

**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		\$ 1,448,785.18
	ACTUAL	943,419.07	873,125.30	ACTUAL	1,408,389.13	1,320,598.45	ACTUAL	213,523.52	419,230.93	
DECEMBER	EST	5,389,236.01		EST	1,452,531.21		EST	448,323.81		\$ 2,469,993.59
	ACTUAL	7,038,708.37	5,762,333.35	ACTUAL	1,423,459.29	1,290,465.94	ACTUAL	1,105,659.67	524,413.73	
JANUARY	EST	2,634,930.49		EST	1,407,011.65		EST	462,580.04		\$ 2,173,282.30
	ACTUAL	2,323,732.36	2,817,346.99	ACTUAL	1,377,768.38	1,250,025.20	ACTUAL	477,336.47	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		1,358,067.43			324,982.45			(933,507.71)		2,173,282.30

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

## GENERAL FUND REVENUE JANUARY 2025

FOR 2025 07

ACCOUNTS FOR: 1 GENERAL FUND					REMAINING REVENUE	% COLL
	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
<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	-6,264,523.74	-1,372,707.80	-285,476.26	95.6%
110 1113		PSC PROPERTY TAX				
	-350,000.00	-350,000.00	-185,354.22	-38,347.02	-164,645.78	53.0%
110 1115		DELINQUENT PROPERTY TAX				
	-125,000.00	-125,000.00	-61,880.08	-4,460.57	-63,119.92	49.5%
110 1117		MOTOR VEHICLE TAX				
	-1,000,000.00	-1,100,000.00	-411,569.06	-53,328.82	-688,430.94	37.4%
110 1121		UTILITIES TAX				
	-1,250,000.00	-1,250,000.00	-757,193.85	-135,722.65	-492,806.15	60.6%
110 1191		OMITTED PROPERTY TAX				
	0.00	-75,000.00	-104,268.24	-8,523.20	29,268.24	139.0%
110 1280		REVENUE IN LIEU OF TAXES				
	0.00	0.00	-17,241.25	0.00	17,241.25	100.0%
110 1510		INTEREST ON INVESTMENTS				
	-232,400.00	-250,000.00	-214,900.16	-45,954.12	-35,099.84	86.0%
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	0.00	12,089.81	100.0%
110 1990		MISCELLANEOUS REVENUE				
	0.00	0.00	-7,417.68	2,883.67	7,417.68	100.0%
110 3111		SEEK PROGRAM				
	-7,805,425.00	-7,895,429.00	-4,583,164.00	-657,952.00	-3,312,265.00	58.0%
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	-117,184.74	0.00	117,184.74	100.0%
110 5210 BFFT		FUND TRANSFER				
	-788,506.63	-1,268,124.11	-1,136,751.00	0.00	-131,373.11	89.6%
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	-55,268.54	-9,619.85	-44,731.46	55.3%
TOTAL GENERAL FUND REVENUE						
	-30,413,893.74	-31,358,014.55	-19,260,971.20	-2,323,732.36	-12,097,043.35	61.4%

# BOURBON COUNTY SCHOOL DISTRICT



## GENERAL FUND REVENUE JANUARY 2025

FOR 2025 07

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	-19,260,971.20	-2,323,732.36			-12,097,043.35	61.4%
	TOTAL REVENUES							
-30,413,893.74		-31,358,014.55	-19,260,971.20	-2,323,732.36			-12,097,043.35	

# BOURBON COUNTY SCHOOL DISTRICT



## GENERAL FUND REVENUE JANUARY 2025

FOR 2025 07

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		-19,260,971.20	-2,323,732.36	-12,097,043.35	61.4%

