

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

Excluding On-Behalf

MONTH	REVENUE			SALARY			EXPENSES			PROJECTED FUND BALANCE
		CURRENT YR.	PREVIOUS YR.		CURRENT YR.	PREVIOUS YR.		CURRENT YR.	PREVIOUS YR.	
JULY	EST	6,600,098.68		EST	214,704.83		EST	365,864.32		\$ 339,105.58
	ACTUAL	6,147,737.93	7,057,024.16	ACTUAL	292,010.44	190,749.27	ACTUAL	920,832.52	427,959.14	
AUGUST	EST	859,982.99		EST	861,462.95		EST	217,406.03		\$ 160,152.51
	ACTUAL	849,149.78	919,519.70	ACTUAL	751,956.89	765,345.76	ACTUAL	495,031.95	254,304.38	
SEPTEMBER	EST	713,848.26		EST	1,508,917.42		EST	346,140.09		\$ 581,490.23
	ACTUAL	999,720.90	763,268.05	ACTUAL	1,417,815.60	1,340,560.90	ACTUAL	301,776.84	404,887.30	
OCTOBER	EST	888,214.81		EST	1,461,662.51		EST	684,575.02		\$ 1,099,020.79
	ACTUAL	958,502.79	949,706.01	ACTUAL	1,396,356.35	1,298,578.42	ACTUAL	302,638.59	800,761.70	
NOVEMBER	EST	816,592.52		EST	1,486,447.96		EST	358,402.53		\$ 1,481,322.05
	ACTUAL	943,419.07	873,125.30	ACTUAL	1,408,389.13	1,320,598.45	ACTUAL	180,986.65	419,230.93	
DECEMBER	EST	5,389,236.01		EST	1,452,531.21		EST	448,323.81		\$ -
	ACTUAL		5,762,333.35	ACTUAL		1,290,465.94	ACTUAL		524,413.73	
JANUARY	EST	2,634,930.49		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	1,249,898.02		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	1,022,020.58		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	1,059,562.97		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	1,646,489.64		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	987,516.43		EST	3,189,969.25		EST	584,951.31		\$ -
	ACTUAL		1,055,882.29	ACTUAL		2,834,050.41	ACTUAL		684,229.77	
Projected Amounts		23,868,391.41	25,520,802.49		17,416,697.49	15,473,440.29		5,027,953.78	5,881,302.59	July 1, Fund Balance
Diff Proj vs Actual		19,793.20			266,667.26			(228,878.55)		1,481,322.05

**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.

# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REV NOVEMBER 2024

FOR 2025 05

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						
	-5,392,476.00	-5,331,992.41	-5,331,992.41	0.00	0.00	100.0%	
110 1111	GENERAL PROPERTY TAX						
	-6,550,000.00	-6,550,000.00	0.00	0.00	-6,550,000.00	.0%	
110 1113	PSC PROPERTY TAX						
	-350,000.00	-350,000.00	-92,048.39	0.00	-257,951.61	26.3%	
110 1115	DELINQUENT PROPERTY TAX						
	-125,000.00	-125,000.00	-53,140.81	-3,284.69	-71,859.19	42.5%	
110 1117	MOTOR VEHICLE TAX						
	-1,000,000.00	-1,100,000.00	-306,285.33	-126,427.36	-793,714.67	27.8%	
110 1121	UTILITIES TAX						
	-1,250,000.00	-1,250,000.00	-526,465.76	-95,561.37	-723,534.24	42.1%	
110 1191	OMITTED PROPERTY TAX						
	0.00	-75,000.00	-95,745.04	0.00	20,745.04	127.7%	
110 1280	REVENUE IN LIEU OF TAXES						
	0.00	0.00	-17,241.25	-17,241.25	17,241.25	100.0%	
110 1510	INTEREST ON INVESTMENTS						
	-232,400.00	-250,000.00	-127,870.41	-21,691.98	-122,129.59	51.1%	
110 1637	VENDING						
	0.00	0.00	-172.42	0.00	172.42	100.0%	
110 1980	REFUND OF PRIOR YR EXPENDITURE						
	0.00	0.00	-12,089.81	-12,089.81	12,089.81	100.0%	
110 1990	MISCELLANEOUS REVENUE						
	0.00	0.00	-6,385.35	-25.09	6,385.35	100.0%	
110 3111	SEEK PROGRAM						
	-7,805,425.00	-7,895,429.00	-3,267,260.00	-657,952.00	-4,628,169.00	41.4%	
110 3122	VOCATIONAL TRANSPORTATION						
	-24,000.00	-24,000.00	0.00	0.00	-24,000.00	.0%	
110 3900	ON BEHALF PAYMENTS						
	-6,524,409.36	-6,860,348.60	0.00	0.00	-6,860,348.60	.0%	
110 3900 16MX	ON BEHALF PAYMENTS						
	-59,676.75	-84,493.54	0.00	0.00	-84,493.54	.0%	
110 5210	FUND TRANSFER						
	0.00	0.00	-25,687.50	0.00	25,687.50	100.0%	
110 5210 BFFT	FUND TRANSFER						
	-788,506.63	-1,268,124.11	0.00	0.00	-1,268,124.11	.0%	
110 5210 COFT	FUND TRANSFER						
	-227,000.00	-93,626.89	0.00	0.00	-93,626.89	.0%	
110 5220	INDIRECT COSTS TRANSFER						
	-85,000.00	-100,000.00	-36,145.99	-9,145.52	-63,854.01	36.1%	
TOTAL GENERAL FUND REVENUE							
	-30,413,893.74	-31,358,014.55	-9,898,530.47	-943,419.07	-21,459,484.08	31.6%	

# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

GENERAL FUND REV NOVEMBER 2024

FOR 2025 05

ACCOUNTS FOR: 1 GENERAL FUND					REMAINING REVENUE	% COLL
ORIGINAL	ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
TOTAL	GENERAL FUND					
	-30,413,893.74	-31,358,014.55	-9,898,530.47	-943,419.07	-21,459,484.08	31.6%
	TOTAL REVENUES					
	-30,413,893.74	-31,358,014.55	-9,898,530.47	-943,419.07	-21,459,484.08	

BOURBON COUNTY SCHOOL DISTRICT

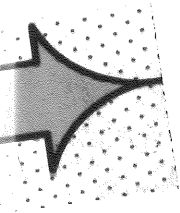


YEAR-TO-DATE BUDGET REPORT  
GENERAL FUND REV NOVEMBER 2024

FOR 2025 05

ORIGINAL	ESTIM REV	REVISED	ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
	GRAND TOTAL						
-30,413,893.74		-31,358,014.55		-9,898,530.47	-943,419.07	-21,459,484.08	31.6%

