2666 | DENTAL INSURANCE | 2,618.03 | 0.00 | 332,540.94 | |
| 2667 | VISION INSURANCE | 694.22 | 0.00 | 258,354.37 | |
| 3000 | FEDERAL TAX | 53,975.14 | 0.00 | 829,251.21 | |
| 4000 | STATE TAX | 30,692.19 | 0.00 | 884,713.96 | |
| 5000 | PARIS CITY TAX 100% | 13,270.73 | 0.00 | 3,684.74 | |
| 5002 | PARIS CITY TAX 50% | 27.64 | 0.00 | 1,619.80 | |
| 5004 | PARIS CITY TAX 25% | 6.08 | 0.00 | 5,469.26 | |
| 5005 | PARIS CITY TAX 40% | 32.82 | 0.00 | 2,816.62 | |
| 5009 | PARIS CITY TAX 80% | 33.80 | 0.00 | 971,579.85 | |
| 5010 | COUNTY TAX | 12,144.98 | 0.00 | 7,353.05 | |
| 6008 | DIVISION OF CHILD SUPPORT | 1,091.88 | 0.00 | 1,794.08 | |
| 6030 | KY TAX LEVY | 194.36 | 0.00 | 4,149.30 | |
| 6045 | GARNISHMENT | 523.86 | 0.00 | 1,226.22 | |
| 6063 | PATRICK HAUGHEY | 6.94 | 0.00 | 1,794.08 | |
| 6064 | KHESLC | 121.17 | 0.00 | 1,226.22 | |
| 6065 | ROBERT K HOGAN #88285 | 47.04 | 0.00 | 237,799.44 | |
| 7000 | TRSRETIRE T1/T2 NON FED | 30,569.10 | 7,133.97 | 277,673.47 | |
| 7002 | TRSRETIRE T3 NON FED | 35,694.94 | 8,330.19 | 39,233.47 | |
| 7003 | TRSRETIRE T4 NON FED | 5,786.93 | 1,177.02 | 28,513.83 | |
| 7004 | TRSRETIRE T3 FED | 3,665.44 | 4,877.31 | 29,049.40 | |
| 7005 | TRSRETIRE T1/T2 FEDERAL | 3,734.31 | 4,678.40 | 2,764.71 | |
| 7006 | CRITICAL SHORTAGE MATCH | 0.00 | 971.86 | 7,067.99 | |
| 7007 | TRSRETIRE T4 FED | 1,042.52 | 3,274.00 | 16,610.79 | |
| 7008 | CERS - RTW RETIREES | 0.00 | 18,703.27 | 94,892.26 | |
| 7010 | COUNTY EMPLOYEES RETIREMENT | 4,744.64 | 36,044.36 | 182,873.43 | |
| 7014 | CERS WAS 6% NOW 5%(CASH BAL) | 9,143.69 | 9,799.16 | 49,716.69 | |
| 7015 | CERS WAS 6% NOW 5% FOR 09/08 | 2,485.79 | | | |

BOURBON COUNTY SCHOOL DISTRICT



EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 999 / ORGANIZATION: 0 - 999999999
 DEDUCTION: 1000 - 9999 / MTD 08/2024

| | DEDUCTION | EMPLOYEE AMT | EMPLOYER AMT | EMPLOYEE GROSS | DIFFERENCE |
|------|--------------------------------|--------------|--------------|----------------|------------|
| 7016 | CERS 1% 09/08 | 497.16 | 0.00 | 49,716.69 | |
| 7017 | CERS 1% 09/08 (CASH BALANCE) | 1,828.67 | 0.00 | 182,873.43 | |
| 8000 | COLONIAL LIFE NO CAFE | 335.48 | 0.00 | 26,897.43 | |
| 8101 | KY GROUP LIFE - OPTIONAL | 649.73 | 0.00 | 156,550.48 | |
| 8113 | TEXASLIFE | 2,982.83 | 0.00 | 282,480.02 | |
| 8114 | AMERICAN FIDELITY ATA | 50.00 | 0.00 | 8,505.08 | |
| 8115 | DEF COMP ROTH IRA | 375.00 | 0.00 | 19,454.12 | |
| 8116 | AMERICAN FIDELITY ROTH IRA | 452.50 | 0.00 | 18,115.80 | |
| 8117 | GRANGE LIFE INSURANCE | 96.51 | 0.00 | 10,011.35 | |
| 8118 | AMERICAN FIDELITY LIFE INSURAN | 1,879.56 | 0.00 | 200,850.81 | |
| 8119 | AMERICAN FIDELITY CRITICAL ILL | 1,254.96 | 0.00 | 52,533.09 | |
| 8120 | AMERICAN FIDELITY LT DISABILIT | 7,104.63 | 0.00 | 532,120.00 | |
| 8121 | KY GROUP LIFE - DEPENDENT | 248.83 | 0.00 | 85,545.71 | |
| 8123 | AMERICAN FID CANCER AFTER TAX | 518.99 | 0.00 | 178,439.40 | |
| 8500 | UNITED WAY | 7.00 | 0.00 | 9,983.37 | |
| 9100 | DIRECT DEPOSIT | 645,952.50 | 0.00 | 962,244.86 | |
| 9101 | DIRECT DEPOSIT SAVINGS | 6,094.79 | 0.00 | 66,016.50 | |
| 9102 | DIRECT DEPOSIT - NET SAVINGS | 2,101.18 | 0.00 | 3,481.29 | |
| 9103 | DIRECT DEPOSIT CHECKING #2 | 8,752.36 | 0.00 | 36,986.79 | |
| 9104 | DIRECT DEPOSIT SAVINGS #2 | 300.00 | 0.00 | 4,411.64 | |
| 9996 | WORKERS COMPENSATION | 0.00 | 0.00 | 969,262.22 | |
| 9997 | UNEMPLOYMENT TAX | 0.00 | 5,040.24 | 963,851.98 | |
| | | | 1,099.36 | | |