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



# BOURBON COUNTY SCHOOL DISTRICT

## GENERAL FUND EXP BY OBJECT CODE JAN 2025

FOR 2025 07

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	4,720,444.08	840,463.48	0.00	5,720,190.94	45.2%	
0111	EXTENDED DAY							
	403,775.00	404,432.49	204,952.46	31,340.20	0.00	199,480.03	50.7%	
0112	EXTRA SERVICE							
	431,814.75	447,385.75	220,036.50	35,795.02	0.00	227,349.25	49.2%	
0113	OTHER CERTIFIED SALARY							
	35,350.00	45,175.75	8,745.00	45.00	0.00	36,430.75	19.4%	
0114	NATIONAL TEACHER CERT							
	8,000.00	4,000.00	2,083.25	1,083.29	0.00	1,916.75	52.1%	
0116	SPEECH PATH STIPEND							
	10,000.00	12,000.00	5,499.78	999.96	0.00	6,500.22	45.8%	
0120	CERTIFIED SUBSTITUTE SALARY							
	562,875.00	468,339.00	101,006.14	5,377.55	0.00	367,332.86	21.6%	
0130	CLASSIFIED REGULAR SALARY							
	3,641,373.00	3,383,404.23	1,769,682.94	294,693.96	0.00	1,613,721.29	52.3%	
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	129,081.39	8,442.64	0.00	95,693.61	57.4%	
0133	CLAS SPEECH PATH EXTRA							
	0.00	0.00	749.97	166.66	0.00	-749.97	100.0%	
0140	CLASSIFIED OVERTIME SALARY							
	35,700.00	35,700.00	15,705.47	366.45	0.00	19,994.53	44.0%	
0150	CLASSIFIED SUBSTITUTE SALARY							
	100,500.00	142,337.19	49,921.98	2,230.26	0.00	92,415.21	35.1%	
0170	PARA-PROFESSIONAL							
	54,928.00	54,928.00	40,232.48	6,801.56	0.00	14,695.52	73.2%	
0190	BOARD PER DIEM							
	24,000.00	24,000.00	6,150.00	1,800.00	0.00	17,850.00	25.6%	
0221	EMPLOYER FICA CONTRIBUTION							
	214,148.00	205,996.06	105,172.61	15,951.76	0.00	100,823.45	51.1%	
0222	EMPLOYER MEDICARE CONTRIBUTIO							
	237,013.95	245,100.29	101,025.27	17,127.15	0.00	144,075.02	41.2%	
0231	KTRS EMPLOYER CONTRIBUTION							
	405,281.73	411,570.96	172,466.93	30,365.32	0.00	239,104.03	41.9%	
0232	CERS EMPLOYER CONTRIBUTION							
	643,769.45	661,540.16	342,640.61	52,891.92	0.00	318,899.55	51.8%	
0253	KSBA UNEMPLOYMENT INSURANCE							
	50,908.91	68,261.94	24,579.21	14,006.03	0.00	43,682.73	36.0%	
0260	WORKERS COMPENSATION							
	100,439.11	134,998.69	20,815.13	6,465.29	0.00	114,183.56	15.4%	
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



## GENERAL FUND EXP BY OBJECT CODE JAN 2025

FOR 2025 07

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	26,555.48	11,354.88	0.00	108,444.52	19.7%
0311	TAX COLLECTION FEES						
	206,567.00	240,000.00	213,668.84	35,282.33	0.00	26,331.16	89.0%
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	15,195.50	1,531.25	0.00	20,804.50	42.2%
0345	MEDICAL SERVICES						
	44,155.00	59,155.00	32,700.00	14,450.00	12,500.00	13,955.00	76.4%
0349	OTHER PROFESSIONAL SERVICES						
	329,147.00	266,873.89	180,233.27	19,745.05	16,591.00	70,049.62	73.8%
0411	WATER/SEWAGE						
	86,500.00	86,500.00	46,969.52	5,082.95	0.00	39,530.48	54.3%
0419	OTHER UTILITIES						
	880.00	880.00	4,790.80	678.94	0.00	-3,910.80	544.4%
0421	SANITATION SERVICE						
	133,742.24	133,742.24	48,180.04	7,439.21	0.00	85,562.20	36.0%
0424	CONTRACT GROUNDS SERVICE						
	35,000.00	35,000.00	43,160.00	7,305.00	21,700.00	-29,860.00	185.3%
0433	EQUIPMENT REPAIR & MAINT						
	6,730.00	6,730.00	28,624.73	495.40	2,693.54	-24,588.27	465.4%
0434	BUILDING REPAIRS & MAINT						
	175,000.00	0.00	34,720.34	0.00	14,859.86	-49,580.20	100.0%
0435	VEHICLE REPAIR & MAINT						
	0.00	0.00	26,347.18	9,973.72	60.00	-26,407.18	100.0%
0437	PLUMBING REPAIRS AND MAINT						
	50,000.00	50,000.00	23,079.13	4,143.34	6,580.00	20,340.87	59.3%
0439	OTHER REPAIRS AND MAINTENANCE						
	121,238.92	169,313.92	132,483.59	18,190.63	0.00	36,830.33	78.2%
0491	ASPHALT RESURFACING/STRIPPING						
	0.00	40,809.00	42,809.24	0.00	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

## GENERAL FUND EXP BY OBJECT CODE JAN 2025

FOR 2025 07

ACCOUNTS FOR: 1		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
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		28,465.53	4,654.28	25,833.22	-39,428.55	365.2%
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		5,539.02	791.03	3,524.50	-6,063.52	302.1%
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		51,000.51	6,360.24	19,780.57	64,311.92	52.4%
0580 TRAVEL MILEAGE								
25,138.00		25,838.00		1,812.22	292.52	729.75	23,296.03	9.8%
0581 TRAVEL MILEAGE								
35,260.19		35,260.19		2,768.43	269.12	3,240.00	29,251.76	17.0%
0610 GENERAL SUPPLIES								
710,332.83		998,307.89		410,201.20	33,879.03	78,664.15	509,442.54	49.0%
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	0.00	0.00	276.15	94.5%
0621 NATURAL GAS								
255,000.00		225,000.00		121,485.13	36,735.26	30,479.15	73,035.72	67.5%
0622 ELECTRICITY								
470,000.00		470,000.00		316,726.34	40,921.26	0.00	153,273.66	67.4%
0626 GASOLINE								
9,000.00		9,000.00		0.00	0.00	0.00	9,000.00	.0%
0627 DIESEL FUEL								
350,000.00		350,000.00		47,600.37	0.00	16,322.97	286,076.66	18.3%
0641 LIBRARY BOOKS								
10,729.00		9,594.00		8,965.32	0.00	0.00	628.68	93.4%
0642 PERIODICALS & NEWSPAPERS								
845.00		345.00		104.00	0.00	184.95	56.05	83.8%

