

MONTH END OCTOBER 2024

BEGIN BALANCE	\$ 10,408,395.44
RECEIPTS	\$ 1,891,489.90
CLEARED CHECKS	\$ 3,003,878.30
ENDING BALANCE	\$ 9,296,007.04
OUTSTANDING CHECKS	\$ 615,456.87
DEPOSITS IN TRANSIT	\$ 293.00
RECONCILLED BALANCE	\$ 8,680,843.17

Excluding On-Behalf

TOTALS FROM THE MOST RECENT WORKING BUDGET-GENERAL FUND ONLY	
TOTAL BUDGETED REVENUES	23,868,391.41
TOTAL BUDGETED SALARY	17,416,697.49
TOTAL BUDGETED EXPENSES	5,027,953.78
CONTINGENCY	1,423,740.14
REVENUES LESS (SALARIES+ EXPENSES+ CONTINGENCY)	must net zero
	\$ -

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.

YEAR-TO-DATE BUDGET REPORT

GEN FUND REV OCT 2024

FOR 2025 04

ORIGINAL ESTIM REV REVISED ESTIM REV ACTUAL YTD REVENUE ACTUAL MTD REVENUE REMAINING REVENUE % COLL												
I GENERAL FUND												
110 GENERAL FUND REVENUE												
110	09990	BEGINNING BALANCE UNASSIGNED										
110	1111	-5,392,476.00	-5,331,992.41	-5,331,992.41	0.00	0.00	0.00	100.0%				
110	1111	-6,550,000.00	GENERAL PROPERTY TAX				-6,550,000.00	.0%				
110	1113	-350,000.00	PSC PROPERTY TAX	0.00	0.00		-257,951.61	26.3%				
110	1115	-125,000.00	DELINQUENT PROPERTY TAX	-92,048.39	-91,866.38		-75,143.88	39.9%				
110	1117	-125,000.00	MOTOR VEHICLE TAX	-49,856.12	-2,175.98		-920,142.03	16.4%				
110	1121	-1,000,000.00	UTILITIES TAX	-179,857.97	-54,495.09		-819,095.61	34.5%				
110	1191	-1,250,000.00	OMITTED PROPERTY TAX	-430,904.39	-107,896.53		20,745.04	127.7%				
110	1510	0.00	INTEREST ON INVESTMENTS	-95,745.04	-3,500.61		-143,821.57	42.5%				
110	1637	-232,400.00	VENDING	-106,178.43	-25,733.45		172.42	100.0%				
110	1990	0.00	MISCELLANEOUS REVENUE	-172.42	-42.61		6,360.26	100.0%				
110	3111	0.00	SEEK PROGRAM	-6,360.26	-5,592.00		-5,286,121.00	33.0%				
110	3122	-7,805,425.00	VOCATIONAL TRANSPORTATION	-2,609,308.00	-657,952.00		-24,000.00	.0%				
110	3900	-24,000.00	ON BEHALF PAYMENTS	0.00	0.00		-6,860,348.60	.0%				
110	3900 16MX	-6,524,409.36	ON BEHALF PAYMENTS	0.00	0.00		-84,493.54	.0%				
110	5210	-59,676.75	FUND TRANSFER	0.00	0.00		25,687.50	100.0%				
110	5210 BFPT	0.00	FUND TRANSFER	-25,687.50	0.00		-816,970.00	.0%				
110	5210 COFT	-788,506.63	FUND TRANSFER	0.00	0.00		0.00	.0%				
110	5220	-227,000.00	INDIRECT COSTS TRANSFER	0.00	0.00		-72,999.53	27.0%				
		-85,000.00		-27,000.47	-9,248.14							
TOTAL GENERAL FUND		-30,413,893.74	-30,813,233.55	-8,955,111.40	-958,502.79		-21,858,122.15	29.1%				
TOTAL REVENUES		-30,413,893.74	-30,813,233.55	-8,955,111.40	-958,502.79		-21,858,122.15					

BOURBON COUNTY SCHOOL DISTRICT

YEAR-TO-DATE BUDGET REPORT

GEN FUND REV OCT 2024

FOR 2025 04

ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL	YTD REVENUE	ACTUAL	MTD REVENUE	REMAINING REVENUE	% COLL
-30,413,893.74									
GRAND TOTAL									
		-30,813,233.55		-8,955,111.40		-958,502.79		-21,858,122.15	29.1%

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BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT

GEN FUND EXP BY FUNCTION OCT 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 GENERAL FUND							
1100 INSTRUCTION SBDM							
1200 INSTRUCTION - HOME&HOSPITAL	12,988,791.94	12,758,963.18	1,653,837.39	643,147.73	40,634.62	11,064,491.17	13.3%
1900 OTHER INSTRUCTION NON SBDM	76,365.00	76,365.00	14,666.81	5,761.51	1,100.00	60,598.19	20.6%
2112 ATTENDANCE SERVICES	3,681,636.54	3,625,464.12	847,044.18	260,005.79	20,359.14	2,758,060.80	23.9%
2113 SOCIAL WORK SERVICES	157,754.00	164,229.00	29,635.96	8,190.45	1,693.00	132,900.04	19.1%
2122 GUIDANCE COUNSELING	75,839.00	58,407.00	12,012.75	4,805.10	0.00	46,394.25	20.6%
2130 HEALTH SERVICES	301,346.00	384,202.00	74,035.41	32,205.77	0.00	310,166.59	19.3%
2152 SPEECH PATHOLOGY	429,891.68	362,747.56	88,546.82	27,035.92	648.00	273,552.74	24.6%
2190 STUDENT SUPPORT SERVICES	10,505.00	12,505.00	2,888.58	1,225.11	0.00	9,616.42	23.1%
2211 IMPROVEMENT OF INSTRU SUPERV	370,512.32	378,125.68	0.00	0.00	0.00	378,125.68	.0%
2222 LIB/EDUC MEDIS SVCS SCH LIB	372,434.42	376,180.91	121,808.14	30,616.59	4,237.99	250,134.78	33.5%
2290 GRANT EVALUATOR	298,659.00	297,066.00	61,907.67	24,750.03	0.00	235,158.33	20.8%
2311 BOARD ACTIVITIES	229,201.03	216,612.40	0.00	0.00	0.00	216,612.40	.0%
2315 TAX ASSESSMENT & COLLECTION	650,631.35	861,645.97	153,193.89	7,340.21	12,557.33	695,894.75	19.2%
2316 EMPLOYEE RELATIONS	206,567.00	240,000.00	3,379.52	0.00	0.00	236,620.48	1.4%
2321 SUPERINTENDENT'S OFFICE	3,000.00	3,000.00	360.00	360.00	350.00	2,290.00	23.7%
2410 PRINCIPAL'S OFFICE	337,100.14	339,220.74	101,362.14	25,926.38	20,461.57	217,397.03	35.9%
2420 SCHOOL COUNCIL ACTIVITIES	1,900,860.40	1,909,357.44	321,130.59	116,457.42	0.00	1,588,226.85	16.8%
2511 FINANCE OFFICER'S OFFICE	5,459.05	5,459.05	900.00	0.00	450.00	4,109.05	24.7%
2560 PUBLIC INFORMATION SERVICES	412,481.17	461,317.26	82,030.32	18,363.42	560.00	378,726.94	17.9%
	5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	.0%