GRAND TOTALS:

966,973.97 310,376.20 13,815,944.16

** END OF REPORT - Generated by ANDREA KISER **

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|---------------|--------------|---------------|------------------|
|------------------|---------------|--------------|---------------|------------------|

REVENUES
 0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE .00 5,224,963.87 5,392,476.00 167,512.13

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

| | | | | |
|------------------------------|------------|------------|--------------|--------------|
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 6,550,000.00 | 6,550,000.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | 350,000.00 | 350,000.00 |
| 1115 DELINQUENT PROPERTY TAX | 19,246.06 | 19,246.06 | 125,000.00 | 105,753.94 |
| 1117 MOTOR VEHICLE TAX | 137,798.92 | 137,798.92 | 1,000,000.00 | 862,201.08 |
| 1119 FRANCHISE TAX | .00 | .00 | .00 | .00 |
| 1121 UTILITIES TAX | 103,040.16 | 104,648.84 | 1,250,000.00 | 1,145,351.16 |
| 1121 UTILITIES AUDIT | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | 92,244.43 | .00 | -92,244.43 |
| TOTAL AD VALOREM TAXES | 260,085.14 | 353,938.25 | 9,275,000.00 | 8,921,061.75 |

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 .00 .00 .00

TOTAL TUITION .00 .00 .00 .00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS 20,667.29 49,677.27 232,400.00 182,722.73