# BOURBON COUNTY SCHOOL DISTRICT



## GENERAL FUND EXP BY OBJECT CODE JAN 2025

FOR 2025 07

ACCOUNTS FOR: 1		GENERAL FUND		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0643	SUPPLEMENTARY BKS/STUDY GUIDE							
	4,000.00	56,471.23		52,471.23	0.00	113.99	3,886.01	93.1%
0644	TEXTBOOKS & OTHER INST MATER.							
	1,779.68	73,006.37		72,228.87	0.00	0.00	777.50	98.9%
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	0.00	0.00	18,180.00	3.7%
0651	SUPPLIES-TECHNOLOGY RELATED							
	199,800.00	225,000.00		225,745.00	211,678.00	23,034.00	-23,779.00	110.6%
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		8,160.82	1,454.40	0.00	16,839.18	32.6%
0663	REPAIR PARTS							
	15,000.00	15,000.00		40,159.37	11,232.75	105.00	-25,264.37	268.4%
0697	OTHER SUPPLIES & MATERIALS							
	4,795.00	4,695.00		2,104.85	592.20	120.92	2,469.23	47.4%
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		552,890.00	0.00	0.00	-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		111,954.96	3,470.48	5,133.65	-39,380.72	150.7%
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		34,032.23	0.00	0.00	18,026.77	65.4%
0739S	OTHER EQUIPMENT							
	1,200.00	1,200.00		-1,000.00	-1,000.00	0.00	2,200.00	-83.3%
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	1,299,940.54		0.00	0.00	0.00	1,299,940.54	.0%
0893	UNIFORMS							
	0.00	0.00		11,318.48	1,688.08	0.00	-11,318.48	100.0%
0894	INSTRUCTIONAL FIELD TRIPS							
	22,645.00	54,645.00		625.00	0.00	0.00	54,020.00	1.1%

# BOURBON COUNTY SCHOOL DISTRICT



## GENERAL FUND EXP BY OBJECT CODE JAN 2025

FOR 2025 07

ACCOUNTS FOR: 1		GENERAL FUND						
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0910 FUND TRANSFERS OUT	75,000.00	75,000.00		25,976.00	0.00	0.00	49,024.00	34.6%
0914 FOR DEBT SERVICE	0.00	162,062.73		162,062.73	0.00	0.00	0.00	100.0%
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		11,884,346.24	1,855,104.85	292,101.22	19,181,567.09	38.8%

# BOURBON COUNTY SCHOOL DISTRICT



## GENERAL FUND EXP BY OBJECT CODE JAN 2025

FOR 2025 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
30,413,893.74	31,358,014.55	11,884,346.24	1,855,104.85	292,101.22	19,181,567.09	38.8%

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

# BOURBON COUNTY SCHOOL DISTRICT



## GENERAL FUND EXP BY FUNCTION JAN 2025

FOR 2025 07

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	3,737,604.05	824,276.20	49,044.95	9,197,314.18	29.2%
1200 INSTRUCTION - HOME&HOSPITAL							
76,365.00		76,365.00	31,717.19	5,658.16	1,100.00	43,547.81	43.0%
1900 OTHER INSTRUCTION NON SBDM							
3,681,636.54		3,749,263.72	1,639,366.51	270,354.45	14,150.00	2,095,747.21	44.1%
2112 ATTENDANCE SERVICES							
157,754.00		164,229.00	54,422.03	7,794.96	1,470.00	108,336.97	34.0%
2113 SOCIAL WORK SERVICES							
75,839.00		58,407.00	26,473.85	4,850.90	0.00	31,933.15	45.3%
2122 GUIDANCE COUNSELING							
301,346.00		384,202.00	171,003.88	32,641.69	0.00	213,198.12	44.5%
2130 HEALTH SERVICES							
429,891.68		362,747.56	167,663.94	24,280.99	821.73	194,261.89	46.4%
2152 SPEECH PATHOLOGY							
10,505.00		12,505.00	6,572.04	1,235.62	0.00	5,932.96	52.6%
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	215,453.21	30,980.32	3,387.99	157,339.71	58.2%
2222 LIB/EDUC MEDIS SVCS SCH LIB							
298,659.00		297,066.00	136,346.03	24,970.18	0.00	160,719.97	45.9%
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	465,122.37	16,672.11	6,477.07	390,046.53	54.7%
2315 TAX ASSESSMENT & COLLECTION							
206,567.00		240,000.00	213,668.84	35,282.33	0.00	26,331.16	89.0%
2316 EMPLOYEE RELATIONS							
3,000.00		3,000.00	8,156.65	0.00	0.00	-5,156.65	271.9%
2321 SUPERINTENDENT'S OFFICE							
337,100.14		339,220.74	177,191.84	24,465.07	29,506.29	132,522.61	60.9%
2410 PRINCIPAL'S OFFICE							
1,900,860.40		1,909,357.44	671,562.50	117,517.01	0.00	1,237,794.94	35.2%
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	143,377.51	19,212.51	422.58	317,517.17	31.2%
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	146,934.99	20,552.78	0.00	132,097.01	52.7%
2585 NETWORK SUPPORT							
59,676.75		84,493.54	0.00	0.00	0.00	84,493.54	.0%

