

**KENTUCKY DEPARTMENT OF EDUCATION  
DIVISION OF MANAGEMENT ASSISTANCE  
BUDGET MONITORING TOOL**

Excluding On-Behalf

MONTH	REVENUE		SALARY		EXPENSES		PROJECTED FUND BALANCE			
	EST	CURRENT YR.	PREVIOUS YR.	EST	CURRENT YR.	PREVIOUS YR.				
JULY	EST	6,570,503.10		EST	214,704.83		EST	365,864.32		\$ 265,805.95
	ACTUAL	6,115,318.13	7,057,024.16	ACTUAL	255,457.31	190,749.27	ACTUAL	920,832.52	427,959.14	
AUGUST	EST	856,126.73		EST	861,462.95		EST	217,406.03		\$ 90,709.14
	ACTUAL	849,149.78	919,519.70	ACTUAL	751,956.89	765,345.76	ACTUAL	495,031.95	254,304.38	
SEPTEMBER	EST	710,647.29		EST	1,508,917.42		EST	346,140.09		\$ 514,323.83
	ACTUAL	999,720.90	763,268.05	ACTUAL	1,417,815.60	1,340,560.90	ACTUAL	302,700.84	404,887.30	
OCTOBER	EST	884,231.96		EST	1,461,662.51		EST	684,575.02		\$ -
	ACTUAL		949,706.01	ACTUAL		1,298,578.42	ACTUAL		800,761.70	
NOVEMBER	EST	812,930.83		EST	1,486,447.96		EST	358,402.53		\$ -
	ACTUAL		873,125.30	ACTUAL		1,320,598.45	ACTUAL		419,230.93	
DECEMBER	EST	5,365,070.07		EST	1,452,531.21		EST	448,323.81		\$ -
	ACTUAL		1,576,233.35	ACTUAL		1,290,465.94	ACTUAL		524,413.73	
JANUARY	EST	2,623,115.17		EST	1,407,011.65		EST	462,580.04		\$ -
	ACTUAL		2,817,346.99	ACTUAL		1,250,025.20	ACTUAL		541,089.54	
FEBRUARY	EST	1,244,293.33		EST	1,476,741.87		EST	341,486.68		\$ -
	ACTUAL		1,336,428.58	ACTUAL		1,311,975.31	ACTUAL		399,444.10	
MARCH	EST	1,017,437.72		EST	1,447,194.38		EST	486,207.52		\$ -
	ACTUAL		1,092,775.16	ACTUAL		1,285,724.57	ACTUAL		568,727.09	
APRIL	EST	1,054,811.77		EST	1,466,861.43		EST	247,610.88		\$ -
	ACTUAL		1,132,916.62	ACTUAL		1,303,197.28	ACTUAL		289,635.62	
MAY	EST	1,639,106.60		EST	1,443,192.03		EST	484,405.55		\$ -
	ACTUAL		1,760,476.28	ACTUAL		1,282,168.78	ACTUAL		566,619.29	
JUNE	EST	983,088.30		EST	3,189,969.25		EST	584,951.31		\$ -
	ACTUAL		1,055,882.29	ACTUAL		2,834,050.41	ACTUAL		684,229.77	
<b>Projected Amounts</b>		23,761,362.87	25,520,802.49		17,416,697.49	15,473,440.29		5,027,953.78	5,881,302.59	<b>July 1, Fund Balance</b>
<b>Diff Proj vs Actual</b>		(173,088.31)			159,855.41			(789,154.86)		<b>514,323.83</b>

TOTALS FROM THE MOST RECENT WORKING BUDGET-GENERAL FUND ONLY	
TOTAL BUDGETED REVENUES	23,761,362.87
TOTAL BUDGETED SALARY	17,416,697.49
TOTAL BUDGETED EXPENSES	5,027,953.78
CONTINGENCY	1,316,711.60
<b>REVENUES LESS (SALARIES+ EXPENSES+ CONTINGENCY) must net zero</b>	<b>\$ -</b>

Twelve Month Estimated Salary & Expenses plus Contingency should equal Revenue Budgeted.  
 Projected Fund Balance is defined as the amount in the Contingency Code (object 0840) plus(minus) Reveue; Salary; and Expenses Over or Below budgeted amount. Contingency is included in the Expense portion of the budget.

# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REV SEPTEMBER 2024

FOR 2025 03

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>110 GENERAL FUND REVENUE</b>							
110 0999U	BEGINNING BALANCE UNASSIGNED				0.00	0.00	100.0%
		-5,392,476.00	-5,224,963.87	-5,224,963.87			
110 1111	GENERAL PROPERTY TAX			0.00	0.00	-6,550,000.00	.0%
		-6,550,000.00	-6,550,000.00				
110 1113	PSC PROPERTY TAX			-182.01	-182.01	-349,817.99	.1%
		-350,000.00	-350,000.00				
110 1115	DELINQUENT PROPERTY TAX			-47,680.14	-28,434.08	-77,319.86	38.1%
		-125,000.00	-125,000.00				
110 1117	MOTOR VEHICLE TAX			-199,971.62	-62,172.70	-900,028.38	18.2%
		-1,000,000.00	-1,100,000.00				
110 1121	UTILITIES TAX			-323,007.86	-218,359.02	-926,992.14	25.8%
		-1,250,000.00	-1,250,000.00				
110 1191	OMITTED PROPERTY TAX			-92,244.43	0.00	17,244.43	123.0%
		0.00	-75,000.00				
110 1510	INTEREST ON INVESTMENTS			-80,444.98	-30,767.71	-169,555.02	32.2%
		-232,400.00	-250,000.00				
110 1637	VENDING			-129.81	-129.81	129.81	100.0%
		0.00	0.00				
110 1990	MISCELLANEOUS REVENUE			-768.26	0.00	768.26	100.0%
		0.00	0.00				
110 3111	SEEK PROGRAM			-1,951,356.00	-650,452.00	-5,944,073.00	24.7%
		-7,805,425.00	-7,895,429.00				
110 3122	VOCATIONAL TRANSPORTATION			0.00	0.00	-24,000.00	.0%
		-24,000.00	-24,000.00				
110 3900	ON BEHALF PAYMENTS			0.00	0.00	-6,860,348.60	.0%
		-6,524,409.36	-6,860,348.60				
110 3900 16MX	ON BEHALF PAYMENTS			0.00	0.00	-84,493.54	.0%
		-59,676.75	-84,493.54				
110 5210	FUND TRANSFER			-25,687.50	0.00	25,687.50	100.0%
		0.00	0.00				
110 5210 BFFT	FUND TRANSFER			0.00	0.00	-816,970.00	.0%
		-788,506.63	-816,970.00				
110 5210 COFT	FUND TRANSFER			0.00	0.00	0.00	.0%
		-227,000.00	0.00				
110 5220	INDIRECT COSTS TRANSFER			-17,752.33	-9,223.57	-82,247.67	17.8%
		-85,000.00	-100,000.00				
TOTAL GENERAL FUND REVENUE							
		-30,413,893.74	-30,706,205.01	-7,964,188.81	-999,720.90	-22,742,016.20	25.9%
TOTAL GENERAL FUND							
		-30,413,893.74	-30,706,205.01	-7,964,188.81	-999,720.90	-22,742,016.20	25.9%
TOTAL REVENUES							
		-30,413,893.74	-30,706,205.01	-7,964,188.81	-999,720.90	-22,742,016.20	

**YEAR-TO-DATE BUDGET REPORT**  
GENERAL FUND REV SEPTEMBER 2024

FOR 2025 03

ACCOUNTS FOR: 1 GENERAL FUND							REMAINING REVENUE	% COLL
ORIGINAL ESTIM	REV	REVISED ESTIM	REV	ACTUAL YTD	REVENUE ACTUAL	MTD	REVENUE	

**YEAR-TO-DATE BUDGET REPORT**  
GENERAL FUND REV SEPTEMBER 2024

FOR 2025 03

ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
-30,413,893.74	GRAND TOTAL -30,706,205.01	-7,964,188.81	-999,720.90	-22,742,016.20	25.9%