TOTAL EARNINGS ON INVESTMENTS 20,667.29 49,677.27 232,400.00 182,722.73

FOOD SERVICE

1637 VENDING .00 .00 .00 .00

TOTAL FOOD SERVICE .00 .00 .00 .00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1941 TEXTBOOK SALES | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | 60.47 | 768.26 | .00 | -768.26 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 60.47 | 768.26 | .00 | -768.26 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | |
| | 280,812.90 | 404,383.78 | 9,507,400.00 | 9,103,016.22 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 536,952.00 | 1,300,904.00 | 7,805,425.00 | 6,504,521.00 |
| TOTAL STATE PROGRAM | 536,952.00 | 1,300,904.00 | 7,805,425.00 | 6,504,521.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 24,000.00 | 24,000.00 |
| 3126 SUB SALARY REIMB (STATE) | .00 | .00 | .00 | .00 |
| 3127 FLEXIBLE SPENDING (REFUND) | .00 | .00 | .00 | .00 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 24,000.00 | 24,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BOARD REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 3131 State Misc. Reimbursements | .00 | .00 | .00 | .00 |
| 3132 SPEECH LANGUAGE PATH REIM | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | 6,584,086.11 | 6,584,086.11 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 6,584,086.11 | 6,584,086.11 |
| TOTAL REVENUE FROM STATE SOURCES | 536,952.00 | 1,300,904.00 | 14,413,511.11 | 13,112,607.11 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| 4100 UNRESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL UNRESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | 25,687.50 | 25,687.50 | 550,890.00 | 525,202.50 |
| 5220 INDIRECT COSTS TRANSFER | 5,697.38 | 8,528.76 | 85,000.00 | 76,471.24 |
| TOTAL INTERFUND TRANSFERS | 31,384.88 | 34,216.26 | 635,890.00 | 601,673.74 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 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 |
| CAPITAL LEASE PROCEEDS | | | | |
| 5500 CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------|---------------|--------------|---------------|------------------|
| TOTAL CAPITAL LEASE PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 31,384.88 | 34,216.26 | 635,890.00 | 601,673.74 |
| TOTAL RECEIPTS | 849,149.78 | 1,739,504.04 | 24,556,801.11 | 22,817,297.07 |
| TOTAL REVENUE | 849,149.78 | 6,964,467.91 | 29,949,277.11 | 22,984,809.20 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 402,208.19 | 420,888.30 | 10,202,621.59 | 9,781,733.29 |
| 0200 EMPLOYEE BENEFITS | 26,921.34 | 27,948.88 | 789,816.60 | 761,867.72 |
| 0280 ON-BEHALF | .00 | .00 | 4,998,611.41 | 4,998,611.41 |
| 0300 PURCHASED PROF AND TECH SERV | 12,500.00 | 12,500.00 | 88,979.00 | 76,479.00 |
| 0400 PURCHASED PROPERTY SERVICES | 18.44 | 1,713.25 | -1,713.25 | -1,713.25 |
| 0500 OTHER PURCHASED SERVICES | 1,003.15 | 6,674.62 | 135,777.00 | 129,102.38 |
| 0600 SUPPLIES | 49,301.79 | 100,702.68 | 205,700.18 | 104,997.58 |
| 0700 PROPERTY | 27,823.70 | 54,553.40 | 99,949.70 | 45,396.30 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 145.00 | 145.00 |
| TOTAL 1000 INSTRUCTION | 519,776.61 | 624,981.13 | 16,521,600.48 | 15,896,619.35 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 37,694.86 | 43,572.11 | 819,261.00 | 775,688.89 |
| 0200 EMPLOYEE BENEFITS | 6,140.81 | 6,604.79 | 111,041.00 | 104,436.21 |
| 0280 ON-BEHALF | .00 | .00 | 258,769.32 | 258,769.32 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,150.00 | 27,000.00 | 25,850.00 |
| 0500 OTHER PURCHASED SERVICES | 349.95 | 4,432.48 | 118,493.00 | 118,060.52 |
| 0600 SUPPLIES | 4,268.99 | 4,528.99 | 10,084.68 | 5,555.69 |
| 0700 PROPERTY | .00 | .00 | 1,459.00 | 1,459.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 48,454.61 | 56,288.37 | 1,346,108.00 | 1,289,819.63 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 39,315.39 | 67,561.53 | 610,425.00 | 542,863.47 |
| 0200 EMPLOYEE BENEFITS | 1,949.60 | 3,351.11 | 53,889.00 | 30,537.89 |
| 0280 ON-BEHALF | .00 | .00 | 229,201.03 | 229,201.03 |
| 0300 PURCHASED PROF AND TECH SERV | 20.00 | 20.00 | 15,200.00 | 15,180.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 4,160.00 | 4,160.00 |
| 0600 SUPPLIES | .00 | 700.00 | 8,119.42 | 7,419.42 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 41,284.99 | 71,632.64 | 900,994.45 | 829,361.81 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,156.71 | 37,521.75 | 242,295.00 | 204,773.25 |
| 0200 EMPLOYEE BENEFITS | -51,629.53 | -45,020.60 | 204,089.00 | 249,109.60 |
| 0280 ON-BEHALF | .00 | .00 | 96,568.35 | 96,568.35 |
| 0300 PURCHASED PROF AND TECH SERV | 4,641.19 | 27,198.84 | 320,617.00 | 293,418.16 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 880.00 | 880.00 |
| 0500 OTHER PURCHASED SERVICES | 3,915.68 | 116,871.08 | 62,874.00 | -53,997.08 |
| 0600 SUPPLIES | 13,309.00 | 10,171.35 | 46,045.82 | 35,874.47 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0700 PROPERTY | .00 | .00 | 1,700.00 | 1,700.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 2,640.00 | 2,640.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | 28,532.00 | 28,532.00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | -10,606.95 | 146,742.42 | 1,006,241.17 | 859,498.75 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 64,380.24 | 81,442.81 | 1,277,599.00 | 1,196,156.19 |
| 0200 EMPLOYEE BENEFITS | 5,839.22 | 6,674.52 | 131,863.05 | 125,188.53 |
| 0280 ON-BEHALF | .00 | .00 | 494,357.40 | 494,357.40 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 2,500.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 2,050.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 70,219.46 | 88,567.33 | 1,906,319.45 | 1,817,752.12 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 35,745.25 | 67,281.42 | 445,428.00 | 378,146.58 |
| 0200 EMPLOYEE BENEFITS | 4,554.53 | 8,454.74 | 50,158.00 | 41,703.26 |
| 0280 ON-BEHALF | .00 | .00 | 165,454.95 | 165,454.95 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 8,193.00 | 5,650.00 | -2,543.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 67,578.75 | 67,578.75 |
| 0600 SUPPLIES | 127.70 | 127.70 | 7,210.22 | 7,082.52 |
| 0700 PROPERTY | .00 | .00 | 10,900.00 | 10,900.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 4,000.00 | 4,000.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 40,427.48 | 84,056.86 | 756,379.92 | 672,323.06 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 71,771.45 | 136,508.17 | 988,131.00 | 851,622.83 |
| 0200 EMPLOYEE BENEFITS | 16,716.48 | 31,482.04 | 213,845.00 | 182,362.96 |
| 0280 ON-BEHALF | .00 | .00 | 130,861.50 | 130,861.50 |
| 0300 PURCHASED PROF AND TECH SERV | 31,404.13 | 42,510.32 | 179,660.00 | 137,149.68 |
| 0400 PURCHASED PROPERTY SERVICES | 45,657.37 | 162,254.51 | 579,211.16 | 416,956.65 |
| 0500 OTHER PURCHASED SERVICES | 7,256.68 | 249,648.61 | 21,284.69 | -228,363.92 |
| 0600 SUPPLIES | 130,260.85 | 252,038.85 | 882,246.28 | 630,207.43 |
| 0700 PROPERTY | 3,184.85 | 3,184.85 | 11,455.00 | 8,270.15 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 306,251.81 | 877,627.35 | 3,006,694.63 | 2,129,067.28 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 55,982.70 | 89,114.45 | 1,143,605.00 | 1,054,490.55 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH | | YEAR | | BUDGET | | AVAILABLE | |
|-------------------------------------|--------------|--------------|---------------|---------------|--------|--------|-----------|--------|
| | TO DATE | TO DATE | TO DATE | TO DATE | APPROP | BUDGET | BUDGET | BUDGET |
| 0200 EMPLOYEE BENEFITS | 15,209.65 | 24,028.18 | 251,859.50 | 227,831.32 | | | | |
| 0280 ON-BEHALF | .00 | .00 | 150,585.40 | 150,585.40 | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 4,080.00 | 4,320.00 | 7,813.00 | 3,493.00 | | | | |
| 0400 PURCHASED PROPERTY SERVICES | 4,699.93 | 5,688.78 | 29,000.00 | 23,311.22 | | | | |
| 0500 OTHER PURCHASED SERVICES | 65.13 | 190,105.61 | 3,013.70 | -187,091.91 | | | | |
| 0600 SUPPLIES | 41,915.39 | 47,337.64 | 712,976.00 | 665,638.36 | | | | |
| 0700 PROPERTY | 103,353.26 | 105,353.26 | 550,890.00 | 445,536.74 | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,127.54 | 4,687.42 | 22,500.00 | 17,812.58 | | | | |
| TOTAL 2700 STUDENT TRANSPORTATION | 228,433.60 | 470,635.34 | 2,872,242.60 | 2,401,607.26 | | | | |
| 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | | | | |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | | | | |
| 5200 FUND TRANSFERS | .00 | .00 | 75,000.00 | 75,000.00 | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 75,000.00 | 75,000.00 | | | | |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 75,000.00 | 75,000.00 | | | | |
| 5300 CONTINGENCY | .00 | .00 | 1,557,696.41 | 1,557,696.41 | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,557,696.41 | 1,557,696.41 | | | | |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,557,696.41 | 1,557,696.41 | | | | |
| TOTAL EXPENDITURES | 1,244,241.61 | 2,420,531.44 | 29,949,277.11 | 27,528,745.67 | | | | |
| TOTAL FOR GENERAL FUND (1) | -395,091.83 | 4,543,936.47 | .00 | -4,543,936.47 | | | | |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