# BOURBON COUNTY SCHOOL DISTRICT



## GENERAL FUND EXP BY FUNCTION JAN 2025

FOR 2025 07

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	1,781,325.84	215,537.64	127,758.99	1,295,291.91	59.6%	
2660 SECURITY OPERATIONS							
157,388.19	100,429.43	46,033.91	6,613.47	0.00	54,395.52	45.8%	
2710 STUDENT TRANSP. SUPERVISION							
187,994.00	238,696.00	214,097.95	4,262.60	0.00	24,598.05	89.7%	
2720 BUS DRIVING							
1,044,445.40	1,257,641.10	425,142.57	62,001.24	0.00	832,498.53	33.8%	
2730 BUS MONITORING							
139,734.00	125,703.00	77,959.66	11,801.93	0.00	47,743.34	62.0%	
2740 BUS MAINTENANCE							
1,480,294.33	1,549,572.70	1,088,547.89	88,695.40	57,511.62	403,513.19	74.0%	
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	49,662.26	5,447.29	0.00	43,173.60	53.5%	
5200 FUND TRANSFERS							
75,000.00	237,062.73	188,038.73	0.00	0.00	49,024.00	79.3%	
5300 CONTINGENCY							
1,562,551.09	1,299,940.54	0.00	0.00	0.00	1,299,940.54	.0%	
TOTAL GENERAL FUND							
30,413,893.74	31,358,014.55	11,884,346.24	1,855,104.85	292,101.22	19,181,567.09	38.8%	



# BOURBON COUNTY SCHOOL DISTRICT



## GENERAL FUND EXP BY FUNCTION JAN 2025

FOR 2025 07

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
30,413,893.74	31,358,014.55	11,884,346.24	1,855,104.85	292,101.22	19,181,567.09	38.8%

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

# BOURBON COUNTY SCHOOL DISTRICT



## EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 999 / ORGANIZATION: 0 - 99999999  
DEDUCTION: 1000 - 9999 / MTD 01/2025

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
1000	SOCIAL SECURITY	26,323.94	26,323.94	424,579.44	2,397,516.46
1001	SOCIAL SECURITY	1,712.75	1,712.75	27,624.86	1,821,626.65
1003	SOCIAL SECURITY	0.00	0.00	0.00	218,512.80
1100	MEDICARE TAX	22,170.32	22,170.32	1,528,972.34	
2459	HEALTH INS - COMM OF KY	52,849.92	0.00	1,233,794.91	
2471	HEALTHCARE SPENDING	5,302.36	0.00	244,166.31	
2472	DEPENDENT CARE SPENDING	229.16	0.00	4,405.84	
2517	HEALTH INS EMPLOYER COST	0.00	349,384.05	1,533,262.23	
2544	DEFERRED COMPENSATION 401K	770.00	0.00	40,336.83	
2545	RELIASTAR LIFE INSURANCE	50.00	0.00	3,137.74	
2631	DELTA DENTAL SINGLE PREMIER	414.72	0.00	52,400.39	
2632	DELTA DENTAL E+1 PREMIER	400.44	0.00	27,824.38	
2633	DELTA DENTAL FAMILY PREMIER	560.20	0.00	31,732.74	
2634	DELTA DENTAL SINGLE PREFERRED	299.76	0.00	45,909.23	
2635	DELTA DENTAL E+1 PREFERRED	435.78	0.00	37,386.75	
2636	DELTA DENTAL FAMILY PREFERRED	1,062.36	0.00	69,191.64	
2637	DEFERRED COMPENSATION 457	934.00	0.00	50,019.45	
2654	AMERICAN FIDELITY 457(B)	2,225.00	0.00	88,526.10	
2655	AMERICAN FIDELITY 403(B)	775.00	0.00	39,479.79	
2660	AMERICAN FIDELITY CANCER INSUR	4,380.45	0.00	469,687.95	
2661	AMERICAN FIDELITY ACCIDENT INS	3,322.25	0.00	289,597.23	
2662	AMERICAN FIDELITY HOSPITAL IND	1,580.44	0.00	189,219.06	
2663	EYE MED - EMPLOYEE	232.50	0.00	101,521.24	
2664	EYE MED - EMP + 1	284.10	0.00	60,044.43	
2665	EYE MED - FAMILY	405.00	0.00	82,729.52	
2666	DENTAL INSURANCE	6,647.18	0.00	730,759.64	
2667	VISION INSURANCE	1,854.68	0.00	569,223.18	
3000	FEDERAL TAX	88,943.43	0.00	1,352,073.95	
4000	STATE TAX	50,078.52	0.00	1,352,073.95	
5000	PARIS CITY TAX 100%	22,079.75	0.00	1,471,986.55	
5002	PARIS CITY TAX 50%	26.94	0.00	3,591.50	
5004	PARIS CITY TAX 25%	3.79	0.00	1,010.10	
5005	PARIS CITY TAX 40%	34.10	0.00	5,682.24	
5009	PARIS CITY TAX 80%	67.60	0.00	5,633.24	
5010	COUNTY TAX	20,115.73	0.00	1,609,233.64	
6008	DIVISION OF CHILD SUPPORT	1,590.80	0.00	12,351.69	
6030	KY TAX LEVY	163.38	0.00	4,066.34	
6045	GARNISHMENT	523.86	0.00	3,506.64	
6063	PATRICK HAUGHEY	6.94	0.00	1,226.22	
6064	KHESLC	242.34	0.00	3,479.03	
6065	JAVITCH BLOCK, LLC	47.04	0.00	1,226.22	
7000	TRSRETIRE T1/T2 NON FED	55,831.61	13,029.55	435,428.30	
7002	TRSRETIRE T3 NON FED	63,095.03	14,724.64	490,820.47	
7003	TRSRETIRE T4 NON FED	12,413.37	2,524.81	84,158.68	
7004	TRSRETIRE T3 FED	6,722.73	8,981.35	52,506.92	
7005	TRSRETIRE T1/T2 FEDERAL	5,761.34	7,217.89	44,817.86	
7006	CRITICAL SHORTAGE MATCH	0.00	1,387.34	5,529.42	
7007	TRSRETIRE T4 FED	2,530.46	2,445.60	17,785.95	
7008	CERS - RTW RETIREES	0.00	4,243.83	21,531.34	
7010	COUNTY EMPLOYEES RETIREMENT	6,549.99	25,819.92	130,998.99	
7014	CERS WAS 6% NOW 5%(CASH BAL)	12,769.61	50,337.77	255,391.67	
7015	CERS WAS 6% NOW 5% FOR 09/08	3,271.46	12,896.16	65,429.59	