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



Chairman

Secretary



# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

GENERAL FUND EXP BY FUNCTION NOV 2024

FOR 2025 05

ACCOUNTS FOR: 1		GENERAL FUND					
ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1100	INSTRUCTION SBDM						
	12,988,791.94	12,983,963.18	2,278,629.72	624,792.33	30,269.85	10,675,063.61	17.8%
1200	INSTRUCTION - HOME&HOSPITAL						
	76,365.00	76,365.00	20,363.61	5,696.80	1,100.00	54,901.39	28.1%
1900	OTHER INSTRUCTION NON SBDM						
	3,681,636.54	3,625,464.12	1,106,457.38	259,413.20	16,007.24	2,502,999.50	31.0%
2112	ATTENDANCE SERVICES						
	157,754.00	164,229.00	38,584.79	8,948.83	625.00	125,019.21	23.9%
2113	SOCIAL WORK SERVICES						
	75,839.00	58,407.00	16,817.85	4,805.10	0.00	41,589.15	28.8%
2122	GUIDANCE COUNSELING						
	301,346.00	384,202.00	106,202.59	32,167.18	0.00	277,999.41	27.6%
2130	HEALTH SERVICES						
	429,891.68	362,747.56	115,496.86	26,950.04	758.67	246,492.03	32.0%
2152	SPEECH PATHOLOGY						
	10,505.00	12,505.00	4,112.50	1,223.92	0.00	8,392.50	32.9%
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	152,862.24	31,054.10	3,837.99	219,480.68	41.7%
2222	LIB/EDUC MEDIS SVCS SCH LIB						
	298,659.00	297,066.00	86,641.69	24,734.02	0.00	210,424.31	29.2%
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	162,676.97	9,483.08	10,329.34	688,639.66	20.1%
2315	TAX ASSESSMENT & COLLECTION						
	206,567.00	240,000.00	3,379.52	0.00	0.00	236,620.48	1.4%
2316	EMPLOYEE RELATIONS						
	3,000.00	3,000.00	1,009.15	649.15	7,839.81	-5,848.96	295.0%
2321	SUPERINTENDENT'S OFFICE						
	337,100.14	339,220.74	123,606.24	22,244.10	31,175.17	184,439.33	45.6%
2410	PRINCIPAL'S OFFICE						
	1,900,860.40	1,909,357.44	437,588.06	116,457.47	0.00	1,471,769.38	22.9%
2420	SCHOOL COUNCIL ACTIVITIES						
	5,459.05	5,459.05	900.00	0.00	450.00	4,109.05	24.7%
2511	FINANCE OFFICER'S OFFICE						
	412,481.17	461,317.26	100,152.00	18,121.68	167.74	360,997.52	21.7%
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	104,824.45	20,978.71	0.00	174,207.55	37.6%
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

GENERAL FUND EXP BY FUNCTION NOV 2024

FOR 2025 05

ACCOUNTS FOR: 1	GENERAL FUND						
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2610 OPERATION OF BUILDINGS							
2,846,375.44	3,204,376.74	1,316,213.34	210,547.36	148,591.95	1,739,571.45	45.7%	
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	29,615.49	7,932.69	0.00	70,813.94	29.5%	
2710 STUDENT TRANSP. SUPERVISION							
187,994.00	238,696.00	205,613.71	4,221.64	0.00	33,082.29	86.1%	
2720 BUS DRIVING							
1,044,445.40	1,257,641.10	292,979.35	79,778.39	0.00	964,661.75	23.3%	
2730 BUS MONITORING							
139,734.00	125,703.00	52,184.00	11,413.46	0.00	73,519.00	41.5%	
2740 BUS MAINTENANCE							
1,480,294.33	1,549,572.70	386,659.76	58,632.66	605,241.39	557,671.55	64.0%	
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	32,167.69	9,129.87	0.00	60,668.17	34.7%	
5200 FUND TRANSFERS							
75,000.00	237,062.73	25,976.00	0.00	0.00	211,086.73	11.0%	
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	31,358,014.55	7,467,794.96	1,589,375.78	856,394.15	23,033,825.44	26.5%	

# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT GENERAL FUND EXP BY FUNCTION NOV 2024

FOR 2025 05

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
30,413,893.74	31,358,014.55	7,467,794.96	1,589,375.78	856,394.15	23,033,825.44	26.5%

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

\_\_\_\_\_  
Chairman

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Secretary

# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

GENERAL FUND EXP BY OBJECT NOV 2024

FOR 2025 05

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	3,056,962.33	849,384.46	0.00	7,383,672.69	29.3%
0111 EXTENDED DAY							
403,775.00		404,432.49	142,272.06	31,340.20	0.00	262,160.43	35.2%
0112 EXTRA SERVICE							
431,814.75		447,385.75	149,139.84	35,216.64	0.00	298,245.91	33.3%
0113 OTHER CERTIFIED SALARY							
35,350.00		45,175.75	7,410.00	1,260.00	0.00	37,765.75	16.4%
0114 NATIONAL TEACHER CERT							
8,000.00		4,000.00	833.30	166.66	0.00	3,166.70	20.8%
0116 SPEECH PATH STIPEND							
10,000.00		12,000.00	3,499.86	999.96	0.00	8,500.14	29.2%
0120 CERTIFIED SUBSTITUTE SALARY							
562,875.00		468,339.00	65,016.21	22,166.84	0.00	403,322.79	13.9%
0130 CLASSIFIED REGULAR SALARY							
3,641,373.00		3,383,404.23	1,173,627.66	301,547.21	0.00	2,209,776.57	34.7%
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	93,727.66	19,351.38	0.00	131,047.34	41.7%
0133 CLAS SPEECH PATH EXTRA							
0.00		0.00	416.65	166.66	0.00	-416.65	100.0%
0140 CLASSIFIED OVERTIME SALARY							
35,700.00		35,700.00	11,723.44	3,204.79	0.00	23,976.56	32.8%
0150 CLASSIFIED SUBSTITUTE SALARY							
100,500.00		142,337.19	37,166.66	9,865.10	0.00	105,170.53	26.1%
0170 PARA-PROFESSIONAL							
54,928.00		54,928.00	23,531.92	2,031.10	0.00	31,396.08	42.8%
0190 BOARD PER DIEM							
24,000.00		24,000.00	3,750.00	0.00	0.00	20,250.00	15.6%
0221 EMPLOYER FICA CONTRIBUTION							
214,148.00		205,996.06	70,919.42	17,504.74	0.00	135,076.64	34.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO							
237,013.95		245,100.29	65,995.21	17,683.19	0.00	179,105.08	26.9%
0231 KTRS EMPLOYER CONTRIBUTION							
405,281.73		411,570.96	111,219.61	30,839.97	0.00	300,351.35	27.0%
0232 CERS EMPLOYER CONTRIBUTION							
643,769.45		661,540.16	230,603.32	58,310.10	0.00	430,936.84	34.9%
0253 KSBA UNEMPLOYMENT INSURANCE							
50,908.91		68,261.94	9,998.67	688.55	0.00	58,263.27	14.6%
0260 WORKERS COMPENSATION							
100,439.11		134,998.69	7,613.89	6,661.58	0.00	127,384.80	5.6%
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