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 | | | | |
| FOOD SERVICE | | | | |
| 1637 VENDING | .00 | 1,277.80 | .00 | -1,277.80 |
| TOTAL FOOD SERVICE | .00 | 1,277.80 | .00 | -1,277.80 |
| STUDENT ACTIVITIES | | | | |
| 1720 SALES | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 CHILD CARE FEES | .00 | .00 | .00 | .00 |
| 1811 COMMUNITY ED FEE | .00 | -234.98 | .00 | 234.98 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | -234.98 | .00 | 234.98 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | .00 | .00 |
| 1912 BUS RENTAL | .00 | 365,465.07 | .00 | -365,465.07 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 73,182.78 | -3.00 | -73,185.78 |
| 1990 MISCELLANEOUS REVENUE | 15,000.00 | 167,004.74 | .00 | -167,004.74 |
| 1997 OTHER REIMBURSEMENTS | .00 | 5,270.15 | .00 | -5,270.15 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 15,000.00 | 610,922.74 | -3.00 | -610,925.74 |
| TOTAL REVENUE FROM LOCAL SOURCES | 15,000.00 | 611,965.56 | -3.00 | -611,968.56 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 64,833.00 | 567,328.79 | 1,593,381.80 | 1,026,053.01 |
| TOTAL RESTRICTED | 64,833.00 | 567,328.79 | 1,593,381.80 | 1,026,053.01 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 64,833.00 | 567,328.79 | 1,593,381.80 | 1,026,053.01 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 6,244.00 | 3,592.91 | 2,030,427.00 | 2,026,834.09 |
| TOTAL RESTRICTED DIRECT | 6,244.00 | 3,592.91 | 2,030,427.00 | 2,026,834.09 |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 307,117.33 | 520,174.95 | 2,126,900.32 | 1,606,725.37 |
| TOTAL RESTRICTED THROUGH THE STATE | 307,117.33 | 520,174.95 | 2,126,900.32 | 1,606,725.37 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 313,361.33 | 523,767.86 | 4,157,327.32 | 3,633,559.46 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 75,000.00 | 75,000.00 |
| 5231 TRANS FROM TITLE II-A | .00 | .00 | .00 | .00 |
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | .00 | .00 |
| 5244 TRANS TO TITLE V | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 75,000.00 | 75,000.00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5332 LOSS COMP - BUILDINGS | .00 | 102,858.38 | .00 | -102,858.38 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | 102,858.38 | .00 | -102,858.38 |
| TOTAL OTHER RECEIPTS | .00 | 102,858.38 | 75,000.00 | -27,858.38 |
| TOTAL RECEIPTS | 393,194.33 | 1,805,920.59 | 5,825,706.12 | 4,019,785.53 |
| TOTAL REVENUE | 393,194.33 | 1,805,920.59 | 5,825,706.12 | 4,019,785.53 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| 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 | 928.32 | 928.32 | .00 | -928.32 |
| 0200 EMPLOYEE BENEFITS | 256.03 | 256.05 | .00 | -256.05 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | 1,184.37 | 1,184.37 | .00 | -1,184.37 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 94,676.89 | 117,536.58 | 2,305,685.12 | 2,188,148.54 |
| 0200 EMPLOYEE BENEFITS | 47,470.75 | 52,062.69 | 757,823.63 | 705,760.94 |
| 0300 PURCHASED PROF AND TECH SERV | 1,280.00 | 890.00 | 165,986.62 | 165,096.62 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 3,644.93 | 14,935.24 | 117,399.60 | 102,464.36 |
| 0600 SUPPLIES | 135,955.25 | 137,002.18 | 349,465.86 | 212,463.68 |
| 0700 PROPERTY | 21,064.67 | 34,629.82 | 441,788.72 | 407,158.90 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 231.50 | 16,598.50 | 16,367.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 304,092.49 | 357,288.01 | 4,154,748.05 | 3,797,460.04 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,923.77 | 35,223.04 | 217,680.68 | 182,457.64 |
| 0200 EMPLOYEE BENEFITS | 7,832.40 | 13,740.42 | 64,990.35 | 51,249.93 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 13,785.48 | 13,785.48 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 2,300.00 | 2,300.00 |
| 0500 OTHER PURCHASED SERVICES | 907.54 | 2,339.98 | 12,200.00 | 9,860.02 |
| 0600 SUPPLIES | 304.88 | 304.88 | 31,047.95 | 30,743.07 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 560.00 | 560.00 | 13,000.00 | 12,440.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 30,528.59 | 52,168.32 | 355,004.46 | 302,836.14 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 13,523.27 | 28,290.41 | 195,237.40 | 166,946.99 |
| 0200 EMPLOYEE BENEFITS | 2,797.64 | 5,541.68 | 50,175.94 | 44,634.26 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 125.00 | 15,000.00 | 14,875.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 9,775.51 | 10,075.49 | 8,357.00 | -1,718.49 |
| 0600 SUPPLIES | 5,157.35 | 9,296.35 | 1,990.00 | -7,306.35 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 31,253.77 | 53,328.93 | 270,760.34 | 217,431.41 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