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT

GEN FUND EXP BY FUNCTION OCT 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2580 ADMINISTRATIVE TECHNOLOGY SER	279,032.00	279,032.00	83,845.74	21,001.87	0.00	195,186.26	30.0%
2585 NETWORK SUPPORT	59,676.75	84,493.54	0.00	0.00	0.00	84,493.54	.0%
2610 OPERATION OF BUILDINGS	2,846,375.44	3,046,658.47	1,105,665.98	275,983.33	164,658.90	1,776,333.59	41.7%
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	21,682.80	7,276.24	500.00	78,246.63	22.1%
2710 STUDENT TRANSP. SUPERVISION	187,994.00	238,696.00	201,392.07	4,221.64	0.00	37,303.93	84.4%
2720 BUS DRIVING	1,044,445.40	1,257,641.10	213,200.96	70,631.72	0.00	1,044,440.14	17.0%
2730 BUS MONITORING	139,734.00	125,703.00	40,770.54	11,212.61	0.00	84,932.46	32.4%
2740 BUS MAINTENANCE	1,480,294.33	1,549,572.70	328,027.10	68,662.49	613,891.38	607,654.22	60.8%
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	23,037.82	7,837.61	0.00	69,798.04	24.8%
5200 FUND TRANSFERS	75,000.00	75,000.00	25,976.00	25,976.00	0.00	49,024.00	34.6%
5300 CONTINGENCY	1,562,551.09	1,423,740.14	0.00	0.00	0.00	1,423,740.14	.0%
TOTAL GENERAL FUND	30,413,893.74	30,813,233.55	5,878,419.18	1,698,994.94	882,101.93	24,052,712.44	21.9%
GRAND TOTAL	30,413,893.74	30,813,233.55	5,878,419.18	1,698,994.94	882,101.93	24,052,712.44	21.9%

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

BOURBON COUNTY SCHOOL DISTRICT

YEAR-TO-DATE BUDGET REPORT

GEN FUND EXP BY OBJECT OCT 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY		10,440,635.02	2,207,577.87	841,859.90	0.00	8,233,057.15	21.1%
0111 EXTENDED DAY	10,172,234.00						
0112 EXTRA SERVICE	403,775.00	404,432.49	110,931.86	31,340.20	0.00	293,500.63	27.4%
0113 OTHER CERTIFIED SALARY	431,814.75	447,385.75	113,923.20	39,886.62	0.00	333,462.55	25.5%
0114 NATIONAL TEACHER CERT	35,350.00	45,175.75	6,150.00	1,110.00	0.00	39,025.75	13.6%
0116 SPEECH PATH STIPEND	8,000.00	4,000.00	666.64	166.66	0.00	3,333.36	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	10,000.00	12,000.00	2,499.90	999.96	0.00	9,500.10	20.8%
0130 CLASSIFIED REGULAR SALARY	562,875.00	468,339.00	42,849.37	12,275.81	0.00	425,489.63	9.1%
0130E EXTRA SERVICE - CLASSIFIED	3,641,373.00	3,383,404.23	872,080.45	296,842.37	0.00	2,511,323.78	25.8%
0131 OTHER CLASSIFIED PAY	4,867.84	2,116.96	0.00	0.00	0.00	2,116.96	.0%
0133 CLAS SPEECH PATH EXTRA	243,948.00	224,775.00	74,376.28	16,581.21	0.00	150,398.72	33.1%
0140 CLASSIFIED OVERTIME SALARY	0.00	0.00	249.99	166.66	0.00	-249.99	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	35,700.00	35,700.00	8,518.65	2,860.38	0.00	27,181.35	23.9%
0170 PARA-PROFESSIONAL	100,500.00	142,337.19	27,301.56	5,063.07	0.00	115,035.63	19.2%
0190 BOARD PER DIEM	54,928.00	54,928.00	21,500.82	15,278.16	0.00	33,427.18	39.1%
0221 EMPLOYER FICA CONTRIBUTION	24,000.00	24,000.00	3,750.00	750.00	0.00	20,250.00	15.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	214,148.00	205,996.06	53,414.68	17,480.54	0.00	152,581.38	25.9%
0231 KTRS EMPLOYER CONTRIBUTION	237,013.95	245,100.29	48,312.02	17,480.62	0.00	196,788.27	19.7%
0232 CERS EMPLOYER CONTRIBUTION	405,281.73	411,570.96	80,379.64	30,337.22	0.00	331,191.32	19.5%
0253 KSBA UNEMPLOYMENT INSURANCE	643,769.45	661,540.16	172,293.22	55,510.55	0.00	489,246.94	26.0%
	50,908.91	68,261.94	9,310.12	3,779.75	0.00	58,951.82	13.6%

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT

GEN FUND EXP BY OBJECT OCT 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKERS COMPENSATION		134,998.69	952.31	6,586.67	0.00	134,046.38	.7%
0280 ON-BEHALF PAYMENTS							
0291 ACCRUED SICK LEAVE PAID	6,524,409.36	6,860,348.60	0.00	0.00	0.00	6,860,348.60	.0%
0311 TAX COLLECTION FEES	135,000.00	135,000.00	1,100.70	0.00	0.00	133,899.30	.8%
0319 OTHER ADMINISTRATIVE SERVICES	206,567.00	240,000.00	3,379.52	0.00	0.00	236,620.48	1.4%
0335 OTHER PROFESSIONAL CONSULTANT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
0338 REGISTRATION FEES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0343 LEGAL SERVICES	8,450.00	8,450.00	9,000.00	0.00	9,000.00	-9,550.00	213.0%
0345 MEDICAL SERVICES	36,000.00	36,000.00	7,543.75	743.75	12,456.25	16,000.00	55.6%
0349 OTHER PROFESSIONAL SERVICES	44,155.00	59,155.00	15,950.00	1,150.00	12,500.00	30,705.00	48.1%
0411 WATER/SEWAGE	329,147.00	321,747.00	105,368.46	8,457.53	18,264.00	198,114.54	38.4%
0419 OTHER UTILITIES	86,500.00	86,500.00	27,776.53	10,084.58	0.00	58,723.47	32.1%
0421 SANITATION SERVICE	880.00	880.00	1,750.80	18.77	3,249.20	-4,120.00	568.2%
0424 CONTRACT GROUNDS SERVICE	133,742.24	133,742.24	26,792.58	6,792.76	0.00	106,949.66	20.0%
0433 EQUIPMENT REPAIR & MAINT	35,000.00	35,000.00	27,265.00	7,970.00	6,040.00	1,695.00	95.2%
0434 BUILDING REPAIRS & MAINT	6,730.00	6,730.00	13,408.93	413.00	7,794.74	-14,473.67	315.1%
0435 VEHICLE REPAIR & MAINT	175,000.00	175,000.00	34,770.30	4,294.01	11,759.86	128,469.84	26.6%
0437 PLUMBING REPAIRS AND MAINT	0.00	0.00	16,373.46	2,213.20	9,530.61	-25,904.07	100.0%
0439 OTHER REPAIRS AND MAINTENANCE	50,000.00	50,000.00	12,138.26	1,621.00	10,202.00	27,659.74	44.7%
0491 ASPHALT RESURFACING/STRIPPING	121,238.92	121,238.92	92,287.96	33,746.30	11,770.00	17,180.96	85.8%
0521 PUPIL TRANSPORTATION INSURANC	0.00	0.00	37,556.72	0.00	5,252.52	-42,809.24	100.0%
0522 PROPERTY INSURANCE	145,441.00	190,213.00	190,213.00	0.00	0.00	0.00	100.0%
	159,443.00	266,080.00	266,080.00	0.00	0.00	0.00	100.0%