GENERAL FUND EXP BY OBJECT NOV 2024

FOR 2025 05

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	0.00	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	9,400.00	-9,950.00	217.8%	
0343 LEGAL SERVICES							
36,000.00	36,000.00	9,772.50	2,228.75	10,227.50	16,000.00	55.6%	
0345 MEDICAL SERVICES							
44,155.00	59,155.00	17,100.00	1,150.00	12,500.00	29,555.00	50.0%	
0349 OTHER PROFESSIONAL SERVICES							
329,147.00	266,873.89	131,866.83	26,498.37	15,387.00	119,620.06	55.2%	
0411 WATER/SEWAGE							
86,500.00	86,500.00	33,475.17	5,698.64	0.00	53,024.83	38.7%	
0419 OTHER UTILITIES							
880.00	880.00	2,411.99	661.19	0.00	-1,531.99	274.1%	
0421 SANITATION SERVICE							
133,742.24	133,742.24	33,186.02	6,393.44	0.00	100,556.22	24.8%	
0424 CONTRACT GROUNDS SERVICE							
35,000.00	35,000.00	31,670.00	4,405.00	6,040.00	-2,710.00	107.7%	
0433 EQUIPMENT REPAIR & MAINT							
6,730.00	6,730.00	18,287.94	4,879.01	13,381.64	-24,939.58	470.6%	
0434 BUILDING REPAIRS & MAINT							
175,000.00	0.00	34,720.34	-49.96	10,259.86	-44,980.20	100.0%	
0435 VEHICLE REPAIR & MAINT							
0.00	0.00	16,373.46	0.00	9,755.61	-26,129.07	100.0%	
0437 PLUMBING REPAIRS AND MAINT							
50,000.00	50,000.00	13,860.16	1,721.90	9,130.00	27,009.84	46.0%	
0439 OTHER REPAIRS AND MAINTENANCE							
121,238.92	169,313.92	105,111.46	12,823.50	4,534.00	59,668.46	64.8%	
0491 ASPHALT RESURFACING/STRIPPING							
0.00	40,809.00	42,809.24	5,252.52	0.00	-2,000.24	104.9%	
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	0.00	0.00	2,042.00	100.0%	

# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

GENERAL FUND EXP BY OBJECT NOV 2024

FOR 2025 05

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	0.00	0.00	19,080.00	.6%		
0532 TELEPHONE								
14,870.20	14,870.20	1,450.30	5,206.47	40,381.29	-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	3,953.02	789.52	5,417.22	-6,370.24	312.3%		
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	37,211.86	6,949.97	28,988.91	68,892.23	49.0%		
0580 TRAVEL MILEAGE								
25,138.00	25,838.00	1,348.38	182.00	1,354.75	23,134.87	10.5%		
0581 TRAVEL MILEAGE								
35,260.19	35,260.19	2,096.11	1,004.48	2,865.00	30,299.08	14.1%		
0610 GENERAL SUPPLIES								
710,332.83	998,307.89	342,410.54	23,945.77	73,093.37	582,803.98	41.6%		
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	0.00	0.00	5,273.89	2.7%		
0616 NON INST FOOD								
5,050.00	5,050.00	4,773.85	649.15	0.00	276.15	94.5%		
0621 NATURAL GAS								
255,000.00	225,000.00	66,937.22	18,723.70	26,289.63	131,773.15	41.4%		
0622 ELECTRICITY								
470,000.00	470,000.00	231,294.94	33,621.25	0.00	238,705.06	49.2%		
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	27,526.63	1,772.80	7,176.51	315,296.86	9.9%		
0641 LIBRARY BOOKS								
10,729.00	9,594.00	8,411.28	118.42	573.05	609.67	93.6%		
0642 PERIODICALS & NEWSPAPERS								
845.00	345.00	0.00	0.00	344.94	0.06	100.0%		

# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

GENERAL FUND EXP BY OBJECT NOV 2024

FOR 2025 05

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	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	690.00	690.00	0.00	18,180.00	3.7%		
0651 SUPPLIES-TECHNOLOGY RELATED								
199,800.00	225,000.00	14,067.00	0.00	0.00	210,933.00	6.3%		
0653 SOFTWARE LICENSES								
7,750.00	17,196.50	7,538.00	0.00	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	6,706.42	4,574.26	0.00	18,293.58	26.8%		
0663 REPAIR PARTS								
15,000.00	15,000.00	23,929.45	8,050.71	1,660.00	-10,589.45	170.6%		
0697 OTHER SUPPLIES & MATERIALS								
4,795.00	4,695.00	1,512.65	110.91	0.00	3,182.35	32.2%		
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	108,131.68	138.95	1,054.00	-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	52,059.00	18,906.35	1,314.34	15,125.88	18,026.77	65.4%		
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%		
0893 UNIFORMS								
0.00	0.00	8,754.72	856.59	0.00	-8,754.72	100.0%		
0894 INSTRUCTIONAL FIELD TRIPS								
22,645.00	54,645.00	625.00	625.00	0.00	54,020.00	1.1%		

# BOURBON COUNTY SCHOOL DISTRICT



## YEAR-TO-DATE BUDGET REPORT

GENERAL FUND EXP BY OBJECT NOV 2024

FOR 2025 05

ACCOUNTS FOR: 1		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0910 FUND TRANSFERS OUT								
	75,000.00	237,062.73		25,976.00	0.00	0.00	211,086.73	11.0%
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	31,358,014.55		7,467,794.96	1,589,375.78	856,394.15	23,033,825.44	26.5%



BOURBON COUNTY SCHOOL DISTRICT



YEAR-TO-DATE BUDGET REPORT  
GENERAL FUND EXP BY OBJECT NOV 2024

FOR 2025 05

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
30,413,893.74	31,358,014.55	7,467,794.96	1,589,375.78	856,394.15	23,033,825.44	26.5%

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

\_\_\_\_\_  
Chairman

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Secretary

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 5

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-636,786.81	2,713,076.46
		TOTAL ASSETS	-636,786.81	2,713,076.46
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	38,566.61	-19,042.73
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-38,262.66	-39,209.21
10	7462	UNEMPLOYMENT PAYABLE	-913.43	-6,112.15
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-1,100.70
10	7499	OTHER CURRENT LIABILITIES	-8,560.42	-32,563.53
10	7603	PURCHASE OBLIGATIONS	-25,707.78	856,394.15
		TOTAL LIABILITIES	-34,877.68	758,365.83
FUND BALANCE				
10	6302	REVENUES CONTROL	-943,419.07	-9,898,530.47
10	7602	EXPENDITURES CONTROL	1,589,375.78	7,467,794.96
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-179,326.56
10	8753	ASSIGNED-PURCH OBL - CURRENT	25,707.78	-856,394.15
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-4,986.07
		TOTAL FUND BALANCE	671,664.49	-3,471,442.29
		TOTAL LIABILITIES + FUND BALANCE	636,786.81	-2,713,076.46