SPECIAL REVENUE (2)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 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 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,138.83 | 7,777.00 | 129,019.52 | 121,242.52 |
| 0200 EMPLOYEE BENEFITS | 3,304.43 | 3,650.22 | 49,952.93 | 46,302.71 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 10,443.26 | 11,427.22 | 179,972.45 | 168,545.23 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 4,673.98 | 6,836.48 | 79,804.36 | 72,967.88 |
| 0200 EMPLOYEE BENEFITS | 1,428.10 | 2,174.53 | 22,423.54 | 20,249.01 |
| 0300 PURCHASED PROF AND TECH SERV | 1,221.32 | 3,639.07 | .00 | -3,639.07 |
| 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 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 7,323.40 | 12,650.08 | 102,227.90 | 89,577.82 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 10,020.46 | 12,541.65 | 200,319.06 | 187,777.41 |
| 0200 EMPLOYEE BENEFITS | 6,605.51 | 7,308.42 | 102,988.77 | 95,680.35 |
| 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 |
| TOTAL 2700 STUDENT TRANSPORTATION | 16,625.97 | 19,850.07 | 303,307.83 | 283,457.76 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| SPECIAL REVENUE (2) | MONTH | | YEAR | | BUDGET | AVAILABLE |
|-------------------------------------|------------|------------|--------------|--------------|------------|------------|
| | TO DATE | TO DATE | TO DATE | TO DATE | APPROP | BUDGET |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 3200 DAY CARE OPERATIONS | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 27,503.79 | 55,368.01 | 22,012.57 | 42,975.00 | .00 | -55,368.01 |
| 0200 EMPLOYEE BENEFITS | 10,912.87 | 22,012.57 | 1,300.00 | 1,300.00 | .00 | -22,012.57 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,300.00 | .00 | .00 | .00 | -1,300.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 15,243.06 | 18,144.90 | .00 | .00 | 121,375.80 | 103,230.90 |
| TOTAL 3200 DAY CARE OPERATIONS | 53,659.72 | 96,825.48 | 23,312.57 | 44,275.00 | 121,375.80 | 24,550.32 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 16,297.16 | 32,193.50 | 8,875.78 | 12,210.00 | 200,375.50 | 168,182.00 |
| 0200 EMPLOYEE BENEFITS | 4,485.64 | 8,875.78 | 6,560.00 | 12,210.00 | 59,442.45 | 50,566.67 |
| 0300 PURCHASED PROF AND TECH SERV | 6,560.00 | 6,560.00 | .00 | .00 | 12,210.00 | 5,650.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | 8,975.00 | 8,975.00 |
| 0600 SUPPLIES | 1,122.10 | 7,747.47 | .00 | .00 | 57,307.05 | 49,559.58 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 28,464.90 | 55,376.75 | 23,312.57 | 36,685.00 | 338,310.00 | 282,933.25 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 25,687.50 | 25,687.50 | .00 | .00 | .00 | -25,687.50 |
| TOTAL 5200 FUND TRANSFERS | 25,687.50 | 25,687.50 | .00 | .00 | .00 | -25,687.50 |
| TOTAL EXPENDITURES | 509,263.97 | 685,786.73 | 5,825,706.83 | 5,139,920.10 | | |
| TOTAL FOR SPECIAL REVENUE (2) | | | | | | |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|------------------|-----------------|------------------|---------------------|
| | -116,069.64 | 1,120,133.86 | -.71 | -1,120,134.57 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| DIST ACTIVITY (SPEC REV ANN) (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,196.83 | 115,690.04 | 115,689.54 | - .50 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1740 STUDENT FEES | 484.29 | 484.29 | .00 | -484.29 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | 200.00 | 200.00 | .00 |
| TOTAL STUDENT ACTIVITIES | 484.29 | 684.29 | 200.00 | -484.29 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 484.29 | 684.29 | 200.00 | -484.29 |
| TOTAL RECEIPTS | 484.29 | 684.29 | 200.00 | -484.29 |
| TOTAL REVENUE | 1,681.12 | 116,374.33 | 115,889.54 | -484.79 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| DIST ACTIVITY (SPEC REV ANN) (| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 | INSTRUCTION | | | | |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 207.42 | 207.42 |
| 0600 | SUPPLIES | 415.23 | 518.74 | 95,659.86 | 95,141.12 |
| 0700 | PROPERTY | .00 | .00 | 9,492.07 | 9,492.07 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | 415.23 | 518.74 | 105,359.35 | 104,840.61 |
| 2200 | INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 | SUPPLIES | 165.00 | 165.00 | 11,014.48 | 10,849.48 |
| | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 165.00 | 165.00 | 11,014.48 | 10,849.48 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | 580.23 | 683.74 | 116,373.83 | 115,690.09 |
| | TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| 1,100.89 | 115,690.59 | -484.29 | -116,174.88 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