BOURBON COUNTY SCHOOL DISTRICT

YEAR-TO-DATE BUDGET REPORT

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FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0523 LIABILITY INS/FIDELITY BOND		3,500.00	0.00	0.00	0.00	3,500.00	.0%
0524 FLEET INSURANCE	3,500.00	0.00	-2,042.00	0.00	0.00	2,042.00	100.0%
0525 GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0527 STUDENT LIABILITY INSURANCE	32,578.00	0.00	0.00	0.00	0.00	111,743.00	.0%
0529 OTHER INSURANCE	111,743.00	111,743.00	0.00	0.00	0.00	0.00	100.0%
0531 POSTAGE & PO BOX RENT	0.00	109,759.93	120.00	0.00	0.00	19,080.00	.6%
0532 TELEPHONE	19,900.00	14,870.20	-3,756.17	7,192.35	45,587.76	-26,961.39	281.3%
0533 ON-LINE NETWORK	14,870.20	74,923.04	0.00	0.00	0.00	74,923.04	.0%
0534 CELL PHONES	59,676.75	3,000.00	3,163.50	787.99	6,360.10	-6,523.60	317.5%
0542 NEWSPAPER ADVERTISING	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0549 OTHER ADVERTISING	1,500.00	3,000.00	3,500.00	0.00	0.00	-500.00	116.7%
0559 OTHER PRINTING	3,000.00	135,093.00	30,261.89	6,549.85	32,593.77	72,237.34	46.5%
0580 TRAVEL MILEAGE	135,593.00	25,838.00	1,166.38	268.75	1,754.75	22,916.87	11.3%
0581 TRAVEL MILEAGE	25,138.00	35,260.19	1,091.63	356.34	3,275.00	30,893.56	12.4%
0610 GENERAL SUPPLIES	35,260.19	712,147.51	318,464.77	79,457.64	75,371.08	318,311.66	55.3%
0610R GENERAL SUPPLIES-RECONGITION	710,332.83	880.00	0.00	0.00	0.00	880.00	.0%
0610RT TESTING	880.00	5,419.42	145.53	0.00	0.00	5,273.89	2.7%
0616 NON INST FOOD	5,419.42	5,050.00	4,124.70	360.00	350.00	575.30	88.6%
0621 NATURAL GAS	5,050.00	225,000.00	48,213.52	29,699.10	30,000.00	146,786.48	34.8%
0622 ELECTRICITY	255,000.00	470,000.00	197,673.69	44,918.42	0.00	272,326.31	42.1%
0626 GASOLINE	470,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
0627 DIESEL FUEL	9,000.00	350,000.00	25,753.83	1,961.52	9,170.11	315,076.06	10.0%
	350,000.00						



BOURBON COUNTY SCHOOL DISTRICT



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FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0641 LIBRARY BOOKS	10,729.00	9,594.00	8,292.86	1,018.00	118.42	1,182.72	87.7%
0642 PERIODICALS & NEWSPAPERS	845.00	345.00	0.00	0.00	184.95	160.05	53.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	4,000.00	4,000.00	52,471.23	0.00	113.99	-48,585.22	1314.6%
0644 TEXTBOOKS & OTHER INST MATER.	1,779.68	1,678.00	71,081.37	0.00	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	690.00	18,180.00	3.7%
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	7,538.00	6,800.00	0.00	9,658.50	43.8%
0661 LUBRICANTS	15,000.00	15,000.00	906.68	0.00	0.00	14,093.32	6.0%
0662 TIRES & LUBES	25,000.00	25,000.00	2,132.16	1,239.16	4,185.00	18,682.84	25.3%
0663 REPAIR PARTS	15,000.00	15,000.00	15,878.74	2,135.72	505.06	-1,383.80	109.2%
0697 OTHER SUPPLIES & MATERIALS	4,795.00	4,695.00	1,401.74	192.15	113.93	3,179.33	32.3%
0699 REIMBURSEMENT	-50,000.00	-50,000.00	-1,938.62	0.00	0.00	-48,061.38	3.9%
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	107,992.73	1,910.16	1,192.95	-31,477.79	140.5%
0735 TECH SOFTWARE	5,344.49	5,344.49	33,244.00	0.00	0.00	-27,899.51	622.0%
0739 OTHER EQUIPMENT	41,112.00	39,512.00	17,592.01	12,547.16	1,375.88	20,544.11	48.0%
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	0.00	450.00	7,790.00	14.8%
0840 CONTINGENCY	1,562,551.09	1,423,740.14	0.00	0.00	0.00	1,423,740.14	.0%

BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT

GEN FUND EXP BY OBJECT OCT 2024

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0893 UNIFORMS	0.00	0.00	7,898.13	1,763.38	0.00	-7,898.13	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	22,645.00	54,645.00	0.00	0.00	0.00	54,645.00	.0%
0910 FUND TRANSFERS OUT	75,000.00	75,000.00	25,976.00	25,976.00	0.00	49,024.00	34.6%
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	30,813,233.55	5,878,419.18	1,698,994.94	882,101.93	24,052,712.44	21.9%
GRAND TOTAL	30,413,893.74	30,813,233.55	5,878,419.18	1,698,994.94	882,101.93	24,052,712.44	21.9%

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BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 4



FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101	CASH IN BANK	
		TOTAL ASSETS		
	10	7421	ACCOUNTS PAYABLE	-718,723.67
LIABILITIES	10	7461	ACCR SALARIES & BENEFIT PAYABLE	3,349,863.27
	10	7462	UNEMPLOYMENT PAYABLE	
	10	7493	SICK LEAVE PAYABLE IN PROCESS	
	10	7499	OTHER CURRENT LIABILITIES	
	10	7603	PURCHASE OBLIGATIONS	
		TOTAL LIABILITIES		
FUND BALANCE	10	6302	REVENUES CONTROL	
	10	7602	EXPENDITURES CONTROL	
	10	8742	COMMITTED - SICK LEAVE PAYABLE	
	10	8753	ASSIGNED-PURCH OBL - CURRENT	
	10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	
		TOTAL FUND BALANCE		
TOTAL LIABILITIES + FUND BALANCE				

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	117,188.57	1,016,095.80
		TOTAL ASSETS	117,188.57	1,016,095.80
LIABILITIES	20	7421 ACCOUNTS PAYABLE	-13,986.94	-33,979.59
	20	7603 PURCHASE OBLIGATIONS	3,047.52	305,929.55
		TOTAL LIABILITIES	-10,939.42	271,949.96
FUND BALANCE	20	6302 REVENUES CONTROL	-591,028.30	-2,851,658.39
	20	7602 EXPENDITURES CONTROL	487,826.67	1,869,542.18
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-3,047.52	-305,929.55
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,050.00
	20	8770 UNASSIGNED FUND BALANCE	.00	-1,050.00
		TOTAL FUND BALANCE	-106,249.15	-1,288,045.76
		TOTAL LIABILITIES + FUND BALANCE	-117,188.57	-1,016,095.80

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 4

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	21	6101 CASH IN BANK	-4,313.86	113,504.43
		TOTAL ASSETS	-4,313.86	113,504.43
LIABILITIES				
	21	7421 ACCOUNTS PAYABLE	-89.59	-164.83
	21	7603 PURCHASE OBLIGATIONS	-1,426.94	2,109.03
		TOTAL LIABILITIES	-1,516.53	1,944.20
FUND BALANCE				
	21	6302 REVENUES CONTROL	-90.00	-124,023.57
	21	7602 EXPENDITURES CONTROL	4,493.45	10,683.97
	21	8753 ASSIGNED-PURCH OBL - CURRENT	1,426.94	-2,109.03
		TOTAL FUND BALANCE	5,830.39	-115,448.63
		TOTAL LIABILITIES + FUND BALANCE	4,313.86	-113,504.43