# BOURBON COUNTY SCHOOL DISTRICT



## EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 999 / ORGANIZATION: 0 - 99999999  
 DEDUCTION: 1000 - 9999 / MTD 01/2025

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
7016	CERS 1% 09/08	654.29	0.00	65,429.59	
7017	CERS 1% 09/08 (CASH BALANCE)	2,553.84	0.00	255,391.67	
7021	CERS EECN ADJUSTMENT	-7.78	0.00	1,738.25	
7022	CERS HICON ADJUSTMENT	-1.56	0.00	1,738.25	
7023	CERS ERCON ADJUSTMENT	0.00	-30.82	1,738.25	
8000	COLONIAL LIFE NO CAFE	550.48	0.00	32,462.58	
8010	KEA WITH KEPAC	342.64	0.00	19,726.76	
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	1,482.38	0.00	324,590.32	
8113	TEXASLIFE	5,301.50	0.00	477,752.22	
8114	AMERICAN FIDELITY ATA	50.00	0.00	9,688.18	
8115	DEF COMP ROTH IRA	500.00	0.00	23,248.50	
8116	AMERICAN FIDELITY ROTH IRA	955.00	0.00	40,530.16	
8117	GRANGE LIFE INSURANCE	193.02	0.00	20,537.84	
8118	AMERICAN FIDELITY LIFE INSURAN	3,070.04	0.00	327,408.98	
8119	AMERICAN FIDELITY CRITICAL ILL	432.62	0.00	80,402.18	
8120	AMERICAN FIDELITY LT DISABILIT	13,576.35	0.00	978,006.11	
8121	KY GROUP LIFE - DEPENDENT	568.28	0.00	163,436.04	
8123	AMERICAN FID CANCER AFTER TAX	941.22	0.00	305,785.94	
8500	UNITED WAY	8.00	0.00	12,644.76	
9100	DIRECT DEPOSIT	1,054,513.91	0.00	1,588,178.45	
9101	DIRECT DEPOSIT SAVINGS	9,478.86	0.00	91,417.38	
9102	DIRECT DEPOSIT - NET SAVINGS	4,261.28	0.00	6,962.58	
9103	DIRECT DEPOSIT CHECKING #2	11,428.72	0.00	54,304.62	
9104	DIRECT DEPOSIT SAVINGS #2	400.00	0.00	5,996.18	
9996	WORKERS COMPENSATION	0.00	8,349.13	1,605,580.23	
9997	UNEMPLOYMENT TAX	0.00	15,947.88	1,602,068.37	