SCHOOL ACTIVITY FUND (25)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| STUDENT ACTIVITIES | | | | |
| 1710 ADMISSIONS | .00 | .00 | .00 | .00 |
| 1730 CLUB & OTHER DUES | .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 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| SCHOOL ACTIVITY FUND (25) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 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 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .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 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| TOTAL FOR SCHOOL ACTIVITY FUND (25) | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

CAPITAL OUTLAY FUND (310) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

| | 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 | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 113,500.00 | 113,500.00 | 227,000.00 | 113,500.00 |
| TOTAL RESTRICTED | 113,500.00 | 113,500.00 | 227,000.00 | 113,500.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 113,500.00 | 113,500.00 | 227,000.00 | 113,500.00 |
| TOTAL RECEIPTS | 113,500.00 | 113,500.00 | 227,000.00 | 113,500.00 |
| TOTAL REVENUE | 113,500.00 | 113,500.00 | 227,000.00 | 113,500.00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 5100 | DEBT SERVICE | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | 227,000.00 | 227,000.00 |
| | TOTAL FOR CAPITAL OUTLAY FUND (310) | 113,500.00 | 113,500.00 | .00 | -113,500.00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| 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 | .00 | 2,108,834.00 | 2,108,834.00 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | .00 | .00 | .00 |
| 1117 MOTOR VEHICLE TAX | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 2,108,834.00 | 2,108,834.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 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 | 2,108,834.00 | 2,108,834.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 200,043.00 | 400,085.00 | 200,042.00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| BUILDING FUND (5 CENT LEVY) (3) | | | | |
| TOTAL RESTRICTED | .00 | 200,043.00 | 400,085.00 | 200,042.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 200,043.00 | 400,085.00 | 200,042.00 |
| 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 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5311 SALE OF LAND & IMPROVEMENTS | .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 | 200,043.00 | 2,508,919.00 | 2,308,876.00 |
| TOTAL REVENUE | .00 | 200,043.00 | 2,508,919.00 | 2,308,876.00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| BUILDING FUND (5 CENT LEVY) (3) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 | DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | 596,974.38 | 596,974.38 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | .00 | .00 | 596,974.38 | 596,974.38 |
| 5200 | FUND TRANSFERS | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | 1,911,944.62 | 1,911,944.62 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | 1,911,944.62 | 1,911,944.62 |
| | TOTAL EXPENDITURES | .00 | .00 | 2,508,919.00 | 2,508,919.00 |
| | TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) | .00 | 200,043.00 | .00 | -200,043.00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