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 4

FUND: 25 SCHOOL ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	25	6101 CASH IN BANK	.00	407,425.00
		TOTAL ASSETS	.00	407,425.00
FUND BALANCE	25	8737 RESTRICTED - OTHER	.00	-407,425.00
		TOTAL FUND BALANCE	.00	-407,425.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-407,425.00



BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 4

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 4

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 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-565,293.83	3,206,979.44
		TOTAL ASSETS	-565,293.83	3,206,979.44
LIABILITIES	36	7421 ACCOUNTS PAYABLE	-99,166.21	-261,346.21
	36	7603 PURCHASE OBLIGATIONS	-75,581.35	418,789.25
		TOTAL LIABILITIES	-174,747.56	157,443.04
FUND BALANCE	36	6302 REVENUES CONTROL	-15,555.26	-6,389,324.29
	36	7602 EXPENDITURES CONTROL	680,015.30	2,013,547.42
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	1,430,143.64
	36	8753 ASSIGNED-PURCH OBL - CURRENT	75,581.35	-418,789.25
		TOTAL FUND BALANCE	740,041.39	-3,364,422.48
		TOTAL LIABILITIES + FUND BALANCE	565,293.83	-3,206,979.44

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101		
	40	6105		
		CASH IN BANK	.00	-138,286.38
		CASH WITH FISCAL AGENTS	.00	190,017.70
		TOTAL ASSETS	.00	51,731.32
FUND BALANCE				
	40	7602		
	40	8736		
		EXPENDITURES CONTROL	.00	138,286.38
		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 4

FUND: 51 FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
51	6101 CASH IN BANK	75,011.99	204,726.59
51	6171 INVENTORIES FOR CONSUMPTION	.00	38,795.70
51	6400 DEF OUTFLOWS OF RES OPEB LIAB	.00	118,304.00
51	6400P DEF OUTFLOWS OF RES PENSION LI	.00	316,863.00
51	65410 FUNDED OPEB ASSET	.00	23,277.00
	TOTAL ASSETS	75,011.99	701,966.29
LIABILITIES			
51	7421 ACCOUNTS PAYABLE	24,820.95	-1,222.61
51	7541P UNFUND PEN LIAB PEN LIABILITY	.00	-1,081,802.00
51	7603 PURCHASE OBLIGATIONS	85,459.63	333,141.94
51	77000 DEF INFLOW RES OPEB LIABILITY	.00	-427,287.00
51	7700P DEF INFLOW RES PEN LIABILITY	.00	-254,144.00
	TOTAL LIABILITIES	110,280.58	-1,431,313.67
FUND BALANCE			
51	6302 REVENUES CONTROL	-234,560.23	-779,819.55
51	7602 EXPENDITURES CONTROL	134,727.29	614,065.44
51	87370 RES. OTHER OPEB LIABILITY	.00	285,706.00
51	8737P RESTRICTED-PENSION	.00	1,019,083.00
51	8739 RESTRICTED-NEW ASSETS(FD SVC)	.00	-23,024.19
51	8739I INVENTORY	.00	-53,521.38
51	8753 ASSIGNED-PURCH OBL - CURRENT	-85,459.63	-333,141.94
	TOTAL FUND BALANCE	-185,292.57	729,347.38
	TOTAL LIABILITIES + FUND BALANCE	-75,011.99	-701,966.29

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 4

FUND: 52 BOURBON CO SCHOOLS DAY CARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101 CASH IN BANK	-74.42	605,157.09
52	64000 DEF OUTFLOWS OF RES OPEB LIAB	.00	72,168.00
52	6400P DEF OUTFLOWS OF RES PENSION LI	.00	193,295.00
52	65410 FUNDED OPEB ASSET	.00	14,199.00
	TOTAL ASSETS	-74.42	884,819.09
LIABILITIES			
52	7421 ACCOUNTS PAYABLE	37.90	.00
52	7541P UNFUND PEN LIAB PEN LIABILITY	.00	-659,927.00
52	7603 PURCHASE OBLIGATIONS	3,997.85	5,018.49
52	77000 DEF INFLOW RES OPEB LIABILITY	.00	-260,656.00
52	7700P DEF INFLOW RES PEN LIABILITY	.00	-155,034.00
	TOTAL LIABILITIES	4,035.75	-1,070,598.51
FUND BALANCE			
52	6302 REVENUES CONTROL	-16,389.00	-676,020.70
52	7602 EXPENDITURES CONTROL	16,425.52	70,863.61
52	87370 RES. OTHER OPEB LIABILITY	.00	174,289.00
52	8737P RESTRICTED-PENSION	.00	621,666.00
52	8753 ASSIGNED-PURCH OBL - CURRENT	-3,997.85	-5,018.49
	TOTAL FUND BALANCE	-3,961.33	185,779.42
TOTAL LIABILITIES + FUND BALANCE		74.42	-884,819.09



BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 4

FUND: 55			TECHY TEES FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	55	6101	CASH IN BANK	-1,357.38	9,259.93
		TOTAL ASSETS		-1,357.38	9,259.93
LIABILITIES	55	7421	ACCOUNTS PAYABLE	-112.40	-112.40
	55	7603	PURCHASE OBLIGATIONS	731.77	1,604.00
		TOTAL LIABILITIES		619.37	1,491.60
FUND BALANCE	55	6302	REVENUES CONTROL	-422.00	-13,209.02
	55	7602	EXPENDITURES CONTROL	1,891.78	4,061.49
	55	8733	ASSIGNED-PURCH OBL - CURRENT	-731.77	-1,604.00
		TOTAL FUND BALANCE		738.01	-10,751.53
		TOTAL LIABILITIES + FUND BALANCE		1,357.38	-9,259.93

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 4

FUND: 7000 SCHOLARSHIP FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	70	6111	INVESTMENTS	17,036.32	1,592,388.45
		TOTAL ASSETS		17,036.32	1,592,388.45
FUND BALANCE	70	6302	REVENUES CONTROL	-63,031.68	-63,031.68
	70	7602	EXPENDITURES CONTROL	45,995.36	45,995.36
	70	8737	RESTRICTED - OTHER	.00	-1,575,352.13
		TOTAL FUND BALANCE		-17,036.32	-1,592,388.45
TOTAL LIABILITIES + FUND BALANCE				-17,036.32	-1,592,388.45



BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 4

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	80	6201		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	3,652,801.52
	80	6281	.00	144,531.05
	80	6282	.00	-133,510.42
		TOTAL ASSETS	.00	24,509,894.54
FUND BALANCE	80		.00	-24,509,894.54
		TOTAL FUND BALANCE	.00	-24,509,894.54
		TOTAL LIABILITIES + FUND BALANCE	.00	-24,509,894.54

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 4

FUND: 81		FOOD SERVICE ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	81	6221		
	81	6222	.00	2,025.00
	81	6231	.00	-411.75
	81	6232	.00	1,800.00
	81	6251	.00	-1,740.00
	81	6252	.00	559,823.03
		TOTAL ASSETS	.00	-397,784.05
FUND BALANCE	81	8711	.00	163,712.23
		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 - 999999999
DEDUCTION: 1000 - 9999 / MTD 10/2024