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 5

				NET CHANGE	ACCOUNT
FUND: 2 SPECIAL REVENUE				FOR PERIOD	BALANCE
ASSETS					
	20	6101	CASH IN BANK	-141,520.46	874,575.34
			TOTAL ASSETS	-141,520.46	874,575.34
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	26,052.72	-7,926.87
	20	7603	PURCHASE OBLIGATIONS	-71,166.27	234,763.28
			TOTAL LIABILITIES	-45,113.55	226,836.41
FUND BALANCE					
	20	6302	REVENUES CONTROL	-356,335.51	-3,207,993.90
	20	7602	EXPENDITURES CONTROL	471,803.25	2,341,345.43
	20	8753	ASSIGNED-PURCH OBL - CURRENT	71,166.27	-234,763.28
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,050.00
	20	8770	UNASSIGNED FUND BALANCE	.00	-1,050.00
			TOTAL FUND BALANCE	186,634.01	-1,101,411.75
			TOTAL LIABILITIES + FUND BALANCE	141,520.46	-874,575.34

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 5

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-422.48	113,081.95
			TOTAL ASSETS	-422.48	113,081.95
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	75.89	-88.94
	21	7603	PURCHASE OBLIGATIONS	-1,369.03	740.00
			TOTAL LIABILITIES	-1,293.14	651.06
FUND BALANCE					
	21	6302	REVENUES CONTROL	-463.76	-124,487.33
	21	7602	EXPENDITURES CONTROL	810.35	11,494.32
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,369.03	-740.00
			TOTAL FUND BALANCE	1,715.62	-113,733.01
			TOTAL LIABILITIES + FUND BALANCE	422.48	-113,081.95

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 5

				NET CHANGE	ACCOUNT
FUND: 25 SCHOOL ACTIVITY FUND				FOR PERIOD	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 5

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	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 5

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	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 5

				NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND				FOR PERIOD	BALANCE
ASSETS					
	36	6101	CASH IN BANK	-653,867.17	2,553,112.27
			TOTAL ASSETS	-653,867.17	2,553,112.27
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	261,346.21	.00
	36	7603	PURCHASE OBLIGATIONS	-209,396.83	209,392.42
			TOTAL LIABILITIES	51,949.38	209,392.42
FUND BALANCE					
	36	6302	REVENUES CONTROL	-12,304.32	-6,401,628.61
	36	7602	EXPENDITURES CONTROL	404,825.28	2,418,372.70
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	1,430,143.64
	36	8753	ASSIGNED-PURCH OBL - CURRENT	209,396.83	-209,392.42
			TOTAL FUND BALANCE	601,917.79	-2,762,504.69
			TOTAL LIABILITIES + FUND BALANCE	653,867.17	-2,553,112.27



BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 5

				NET CHANGE	ACCOUNT
FUND: 400 DEBT SERVICE FUND				FOR PERIOD	BALANCE
ASSETS					
	40	6101	CASH IN BANK	-14,833.42	-153,119.80
	40	6105	CASH WITH FISCAL AGENTS	.00	190,017.70
	TOTAL ASSETS			-14,833.42	36,897.90
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	14,833.42	153,119.80
	40	8736	RESTRICTED - DEBT SERVICE	.00	-190,017.70
	TOTAL FUND BALANCE			14,833.42	-36,897.90
	TOTAL LIABILITIES + FUND BALANCE			14,833.42	-36,897.90

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 5

			NET CHANGE	ACCOUNT
FUND: 51 FOOD SERVICE FUND			FOR PERIOD	BALANCE
ASSETS				
51	6101	CASH IN BANK	45,337.71	250,064.30
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,795.70
51	64000	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			45,337.71	747,304.00
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-1,222.61
51	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-1,081,802.00
51	7603	PURCHASE OBLIGATIONS	59,718.37	392,860.31
51	77000	DEF INFLOW RES OPEB LIABILITY	.00	-427,287.00
51	7700P	DEF INFLOW RES PEN LIABILITY	.00	-254,144.00
TOTAL LIABILITIES			59,718.37	-1,371,595.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-218,290.95	-998,110.50
51	7602	EXPENDITURES CONTROL	172,953.24	787,018.68
51	87370	RES. OTHER OPEB LIABILTY	.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	-59,718.37	-392,860.31
TOTAL FUND BALANCE			-105,056.08	624,291.30
TOTAL LIABILITIES + FUND BALANCE			-45,337.71	-747,304.00

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 5

			NET CHANGE	ACCOUNT
FUND: 52 BOURBON CO SCHOOLS DAY CARE			FOR PERIOD	BALANCE
ASSETS				
52	6101	CASH IN BANK	57.42	605,214.51
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			57.42	884,876.51
LIABILITIES				
52	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-659,927.00
52	7603	PURCHASE OBLIGATIONS	-4,793.49	225.00
52	77000	DEF INFLOW RES OPEB LIABILITY	.00	-260,656.00
52	7700P	DEF INFLOW RES PEN LIABILITY	.00	-155,034.00
TOTAL LIABILITIES			-4,793.49	-1,075,392.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-22,615.74	-698,636.44
52	7602	EXPENDITURES CONTROL	22,558.32	93,421.93
52	87370	RES. OTHER OPEB LIABILTY	.00	174,289.00
52	8737P	RESTRICTED-PENSION	.00	621,666.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	4,793.49	-225.00
TOTAL FUND BALANCE			4,736.07	190,515.49
TOTAL LIABILITIES + FUND BALANCE			-57.42	-884,876.51

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 5

FUND: 55 TECHY TEES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-704.38	8,555.55
	TOTAL ASSETS		-704.38	8,555.55
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-561.45	-673.85
55	7603	PURCHASE OBLIGATIONS	623.39	2,227.39
	TOTAL LIABILITIES		61.94	1,553.54
FUND BALANCE				
55	6302	REVENUES CONTROL	-4,680.00	-17,889.02
55	7602	EXPENDITURES CONTROL	5,945.83	10,007.32
55	8753	ASSIGNED-PURCH OBL - CURRENT	-623.39	-2,227.39
	TOTAL FUND BALANCE		642.44	-10,109.09
	TOTAL LIABILITIES + FUND BALANCE		704.38	-8,555.55

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 5

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

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 5

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	3,652,801.52
80	6281	INTANGIBLE ASSETS	.00	144,531.05
80	6282	ACCUMULATED AMOR. OF INT ASSET	.00	-133,510.42
TOTAL ASSETS			.00	24,509,894.54
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.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 5