GRAND TOTALS: 1,599,591.20 567,466.11 23,519,674.09

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

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 7

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1 GENERAL FUND				
ASSETS				
10	6101	CASH IN BANK	754,246.45	7,917,791.56
	TOTAL ASSETS		754,246.45	7,917,791.56
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-261,321.93	-284,915.34
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	1,812.14
10	7462	UNEMPLOYMENT PAYABLE	-15,947.88	-22,884.54
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-1,100.70
10	7499	OTHER CURRENT LIABILITIES	-8,349.13	-49,765.53
10	7603	PURCHASE OBLIGATIONS	-174,540.79	292,101.22
	TOTAL LIABILITIES		-460,159.73	-64,752.75
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,323,732.36	-19,260,971.20
10	7602	EXPENDITURES CONTROL	1,855,104.85	11,884,346.24
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-179,326.56
10	8753	ASSIGNED-PURCH OBL - CURRENT	174,540.79	-292,101.22
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-4,986.07
	TOTAL FUND BALANCE		-294,086.72	-7,853,038.81
	TOTAL LIABILITIES + FUND BALANCE		-754,246.45	-7,917,791.56

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 7

				NET CHANGE	ACCOUNT
FUND: 2 SPECIAL REVENUE				FOR PERIOD	BALANCE
ASSETS					
	20	6101	CASH IN BANK	44,995.89	772,278.71
			TOTAL ASSETS	44,995.89	772,278.71
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	-69,590.50	-73,482.03
	20	7603	PURCHASE OBLIGATIONS	-8,073.89	182,003.60
			TOTAL LIABILITIES	-77,664.39	108,521.57
FUND BALANCE					
	20	6302	REVENUES CONTROL	-457,509.88	-4,042,210.76
	20	7602	EXPENDITURES CONTROL	482,104.49	3,343,414.08
	20	8753	ASSIGNED-PURCH OBL - CURRENT	8,073.89	-182,003.60
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,050.00
	20	8770	UNASSIGNED FUND BALANCE	.00	-1,050.00
			TOTAL FUND BALANCE	32,668.50	-880,800.28
			TOTAL LIABILITIES + FUND BALANCE	-44,995.89	-772,278.71

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 7

				NET CHANGE	ACCOUNT
FUND: 21 DIST ACTIVITY (SPEC REV ANN)				FOR PERIOD	BALANCE
ASSETS					
	21	6101	CASH IN BANK	-2,258.04	110,814.97
			TOTAL ASSETS	-2,258.04	110,814.97
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-197.31	-197.31
	21	7603	PURCHASE OBLIGATIONS	-3,003.66	835.00
			TOTAL LIABILITIES	-3,200.97	637.69
FUND BALANCE					
	21	6302	REVENUES CONTROL	-372.56	-124,939.89
	21	7602	EXPENDITURES CONTROL	2,827.91	14,322.23
	21	8753	ASSIGNED-PURCH OBL - CURRENT	3,003.66	-835.00
			TOTAL FUND BALANCE	5,459.01	-111,452.66
			TOTAL LIABILITIES + FUND BALANCE	2,258.04	-110,814.97

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 7

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 7

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 310 CAPITAL OUTLAY FUND					
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 7

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	1,116,078.00
		TOTAL ASSETS		.00	1,116,078.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-2,252,829.00
	32	7602	EXPENDITURES CONTROL	.00	1,136,751.00
		TOTAL FUND BALANCE		.00	-1,116,078.00
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,116,078.00

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 7

				NET CHANGE	ACCOUNT
FUND: 360 CONSTRUCTION FUND				FOR PERIOD	BALANCE
ASSETS					
	36	6101	CASH IN BANK	-333,839.41	1,886,925.02
			TOTAL ASSETS	-333,839.41	1,886,925.02
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	-48,504.00	-48,504.00
	36	7603	PURCHASE OBLIGATIONS	-11,770.00	174,172.37
			TOTAL LIABILITIES	-60,274.00	125,668.37
FUND BALANCE					
	36	6302	REVENUES CONTROL	-96,196.72	-6,562,564.61
	36	7602	EXPENDITURES CONTROL	478,540.13	3,293,999.95
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	1,430,143.64
	36	8753	ASSIGNED-PURCH OBL - CURRENT	11,770.00	-174,172.37
			TOTAL FUND BALANCE	394,113.41	-2,012,593.39
			TOTAL LIABILITIES + FUND BALANCE	333,839.41	-1,886,925.02

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 7

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 400 DEBT SERVICE FUND					
ASSETS					
	40	6101	CASH IN BANK	-963,075.37	-958,048.55
	40	6105	CASH WITH FISCAL AGENTS	.00	190,017.70
		TOTAL ASSETS		-963,075.37	-768,030.85
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-162,062.73
	40	7602	EXPENDITURES CONTROL	963,075.37	1,120,111.28
	40	8736	RESTRICTED - DEBT SERVICE	.00	-190,017.70
		TOTAL FUND BALANCE		963,075.37	768,030.85
		TOTAL LIABILITIES + FUND BALANCE		963,075.37	768,030.85