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
1000	SOCIAL SECURITY	27,696.14	27,696.14	446,712.93	2,282,461.06
1001	SOCIAL SECURITY	1,832.04	1,832.04	29,549.11	1,785,665.16
1003	SOCIAL SECURITY	0.00	0.00	0.00	208,580.40
1100	MEDICARE TAX	22,644.90	22,644.90	1,561,704.93	
2459	HEALTH INS - COMM OF KY	53,153.21	0.00	1,251,738.28	
2471	HEALTHCARE SPENDING	5,386.22	0.00	251,403.18	
2472	DEPENDENT CARE SPENDING	416.66	0.00	4,405.84	
2517	HEALTH INS EMPLOYER COST	0.00	351,014.37	1,543,702.28	
2544	DEFERRED COMPENSATION 401K	750.00	0.00	40,627.47	
2545	RELIASTAR LIFE INSURANCE	50.00	0.00	3,199.16	
2631	DELTA DENTAL SINGLE PREMIER	449.28	0.00	57,612.26	
2632	DELTA DENTAL E+1 PREMIER	400.44	0.00	28,049.38	
2633	DELTA DENTAL FAMILY PREMIER	560.20	0.00	30,549.64	
2634	DELTA DENTAL SINGLE PREFERRED	299.76	0.00	48,661.20	
2635	DELTA DENTAL E+1 PREFERRED	387.36	0.00	33,615.38	
2636	DELTA DENTAL FAMILY PREFERRED	1,062.36	0.00	71,003.63	
2637	DEFERRED COMPENSATION 457	934.00	0.00	50,693.03	
2634	AMERICAN FIDELITY 457(B)	2,225.00	0.00	89,501.10	
2655	AMERICAN FIDELITY 403(B)	775.00	0.00	40,027.30	
2660	AMERICAN FIDELITY CANCER INSUR	4,480.60	0.00	485,426.08	
2661	AMERICAN FIDELITY ACCIDENT INS	3,338.20	0.00	308,013.33	
2662	AMERICAN FIDELITY HOSPITAL IND	1,568.68	0.00	193,298.27	
2663	EYE MED - EMPLOYEE	241.80	0.00	108,802.27	
2664	EYE MED - EMP + I	284.10	0.00	60,542.21	
2665	DENTAL INSURANCE	405.00	0.00	80,962.42	
2666	VISION INSURANCE	5,762.68	0.00	665,260.71	
2667	FEDERAL TAX	1,634.60	0.00	532,078.39	
3000	STATE TAX	91,080.45	0.00	1,383,421.79	
4000	PARIS CITY TAX 100%	51,312.28	0.00	1,383,421.79	
5000	PARIS CITY TAX 50%	22,393.49	0.00	1,492,904.21	
5002	PARIS CITY TAX 25%	34.02	0.00	4,535.92	
5004	PARIS CITY TAX 40%	3.50	0.00	932.40	
5005	PARIS CITY TAX 80%	34.57	0.00	5,761.12	
5009	COUNTY TAX	67.60	0.00	5,633.24	
5010	DIVISION OF CHILDRN SUPPORT	20,519.49	0.00	1,641,536.08	
6008	KY TAX LEVY	1,598.78	0.00	12,372.85	
6030	GARNISHMENT	163.38	0.00	4,066.34	
6045	PATRICK HAUGHEY	523.86	0.00	4,557.13	
6063	KHESLC	6.94	0.00	1,226.22	
6064	ROBERT K HOGAN #88285	242.34	0.00	3,557.66	
6065	TRSRETIRE T1/T2 NON FED	47.04	0.00	1,226.22	
7000	TRSRETIRE T3 NON FED	55,315.30	12,909.03	430,301.83	
7002	TRSRETIRE T4 NON FED	63,098.72	14,725.49	490,849.00	
7003	TRSRETIRE T3 FED	12,410.80	2,524.28	84,141.11	
7004	TRSRETIRE T1/T2 FEDERAL	7,632.46	10,155.91	59,373.50	
7005	CRITICAL SHORTAGE MATCH	6,036.30	7,562.39	46,956.64	
7006	TRSRETIRE T4 FED	0.00	1,387.34	5,529.42	
7007	CERS - RTW RETIREES	2,826.97	2,635.35	19,165.94	
7008	COUNTY EMPLOYEES RETIREMENT	0.00	5,270.71	26,741.33	
7010	CERS WAS 6% NOW 5%(CASH BAL)	6,805.62	26,827.66	136,111.78	
7014	CERS WAS 6% NOW 5% FOR 09/08	12,816.63	50,523.22	256,332.67	
7015		3,369.26	13,281.61	67,385.32	

BOURBON COUNTY SCHOOL DISTRICT

EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 999 / ORGANIZATION: 0 - 999999999
DEDUCTION: 1000 - 9999 / MTD 10/2024

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
7016	CERS 1% 09/08	673.85	0.00	67,385.32	
7017	CERS 1% 09/08 (CASH BALANCE)	2,563.23	0.00	256,332.67	
8000	COLONIAL LIFE NO CAFE	550.48	0.00	33,255.33	
8010	KEA WITH KEPAC	342.64	0.00	20,079.26	
8011	KEA WITH CHANGES	163.04	0.00	9,381.66	
8030	KESPA KEA	82.94	0.00	6,454.32	
8101	KY GROUP LIFE - OPTIONAL	1,323.80	0.00	309,001.03	
8113	TEXASLIFE	5,351.88	0.00	489,889.49	
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	40,875.16	
8117	GRANGE LIFE INSURANCE	193.02	0.00	21,387.54	
8118	AMERICAN FIDELITY LIFE INSURAN	3,152.02	0.00	341,544.76	
8119	AMERICAN FIDELITY CRITICAL ILL	436.60	0.00	82,911.12	
8120	AMERICAN FIDELITY LT DISABILIT	13,817.92	0.00	1,006,448.72	
8121	KY GROUP LIFE - DEPENDENT	542.22	0.00	166,330.78	
8123	AMERICAN FID CANCER AFTER TAX	979.32	0.00	324,596.07	
8500	UNITED WAY	8.00	0.00	11,461.66	
9100	DIRECT DEPOSIT	1,078,619.71	0.00	1,619,637.49	
9101	DIRECT DEPOSIT SAVINGS	8,759.58	0.00	83,828.81	
9102	DIRECT DEPOSIT - NET SAVINGS	4,202.36	0.00	6,962.58	
9103	DIRECT DEPOSIT CHECKING #2	11,328.72	0.00	51,573.60	
9104	DIRECT DEPOSIT SAVINGS #2	400.00	0.00	5,996.18	
9996	WORKERS COMPENSATION	0.00	8,515.30	1,637,540.74	
9997	UNEMPLOYMENT TAX	0.00	1,674.34	1,634,730.21	

GRAND TOTALS:

1,630,074.36 561,180.08 23,844,539.37

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BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	5,331,992.41	5,331,992.41	.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	91,866.38	92,048.39	350,000.00	257,951.61
1115 DELINQUENT PROPERTY TAX	2,175.98	49,856.12	125,000.00	75,143.88
1117 MOTOR VEHICLE TAX	54,495.09	179,857.97	1,100,000.00	920,142.03
1119 FRANCHISE TAX	.00	.00	.00	.00
1121 UTILITIES TAX	107,896.53	430,904.39	1,250,000.00	819,095.61
1121 UTILITY AUDIT	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	3,500.61	95,745.04	75,000.00	-20,745.04
TOTAL AD VALOREM TAXES	259,934.59	848,411.91	9,450,000.00	8,601,588.09
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	25,733.45	106,178.43	250,000.00	143,821.57
TOTAL EARNINGS ON INVESTMENTS	25,733.45	106,178.43	250,000.00	143,821.57
FOOD SERVICE				
1637 VENDING	42.61	172.42	.00	-172.42
TOTAL FOOD SERVICE	42.61	172.42	.00	-172.42

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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	5,592.00	6,360.26	.00	-6,360.26
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,592.00	6,360.26	.00	-6,360.26
TOTAL REVENUE FROM LOCAL SOURCES	291,302.65	961,123.02	9,700,000.00	8,738,876.98
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	657,952.00	2,609,308.00	7,895,429.00	5,286,121.00
TOTAL STATE PROGRAM	657,952.00	2,609,308.00	7,895,429.00	5,286,121.00
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

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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	657,952.00	2,609,308.00	14,864,271.14	12,254,963.14
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	9,248.14	27,000.47	100,000.00	72,999.53
TOTAL INTERFUND TRANSFERS	9,248.14	52,687.97	916,970.00	864,282.03
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,248.14	52,687.97	916,970.00	864,282.03
TOTAL RECEIPTS	958,502.79	3,623,118.99	25,481,241.14	21,858,122.15
TOTAL REVENUE	958,502.79	8,955,111.40	30,813,233.55	21,858,122.15

BOURBON COUNTY SCHOOL DISTRICT

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	821,623.52	2,056,503.94	10,197,655.61	8,141,151.67	
0200 EMPLOYEE BENEFITS	58,196.61	143,128.99	882,992.64	739,863.65	
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	18.77	1,750.80	.00	-1,750.80	
0500 OTHER PURCHASED SERVICES	3,968.18	23,078.56	133,777.00	110,698.44	
0600 SUPPLIES	23,197.79	213,153.22	200,299.50	-12,853.72	
0700 PROPERTY	1,910.16	65,432.87	98,250.38	32,817.51	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	145.00	145.00	
TOTAL 1000 INSTRUCTION	908,915.03	2,515,548.38	16,460,792.30	13,945,243.92	
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	63,752.56	173,452.96	824,597.38	651,144.42	
0200 EMPLOYEE BENEFITS	8,194.42	24,175.48	97,199.50	73,024.02	
0280 ON-BEHALF	.00	.00	266,382.68	266,382.68	
0300 PURCHASED PROF AND TECH SERV	1,150.00	3,450.00	42,000.00	38,550.00	
0500 OTHER PURCHASED SERVICES	199.59	632.07	118,493.00	117,860.93	
0600 SUPPLIES	165.78	5,409.01	10,084.68	4,675.67	
0700 PROPERTY	.00	.00	1,459.00	1,459.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	73,462.35	207,119.52	1,360,216.24	1,153,096.72	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	52,560.68	173,828.31	613,634.49	439,806.18	
0200 EMPLOYEE BENEFITS	2,593.54	8,632.72	30,633.00	22,000.28	
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	212.40	389.25	5,660.00	5,270.75	
0600 SUPPLIES	.00	845.53	8,119.42	7,273.89	
0700 PROPERTY	.00	.00	.00	.00	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,366.62	183,715.81	889,859.31	706,143.50	
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,448.38	74,418.51	243,644.00	169,225.49	
0200 EMPLOYEE BENEFITS	4,643.67	-1,725.74	204,089.00	205,814.74	
0280 ON-BEHALF	.00	.00	123,571.96	123,571.96	
0300 PURCHASED PROF AND TECH SERV	3,650.75	49,786.80	354,050.00	304,263.20	
0400 PURCHASED PROPERTY SERVICES	.00	.00	880.00	880.00	
0500 OTHER PURCHASED SERVICES	2,778.57	121,783.75	438,713.93	316,930.18	
0600 SUPPLIES	4,105.22	14,032.23	46,045.82	32,013.59	

BOURBON COUNTY SCHOOL DISTRICT

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GENERAL FUND (L)		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		33,626.59	258,295.55	1,443,866.71	1,185,571.16
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	105,883.32	293,286.41	1,277,729.96	984,443.55
0200	EMPLOYEE BENEFITS	10,574.10	27,844.18	130,478.25	102,634.07
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	.00	900.00	2,500.00	1,600.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		116,457.42	322,030.59	1,914,816.49	1,592,785.90
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	34,992.37	138,529.06	452,607.00	314,077.94
0200	EMPLOYEE BENEFITS	3,772.18	16,367.38	50,158.00	33,790.62
0280	ON-BEHALF	.00	.00	207,112.04	207,112.04
0300	PURCHASED PROF AND TECH SERV	.00	.00	5,650.00	-3,481.00
0500	OTHER PURCHASED SERVICES	16.20	16.20	82,825.04	82,808.84
0600	SUPPLIES	584.54	1,832.42	16,780.72	14,948.30
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		39,365.29	165,876.06	830,032.80	664,156.74
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	76,987.07	292,204.66	976,230.55	684,025.89
0200	EMPLOYEE BENEFITS	18,976.34	69,481.45	214,413.25	144,931.80
0280	ON-BEHALF	.00	.00	312,586.97	312,586.97
0300	PURCHASED PROF AND TECH SERV	4,255.53	60,298.93	179,660.00	119,361.07
0400	PURCHASED PROPERTY SERVICES	64,921.65	271,842.47	579,211.16	307,368.69
0500	OTHER PURCHASED SERVICES	7,908.45	265,451.18	21,284.69	-244,166.49
0600	SUPPLIES	97,663.37	416,558.08	852,246.28	435,688.20
0700	PROPERTY	12,547.16	17,592.01	11,455.00	-6,137.01
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		283,259.57	1,393,428.78	3,147,087.90	1,753,659.12
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	90,933.10	290,152.74	1,103,130.40	812,977.66

BOURBON COUNTY SCHOOL DISTRICT

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	24,224.49	77,858.23	252,504.46	174,646.23
0280	ON-BEHALF	.00	.00	363,781.10	363,781.10
0300	PURCHASED PROF AND TECH SERV	1,295.00	6,055.00	7,813.00	1,758.00
0400	PURCHASED PROPERTY SERVICES	2,213.20	16,527.27	29,000.00	12,472.73
0500	OTHER PURCHASED SERVICES	71.89	188,207.15	193,226.70	5,019.55
0600	SUPPLIES	42,065.01	114,376.71	712,976.00	598,599.29
0700	PROPERTY	.00	105,353.26	550,890.00	445,536.74
0800	DEBT SERVICE AND MISCELLANEOUS	1,763.38	7,898.13	54,500.00	46,601.87
TOTAL 2700 STUDENT TRANSPORTATION		162,566.07	806,428.49	3,267,821.66	2,461,393.17
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	25,976.00	25,976.00	75,000.00	49,024.00
TOTAL 5200 FUND TRANSFERS		25,976.00	25,976.00	75,000.00	49,024.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	1,423,740.14	1,423,740.14
TOTAL 5300 CONTINGENCY		.00	.00	1,423,740.14	1,423,740.14
TOTAL EXPENDITURES					
		1,698,994.94	5,878,419.18	30,813,233.55	24,934,814.37
TOTAL FOR GENERAL FUND (1)		-740,492.15	3,076,692.22	.00	-3,076,692.22