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

# BOURBON COUNTY SCHOOL DISTRICT



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

FOR 2025 03

ACCOUNTS FOR: 1	GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1100 INSTRUCTION SBDM							
12,988,791.94	12,758,963.18	1,010,689.66	586,790.80	47,689.41	11,700,584.11	8.3%	
1200 INSTRUCTION - HOME&HOSPITAL							
76,365.00	76,365.00	8,905.30	5,873.46	1,150.00	66,309.70	13.2%	
1900 OTHER INSTRUCTION NON SBDM							
3,681,636.54	3,625,464.12	587,038.39	388,987.96	13,725.99	3,024,699.74	16.6%	
2112 ATTENDANCE SERVICES							
157,754.00	164,229.00	21,445.51	8,074.35	635.89	142,147.60	13.4%	
2113 SOCIAL WORK SERVICES							
75,839.00	58,407.00	7,207.65	4,805.10	0.00	51,199.35	12.3%	
2122 GUIDANCE COUNSELING							
301,346.00	384,202.00	41,829.64	30,241.84	0.00	342,372.36	10.9%	
2130 HEALTH SERVICES							
429,891.68	362,747.56	61,510.90	33,109.38	648.00	300,588.66	17.1%	
2152 SPEECH PATHOLOGY							
10,505.00	12,505.00	1,663.47	1,138.13	0.00	10,841.53	13.3%	
2190 STUDENT SUPPORT SERVICES							
370,512.32	378,125.68	0.00	0.00	0.00	378,125.68	.0%	
2211 IMPROVEMENT OF INSTRU SUPERV							
372,434.42	376,180.91	91,191.55	31,943.83	4,187.99	280,801.37	25.4%	
2222 LIB/EDUC MEDIS SVCS SCH LIB							
298,659.00	297,066.00	37,157.64	24,772.72	0.00	259,908.36	12.5%	
2290 GRANT EVALUATOR							
229,201.03	216,612.40	0.00	0.00	0.00	216,612.40	.0%	
2311 BOARD ACTIVITIES							
650,631.35	861,645.97	145,853.68	17,083.07	13,298.87	702,493.42	18.5%	
2315 TAX ASSESSMENT & COLLECTION							
206,567.00	240,000.00	3,379.52	2,301.21	0.00	236,620.48	1.4%	
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	339,220.74	38,882.63	21,489.13	22,480.62	277,857.49	18.1%	
2410 PRINCIPAL'S OFFICE							
1,900,860.40	1,909,357.44	204,673.17	116,555.84	0.00	1,704,684.27	10.7%	
2420 SCHOOL COUNCIL ACTIVITIES							
5,459.05	5,459.05	900.00	450.00	450.00	4,109.05	24.7%	
2511 FINANCE OFFICER'S OFFICE							
412,481.17	461,317.26	63,666.90	19,820.86	900.00	396,750.36	14.0%	
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	62,843.87	22,633.05	0.00	216,188.13	22.5%	
2585 NETWORK SUPPORT							
59,676.75	84,493.54	0.00	0.00	0.00	84,493.54	.0%	

# BOURBON COUNTY SCHOOL DISTRICT



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

FOR 2025 03

ACCOUNTS FOR: 1	GENERAL FUND ORIGINAL APPROP	REVISIED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2610 OPERATION OF BUILDINGS	2,846,375.44	3,046,658.47	829,682.65	220,265.58	217,685.60	1,999,290.22	34.4%
2620 MAINTENANCE OF BUILDINGS	0.00	0.00	266,080.00	0.00	0.00	-266,080.00	100.0%
2660 SECURITY OPERATIONS	157,388.19	100,429.43	14,406.56	10,029.05	250.24	85,772.63	14.6%
2710 STUDENT TRANSP. SUPERVISION	187,994.00	238,696.00	197,170.43	4,222.09	0.00	41,525.57	82.6%
2720 BUS DRIVING	1,044,445.40	1,257,641.10	142,569.24	90,903.94	0.00	1,115,071.86	11.3%
2730 BUS MONITORING	139,734.00	125,703.00	29,557.93	12,109.76	0.00	96,145.07	23.5%
2740 BUS MAINTENANCE	1,480,294.33	1,549,572.70	260,288.61	56,726.87	573,723.93	715,560.16	53.8%
2750 TRANSP STAFF DEVELOPMENT	3,373.00	3,373.00	0.00	0.00	0.00	3,373.00	.0%
2790 OTHER STUDENT TRANSPORTATION	63,804.50	92,835.86	15,200.21	10,188.42	0.00	77,635.65	16.4%
5200 FUND TRANSFERS	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	.0%
5300 CONTINGENCY	1,562,551.09	1,316,711.60	0.00	0.00	0.00	1,316,711.60	.0%
TOTAL GENERAL FUND	30,413,893.74	30,706,205.01	4,143,795.11	1,720,516.44	896,826.54	25,665,583.36	16.4%

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

FOR 2025 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30,413,893.74	30,706,205.01	4,143,795.11	1,720,516.44	896,826.54	25,665,583.36	16.4%

GRAND TOTAL

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

# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

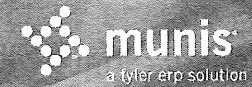
GEN FUND EXP BY OBJECT SEPTEMBER 2024

FOR 2025 03

ACCOUNTS FOR: 1	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0110 CERTIFIED PERMANENT SALARY								
10,172,234.00	10,440,635.02	1,365,717.97	844,260.47	0.00	9,074,917.05	13.1%		
0111 EXTENDED DAY								
403,775.00	404,432.49	79,591.66	31,340.20	0.00	324,840.83	19.7%		
0112 EXTRA SERVICE								
431,814.75	447,385.75	74,036.58	34,161.65	0.00	373,349.17	16.5%		
0113 OTHER CERTIFIED SALARY								
35,350.00	45,175.75	5,040.00	1,815.00	0.00	40,135.75	11.2%		
0114 NATIONAL TEACHER CERT								
8,000.00	4,000.00	499.98	166.66	0.00	3,500.02	12.5%		
0116 SPEECH PATH STIPEND								
10,000.00	12,000.00	1,499.94	999.96	0.00	10,500.06	12.5%		
0120 CERTIFIED SUBSTITUTE SALARY								
562,875.00	468,339.00	30,573.56	24,928.16	0.00	437,765.44	6.5%		
0130 CLASSIFIED REGULAR SALARY								
3,641,373.00	3,383,404.23	575,238.08	292,831.40	0.00	2,808,166.15	17.0%		
0130E EXTRA SERVICE - CLASSIFIED								
4,867.84	2,116.96	0.00	0.00	0.00	2,116.96	.0%		
0131 OTHER CLASSIFIED PAY								
243,948.00	224,775.00	57,795.07	32,082.58	0.00	166,979.93	25.7%		
0133 CLAS SPEECH PATH EXTRA								
0.00	0.00	83.33	83.33	0.00	-83.33	100.0%		
0140 CLASSIFIED OVERTIME SALARY								
35,700.00	35,700.00	5,658.27	5,081.76	0.00	30,041.73	15.8%		
0150 CLASSIFIED SUBSTITUTE SALARY								
100,500.00	142,337.19	22,238.49	11,120.72	0.00	120,098.70	15.6%		
0170 PARA-PROFESSIONAL								
54,928.00	54,928.00	6,222.66	3,683.16	0.00	48,705.34	11.3%		
0190 BOARD PER DIEM								
24,000.00	24,000.00	3,000.00	750.00	0.00	21,000.00	12.5%		
0221 EMPLOYER FICA CONTRIBUTION								
214,148.00	205,996.06	35,934.14	18,223.35	0.00	170,061.92	17.4%		
0222 EMPLOYER MEDICARE CONTRIBUTIO								
237,013.95	245,100.29	30,831.40	17,725.43	0.00	214,268.89	12.6%		
0231 KTRS EMPLOYER CONTRIBUTION								
405,281.73	411,570.96	50,042.42	30,587.81	0.00	361,528.54	12.2%		
0232 CERS EMPLOYER CONTRIBUTION								
643,769.45	661,540.16	116,782.67	59,857.56	0.00	544,757.49	17.7%		
0253 KSBA UNEMPLOYMENT INSURANCE								
50,908.91	68,261.94	-31,022.76	1,442.03	0.00	99,284.70	-45.4%		
0260 WORKERS COMPENSATION								
100,439.11	134,998.69	-5,634.36	6,674.37	0.00	140,633.05	-4.2%		
0280 ON-BEHALF PAYMENTS								
6,524,409.36	6,860,348.60	0.00	0.00	0.00	6,860,348.60	.0%		



# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

GEN FUND EXP BY OBJECT SEPTEMBER 2024

FOR 2025 03

ACCOUNTS FOR: 1	GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0291 ACCRUED SICK LEAVE PAID	135,000.00	135,000.00	1,100.70	0.00	0.00	133,899.30	.8%
0311 TAX COLLECTION FEES	206,567.00	240,000.00	3,379.52	2,301.21	0.00	236,620.48	1.4%
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	6,800.00	6,800.00	13,200.00	16,000.00	55.6%
0345 MEDICAL SERVICES	44,155.00	59,155.00	14,800.00	1,150.00	12,500.00	31,855.00	46.1%
0349 OTHER PROFESSIONAL SERVICES	329,147.00	321,747.00	96,910.93	24,247.08	16,440.00	208,396.07	35.2%
0411 WATER/SEWAGE	86,500.00	86,500.00	17,691.95	5,012.55	0.00	68,808.05	20.5%
0419 OTHER UTILITIES	880.00	880.00	1,732.03	18.78	3,267.97	-4,120.00	568.2%
0421 SANITATION SERVICE	133,742.24	133,742.24	19,999.82	6,874.88	0.00	113,742.42	15.0%
0424 CONTRACT GROUNDS SERVICE	35,000.00	35,000.00	19,295.00	1,245.00	6,040.00	9,665.00	72.4%
0433 EQUIPMENT REPAIR & MAINT	6,730.00	6,730.00	12,995.93	4,914.96	3,334.34	-9,600.27	242.6%
0434 BUILDING REPAIRS & MAINT	175,000.00	175,000.00	30,476.29	0.00	13,909.86	130,613.85	25.4%
0435 VEHICLE REPAIR & MAINT	0.00	0.00	14,160.26	8,625.29	1,665.00	-15,825.26	100.0%
0437 PLUMBING REPAIRS AND MAINT	50,000.00	50,000.00	10,517.26	2,897.63	10,750.00	28,732.74	42.5%
0439 OTHER REPAIRS AND MAINTENANCE	121,238.92	121,238.92	58,541.66	21,868.85	12,574.00	50,123.26	58.7%
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	190,213.00	190,213.00	0.00	0.00	0.00	100.0%
0522 PROPERTY INSURANCE	159,443.00	266,080.00	266,080.00	0.00	0.00	0.00	100.0%
0523 LIABILITY INS/FIDELITY BOND	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
0524 FLEET INSURANCE	0.00	0.00	-2,042.00	-2,042.00	0.00	2,042.00	100.0%

# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

GEN FUND EXP BY OBJECT SEPTEMBER 2024

FOR 2025 03

ACCOUNTS FOR: 1	GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0525 GENERAL LIABILITY INSURANCE	32,578.00	0.00	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%
0529 OTHER INSURANCE	0.00	109,759.93	109,759.93	0.00	0.00	0.00	100.0%
0531 POSTAGE & PO BOX RENT	19,900.00	19,200.00	120.00	120.00	0.00	19,080.00	.6%
0532 TELEPHONE	14,870.20	14,870.20	-10,948.52	7,174.00	52,780.11	-26,961.39	281.3%
0533 ON-LINE NETWORK	59,676.75	74,923.04	0.00	0.00	0.00	74,923.04	.0%
0534 CELL PHONES	3,000.00	3,000.00	2,375.51	791.77	7,301.45	-6,676.96	322.6%
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	0.00	0.00	-500.00	116.7%
0559 OTHER PRINTING	135,593.00	135,093.00	23,712.04	14,303.24	33,036.78	78,344.18	42.0%
0580 TRAVEL MILEAGE	25,138.00	25,838.00	897.63	20.66	1,975.00	22,965.37	11.1%
0581 TRAVEL MILEAGE	35,260.19	35,260.19	735.29	302.81	2,540.00	31,984.90	9.3%
0610 GENERAL SUPPLIES	710,332.83	712,147.51	239,007.13	-15,398.16	107,965.15	365,175.23	48.7%
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	145.53	145.53	0.00	5,273.89	2.7%
0616 NON INST FOOD	5,050.00	5,050.00	3,764.70	164.70	0.00	1,285.30	74.5%
0621 NATURAL GAS	255,000.00	225,000.00	18,514.42	13,156.80	500.00	205,985.58	8.5%
0622 ELECTRICITY	470,000.00	470,000.00	152,755.27	51,803.48	0.00	317,244.73	32.5%
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	23,792.31	1,826.36	11,594.41	314,613.28	10.1%
0641 LIBRARY BOOKS	10,729.00	9,594.00	7,274.86	43.28	1,000.00	1,319.14	86.3%
0642 PERIODICALS & NEWSPAPERS	845.00	345.00	0.00	0.00	0.00	345.00	.0%

# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

GEN FUND EXP BY OBJECT SEPTEMBER 2024

FOR 2025 03

ACCOUNTS FOR: 1	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0643 SUPPLEMENTARY BKS/STUDY GUIDE								
4,000.00	4,000.00	52,471.23	52,331.93	113.99	-48,585.22	1314.6%		
0644 TEXTBOOKS & OTHER INST MATER.								
1,779.68	1,678.00	71,081.37	70,578.37	0.00	-69,403.37	4236.1%		
0645 AUDIOVISUAL MATERIALS								
500.00	0.00	0.00	0.00	0.00	0.00	.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	0.00	0.00	-14,067.00	100.0%		
0653 SOFTWARE LICENSES								
7,750.00	17,196.50	738.00	738.00	6,800.00	9,658.50	43.8%		
0661 LUBRICANTS								
15,000.00	15,000.00	906.68	103.41	0.00	14,093.32	6.0%		
0662 TIRES & LUBES								
25,000.00	25,000.00	893.00	893.00	1,500.00	22,607.00	9.6%		
0663 REPAIR PARTS								
15,000.00	15,000.00	13,743.02	6,960.79	0.00	1,256.98	91.6%		
0697 OTHER SUPPLIES & MATERIALS								
4,795.00	4,695.00	1,209.59	0.00	201.14	3,284.27	30.0%		
0699 REIMBURSEMENT								
-50,000.00	-50,000.00	-1,014.62	0.00	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	77,707.89	106,082.57	600.31	950.00	-29,324.68	137.7%		
0735 TECH SOFTWARE								
5,344.49	5,344.49	33,244.00	8,369.00	0.00	-27,899.51	622.0%		
0739 OTHER EQUIPMENT								
41,112.00	39,512.00	5,044.85	1,860.00	12,547.34	21,919.81	44.5%		
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	900.00	450.00	450.00	7,790.00	14.8%		
0840 CONTINGENCY								
1,562,551.09	1,316,711.60	0.00	0.00	0.00	1,316,711.60	.0%		
0893 UNIFORMS								
0.00	0.00	6,134.75	1,447.33	0.00	-6,134.75	100.0%		
0894 INSTRUCTIONAL FIELD TRIPS								
22,645.00	54,645.00	0.00	0.00	0.00	54,645.00	.0%		

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

FOR 2025 03

ACCOUNTS FOR: 1	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
TOTAL GENERAL FUND								
30,413,893.74	30,706,205.01	4,143,795.11	1,720,516.44	896,826.54	25,665,583.36	16.4%		

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

FOR 2025 03

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30,413,893.74	30,706,205.01	4,143,795.11	1,720,516.44	896,826.54	25,665,583.36	16.4%