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 7

			NET CHANGE	ACCOUNT
FUND: 51 FOOD SERVICE FUND			FOR PERIOD	BALANCE
ASSETS				
51	6101	CASH IN BANK	7,497.65	267,464.36
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			7,497.65	764,704.06
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	10.48	-1,222.61
51	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-1,081,802.00
51	7603	PURCHASE OBLIGATIONS	171,076.89	433,499.78
51	77000	DEF INFLOW RES OPEB LIABILITY	.00	-427,287.00
51	7700P	DEF INFLOW RES PEN LIABILITY	.00	-254,144.00
TOTAL LIABILITIES			171,087.37	-1,330,955.83
FUND BALANCE				
51	6302	REVENUES CONTROL	-175,246.88	-1,362,842.22
51	7602	EXPENDITURES CONTROL	167,738.75	1,134,350.34
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	-171,076.89	-433,499.78
TOTAL FUND BALANCE			-178,585.02	566,251.77
TOTAL LIABILITIES + FUND BALANCE			-7,497.65	-764,704.06

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 7

			NET CHANGE	ACCOUNT
FUND: 52 BOURBON CO SCHOOLS DAY CARE			FOR PERIOD	BALANCE
ASSETS				
52	6101	CASH IN BANK	-6,460.01	588,535.32
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			-6,460.01	868,197.32
LIABILITIES				
52	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-659,927.00
52	7603	PURCHASE OBLIGATIONS	-574.00	350.00
52	77000	DEF INFLOW RES OPEB LIABILITY	.00	-260,656.00
52	7700P	DEF INFLOW RES PEN LIABILITY	.00	-155,034.00
TOTAL LIABILITIES			-574.00	-1,075,267.00
FUND BALANCE				
52	6302	REVENUES CONTROL	-14,666.00	-724,045.57
52	7602	EXPENDITURES CONTROL	21,126.01	135,510.25
52	87370	RES. OTHER OPEB LIABILITY	.00	174,289.00
52	8737P	RESTRICTED-PENSION	.00	621,666.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	574.00	-350.00
TOTAL FUND BALANCE			7,034.01	207,069.68
TOTAL LIABILITIES + FUND BALANCE			6,460.01	-868,197.32

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 7

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND: 55    TECHY TEES FUND</b>					
ASSETS					
	55	6101	CASH IN BANK	-90.60	9,746.50
			TOTAL ASSETS	-90.60	9,746.50
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	-111.60	-111.60
	55	7603	PURCHASE OBLIGATIONS	-187.41	805.11
			TOTAL LIABILITIES	-299.01	693.51
FUND BALANCE					
	55	6302	REVENUES CONTROL	-623.00	-23,891.52
	55	7602	EXPENDITURES CONTROL	825.20	14,256.62
	55	8753	ASSIGNED-PURCH OBL - CURRENT	187.41	-805.11
			TOTAL FUND BALANCE	389.61	-10,440.01
			TOTAL LIABILITIES + FUND BALANCE	90.60	-9,746.50

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 7

				NET CHANGE	ACCOUNT
FUND: 7000 SCHOLARSHIP FUND				FOR PERIOD	BALANCE
ASSETS					
	70	6111	INVESTMENTS	-21,170.98	1,571,217.47
		TOTAL ASSETS		-21,170.98	1,571,217.47
FUND BALANCE					
	70	6302	REVENUES CONTROL	16,450.68	-46,581.00
	70	7602	EXPENDITURES CONTROL	4,720.30	50,715.66
	70	8737	RESTRICTED - OTHER	.00	-1,575,352.13
		TOTAL FUND BALANCE		21,170.98	-1,571,217.47
		TOTAL LIABILITIES + FUND BALANCE		21,170.98	-1,571,217.47

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 7

				NET CHANGE	ACCOUNT
FUND: 8 GOVERNMENTAL ASSETS				FOR PERIOD	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 7

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

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

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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	1,372,707.80	6,264,523.74	6,550,000.00	285,476.26
1113 PSC PROPERTY TAX	38,347.02	185,354.22	350,000.00	164,645.78
1115 DELINQUENT PROPERTY TAX	4,460.57	61,880.08	125,000.00	63,119.92
1117 MOTOR VEHICLE TAX	53,328.82	411,569.06	1,100,000.00	688,430.94
1119 FRANCHISE TAX	.00	.00	.00	.00
1121 UTILITIES TAX	135,722.65	757,193.85	1,250,000.00	492,806.15
1121 UTILITY AUDIT	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	8,523.20	104,268.24	75,000.00	-29,268.24
TOTAL AD VALOREM TAXES	1,613,090.06	7,784,789.19	9,450,000.00	1,665,210.81
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	17,241.25	.00	-17,241.25
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	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	45,954.12	214,900.16	250,000.00	35,099.84
TOTAL EARNINGS ON INVESTMENTS	45,954.12	214,900.16	250,000.00	35,099.84
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 7

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	12,089.81	.00	-12,089.81
1990 MISCELLANEOUS REVENUE	-2,883.67	7,417.68	.00	-7,417.68
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,883.67	19,507.49	.00	-19,507.49
TOTAL REVENUE FROM LOCAL SOURCES	1,656,160.51	8,036,610.51	9,700,000.00	1,663,389.49
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	657,952.00	4,583,164.00	7,895,429.00	3,312,265.00
TOTAL STATE PROGRAM	657,952.00	4,583,164.00	7,895,429.00	3,312,265.00
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 7