BOURBON COUNTY SCHOOL DISTRICT

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
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	2,875.38	172,380.12	.00	-172,380.12
	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	2,875.38	616,298.12	.00	-616,298.12
	TOTAL REVENUE FROM LOCAL SOURCES	2,875.38	617,340.94	.00	-617,340.94
REVENUE FROM STATE SOURCES					
STATE PROGRAM					

BOURBON COUNTY SCHOOL DISTRICT

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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	149,470.50	894,421.79	1,593,381.80	698,960.01
TOTAL RESTRICTED	149,470.50	894,421.79	1,593,381.80	698,960.01
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	149,470.50	894,421.79	1,593,381.80	698,960.01
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	149,318.00	326,263.91	2,030,427.00	1,704,163.09
TOTAL RESTRICTED DIRECT	149,318.00	326,263.91	2,030,427.00	1,704,163.09
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	263,388.42	884,797.37	2,129,612.32	1,244,814.95
TOTAL RESTRICTED THROUGH THE STATE	263,388.42	884,797.37	2,129,612.32	1,244,814.95
TOTAL REVENUE FROM FEDERAL SOURCES	412,706.42	1,211,061.28	4,160,039.32	2,948,978.04
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	25,976.00	25,976.00	75,000.00	49,024.00
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	25,976.00	25,976.00	75,000.00	49,024.00

BOURBON COUNTY SCHOOL DISTRICT

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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	25,976.00	128,834.38	75,000.00	-53,834.38
TOTAL RECEIPTS	591,028.30	2,851,658.39	5,828,421.12	2,976,762.73
TOTAL REVENUE	591,028.30	2,851,658.39	5,828,421.12	2,976,762.73

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	191,985.83	505,701.13	2,305,685.12	1,799,983.99
0200	EMPLOYEE BENEFITS	67,346.31	186,491.34	757,823.63	571,332.29
0300	PURCHASED PROF AND TECH SERV	1,377.50	6,705.50	165,986.62	159,281.12
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,061.84	23,264.85	125,599.60	102,334.75
0600	SUPPLIES	53,372.76	369,481.02	351,503.86	-17,977.16
0700	PROPERTY	49.90	54,516.55	434,265.72	379,749.17
0800	DEBT SERVICE AND MISCELLANEOUS	2,793.18	4,338.68	16,598.50	12,259.82
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	320,987.32	1,150,499.07	4,157,463.05	3,006,963.98
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	17,432.38	70,145.18	217,680.68	147,535.50
0200	EMPLOYEE BENEFITS	6,307.61	26,188.07	64,990.35	38,802.28
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	904.15	6,227.01	12,200.00	5,972.99
0600	SUPPLIES	2,514.76	31,124.30	31,047.95	-76.35
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,382.50	13,000.00	11,617.50
	TOTAL 2100 STUDENT SUPPORT SERVICES	27,158.90	135,067.06	355,004.46	219,937.40
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	18,968.01	65,182.58	195,237.40	130,054.82
0200	EMPLOYEE BENEFITS	4,617.12	14,432.14	50,175.94	35,743.80
0300	PURCHASED PROF AND TECH SERV	1,992.00	2,117.00	15,000.00	12,883.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	670.66	11,227.93	8,357.00	-2,870.93
0600	SUPPLIES	192.91	9,489.26	1,990.00	-7,499.26
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	26,440.70	102,448.91	270,760.34	168,311.43

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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	12,478.57	33,097.47	129,019.52	95,922.05
0200	EMPLOYEE BENEFITS	4,234.54	12,200.95	49,952.93	37,751.98
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,000.00	1,000.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	16,713.11	45,298.42	179,972.45	134,674.03
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	6,313.15	19,743.34	79,804.36	60,061.02
0200	EMPLOYEE BENEFITS	1,588.09	5,436.74	22,423.54	16,986.80
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	6,386.95	6,386.95	.00	-6,386.95
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,288.19	35,206.10	102,227.90	67,021.80
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	23,123.34	60,532.92	200,319.06	139,786.14
0200	EMPLOYEE BENEFITS	10,409.54	28,569.78	102,988.77	74,418.99
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	33,532.88	89,102.70	303,307.83	214,205.13

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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	20,328.78	97,064.89	.00	-97,064.89
0200	EMPLOYEE BENEFITS	5,643.33	36,125.55	.00	-36,125.55
0300	PURCHASED PROF AND TECH SERV	.00	1,300.00	.00	-1,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	20,794.90	121,375.80	100,580.90
	TOTAL 3200 DAY CARE OPERATIONS	25,972.11	155,285.34	121,375.80	-33,909.54
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	16,705.41	65,596.89	200,375.50	134,778.61
0200	EMPLOYEE BENEFITS	4,584.30	18,032.57	59,442.45	41,409.88
0300	PURCHASED PROF AND TECH SERV	345.00	7,810.00	12,210.00	4,400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	582.26	975.61	8,975.00	7,999.39
0600	SUPPLIES	516.49	9,894.83	57,307.05	47,412.22
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	22,733.46	102,309.90	338,310.00	236,000.10
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	54,324.68	.00	-54,324.68
	TOTAL 5200 FUND TRANSFERS	.00	54,324.68	.00	-54,324.68
	TOTAL EXPENDITURES	487,826.67	1,869,542.18	5,828,421.83	3,958,879.65
	TOTAL FOR SPECIAL REVENUE (2)				

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	103,201.63	982,116.21	-.71	-982,116.92



BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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	90.00	8,133.53	4,843.53	-3,290.00
1750 DONATIONS (ACTIVITY FND)	.00	200.00	200.00	.00
TOTAL STUDENT ACTIVITIES	90.00	8,333.53	5,043.53	-3,290.00
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	90.00	8,333.53	5,043.53	-3,290.00
TOTAL RECEIPTS	90.00	8,333.53	5,043.53	-3,290.00
TOTAL REVENUE	90.00	124,023.57	120,733.07	-3,290.50

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



DIST ACTIVITY (SPEC REV ANN) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0500 OTHER PURCHASED SERVICES				207.42	207.42
0600 SUPPLIES	1,797.51	5,252.39	97,519.86	207.42	92,267.47
0700 PROPERTY	.00	.00	9,492.07	.00	9,492.07
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,797.51	5,252.39	107,219.35		101,966.96
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	2,695.94	5,431.58	13,603.72		8,172.14
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,695.94	5,431.58	13,603.72		8,172.14
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	4,493.45	10,683.97	120,823.07		110,139.10
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-4,403.45	113,339.60	-90.00		-113,429.60

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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 4



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 4



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							
TOTAL REVENUE				.00	113,500.00	224,254.00	110,754.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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 4



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 4



BUILDING FUND (5 CENT LEVY) (3)					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED								
REVENUE ON BEHALF PAYMENTS								
3900 ON BEHALF PAYMENTS								
TOTAL REVENUE ON BEHALF PAYMENTS					.00	200,043.00	414,330.00	214,287.00
TOTAL REVENUE FROM STATE SOURCES								
OTHER RECEIPTS					.00	.00	.00	.00
BOND ISSUANCE								
5110 BOND PRINCIPAL PROCEEDS								
TOTAL BOND ISSUANCE					.00	.00	.00	.00
INTERFUND TRANSFERS								
5210 FUND TRANSFER								
TOTAL INTERFUND TRANSFERS					.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS								
5311 SALE OF LAND & IMPROVEMENTS								
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 4