GRAND TOTAL

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

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-779,399.58	4,067,662.94
		<b>TOTAL ASSETS</b>	<b>-779,399.58</b>	<b>4,067,662.94</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	69,597.42	-46,620.72
10	7461	ACCR SALARIES & BENEFIT PAYABLE	42.52	3,777.00
10	7462	UNEMPLOYMENT PAYABLE	-1,999.87	-3,524.38
10	7471	FEDERAL TAX WITHHELD PAYABLE	-21.08	.00
10	7472	FICA WITHHELD PAYABLE	-133.34	.00
10	7473	STATE TAX WITHHELD PAYABLE	-27.50	.00
10	7475	CERS WITHHELD PAYABLE	-224.04	.00
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-1,100.70
10	7499	OTHER CURRENT LIABILITIES	-8,630.07	-15,487.81
10	7603	PURCHASE OBLIGATIONS	-145,434.20	866,578.86
		<b>TOTAL LIABILITIES</b>	<b>-86,830.16</b>	<b>803,622.25</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-999,720.90	-7,964,188.81
10	7602	EXPENDITURES CONTROL	1,720,516.44	4,143,795.11
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-179,326.56
10	8753	ASSIGNED-PURCH OBL - CURRENT	145,434.20	-866,578.86
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-4,986.07
		<b>TOTAL FUND BALANCE</b>	<b>866,229.74</b>	<b>-4,871,285.19</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>779,399.58</b>	<b>-4,067,662.94</b>

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-306,499.79	899,831.23
		<b>TOTAL ASSETS</b>	<b>-306,499.79</b>	<b>899,831.23</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	66,877.38	-19,992.65
20	7603	PURCHASE OBLIGATIONS	-106,083.43	301,832.03
		<b>TOTAL LIABILITIES</b>	<b>-39,206.05</b>	<b>281,839.38</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-454,709.50	-2,260,630.09
20	7602	EXPENDITURES CONTROL	694,331.91	1,380,791.51
20	8731	RESTRICTED GRANTS	.00	8,210.67
20	8753	ASSIGNED-PURCH OBL - CURRENT	106,083.43	-301,832.03
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-7,160.67
20	8770	UNASSIGNED FUND BALANCE	.00	-1,050.00
		<b>TOTAL FUND BALANCE</b>	<b>345,705.84</b>	<b>-1,181,670.61</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>306,499.79</b>	<b>-899,831.23</b>

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	1,394.19	117,818.29
		<b>TOTAL ASSETS</b>	<b>1,394.19</b>	<b>117,818.29</b>
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	658.27	-75.24
21	7603	PURCHASE OBLIGATIONS	3,459.62	3,535.97
		<b>TOTAL LIABILITIES</b>	<b>4,117.89</b>	<b>3,460.73</b>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-7,559.24	-123,933.57
21	7602	EXPENDITURES CONTROL	5,506.78	6,190.52
21	8753	ASSIGNED-PURCH OBL - CURRENT	-3,459.62	-3,535.97
		<b>TOTAL FUND BALANCE</b>	<b>-5,512.08</b>	<b>-121,279.02</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,394.19</b>	<b>-117,818.29</b>



# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

FUND: 25 SCHOOL ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	347,054.00
		TOTAL ASSETS	.00	347,054.00
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-347,054.00
		TOTAL FUND BALANCE	.00	-347,054.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-347,054.00

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	113,500.00
		TOTAL ASSETS	.00	113,500.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-113,500.00
		TOTAL FUND BALANCE	.00	-113,500.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-113,500.00

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	200,043.00
		TOTAL ASSETS	.00	200,043.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	.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 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-449,611.29	3,772,273.27
		<b>TOTAL ASSETS</b>	<b>-449,611.29</b>	<b>3,772,273.27</b>
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	-93,851.24	-162,180.00
36	7603	PURCHASE OBLIGATIONS	5,060.00	494,370.60
		<b>TOTAL LIABILITIES</b>	<b>-88,791.24</b>	<b>332,190.60</b>
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-48,248.24	-6,373,769.03
36	7602	EXPENDITURES CONTROL	591,710.77	1,333,532.12
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	1,430,143.64
36	8753	ASSIGNED-PURCH OBL - CURRENT	-5,060.00	-494,370.60
		<b>TOTAL FUND BALANCE</b>	<b>538,402.53</b>	<b>-4,104,463.87</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>449,611.29</b>	<b>-3,772,273.27</b>

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-138,286.38
40	6105	CASH WITH FISCAL AGENTS	.00	190,017.70
	TOTAL ASSETS		.00	51,731.32
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	138,286.38
40	8736	RESTRICTED - DEBT SERVICE	.00	-190,017.70
	TOTAL FUND BALANCE		.00	-51,731.32
	TOTAL LIABILITIES + FUND BALANCE		.00	-51,731.32

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-81,201.27	129,714.60
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,795.70
51	64000	DEF OUTFLOWS OF RES OPEB LIAB	.00	69,338.00
51	6400P	DEF OUTFLOWS OF RES PENSION LI	.00	125,437.00
		<b>TOTAL ASSETS</b>	<b>-81,201.27</b>	<b>363,285.30</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	548.85	-26,043.56
51	75410	UNFUND OPEB LIABILITIES	.00	-123,016.00
51	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-450,686.00
51	7603	PURCHASE OBLIGATIONS	164,555.62	247,682.31
51	77000	DEF INFLOW RES OPEB LIABILITY	.00	-67,363.00
51	7700P	DEF INFLOW RES PEN LIABILITY	.00	-62,009.00
		<b>TOTAL LIABILITIES</b>	<b>165,104.47</b>	<b>-481,435.25</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-156,007.48	-545,259.32
51	7602	EXPENDITURES CONTROL	236,659.90	479,338.15
51	87370	RES. OTHER OPEB LIABILTY	.00	121,041.00
51	8737P	RESTRICTED-PENSION	.00	387,258.00
51	8739I	INVENTORY	.00	-53,521.38
51	8753	ASSIGNED-PURCH OBL - CURRENT	-164,555.62	-247,682.31
51	8770	UNASSIGNED FUND BALANCE	.00	-23,024.19
		<b>TOTAL FUND BALANCE</b>	<b>-83,903.20</b>	<b>118,149.95</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>81,201.27</b>	<b>-363,285.30</b>

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

			NET CHANGE	ACCOUNT
FUND: 52 BOURBON CO SCHOOLS DAY CARE			FOR PERIOD	BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-1,791.26	605,231.51
52	64000	DEF OUTFLOWS OF RES OPEB LIAB	.00	262.00
52	6400P	DEF OUTFLOWS OF RES PENSION LI	.00	474.00
TOTAL ASSETS			<b>-1,791.26</b>	<b>605,967.51</b>
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	-37.90	-37.90
52	75410	UNFUND OPEB LIABILITIES	.00	-464.00
52	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-1,702.00
52	7603	PURCHASE OBLIGATIONS	795.64	1,020.64
52	77000	DEF INFLOW RES OPEB LIABILITY	.00	-254.00
52	7700P	DEF INFLOW RES PEN LIABILITY	.00	-234.00
TOTAL LIABILITIES			<b>757.74</b>	<b>-1,671.26</b>
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-14,744.51	-659,631.70
52	7602	EXPENDITURES CONTROL	16,573.67	54,438.09
52	87370	RES. OTHER OPEB LIABILTY	.00	456.00
52	8737P	RESTRICTED-PENSION	.00	1,462.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-795.64	-1,020.64
TOTAL FUND BALANCE			<b>1,033.52</b>	<b>-604,296.25</b>
TOTAL LIABILITIES + FUND BALANCE			<b>1,791.26</b>	<b>-605,967.51</b>

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

FUND: 55 TECHY TEES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
55	6101	CASH IN BANK	882.66	10,617.31
		<b>TOTAL ASSETS</b>	<b>882.66</b>	<b>10,617.31</b>
<b>LIABILITIES</b>				
55	7603	PURCHASE OBLIGATIONS	-2,922.76	872.23
		<b>TOTAL LIABILITIES</b>	<b>-2,922.76</b>	<b>872.23</b>
<b>FUND BALANCE</b>				
55	6302	REVENUES CONTROL	-2,714.00	-12,787.02
55	7602	EXPENDITURES CONTROL	1,831.34	2,169.71
55	8753	ASSIGNED-PURCH OBL - CURRENT	2,922.76	-872.23
		<b>TOTAL FUND BALANCE</b>	<b>2,040.10</b>	<b>-11,489.54</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-882.66</b>	<b>-10,617.31</b>



# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

FUND: 7000 SCHOLARSHIP FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6111 INVESTMENTS	.00	1,575,352.13
		TOTAL ASSETS	.00	1,575,352.13
FUND BALANCE				
	70	8737 RESTRICTED - OTHER	.00	-1,565,187.40
	70	8770 UNASSIGNED FUND BALANCE	.00	-10,164.73
		TOTAL FUND BALANCE	.00	-1,575,352.13
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,575,352.13

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	66,520.00
80	6211	LAND IMPROVEMENTS	.00	2,493,100.42
80	6212	ACCUM DEP-LAND IMPROVEMENTS	.00	-1,773,300.92
80	6221	BUILDING&BUILDING IMPROVEMENTS	.00	35,774,627.24
80	6222	ACCUM DEP-BUILDINGS & IMPROVE	.00	-18,257,153.31
80	6231	TECHNOLOGY EQUIPMENT	.00	1,148,504.40
80	6232	ACCUM DEP - TECHNOLOGY	.00	-575,161.18
80	6241	VEHICLES	.00	5,670,684.90
80	6242	ACCUM DEP - VEHICLES	.00	-3,874,450.96
80	6251	GENERAL EQUIPMENT	.00	683,481.34
80	6252	ACCUM DEP-GENERAL EQUIPMENT	.00	-510,779.54
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	3,010,586.32
80	6262	ACCUM DEP - CONST IN PROGRESS	.00	-2,603.93
	TOTAL ASSETS		.00	23,854,054.78
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-23,854,054.78
	TOTAL FUND BALANCE		.00	-23,854,054.78
	TOTAL LIABILITIES + FUND BALANCE		.00	-23,854,054.78

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 3

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING&BUILDING IMPROVEMENTS	.00	2,025.00
81	6222	ACCUM DEP-BUILDINGS & IMPROVE	.00	-411.75
81	6231	TECHNOLOGY EQUIPMENT	.00	1,800.00
81	6232	ACCUM DEP - TECHNOLOGY	.00	-1,740.00
81	6251	GENERAL EQUIPMENT	.00	559,823.03
81	6252	ACCUM DEP-GENERAL EQUIPMENT	.00	-397,784.05
TOTAL ASSETS			.00	163,712.23
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.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 - 99999999  
 DEDUCTION: 1000 - 9999 / MTD 09/2024

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
1000	SOCIAL SECURITY	28,780.39	28,780.39	464,200.38	2,229,110.81
1001	SOCIAL SECURITY	1,922.89	1,922.89	31,014.16	1,775,121.11
1003	SOCIAL SECURITY	0.00	0.00	0.00	218,512.80
1100	MEDICARE TAX	22,969.40	22,969.40	1,584,086.07	
2459	HEALTH INS - COMM OF KY	53,266.24	0.00	1,260,054.09	
2471	HEALTHCARE SPENDING	4,792.06	0.00	249,973.31	
2472	DEPENDENT CARE SPENDING	416.66	0.00	4,405.84	
2517	HEALTH INS EMPLOYER COST	0.00	346,688.76	1,514,869.86	
2544	DEFERRED COMPENSATION 401K	750.00	0.00	41,475.54	
2545	RELIASTAR LIFE INSURANCE	50.00	0.00	3,298.98	
2631	DELTA DENTAL SINGLE PREMIER	449.28	0.00	57,014.30	
2632	DELTA DENTAL E+1 PREMIER	400.44	0.00	28,514.38	
2633	DELTA DENTAL FAMILY PREMIER	560.20	0.00	31,269.64	
2634	DELTA DENTAL SINGLE PREFERRED	299.76	0.00	47,587.34	
2635	DELTA DENTAL E+1 PREFERRED	387.36	0.00	33,225.44	
2636	DELTA DENTAL FAMILY PREFERRED	1,062.36	0.00	71,571.57	
2637	DEFERRED COMPENSATION 457	934.00	0.00	51,144.25	
2654	AMERICAN FIDELITY 457(B)	2,225.00	0.00	89,561.10	
2655	AMERICAN FIDELITY 403(B)	675.00	0.00	31,587.80	
2660	AMERICAN FIDELITY CANCER INSUR	4,505.25	0.00	492,218.65	
2661	AMERICAN FIDELITY ACCIDENT INS	3,403.00	0.00	320,626.89	
2662	AMERICAN FIDELITY HOSPITAL IND	1,568.68	0.00	197,731.71	
2663	EYE MED - EMPLOYEE	241.90	0.00	110,554.72	
2664	EYE MED - EMP + 1	284.18	0.00	61,338.43	
2665	EYE MED - FAMILY	405.00	0.00	81,779.08	
2666	DENTAL INSURANCE	5,907.24	0.00	664,590.53	
2667	VISION INSURANCE	1,625.86	0.00	531,977.51	
3000	FEDERAL TAX	93,651.17	0.00	1,403,508.84	
4000	STATE TAX	52,225.09	0.00	1,403,508.84	
5000	PARIS CITY TAX 100%	22,512.19	0.00	1,500,821.22	
5002	PARIS CITY TAX 50%	43.50	0.00	5,800.41	
5004	PARIS CITY TAX 25%	6.41	0.00	1,709.40	
5005	PARIS CITY TAX 40%	35.56	0.00	5,926.77	
5009	PARIS CITY TAX 80%	67.60	0.00	5,633.24	
5010	COUNTY TAX	20,796.13	0.00	1,663,661.54	
6008	DIVISION OF CHILD SUPPORT	1,606.76	0.00	12,334.07	
6045	GARNISHMENT	523.86	0.00	5,372.74	
6063	PATRICK HAUGHEY	6.94	0.00	1,226.22	
6064	KHESLC	242.34	0.00	4,788.16	
6065	ROBERT K HOGAN #88285	47.04	0.00	1,226.22	
7000	TRSRETIRE T1/T2 NON FED	55,011.38	12,838.10	427,937.77	
7002	TRSRETIRE T3 NON FED	64,300.23	15,005.90	500,195.82	
7003	TRSRETIRE T4 NON FED	12,893.83	2,622.53	87,415.94	
7004	TRSRETIRE T3 FED	7,714.11	10,264.53	60,008.57	
7005	TRSRETIRE T1/T2 FEDERAL	6,222.95	7,796.20	48,408.56	
7006	CRITICAL SHORTAGE MATCH	0.00	1,387.34	5,529.42	
7007	TRSRETIRE T4 FED	2,345.01	2,186.07	15,898.48	
7008	CERS - RTW RETIREES	0.00	6,575.73	33,362.48	
7010	COUNTY EMPLOYEES RETIREMENT	7,176.37	28,289.22	143,527.05	
7014	CERS WAS 6% NOW 5%(CASH BAL)	13,310.63	52,470.14	266,210.64	
7015	CERS WAS 6% NOW 5% FOR 09/08	3,588.90	14,147.35	71,777.57	
7016	CERS 1% 09/08	717.79	0.00	71,777.57	

# BOURBON COUNTY SCHOOL DISTRICT



## EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 999 / ORGANIZATION: 0 - 99999999  
 DEDUCTION: 1000 - 9999 / MTD 09/2024

DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
7017 CERS 1% 09/08 (CASH BALANCE)	2,662.03	0.00	266,210.64	
8000 COLONIAL LIFE NO CAFE	550.48	0.00	35,117.85	
8101 KY GROUP LIFE - OPTIONAL	1,250.04	0.00	306,813.22	
8113 TEXASLIFE	5,376.28	0.00	500,364.00	
8114 AMERICAN FIDELITY ATA	50.00	0.00	8,505.08	
8115 DEF COMP ROTH IRA	500.00	0.00	23,248.50	
8116 AMERICAN FIDELITY ROTH IRA	955.00	0.00	40,995.16	
8117 GRANGE LIFE INSURANCE	193.02	0.00	21,439.28	
8118 AMERICAN FIDELITY LIFE INSURAN	3,152.02	0.00	343,888.40	
8119 AMERICAN FIDELITY CRITICAL ILL	436.60	0.00	84,219.26	
8120 AMERICAN FIDELITY LT DISABILIT	13,512.12	0.00	1,000,066.89	
8121 KY GROUP LIFE - DEPENDENT	492.82	0.00	161,702.65	
8123 AMERICAN FID CANCER AFTER TAX	979.32	0.00	330,038.92	
8500 UNITED WAY	8.00	0.00	11,461.66	
9100 DIRECT DEPOSIT	1,101,281.47	0.00	1,650,591.01	
9101 DIRECT DEPOSIT SAVINGS	8,759.58	0.00	84,653.54	
9102 DIRECT DEPOSIT - NET SAVINGS	4,202.36	0.00	6,962.58	
9103 DIRECT DEPOSIT CHECKING #2	11,353.72	0.00	51,573.60	
9104 DIRECT DEPOSIT SAVINGS #2	300.00	0.00	4,411.64	
9996 WORKERS COMPENSATION	0.00	8,630.07	1,659,602.13	
9997 UNEMPLOYMENT TAX	0.00	1,999.87	1,656,823.15	

GRAND TOTALS: 1,658,942.80 564,574.49 24,051,928.27

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

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	5,224,963.87	.00
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	182.01	182.01	350,000.00	349,817.99
1115 DELINQUENT PROPERTY TAX	28,434.08	47,680.14	125,000.00	77,319.86
1117 MOTOR VEHICLE TAX	62,172.70	199,971.62	1,100,000.00	900,028.38
1119 FRANCHISE TAX	.00	.00	.00	.00
1121 UTILITIES TAX	218,359.02	323,007.86	1,250,000.00	926,992.14
1121 UTILITY AUDIT	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	92,244.43	75,000.00	-17,244.43
TOTAL AD VALOREM TAXES	309,147.81	663,086.06	9,450,000.00	8,786,913.94
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	30,767.71	80,444.98	250,000.00	169,555.02
TOTAL EARNINGS ON INVESTMENTS	30,767.71	80,444.98	250,000.00	169,555.02
FOOD SERVICE				
1637 VENDING	129.81	129.81	.00	-129.81
TOTAL FOOD SERVICE	129.81	129.81	.00	-129.81

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	.00	768.26	.00	-768.26
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	768.26	.00	-768.26
TOTAL REVENUE FROM LOCAL SOURCES	340,045.33	744,429.11	9,700,000.00	8,955,570.89
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	650,452.00	1,951,356.00	7,895,429.00	5,944,073.00
TOTAL STATE PROGRAM	650,452.00	1,951,356.00	7,895,429.00	5,944,073.00
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 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	6,944,842.14	6,944,842.14
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,944,842.14	6,944,842.14
TOTAL REVENUE FROM STATE SOURCES	650,452.00	1,951,356.00	14,864,271.14	12,912,915.14
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
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	.00	25,687.50	816,970.00	791,282.50
5220 INDIRECT COSTS TRANSFER	9,223.57	17,752.33	100,000.00	82,247.67
TOTAL INTERFUND TRANSFERS	9,223.57	43,439.83	916,970.00	873,530.17
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



**MONTHLY REPORT - FY 2025 Period 3**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,223.57	43,439.83	916,970.00	873,530.17
TOTAL RECEIPTS	999,720.90	2,739,224.94	25,481,241.14	22,742,016.20
TOTAL REVENUE	999,720.90	7,964,188.81	30,706,205.01	22,742,016.20

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	813,992.12	1,234,880.42	10,197,655.61	8,962,775.19
0200 EMPLOYEE BENEFITS	56,983.50	84,932.38	882,992.64	798,060.26
0280 ON-BEHALF	.00	.00	4,866,193.17	4,866,193.17
0300 PURCHASED PROF AND TECH SERV	.00	12,500.00	81,479.00	68,979.00
0400 PURCHASED PROPERTY SERVICES	18.78	1,732.03	.00	-1,732.03
0500 OTHER PURCHASED SERVICES	12,435.76	19,110.38	133,777.00	114,666.62
0600 SUPPLIES	89,252.75	189,955.43	200,299.50	10,344.07
0700 PROPERTY	8,969.31	63,522.71	98,250.38	34,727.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	145.00	145.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>981,652.22</b>	<b>1,606,633.35</b>	<b>16,460,792.30</b>	<b>14,854,158.95</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	66,128.29	109,700.40	824,597.38	714,896.98
0200 EMPLOYEE BENEFITS	9,376.27	15,981.06	97,199.50	81,218.44
0280 ON-BEHALF	.00	.00	266,382.68	266,382.68
0300 PURCHASED PROF AND TECH SERV	1,150.00	2,300.00	42,000.00	39,700.00
0500 OTHER PURCHASED SERVICES	.00	432.48	118,493.00	118,060.52
0600 SUPPLIES	714.24	5,243.23	10,084.68	4,841.45
0700 PROPERTY	.00	.00	1,459.00	1,459.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>77,368.80</b>	<b>133,657.17</b>	<b>1,360,216.24</b>	<b>1,226,559.07</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	53,706.10	121,267.63	613,634.49	492,366.86
0200 EMPLOYEE BENEFITS	2,688.07	6,039.18	30,633.00	24,593.82
0280 ON-BEHALF	.00	.00	216,612.40	216,612.40
0300 PURCHASED PROF AND TECH SERV	.00	20.00	15,200.00	15,180.00
0500 OTHER PURCHASED SERVICES	176.85	176.85	5,660.00	5,483.15
0600 SUPPLIES	145.53	845.53	8,119.42	7,273.89
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>56,716.55</b>	<b>128,349.19</b>	<b>889,859.31</b>	<b>761,510.12</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	18,448.38	55,970.13	243,644.00	187,673.87
0200 EMPLOYEE BENEFITS	2,098.06	-42,922.54	204,089.00	247,011.54
0280 ON-BEHALF	.00	.00	123,571.96	123,571.96
0300 PURCHASED PROF AND TECH SERV	18,437.21	46,136.05	354,050.00	307,913.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	880.00	880.00
0500 OTHER PURCHASED SERVICES	2,134.10	119,005.18	438,713.93	319,708.75
0600 SUPPLIES	-244.34	9,927.01	46,045.82	36,118.81

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	40,873.41	188,115.83	1,443,866.71	1,255,750.88
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	105,960.28	187,403.09	1,277,729.96	1,090,326.87
0200 EMPLOYEE BENEFITS	10,595.56	17,270.08	130,478.25	113,208.17
0280 ON-BEHALF	.00	.00	504,108.28	504,108.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	900.00	2,500.00	1,600.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	117,005.84	205,573.17	1,914,816.49	1,709,243.32
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	36,255.27	103,536.69	452,607.00	349,070.31
0200 EMPLOYEE BENEFITS	4,140.46	12,595.20	50,158.00	37,562.80
0280 ON-BEHALF	.00	.00	207,112.04	207,112.04
0300 PURCHASED PROF AND TECH SERV	938.00	9,131.00	5,650.00	-3,481.00
0500 OTHER PURCHASED SERVICES	.00	.00	82,825.04	82,825.04
0600 SUPPLIES	1,120.18	1,247.88	16,780.72	15,532.84
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	42,453.91	126,510.77	830,032.80	703,522.03
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	78,709.42	215,217.59	976,230.55	761,012.96
0200 EMPLOYEE BENEFITS	19,023.07	50,505.11	214,413.25	163,908.14
0280 ON-BEHALF	.00	.00	312,586.97	312,586.97
0300 PURCHASED PROF AND TECH SERV	13,533.08	56,043.40	179,660.00	123,616.60
0400 PURCHASED PROPERTY SERVICES	42,813.87	206,920.82	579,211.16	372,290.34
0500 OTHER PURCHASED SERVICES	7,894.12	257,542.73	21,284.69	-236,258.04
0600 SUPPLIES	66,461.07	318,894.71	852,246.28	533,351.57
0700 PROPERTY	1,860.00	5,044.85	11,455.00	6,410.15
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	230,294.63	1,110,169.21	3,147,087.90	2,036,918.69
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	110,105.19	199,219.64	1,103,130.40	903,910.76