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 \*\*

Chairman

Secretary

# BOURBON COUNTY SCHOOL DISTRICT



## EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 999 / ORGANIZATION: 0 - 99999999  
DEDUCTION: 1000 - 9999 / MTD 11/2024

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
1000	SOCIAL SECURITY	27,278.67	27,278.67	439,975.98	2,220,159.33
1001	SOCIAL SECURITY	1,872.14	1,872.14	30,195.71	1,764,718.66
1003	SOCIAL SECURITY	0.00	0.00	0.00	218,512.80
1100	MEDICARE TAX	22,766.07	22,766.07	1,570,060.39	
2459	HEALTH INS - COMM OF KY	53,549.60	0.00	1,274,358.13	
2471	HEALTHCARE SPENDING	5,117.06	0.00	252,057.99	
2472	DEPENDENT CARE SPENDING	416.66	0.00	4,405.84	
2517	HEALTH INS EMPLOYER COST	0.00	352,676.32	1,557,297.47	
2544	DEFERRED COMPENSATION 401K	750.00	0.00	41,593.99	
2545	RELIASTAR LIFE INSURANCE	50.00	0.00	3,206.84	
2631	DELTA DENTAL SINGLE PREMIER	449.28	0.00	57,570.62	
2632	DELTA DENTAL E+1 PREMIER	400.44	0.00	28,221.88	
2633	DELTA DENTAL FAMILY PREMIER	560.20	0.00	30,549.64	
2634	DELTA DENTAL SINGLE PREFERRED	299.76	0.00	48,531.41	
2635	DELTA DENTAL E+1 PREFERRED	387.36	0.00	33,675.40	
2636	DELTA DENTAL FAMILY PREFERRED	1,062.36	0.00	69,629.03	
2637	DEFERRED COMPENSATION 457	934.00	0.00	50,785.22	
2654	AMERICAN FIDELITY 457(B)	2,225.00	0.00	89,486.10	
2655	AMERICAN FIDELITY 403(B)	775.00	0.00	39,869.82	
2660	AMERICAN FIDELITY CANCER INSUR	4,459.15	0.00	486,570.62	
2661	AMERICAN FIDELITY ACCIDENT INS	3,407.40	0.00	307,923.59	
2662	AMERICAN FIDELITY HOSPITAL IND	1,594.98	0.00	195,688.61	
2663	EYE MED - EMPLOYEE	241.80	0.00	110,796.42	
2664	EYE MED - EMP + 1	284.10	0.00	60,721.12	
2665	EYE MED - FAMILY	405.00	0.00	79,259.56	
2666	DENTAL INSURANCE	5,843.80	0.00	682,726.64	
2667	VISION INSURANCE	1,666.62	0.00	545,465.36	
3000	FEDERAL TAX	92,644.08	0.00	1,388,778.25	
4000	STATE TAX	51,647.09	0.00	1,388,778.25	
5000	PARIS CITY TAX 100%	22,543.47	0.00	1,502,908.34	
5002	PARIS CITY TAX 50%	40.71	0.00	5,427.58	
5004	PARIS CITY TAX 25%	4.86	0.00	1,295.00	
5005	PARIS CITY TAX 40%	32.82	0.00	5,469.26	
5009	PARIS CITY TAX 80%	67.60	0.00	5,633.24	
5010	COUNTY TAX	20,627.86	0.00	1,650,205.96	
6008	DIVISION OF CHILD SUPPORT	1,590.80	0.00	12,572.33	
6030	KY TAX LEVY	163.38	0.00	4,066.34	
6045	GARNISHMENT	523.86	0.00	5,240.93	
6063	PATRICK HAUGHEY	6.94	0.00	1,226.22	
6064	KHESLC	242.34	0.00	4,555.66	
6065	JAVITCH BLOCK, LLC	1,030.56	0.00	6,398.48	
7000	TRSRETIRE T1/T2 NON FED	55,936.32	13,053.98	435,132.70	
7002	TRSRETIRE T3 NON FED	64,391.52	15,027.21	500,905.87	
7003	TRSRETIRE T4 NON FED	13,248.49	2,694.70	89,820.31	
7004	TRSRETIRE T3 FED	7,429.02	9,885.19	57,791.00	
7005	TRSRETIRE T1/T2 FEDERAL	6,122.40	7,670.23	47,626.53	
7006	CRITICAL SHORTAGE MATCH	0.00	1,387.34	5,529.42	
7007	TRSRETIRE T4 FED	2,811.48	2,620.91	19,060.94	
7008	CERS - RTW RETIREES	0.00	5,389.95	27,346.25	
7010	COUNTY EMPLOYEES RETIREMENT	6,920.17	27,279.23	138,402.98	
7014	CERS WAS 6% NOW 5%(CASH BAL)	13,083.28	51,574.17	261,664.82	
7015	CERS WAS 6% NOW 5% FOR 09/08	3,324.05	13,103.51	66,481.61	



# BOURBON COUNTY SCHOOL DISTRICT



## EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 999 / ORGANIZATION: 0 - 99999999  
 DEDUCTION: 1000 - 9999 / MTD 11/2024

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
7016	CERS 1% 09/08	664.82	0.00	66,481.61	
7017	CERS 1% 09/08 (CASH BALANCE)	2,616.59	0.00	261,664.82	
8000	COLONIAL LIFE NO CAFE	550.48	0.00	32,334.58	
8010	KEA WITH KEPAC	342.64	0.00	19,876.76	
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	1,337.36	0.00	313,381.29	
8113	TEXASLIFE	5,351.78	0.00	490,055.60	
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	40,725.16	
8117	GRANGE LIFE INSURANCE	193.02	0.00	21,703.27	
8118	AMERICAN FIDELITY LIFE INSURAN	3,152.04	0.00	346,698.17	
8119	AMERICAN FIDELITY CRITICAL ILL	436.60	0.00	83,004.35	
8120	AMERICAN FIDELITY LT DISABILIT	13,779.62	0.00	1,006,803.08	
8121	KY GROUP LIFE - DEPENDENT	536.82	0.00	165,925.44	
8123	AMERICAN FID CANCER AFTER TAX	967.32	0.00	324,189.34	
8500	UNITED WAY	8.00	0.00	11,461.66	
9100	DIRECT DEPOSIT	1,089,728.86	0.00	1,639,591.93	
9101	DIRECT DEPOSIT SAVINGS	8,759.58	0.00	84,294.31	
9102	DIRECT DEPOSIT - NET SAVINGS	4,202.35	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	8,560.42	1,646,226.29	
9997	UNEMPLOYMENT TAX	0.00	913.43	1,643,983.85	