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 4



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	15,555.26	47,650.49	.00	-47,650.49
TOTAL EARNINGS ON INVESTMENTS	15,555.26	47,650.49	.00	-47,650.49
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	15,555.26	47,650.49	.00	-47,650.49
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 4



CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	28,637.18	.00	-28,637.18
TOTAL INTERFUND TRANSFERS	.00	28,637.18	.00	-28,637.18
TOTAL OTHER RECEIPTS	.00	6,341,673.80	.00	-6,341,673.80
TOTAL RECEIPTS	15,555.26	6,389,324.29	.00	-6,389,324.29
TOTAL REVENUE	15,555.26	6,389,324.29	.00	-6,389,324.29

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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	413,609.09	1,193,493.07	.00	-1,193,493.07
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	266,406.21	820,054.35	.00	-820,054.35
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		680,015.30	2,013,547.42	.00	-2,013,547.42
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					
		680,015.30	2,013,547.42	.00	-2,013,547.42
TOTAL FOR CONSTRUCTION FUND (360)		-664,460.04	4,375,776.87	.00	-4,375,776.87

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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

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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 4



DEBT SERVICE FUND (400)					
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 4



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					1,037.87	4,432.76	15,000.00	10,567.24
TOTAL EARNINGS ON INVESTMENTS					1,037.87	4,432.76	15,000.00	10,567.24
FOOD SERVICE								
1611 REIMBURSABLE SCHOOL LUNCH PRG					6,290.72	19,529.92	.00	-19,529.92
1611 REIMBURSABLE SCHOOL LUNCH OLD					.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG					.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG					.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					337.71	499.20	.00	-499.20
TOTAL FOOD SERVICE					6,628.43	20,065.12	57,500.00	37,434.88
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								
REVENUE FROM STATE SOURCES					7,666.30	24,497.88	72,500.00	48,002.12
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 4



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	226,893.93	395,197.75	1,887,823.98	1,492,626.23
TOTAL RESTRICTED THROUGH THE STATE	226,893.93	395,197.75	1,887,823.98	1,492,626.23
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	226,893.93	395,197.75	1,887,823.98	1,492,626.23
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	234,560.23	419,695.63	2,217,286.91	1,797,591.28
TOTAL REVENUE				

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	234,560.23	779,819.55	2,577,410.83	1,797,591.28



BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



FOOD SERVICE FUND (51)				
	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	54,070.56	158,501.24	652,576.00	494,074.76
0200 EMPLOYEE BENEFITS	14,416.46	41,473.24	184,806.50	143,333.26
0280 ON-BEHALF	.00	.00	239,243.73	239,243.73
0300 PURCHASED PROF AND TECH SERV	10,768.41	40,318.80	55,597.00	15,278.20
0400 PURCHASED PROPERTY SERVICES	.00	4,705.69	8,400.00	3,694.31
0500 OTHER PURCHASED SERVICES	1,270.48	1,295.00	3,550.00	2,255.00
0600 SUPPLIES	94,325.75	331,249.65	1,273,987.60	942,737.95
0700 PROPERTY	-49,372.51	8,500.00	55,000.00	46,500.00
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	125,479.15	587,064.97	2,477,410.83	1,890,345.86
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,248.14	27,000.47	100,000.00	72,999.53
TOTAL 5200 FUND TRANSFERS	9,248.14	27,000.47	100,000.00	72,999.53
TOTAL EXPENDITURES				
TOTAL FOR FOOD SERVICE FUND (51)	134,727.29	614,065.44	2,577,410.83	1,963,345.39
	99,832.94	165,754.11	.00	-165,754.11

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



BOURBON CO SCHOOLS DAY CARE (\$	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	10,759.00	53,823.50	160,000.00	106,176.50
TOTAL COMMUNITY SERVICE ACTIVITIES	10,759.00	53,823.50	160,000.00	106,176.50
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	10,759.00	53,823.50	160,000.00	106,176.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,630.00	22,144.00	73,500.00	51,356.00
TOTAL RESTRICTED	5,630.00	22,144.00	73,500.00	51,356.00
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	5,630.00	22,144.00	137,504.16	115,360.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	2,173.51	.00	-2,173.51

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	2,173.51	.00	-2,173.51
TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,173.51	.00	-2,173.51
TOTAL RECEIPTS	16,389.00	78,141.01	297,504.16	219,363.15
TOTAL REVENUE	16,389.00	676,020.70	895,383.85	219,363.15

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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				12,787.83	53,812.06	405,428.00	351,615.94
0200	EMPLOYEE BENEFITS				3,540.36	14,978.58	118,231.00	103,252.42
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				97.33	2,047.97	31,897.78	29,849.81
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					16,425.52	70,863.61	895,383.85	824,520.24
5200 FUND TRANSFERS								
0900	OTHER ITEMS				.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					.00	.00	.00	.00
TOTAL EXPENDITURES								
					16,425.52	70,863.61	895,383.85	824,520.24
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5					-36.52	605,157.09	.00	-605,157.09

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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	422.00	3,136.00	10,000.00	6,864.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	422.00	3,136.00	10,000.00	6,864.00
TOTAL REVENUE FROM LOCAL SOURCES	422.00	3,136.00	10,000.00	6,864.00
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	422.00	3,136.00	13,121.32	9,985.32
TOTAL REVENUE	422.00	13,209.02	14,737.96	1,528.94

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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		1,891.78	4,061.49	7,972.61	3,911.12
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,891.78	4,061.49	14,737.96	10,676.47
TOTAL EXPENDITURES					
		1,891.78	4,061.49	14,737.96	10,676.47
TOTAL FOR TECHY TEES FUND (55)					
		-1,469.78	9,147.53	.00	-9,147.53

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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 4



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 4



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 4



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 4



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 4



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	4,999.83	4,999.83	.00	-4,999.83
1520 DIVIDENDS ON INVESTMENTS	7,611.03	7,611.03	.00	-7,611.03
1530 NET INC IN FAIR VAL OF INVESTS	50,420.82	50,420.82	.00	-50,420.82
TOTAL EARNINGS ON INVESTMENTS	63,031.68	63,031.68	.00	-63,031.68
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	63,031.68	63,031.68	.00	-63,031.68
TOTAL RECEIPTS	63,031.68	63,031.68	.00	-63,031.68
TOTAL REVENUE	63,031.68	63,031.68	.00	-63,031.68

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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	4,745.36	4,745.36	.00	-4,745.36
0600	SUPPLIES	41,250.00	41,250.00	.00	-41,250.00
	TOTAL 3300 COMMUNITY SERVICES	45,995.36	45,995.36	.00	-45,995.36
	TOTAL EXPENDITURES	45,995.36	45,995.36	.00	-45,995.36
	TOTAL FOR SCHOLARSHIP FUND (7000)	17,036.32	17,036.32	.00	-17,036.32

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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							
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES							
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE OF LAND & IMPROVEMENTS							
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							
TOTAL SALE OR COMP FOR LOSS OF ASSETS				.00	.00	.00	.00
TOTAL OTHER RECEIPTS							
TOTAL OTHER RECEIPTS				.00	.00	.00	.00
TOTAL RECEIPTS							
TOTAL RECEIPTS				.00	.00	.00	.00
TOTAL REVENUE							
TOTAL REVENUE				.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



GOVERNMENTAL ASSETS (\$)		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					

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 4



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 4



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

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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 4 REPORT OPTIONS

Fiscal Year/Period for reports	2025	4
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 **		