CONSTRUCTION FUND (360)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 12,484.17 | 12,484.17 | .00 | -12,484.17 |
| TOTAL EARNINGS ON INVESTMENTS | 12,484.17 | 12,484.17 | .00 | -12,484.17 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 12,484.17 | 12,484.17 | .00 | -12,484.17 |
| 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 | 6,313,036.62 | 6,313,036.62 | 2,645,000.00 | -3,668,036.62 |
| 5120 BOND PREMIUM/DISCOUNT ISSUANCE | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | 6,313,036.62 | 6,313,036.62 | 2,645,000.00 | -3,668,036.62 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|--|------------------|-----------------|------------------|---------------------|
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | | | | | |
| | | 6,313,036.62 | 6,313,036.62 | 2,645,000.00 | -3,668,036.62 |
| TOTAL RECEIPTS | | 6,325,520.79 | 6,325,520.79 | 2,645,000.00 | -3,680,520.79 |
| TOTAL REVENUE | | | | | |
| | | 6,325,520.79 | 6,325,520.79 | 2,645,000.00 | -3,680,520.79 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| CONSTRUCTION FUND (360) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 4600 SITE IMPROVEMENT | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 105,075.94 | 105,075.94 |
| 0400 | PURCHASED PROPERTY SERVICES | 200,368.09 | 282,608.21 | 1,451,537.67 | 1,168,929.46 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 5,000.00 | 5,000.00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 | PROPERTY | 211,913.71 | 459,213.14 | -750,236.37 | -1,209,449.51 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | 111,743.20 | 111,743.20 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4600 | SITE IMPROVEMENT | 412,281.80 | 741,821.35 | 923,120.44 | 181,299.09 |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 71,175.30 | 71,175.30 |
| 0900 | OTHER ITEMS | .00 | .00 | 10,000.00 | 10,000.00 |
| TOTAL 5100 | DEBT SERVICE | .00 | .00 | 81,175.30 | 81,175.30 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 | FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | | | | |
| | | 412,281.80 | 741,821.35 | 1,004,295.74 | 262,474.39 |
| TOTAL FOR CONSTRUCTION FUND (360) | | | | | |
| | | 5,913,238.99 | 5,583,699.44 | 1,640,704.26 | -3,942,995.18 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| DEBT SERVICE FUND (400) | 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 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | 266,352.01 | 266,352.01 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 266,352.01 | 266,352.01 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 266,352.01 | 266,352.01 |
| OTHER RECEIPTS | | | | |
| BOND ISSUANCE | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | .00 |
| 5120 BOND PREMIUM/DISCOUNT ISSUANCE | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER | .00 | .00 | 1,361,054.62 | 1,361,054.62 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,361,054.62 | 1,361,054.62 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 1,361,054.62 | 1,361,054.62 |
| TOTAL RECEIPTS | .00 | .00 | 1,627,406.63 | 1,627,406.63 |
| TOTAL REVENUE | .00 | .00 | 1,627,406.63 | 1,627,406.63 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 | DEBT SERVICE | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 64,901.22 | 138,286.38 | 1,627,406.63 | 1,489,120.25 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 5100 DEBT SERVICE | 64,901.22 | 138,286.38 | 1,627,406.63 | 1,489,120.25 |
| | TOTAL EXPENDITURES | 64,901.22 | 138,286.38 | 1,627,406.63 | 1,489,120.25 |
| | TOTAL FOR DEBT SERVICE FUND (400) | -64,901.22 | -138,286.38 | .00 | 138,286.38 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 360,123.92 | 360,123.92 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 640.53 | 2,672.59 | 15,000.00 | 12,327.41 |
| TOTAL EARNINGS ON INVESTMENTS | 640.53 | 2,672.59 | 15,000.00 | 12,327.41 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 5,643.95 | 5,643.95 | .00 | -5,643.95 |
| 1611 REIMBURSABLE SCHOOL LUNCH OLD | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .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 | 57,500.00 | 57,500.00 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | 36.00 | .00 | -36.00 |
| 1637 VENDING | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 5,643.95 | 5,679.95 | 57,500.00 | 51,820.05 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 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 | 6,284.48 | 8,352.54 | 72,500.00 | 64,147.46 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 17,719.20 | 17,719.20 |
| TOTAL RESTRICTED | .00 | .00 | 17,719.20 | 17,719.20 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | 239,243.73 | 239,243.73 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 239,243.73 | 239,243.73 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 256,962.93 | 256,962.93 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 20,775.38 | 20,775.38 | 1,887,823.98 | 1,867,048.60 |
| TOTAL RESTRICTED THROUGH THE STATE | 20,775.38 | 20,775.38 | 1,887,823.98 | 1,867,048.60 |
| 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 | 20,775.38 | 20,775.38 | 1,887,823.98 | 1,867,048.60 |
| 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 | 27,059.86 | 29,127.92 | 2,217,286.91 | 2,188,158.99 |
| TOTAL REVENUE | | | | |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE FUND (51)

| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|-----------------|------------------|---------------------|
| 27,059.86 | 389,251.84 | 2,577,410.83 | 2,188,158.99 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 33,491.05 | 50,510.12 | 652,576.00 | 602,065.88 |
| 0200 | EMPLOYEE BENEFITS | 8,718.59 | 12,677.18 | 184,806.50 | 172,129.32 |
| 0280 | ON-BEHALF | .00 | .00 | 239,243.73 | 239,243.73 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,925.00 | 23,752.23 | 55,597.00 | 31,844.77 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 8,400.00 | 8,400.00 |
| 0500 | OTHER PURCHASED SERVICES | 24.52 | 24.52 | 3,550.00 | 3,525.48 |
| 0600 | SUPPLIES | 89,960.57 | 97,784.73 | 1,273,987.60 | 1,176,202.87 |
| 0700 | PROPERTY | 24,030.91 | 24,030.91 | 55,000.00 | 30,969.09 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 4,250.00 | 4,250.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| | TOTAL 3100 FOOD SERVICE OPERATION | 160,150.64 | 208,779.69 | 2,477,410.83 | 2,268,631.14 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | 5,697.38 | 8,528.76 | 100,000.00 | 91,471.24 |
| | TOTAL 5200 FUND TRANSFERS | 5,697.38 | 8,528.76 | 100,000.00 | 91,471.24 |
| TOTAL EXPENDITURES | | | | | |
| | | 165,848.02 | 217,308.45 | 2,577,410.83 | 2,360,102.38 |
| TOTAL FOR FOOD SERVICE FUND (51) | | | | | |
| | | -138,788.16 | 171,943.39 | .00 | -171,943.39 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 597,879.69 | 534,601.51 | -63,278.18 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | |
| 1810 CHILD CARE FEES | 18,255.50 | 34,333.50 | 146,126.00 | 111,792.50 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 18,255.50 | 34,333.50 | 146,126.00 | 111,792.50 |
| 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 | 18,255.50 | 34,333.50 | 146,126.00 | 111,792.50 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 11,826.00 | 12,674.00 | 21,314.00 | 8,640.00 |
| TOTAL RESTRICTED | 11,826.00 | 12,674.00 | 21,314.00 | 8,640.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | 24,659.26 | 24,659.26 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 24,659.26 | 24,659.26 |
| TOTAL REVENUE FROM STATE SOURCES | 11,826.00 | 12,674.00 | 45,973.26 | 33,299.26 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