GRAND TOTALS: 1,647,337.13 563,753.47 24,033,465.08

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

Chairman

Secretary

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	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	.00	92,048.39	350,000.00	257,951.61
1115 DELINQUENT PROPERTY TAX	3,284.69	53,140.81	125,000.00	71,859.19
1117 MOTOR VEHICLE TAX	126,427.36	306,285.33	1,100,000.00	793,714.67
1119 FRANCHISE TAX	.00	.00	.00	.00
1121 UTILITIES TAX	95,561.37	526,465.76	1,250,000.00	723,534.24
1121 UTILITY AUDIT	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	95,745.04	75,000.00	-20,745.04
TOTAL AD VALOREM TAXES	225,273.42	1,073,685.33	9,450,000.00	8,376,314.67
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	17,241.25	17,241.25	.00	-17,241.25
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	17,241.25	17,241.25	.00	-17,241.25
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	21,691.98	127,870.41	250,000.00	122,129.59
TOTAL EARNINGS ON INVESTMENTS	21,691.98	127,870.41	250,000.00	122,129.59
FOOD SERVICE				
1637 VENDING	.00	172.42	.00	-172.42
TOTAL FOOD SERVICE	.00	172.42	.00	-172.42

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	12,089.81	12,089.81	.00	-12,089.81
1990 MISCELLANEOUS REVENUE	25.09	6,385.35	.00	-6,385.35
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,114.90	18,475.16	.00	-18,475.16
TOTAL REVENUE FROM LOCAL SOURCES	276,321.55	1,237,444.57	9,700,000.00	8,462,555.43
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	657,952.00	3,267,260.00	7,895,429.00	4,628,169.00
TOTAL STATE PROGRAM	657,952.00	3,267,260.00	7,895,429.00	4,628,169.00
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

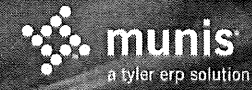
# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	3,267,260.00	14,864,271.14	11,597,011.14
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	1,361,751.00	1,336,063.50
5220 INDIRECT COSTS TRANSFER	9,145.52	36,145.99	100,000.00	63,854.01
TOTAL INTERFUND TRANSFERS	9,145.52	61,833.49	1,461,751.00	1,399,917.51
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,145.52	61,833.49	1,461,751.00	1,399,917.51
TOTAL RECEIPTS	943,419.07	4,566,538.06	26,026,022.14	21,459,484.08
TOTAL REVENUE	943,419.07	9,898,530.47	31,358,014.55	21,459,484.08

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	823,452.80	2,879,956.74	10,197,655.61	7,317,698.87
0200 EMPLOYEE BENEFITS	58,146.59	201,275.58	882,992.64	681,717.06
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	661.19	2,411.99	.00	-2,411.99
0500 OTHER PURCHASED SERVICES	6,907.86	29,986.42	133,777.00	103,790.58
0600 SUPPLIES	-30.06	213,123.16	425,299.50	212,176.34
0700 PROPERTY	138.95	65,571.82	98,250.38	32,678.56
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	625.00	145.00	-480.00
TOTAL 1000 INSTRUCTION	889,902.33	3,405,450.71	16,685,792.30	13,280,341.59
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	63,622.45	237,075.41	824,597.38	587,521.97
0200 EMPLOYEE BENEFITS	8,089.93	32,265.41	97,199.50	64,934.09
0280 ON-BEHALF	.00	.00	266,382.68	266,382.68
0300 PURCHASED PROF AND TECH SERV	1,808.00	5,258.00	42,000.00	36,742.00
0500 OTHER PURCHASED SERVICES	392.98	1,025.05	118,493.00	117,467.95
0600 SUPPLIES	181.71	5,590.72	10,084.68	4,493.96
0700 PROPERTY	.00	.00	1,459.00	1,459.00
TOTAL 2100 STUDENT SUPPORT SERVICES	74,095.07	281,214.59	1,360,216.24	1,079,001.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	53,035.63	226,863.94	613,634.49	386,770.55
0200 EMPLOYEE BENEFITS	2,601.13	11,233.85	30,633.00	19,399.15
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	151.36	540.61	5,660.00	5,119.39
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	55,788.12	239,503.93	889,859.31	650,355.38
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,698.38	92,116.89	243,644.00	151,527.11
0200 EMPLOYEE BENEFITS	2,036.75	311.01	204,089.00	203,777.99
0280 ON-BEHALF	.00	.00	123,571.96	123,571.96
0300 PURCHASED PROF AND TECH SERV	9,766.25	59,553.05	354,050.00	294,496.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	880.00	880.00
0500 OTHER PURCHASED SERVICES	316.15	122,099.90	438,713.93	316,614.03
0600 SUPPLIES	2,558.80	16,591.03	46,045.82	29,454.79

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	32,376.33	290,671.88	1,443,866.71	1,153,194.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	105,883.32	399,169.73	1,277,729.96	878,560.23
0200 EMPLOYEE BENEFITS	10,574.15	38,418.33	130,478.25	92,059.92
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	116,457.47	438,488.06	1,914,816.49	1,476,328.43
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	34,978.22	173,507.28	452,607.00	279,099.72
0200 EMPLOYEE BENEFITS	3,763.17	20,130.55	50,158.00	30,027.45
0280 ON-BEHALF	.00	.00	207,112.04	207,112.04
0300 PURCHASED PROF AND TECH SERV	304.50	9,435.50	5,650.00	-3,785.50
0500 OTHER PURCHASED SERVICES	.00	16.20	82,825.04	82,808.84
0600 SUPPLIES	54.50	1,886.92	16,780.72	14,893.80
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	39,100.39	204,976.45	830,032.80	625,056.35
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	79,091.89	371,296.55	976,230.55	604,934.00
0200 EMPLOYEE BENEFITS	19,559.94	89,041.39	214,413.25	125,371.86
0280 ON-BEHALF	.00	.00	312,586.97	312,586.97
0300 PURCHASED PROF AND TECH SERV	17,140.37	77,439.30	124,786.89	47,347.59
0400 PURCHASED PROPERTY SERVICES	41,124.05	312,966.52	493,095.16	180,128.64
0500 OTHER PURCHASED SERVICES	6,312.03	271,763.21	21,284.69	-250,478.52
0600 SUPPLIES	53,937.43	470,495.51	1,138,406.66	667,911.15
0700 PROPERTY	1,314.34	18,906.35	24,002.00	5,095.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	218,480.05	1,611,908.83	3,304,806.17	1,692,897.34
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	98,938.31	389,091.05	1,103,130.40	714,039.35