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	29,605.56	53,633.74	252,504.46	198,870.72
0280 ON-BEHALF	.00	.00	363,781.10	363,781.10
0300 PURCHASED PROF AND TECH SERV	440.00	4,760.00	7,813.00	3,053.00
0400 PURCHASED PROPERTY SERVICES	8,625.29	14,314.07	29,000.00	14,685.93
0500 OTHER PURCHASED SERVICES	-1,970.35	188,135.26	193,226.70	5,091.44
0600 SUPPLIES	25,898.06	73,235.70	712,976.00	639,740.30
0700 PROPERTY	.00	105,353.26	550,890.00	445,536.74
0800 DEBT SERVICE AND MISCELLANEOUS	1,447.33	6,134.75	54,500.00	48,365.25
TOTAL 2700 STUDENT TRANSPORTATION	174,151.08	644,786.42	3,267,821.66	2,623,035.24
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	75,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	75,000.00	75,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,316,711.60	1,316,711.60
TOTAL 5300 CONTINGENCY	.00	.00	1,316,711.60	1,316,711.60
TOTAL EXPENDITURES	1,720,516.44	4,143,795.11	30,706,205.01	26,562,409.90
TOTAL FOR GENERAL FUND (1)	-720,795.54	3,820,393.70	.00	-3,820,393.70

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	.00	-73,182.78
1990 MISCELLANEOUS REVENUE	2,500.00	169,504.74	.00	-169,504.74
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	2,500.00	613,422.74	.00	-613,422.74
TOTAL REVENUE FROM LOCAL SOURCES	2,500.00	614,465.56	.00	-614,465.56
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	177,622.50	744,951.29	1,593,381.80	848,430.51
TOTAL RESTRICTED	177,622.50	744,951.29	1,593,381.80	848,430.51
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	177,622.50	744,951.29	1,593,381.80	848,430.51
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	173,353.00	176,945.91	2,030,427.00	1,853,481.09
TOTAL RESTRICTED DIRECT	173,353.00	176,945.91	2,030,427.00	1,853,481.09
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	101,234.00	621,408.95	2,126,900.32	1,505,491.37
TOTAL RESTRICTED THROUGH THE STATE	101,234.00	621,408.95	2,126,900.32	1,505,491.37
TOTAL REVENUE FROM FEDERAL SOURCES	274,587.00	798,354.86	4,157,327.32	3,358,972.46
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 3

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	454,709.50	2,260,630.09	5,825,709.12	3,565,079.03
TOTAL REVENUE	454,709.50	2,260,630.09	5,825,709.12	3,565,079.03

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	.00	.00	.00
0200 EMPLOYEE BENEFITS	-256.05	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-1,184.37	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	196,178.72	313,715.30	2,305,685.12	1,991,969.82
0200 EMPLOYEE BENEFITS	67,082.34	119,145.03	757,823.63	638,678.60
0300 PURCHASED PROF AND TECH SERV	4,438.00	5,328.00	165,986.62	160,658.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,184.68	19,203.01	117,399.60	98,196.59
0600 SUPPLIES	179,106.08	316,108.26	349,468.86	33,360.60
0700 PROPERTY	19,836.83	54,466.65	441,788.72	387,322.07
0800 DEBT SERVICE AND MISCELLANEOUS	390.00	621.50	16,598.50	15,977.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	471,216.65	828,587.75	4,154,751.05	3,326,163.30
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,489.76	52,712.80	217,680.68	164,967.88
0200 EMPLOYEE BENEFITS	6,140.04	19,880.46	64,990.35	45,109.89
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	2,982.88	5,322.86	12,200.00	6,877.14
0600 SUPPLIES	28,304.66	28,609.54	31,047.95	2,438.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	677.50	1,382.50	13,000.00	11,617.50
TOTAL 2100 STUDENT SUPPORT SERVICES	55,594.84	107,908.16	355,004.46	247,096.30
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	17,924.16	46,214.57	195,237.40	149,022.83
0200 EMPLOYEE BENEFITS	4,273.34	9,815.02	50,175.94	40,360.92
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	37.00	10,557.27	8,357.00	-2,200.27
0600 SUPPLIES	.00	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	22,234.50	76,008.21	270,760.34	194,752.13



# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	12,841.90	20,618.90	129,019.52	108,400.62
0200 EMPLOYEE BENEFITS	4,316.19	7,966.41	49,952.93	41,986.52
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	17,158.09	28,585.31	179,972.45	151,387.14
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	6,593.71	13,430.19	79,804.36	66,374.17
0200 EMPLOYEE BENEFITS	1,674.12	3,848.65	22,423.54	18,574.89
0300 PURCHASED PROF AND TECH SERV	.00	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	8,267.83	20,917.91	102,227.90	81,309.99
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	24,867.93	37,409.58	200,319.06	162,909.48
0200 EMPLOYEE BENEFITS	10,851.82	18,160.24	102,988.77	84,828.53
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	35,719.75	55,569.82	303,307.83	247,738.01

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	21,368.10	76,736.11	.00	-76,736.11
0200 EMPLOYEE BENEFITS	8,469.65	30,482.22	.00	-30,482.22
0300 PURCHASED PROF AND TECH SERV	.00	1,300.00	.00	-1,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,650.00	20,794.90	121,375.80	100,580.90
TOTAL 3200 DAY CARE OPERATIONS	32,487.75	129,313.23	121,375.80	-7,937.43
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	16,697.98	48,891.48	200,375.50	151,484.02
0200 EMPLOYEE BENEFITS	4,572.49	13,448.27	59,442.45	45,994.18
0300 PURCHASED PROF AND TECH SERV	905.00	7,465.00	12,210.00	4,745.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	393.35	393.35	8,975.00	8,581.65
0600 SUPPLIES	1,630.87	9,378.34	57,307.05	47,928.71
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	24,199.69	79,576.44	338,310.00	258,733.56
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	28,637.18	54,324.68	.00	-54,324.68
TOTAL 5200 FUND TRANSFERS	28,637.18	54,324.68	.00	-54,324.68
TOTAL EXPENDITURES	694,331.91	1,380,791.51	5,825,709.83	4,444,918.32
TOTAL FOR SPECIAL REVENUE (2)				

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-239,622.41	879,838.58	-.71	-879,839.29

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	115,690.04	115,689.54	-.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	7,559.24	8,043.53	484.29	-7,559.24
1750 DONATIONS (ACTIVITY FND)	.00	200.00	200.00	.00
TOTAL STUDENT ACTIVITIES	7,559.24	8,243.53	684.29	-7,559.24
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	7,559.24	8,243.53	684.29	-7,559.24
TOTAL RECEIPTS	7,559.24	8,243.53	684.29	-7,559.24
TOTAL REVENUE	7,559.24	123,933.57	116,373.83	-7,559.74

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	2,936.14	3,454.88	97,429.86	93,974.98
0700 PROPERTY	.00	.00	9,492.07	9,492.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,936.14	3,454.88	107,129.35	103,674.47
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	2,570.64	2,735.64	13,603.72	10,868.08
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,570.64	2,735.64	13,603.72	10,868.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,506.78	6,190.52	120,733.07	114,542.55
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	2,052.46	117,743.05	-4,359.24	-122,102.29

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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 3

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 3

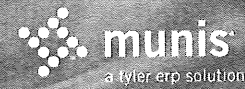
CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	113,500.00	224,254.00	110,754.00
TOTAL RESTRICTED	.00	113,500.00	224,254.00	110,754.00
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	113,500.00	224,254.00	110,754.00
TOTAL RECEIPTS	.00	113,500.00	224,254.00	110,754.00
TOTAL REVENUE	.00	113,500.00	224,254.00	110,754.00