BOURBON CO SCHOOLS DAY CARE (5)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED THROUGH THE STATE | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 30,081.50 | 47,007.50 | 192,099.26 | 145,091.76 |
| TOTAL REVENUE | 30,081.50 | 644,887.19 | 726,700.77 | 81,813.58 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

BOURBON CO SCHOOLS DAY CARE (5)

MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

EXPENDITURES

3200 DAY CARE OPERATIONS

| | | | | |
|-------------------------------------|-----------|-----------|------------|------------|
| 0100 SALARIES PERSONNEL SERVICES | 15,697.24 | 28,672.83 | 376,114.00 | 347,441.17 |
| 0200 EMPLOYEE BENEFITS | 4,379.49 | 8,003.85 | 103,583.64 | 95,579.79 |
| 0280 ON-BEHALF | .00 | .00 | 24,659.26 | 24,659.26 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 25.00 | .00 | -25.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 200.00 | 200.00 |
| 0500 OTHER PURCHASED SERVICES | 993.74 | 1,162.74 | 31,251.70 | 30,088.96 |
| 0600 SUPPLIES | .00 | .00 | 842.00 | 842.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 190,050.17 | 190,050.17 |
| 0840 CONTINGENCY | .00 | .00 | | |
| TOTAL 3200 DAY CARE OPERATIONS | 21,070.47 | 37,864.42 | 726,700.77 | 688,836.35 |

5200 FUND TRANSFERS

| | | | | |
|---------------------------|-----|-----|-----|-----|
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |

TOTAL EXPENDITURES

21,070.47 37,864.42 726,700.77 688,836.35

TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5)

9,011.03 607,022.77 .00 -607,022.77

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| TECHY TEES FUND (55) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 10,073.02 | 1,616.64 | -8,456.38 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | .00 | 10,000.00 | 10,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 10,000.00 | 10,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 10,000.00 | 10,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE 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 | 10,000.00 | 10,000.00 |
| TOTAL REVENUE | .00 | 10,073.02 | 11,616.64 | 1,543.62 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| TECHY TEES FUND (55) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | 2,750.00 | 2,750.00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | 894.03 | 894.03 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | 338.37 | 7,972.61 | 7,634.24 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | | .00 | 338.37 | 11,616.64 | 11,278.27 |
| TOTAL EXPENDITURES | | .00 | 338.37 | 11,616.64 | 11,278.27 |
| TOTAL FOR TECHY TEES FUND (55) | | .00 | 9,734.65 | .00 | -9,734.65 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| FISCAL AGENT (61) | 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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .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 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

FISCAL AGENT (61)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| FISCAL AGENT (61) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------|-----------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 | INSTRUCTION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| | TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| | TOTAL FOR FISCAL AGENT (61) | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPRO | AVAILABLE BUDGET |
|--|------------------|-----------------|-----------------|---------------------|
| BOURBON CO SCHOOLS DAY CARE (6) | | | | |
| 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 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED DIRECT | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED DIRECT | .00 | .00 | .00 | .00 |
| THROUGH INTERMEDIATE AGENCIES | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | .00 | .00 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| BOURBON CO SCHOOLS DAY CARE (6 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |
| TOTAL FOR BOURBON CO SCHOOLS DAY CARE (6 | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

SCHOLARSHIP FUND (7000)

| | 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 |
| 1520 DIVIDENDS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| 1530 NET INC IN FAIR VAL OF INVESTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| SCHOLARSHIP FUND (7000) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-----------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3200 | DAY CARE OPERATIONS | | | | |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| | TOTAL 3200 DAY CARE OPERATIONS | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| | TOTAL FOR SCHOLARSHIP FUND (7000) | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

| | | | | |
|--|-----|-----|-----|-----|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | .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 REVENUE | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

GOVERNMENTAL ASSETS (8)

| EXPENDITURES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 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 | | | | |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| GOVERNMENTAL ASSETS (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 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

FOOD SERVICE ASSETS (81)

| | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1930 GAIN/LOSS ON SALE OF ASSET | .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 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2

| FOOD SERVICE ASSETS (81) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------|------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 | FOOD SERVICE OPERATION | | | | |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 |
| | TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 |
| | TOTAL EXPENDITURES | .00 | .00 | .00 | .00 |
| | TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 2 REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2025 2 |
| 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 ANDREA KISER **