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	26,916.47	104,774.70	252,504.46	147,729.76
0280	ON-BEHALF	.00	.00	363,781.10	363,781.10
0300	PURCHASED PROF AND TECH SERV	858.00	6,913.00	7,813.00	900.00
0400	PURCHASED PROPERTY SERVICES	.00	16,527.27	29,000.00	12,472.73
0500	OTHER PURCHASED SERVICES	52.06	188,259.21	193,226.70	4,967.49
0600	SUPPLIES	35,554.59	149,931.30	712,976.00	563,044.70
0700	PROPERTY	.00	105,353.26	550,890.00	445,536.74
0800	DEBT SERVICE AND MISCELLANEOUS	856.59	8,754.72	54,500.00	45,745.28
TOTAL 2700 STUDENT TRANSPORTATION		163,176.02	969,604.51	3,267,821.66	2,298,217.15
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	25,976.00	237,062.73	211,086.73
TOTAL 5200 FUND TRANSFERS		.00	25,976.00	237,062.73	211,086.73
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		1,589,375.78	7,467,794.96	31,358,014.55	23,890,219.59
TOTAL FOR GENERAL FUND (1)		-645,956.71	2,430,735.51	.00	-2,430,735.51



# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	300.00	65.02	.00	-65.02
TOTAL COMMUNITY SERVICE ACTIVITIES	300.00	65.02	.00	-65.02
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	1,700.00	174,080.12	.00	-174,080.12
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	1,700.00	617,998.12	.00	-617,998.12
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	619,340.94	.00	-619,340.94
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	37,684.80	932,106.59	1,593,381.80	661,275.21
TOTAL RESTRICTED	37,684.80	932,106.59	1,593,381.80	661,275.21
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	37,684.80	932,106.59	1,593,381.80	661,275.21
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	144,249.00	470,512.91	2,030,427.00	1,559,914.09
TOTAL RESTRICTED DIRECT	144,249.00	470,512.91	2,030,427.00	1,559,914.09
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	172,401.71	1,057,199.08	2,129,612.32	1,072,413.24
TOTAL RESTRICTED THROUGH THE STATE	172,401.71	1,057,199.08	2,129,612.32	1,072,413.24
TOTAL REVENUE FROM FEDERAL SOURCES	316,650.71	1,527,711.99	4,160,039.32	2,632,327.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.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	.00	25,976.00	75,000.00	49,024.00

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	128,834.38	75,000.00	-53,834.38
TOTAL RECEIPTS	356,335.51	3,207,993.90	5,828,421.12	2,620,427.22
TOTAL REVENUE	356,335.51	3,207,993.90	5,828,421.12	2,620,427.22

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	191,842.51	697,543.64	2,305,685.12	1,608,141.48
0200 EMPLOYEE BENEFITS	66,778.65	253,269.99	757,823.63	504,553.64
0300 PURCHASED PROF AND TECH SERV	5,530.50	12,236.00	165,986.62	153,750.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,658.16	25,923.01	125,599.60	99,676.59
0600 SUPPLIES	22,172.95	391,653.97	351,503.86	-40,150.11
0700 PROPERTY	18,194.80	72,711.35	434,265.72	361,554.37
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,338.68	16,598.50	12,259.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	307,177.57	1,457,676.64	4,157,463.05	2,699,786.41
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,458.50	87,603.68	217,680.68	130,077.00
0200 EMPLOYEE BENEFITS	6,297.66	32,485.73	64,990.35	32,504.62
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	867.44	7,094.45	12,200.00	5,105.55
0600 SUPPLIES	1,032.63	32,156.93	31,047.95	-1,108.98
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	25,656.23	160,723.29	355,004.46	194,281.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	18,924.75	84,107.33	195,237.40	111,130.07
0200 EMPLOYEE BENEFITS	4,593.00	19,025.14	50,175.94	31,150.80
0300 PURCHASED PROF AND TECH SERV	250.00	2,367.00	15,000.00	12,633.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	159.99	11,387.92	8,357.00	-3,030.92
0600 SUPPLIES	21.10	9,510.36	1,990.00	-7,520.36
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	23,948.84	126,397.75	270,760.34	144,362.59

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	12,483.25	45,580.72	129,019.52	83,438.80
0200	EMPLOYEE BENEFITS	4,211.71	16,412.66	49,952.93	33,540.27
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		16,694.96	61,993.38	179,972.45	117,979.07
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	6,275.92	26,019.26	79,804.36	53,785.10
0200	EMPLOYEE BENEFITS	1,585.33	7,022.07	22,423.54	15,401.47
0300	PURCHASED PROF AND TECH SERV	.00	3,639.07	.00	-3,639.07
0400	PURCHASED PROPERTY SERVICES	13,350.00	13,350.00	.00	-13,350.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	6,386.95	.00	-6,386.95
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		21,211.25	56,417.35	102,227.90	45,810.55
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	18,912.05	79,444.97	200,319.06	120,874.09
0200	EMPLOYEE BENEFITS	9,156.44	37,726.22	102,988.77	65,262.55
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		28,068.49	117,171.19	303,307.83	186,136.64

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	18,366.49	115,431.38	.00	-115,431.38
0200	EMPLOYEE BENEFITS	5,089.96	41,215.51	.00	-41,215.51
0300	PURCHASED PROF AND TECH SERV	.00	1,300.00	.00	-1,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,021.27	21,816.17	121,375.80	99,559.63
	TOTAL 3200 DAY CARE OPERATIONS	24,477.72	179,763.06	121,375.80	-58,387.26
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	16,697.98	82,294.87	200,375.50	118,080.63
0200	EMPLOYEE BENEFITS	4,581.98	22,614.55	59,442.45	36,827.90
0300	PURCHASED PROF AND TECH SERV	.00	7,810.00	12,210.00	4,400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	921.90	1,897.51	8,975.00	7,077.49
0600	SUPPLIES	2,366.33	12,261.16	57,307.05	45,045.89
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	24,568.19	126,878.09	338,310.00	211,431.91
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	471,803.25	2,341,345.43	5,828,421.83	3,487,076.40
	TOTAL FOR SPECIAL REVENUE (2)				

MONTHLY REPORT - FY 2025 Period 5

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-115,467.74	866,648.47	-.71	-866,649.18

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	463.76	8,597.29	4,933.53	-3,663.76
1750 DONATIONS (ACTIVITY FND)	.00	200.00	200.00	.00
TOTAL STUDENT ACTIVITIES	463.76	8,797.29	5,133.53	-3,663.76
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	463.76	8,797.29	5,133.53	-3,663.76
TOTAL RECEIPTS	463.76	8,797.29	5,133.53	-3,663.76
TOTAL REVENUE	463.76	124,487.33	120,823.07	-3,664.26



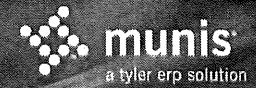
# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	-372.89	4,879.50	97,983.62	93,104.12
0700 PROPERTY	.00	.00	9,492.07	9,492.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-372.89	4,879.50	107,683.11	102,803.61
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	1,183.24	6,614.82	13,603.72	6,988.90
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,183.24	6,614.82	13,603.72	6,988.90
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	810.35	11,494.32	121,286.83	109,792.51
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-346.59	112,993.01	-463.76	-113,456.77

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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 5