**MONTHLY REPORT - FY 2025 Period 3**

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600	PLANT OPERATIONS AND MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	224,254.00	224,254.00
	TOTAL 5100 DEBT SERVICE	.00	.00	224,254.00	224,254.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	224,254.00	224,254.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	113,500.00	.00	-113,500.00

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	2,052,786.00	2,052,786.00
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	2,052,786.00	2,052,786.00
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	2,052,786.00	2,052,786.00
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	414,330.00	214,287.00

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	200,043.00	414,330.00	214,287.00
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	414,330.00	214,287.00
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	2,467,116.00	2,267,073.00
TOTAL REVENUE	.00	200,043.00	2,467,116.00	2,267,073.00

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	289,091.38	289,091.38
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	289,091.38	289,091.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	2,178,024.62	2,178,024.62
TOTAL 5200 FUND TRANSFERS	.00	.00	2,178,024.62	2,178,024.62
TOTAL EXPENDITURES	.00	.00	2,467,116.00	2,467,116.00
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 3

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	19,611.06	32,095.23	.00	-32,095.23
TOTAL EARNINGS ON INVESTMENTS	19,611.06	32,095.23	.00	-32,095.23
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	19,611.06	32,095.23	.00	-32,095.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	6,313,036.62	.00	-6,313,036.62
5120 BOND PREMIUM/DISCOUNT ISSUANCE	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	6,313,036.62	.00	-6,313,036.62

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	28,637.18	28,637.18	.00	-28,637.18
TOTAL INTERFUND TRANSFERS	28,637.18	28,637.18	.00	-28,637.18
TOTAL OTHER RECEIPTS	28,637.18	6,341,673.80	.00	-6,341,673.80
TOTAL RECEIPTS	48,248.24	6,373,769.03	.00	-6,373,769.03
TOTAL REVENUE	48,248.24	6,373,769.03	.00	-6,373,769.03

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	.00	.00
0400	PURCHASED PROPERTY SERVICES	497,275.77	779,883.98	.00	-779,883.98
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	94,435.00	553,648.14	.00	-553,648.14
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	591,710.77	1,333,532.12	.00	-1,333,532.12
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	591,710.77	1,333,532.12	.00	-1,333,532.12
	TOTAL FOR CONSTRUCTION FUND (360)	-543,462.53	5,040,236.91	.00	-5,040,236.91

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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 3

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 3

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

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	722.30	3,394.89	15,000.00	11,605.11
TOTAL EARNINGS ON INVESTMENTS	722.30	3,394.89	15,000.00	11,605.11
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	7,595.25	13,239.20	.00	-13,239.20
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	161.49	161.49	.00	-161.49
TOTAL FOOD SERVICE	7,756.74	13,436.69	57,500.00	44,063.31
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	8,479.04	16,831.58	72,500.00	55,668.42
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 3

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	147,528.44	168,303.82	1,887,823.98	1,719,520.16
TOTAL RESTRICTED THROUGH THE STATE	147,528.44	168,303.82	1,887,823.98	1,719,520.16
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	147,528.44	168,303.82	1,887,823.98	1,719,520.16
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	156,007.48	185,135.40	2,217,286.91	2,032,151.51
TOTAL REVENUE				

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	156,007.48	545,259.32	2,577,410.83	2,032,151.51

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	53,920.56	104,430.68	652,576.00	548,145.32
0200 EMPLOYEE BENEFITS	14,379.60	27,056.78	184,806.50	157,749.72
0280 ON-BEHALF	.00	.00	239,243.73	239,243.73
0300 PURCHASED PROF AND TECH SERV	5,798.16	29,550.39	55,597.00	26,046.61
0400 PURCHASED PROPERTY SERVICES	4,705.69	4,705.69	8,400.00	3,694.31
0500 OTHER PURCHASED SERVICES	.00	24.52	3,550.00	3,525.48
0600 SUPPLIES	114,790.72	236,923.90	1,273,987.60	1,037,063.70
0700 PROPERTY	33,841.60	57,872.51	55,000.00	-2,872.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,021.35	4,250.00	3,228.65
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	227,436.33	461,585.82	2,477,410.83	2,015,825.01
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,223.57	17,752.33	100,000.00	82,247.67
TOTAL 5200 FUND TRANSFERS	9,223.57	17,752.33	100,000.00	82,247.67
TOTAL EXPENDITURES	236,659.90	479,338.15	2,577,410.83	2,098,072.68
TOTAL FOR FOOD SERVICE FUND (51)	-80,652.42	65,921.17	.00	-65,921.17

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	597,879.69	597,879.69	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	8,731.00	43,064.50	160,000.00	116,935.50
TOTAL COMMUNITY SERVICE ACTIVITIES	8,731.00	43,064.50	160,000.00	116,935.50
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	8,731.00	43,064.50	160,000.00	116,935.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,840.00	16,514.00	73,500.00	56,986.00
TOTAL RESTRICTED	3,840.00	16,514.00	73,500.00	56,986.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	64,004.16	64,004.16
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	64,004.16	64,004.16
TOTAL REVENUE FROM STATE SOURCES	3,840.00	16,514.00	137,504.16	120,990.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,173.51	2,173.51	.00	-2,173.51

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	2,173.51	2,173.51	.00	-2,173.51
TOTAL REVENUE FROM FEDERAL SOURCES	2,173.51	2,173.51	.00	-2,173.51
TOTAL RECEIPTS	14,744.51	61,752.01	297,504.16	235,752.15
TOTAL REVENUE	14,744.51	659,631.70	895,383.85	235,752.15



# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	12,351.40	41,024.23	405,428.00	364,403.77
0200 EMPLOYEE BENEFITS	3,434.37	11,438.22	118,231.00	106,792.78
0280 ON-BEHALF	.00	.00	64,004.16	64,004.16
0300 PURCHASED PROF AND TECH SERV	.00	25.00	.00	-25.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	787.90	1,950.64	31,897.78	29,947.14
0700 PROPERTY	.00	.00	842.00	842.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	274,780.91	274,780.91
TOTAL 3200 DAY CARE OPERATIONS	16,573.67	54,438.09	895,383.85	840,945.76
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	16,573.67	54,438.09	895,383.85	840,945.76
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5	-1,829.16	605,193.61	.00	-605,193.61

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	2,714.00	2,714.00	10,000.00	7,286.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,714.00	2,714.00	10,000.00	7,286.00
TOTAL REVENUE FROM LOCAL SOURCES	2,714.00	2,714.00	10,000.00	7,286.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	3,121.32	3,121.32
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,121.32	3,121.32
TOTAL REVENUE FROM STATE SOURCES	.00	.00	3,121.32	3,121.32
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	2,714.00	2,714.00	13,121.32	10,407.32
TOTAL REVENUE	2,714.00	12,787.02	14,737.96	1,950.94

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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	3,121.32	3,121.32
0600 SUPPLIES	1,831.34	2,169.71	7,972.61	5,802.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,831.34	2,169.71	14,737.96	12,568.25
TOTAL EXPENDITURES	1,831.34	2,169.71	14,737.96	12,568.25
TOTAL FOR TECHY TEES FUND (55)	882.66	10,617.31	.00	-10,617.31

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 3

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 3

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

**MONTHLY REPORT - FY 2025 Period 3**

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 3

BOURBON CO SCHOOLS DAY CARE (6	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
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 3

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



**MONTHLY REPORT - FY 2025 Period 3**

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

**MONTHLY REPORT - FY 2025 Period 3**

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 3

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 3

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

**MONTHLY REPORT - FY 2025 Period 3**

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>GOVERNMENTAL ASSETS (8)</b>				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
<b>3300 COMMUNITY SERVICES</b>				
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

**MONTHLY REPORT - FY 2025 Period 3**

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

**MONTHLY REPORT - FY 2025 Period 3**

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

**MONTHLY REPORT - FY 2025 Period 3**  
**REPORT OPTIONS**

Fiscal Year/Period for reports	2025 3
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 \*\*