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 5

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 5

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	130,627.11	130,627.11
	TOTAL 5100 DEBT SERVICE	.00	.00	130,627.11	130,627.11
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	93,626.89	93,626.89
	TOTAL 5200 FUND TRANSFERS	.00	.00	93,626.89	93,626.89
	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 5

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 5

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 5

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	.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	2,467,116.00	2,467,116.00
TOTAL 5200 FUND TRANSFERS		.00	.00	2,467,116.00	2,467,116.00
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 5

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,304.32	59,954.81	.00	-59,954.81
TOTAL EARNINGS ON INVESTMENTS	12,304.32	59,954.81	.00	-59,954.81
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,304.32	59,954.81	.00	-59,954.81
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

## MONTHLY REPORT - FY 2025 Period 5

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	12,304.32	6,401,628.61	.00	-6,401,628.61
TOTAL REVENUE	12,304.32	6,401,628.61	.00	-6,401,628.61

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	198,790.47	1,392,283.54	.00	-1,392,283.54
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	206,034.81	1,026,089.16	.00	-1,026,089.16
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		404,825.28	2,418,372.70	.00	-2,418,372.70
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		404,825.28	2,418,372.70	.00	-2,418,372.70
TOTAL FOR CONSTRUCTION FUND (360)		-392,520.96	3,983,255.91	.00	-3,983,255.91

## MONTHLY REPORT - FY 2025 Period 5

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				

MONTHLY REPORT - FY 2025 Period 5

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 5

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	14,833.42	153,119.80	1,627,406.63	1,474,286.83
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		14,833.42	153,119.80	1,627,406.63	1,474,286.83
TOTAL EXPENDITURES		14,833.42	153,119.80	1,627,406.63	1,474,286.83
TOTAL FOR DEBT SERVICE FUND (400)		-14,833.42	-153,119.80	.00	153,119.80

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	1,249.22	5,681.98	15,000.00	9,318.02
TOTAL EARNINGS ON INVESTMENTS	1,249.22	5,681.98	15,000.00	9,318.02
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	5,892.92	25,422.84	.00	-25,422.84
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-REIMBURSBLE A LA CARTE PRG	.00	.00	57,500.00	57,500.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	36.00	.00	-36.00
1637 VENDING	285.45	784.65	.00	-784.65
TOTAL FOOD SERVICE	6,178.37	26,243.49	57,500.00	31,256.51
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	7,427.59	31,925.47	72,500.00	40,574.53
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 5

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	210,863.36	606,061.11	1,887,823.98	1,281,762.87
TOTAL RESTRICTED THROUGH THE STATE	210,863.36	606,061.11	1,887,823.98	1,281,762.87
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	210,863.36	606,061.11	1,887,823.98	1,281,762.87
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	218,290.95	637,986.58	2,217,286.91	1,579,300.33
TOTAL REVENUE				





MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	218,290.95	998,110.50	2,577,410.83	1,579,300.33

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	53,476.77	211,978.01	652,576.00	440,597.99
0200 EMPLOYEE BENEFITS	14,226.83	55,700.07	184,806.50	129,106.43
0280 ON-BEHALF	.00	.00	239,243.73	239,243.73
0300 PURCHASED PROF AND TECH SERV	5,983.62	46,302.42	55,597.00	9,294.58
0400 PURCHASED PROPERTY SERVICES	.00	4,705.69	8,400.00	3,694.31
0500 OTHER PURCHASED SERVICES	46.94	1,341.94	3,550.00	2,208.06
0600 SUPPLIES	85,615.20	416,864.85	1,273,987.60	857,122.75
0700 PROPERTY	4,458.36	12,958.36	55,000.00	42,041.64
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	163,807.72	750,872.69	2,477,410.83	1,726,538.14
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,145.52	36,145.99	100,000.00	63,854.01
TOTAL 5200 FUND TRANSFERS	9,145.52	36,145.99	100,000.00	63,854.01
TOTAL EXPENDITURES	172,953.24	787,018.68	2,577,410.83	1,790,392.15
TOTAL FOR FOOD SERVICE FUND (51)	45,337.71	211,091.82	.00	-211,091.82

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	11,867.00	65,690.50	160,000.00	94,309.50
TOTAL COMMUNITY SERVICE ACTIVITIES	11,867.00	65,690.50	160,000.00	94,309.50
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	11,867.00	65,690.50	160,000.00	94,309.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	9,767.00	31,911.00	73,500.00	41,589.00
TOTAL RESTRICTED	9,767.00	31,911.00	73,500.00	41,589.00
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	9,767.00	31,911.00	137,504.16	105,593.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	981.74	3,155.25	.00	-3,155.25

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	981.74	3,155.25	.00	-3,155.25
TOTAL REVENUE FROM FEDERAL SOURCES	981.74	3,155.25	.00	-3,155.25
TOTAL RECEIPTS	22,615.74	100,756.75	297,504.16	196,747.41
TOTAL REVENUE	22,615.74	698,636.44	895,383.85	196,747.41

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	13,930.29	67,742.35	405,428.00	337,685.65
0200	EMPLOYEE BENEFITS	3,888.81	18,867.39	118,231.00	99,363.61
0280	ON-BEHALF	.00	.00	64,004.16	64,004.16
0300	PURCHASED PROF AND TECH SERV	825.00	850.00	.00	-850.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600	SUPPLIES	3,914.22	5,962.19	31,897.78	25,935.59
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		22,558.32	93,421.93	895,383.85	801,961.92
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		22,558.32	93,421.93	895,383.85	801,961.92
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5		57.42	605,214.51	.00	-605,214.51

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	4,680.00	7,816.00	10,000.00	2,184.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,680.00	7,816.00	10,000.00	2,184.00
TOTAL REVENUE FROM LOCAL SOURCES	4,680.00	7,816.00	10,000.00	2,184.00
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	4,680.00	7,816.00	13,121.32	5,305.32
TOTAL REVENUE	4,680.00	17,889.02	14,737.96	-3,151.06

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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	5,945.83	10,007.32	7,972.61	-2,034.71
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		5,945.83	10,007.32	14,737.96	4,730.64
TOTAL EXPENDITURES		5,945.83	10,007.32	14,737.96	4,730.64
TOTAL FOR TECHY TEES FUND (55)		-1,265.83	7,881.70	.00	-7,881.70

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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



MONTHLY REPORT - FY 2025 Period 5

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 5

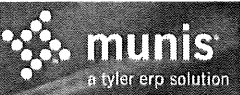
FISCAL AGENT (61)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR FISCAL AGENT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

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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				



MONTHLY REPORT - FY 2025 Period 5

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 5

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

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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 5

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				



# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 5

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

MONTHLY REPORT - FY 2025 Period 5

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 5

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 5  
REPORT OPTIONS

Fiscal Year/Period for reports	2025 5
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 \*\*

Chairman

Secretary