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	4,583,164.00	14,864,271.14	10,281,107.14
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	1,253,935.74	1,361,751.00	107,815.26
5220 INDIRECT COSTS TRANSFER	9,619.85	55,268.54	100,000.00	44,731.46
TOTAL INTERFUND TRANSFERS	9,619.85	1,309,204.28	1,461,751.00	152,546.72
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 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,619.85	1,309,204.28	1,461,751.00	152,546.72
TOTAL RECEIPTS	2,323,732.36	13,928,978.79	26,026,022.14	12,097,043.35
TOTAL REVENUE	2,323,732.36	19,260,971.20	31,358,014.55	12,097,043.35

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	797,009.76	4,508,113.91	10,197,655.61	5,689,541.70
0200	EMPLOYEE BENEFITS	63,359.14	322,783.87	882,992.64	560,208.77
0280	ON-BEHALF	.00	.00	4,866,193.17	4,866,193.17
0300	PURCHASED PROF AND TECH SERV	14,518.00	27,018.00	81,479.00	54,461.00
0400	PURCHASED PROPERTY SERVICES	678.94	4,790.80	.00	-4,790.80
0500	OTHER PURCHASED SERVICES	5,975.41	40,525.55	133,777.00	93,251.45
0600	SUPPLIES	215,277.08	434,059.64	549,099.10	115,039.46
0700	PROPERTY	3,470.48	70,770.98	98,250.38	27,479.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	625.00	145.00	-480.00
TOTAL 1000 INSTRUCTION		1,100,288.81	5,408,687.75	16,809,591.90	11,400,904.15
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	61,654.01	363,081.62	824,597.38	461,515.76
0200	EMPLOYEE BENEFITS	8,100.15	48,656.03	97,199.50	48,543.47
0280	ON-BEHALF	.00	.00	266,382.68	266,382.68
0300	PURCHASED PROF AND TECH SERV	1,150.00	7,558.00	42,000.00	34,442.00
0500	OTHER PURCHASED SERVICES	-100.00	1,055.79	118,493.00	117,437.21
0600	SUPPLIES	.00	5,784.30	10,084.68	4,300.38
0700	PROPERTY	.00	.00	1,459.00	1,459.00
TOTAL 2100 STUDENT SUPPORT SERVICES		70,804.16	426,135.74	1,360,216.24	934,080.50
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	52,756.26	333,330.20	613,634.49	280,304.29
0200	EMPLOYEE BENEFITS	3,115.12	16,983.78	30,633.00	13,649.22
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	79.12	619.73	5,660.00	5,040.27
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		55,950.50	351,799.24	889,859.31	538,060.07
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	19,498.39	129,913.66	243,644.00	113,730.34
0200	EMPLOYEE BENEFITS	15,968.67	33,166.16	204,089.00	170,922.84
0280	ON-BEHALF	.00	.00	123,571.96	123,571.96
0300	PURCHASED PROF AND TECH SERV	37,163.58	278,607.56	354,050.00	75,442.44
0400	PURCHASED PROPERTY SERVICES	.00	.00	880.00	880.00
0500	OTHER PURCHASED SERVICES	967.35	392,171.92	438,713.93	46,542.01
0600	SUPPLIES	3,821.52	31,280.40	46,045.82	14,765.42

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	-1,000.00	-1,000.00	1,700.00	2,700.00
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		76,419.51	864,139.70	1,443,866.71	579,727.01
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	105,883.32	610,936.37	1,277,729.96	666,793.59
0200	EMPLOYEE BENEFITS	11,633.69	60,626.13	130,478.25	69,852.12
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		117,517.01	672,462.50	1,914,816.49	1,242,353.99
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	35,462.89	250,195.75	452,607.00	202,411.25
0200	EMPLOYEE BENEFITS	4,026.54	28,334.53	50,158.00	21,823.47
0280	ON-BEHALF	.00	.00	207,112.04	207,112.04
0300	PURCHASED PROF AND TECH SERV	.00	9,435.50	5,650.00	-3,785.50
0500	OTHER PURCHASED SERVICES	.00	16.20	82,825.04	82,808.84
0600	SUPPLIES	275.86	2,330.52	16,780.72	14,450.20
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		39,765.29	290,312.50	830,032.80	539,720.30
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	75,788.18	511,430.83	976,230.55	464,799.72
0200	EMPLOYEE BENEFITS	19,480.67	129,617.20	214,413.25	84,796.05
0280	ON-BEHALF	.00	.00	312,586.97	312,586.97
0300	PURCHASED PROF AND TECH SERV	17,662.05	118,830.34	124,786.89	5,956.55
0400	PURCHASED PROPERTY SERVICES	35,301.40	392,517.65	493,095.16	100,577.51
0500	OTHER PURCHASED SERVICES	5,398.89	34,321.00	21,284.69	-13,036.31
0600	SUPPLIES	68,519.92	607,986.38	1,138,406.66	530,420.28
0700	PROPERTY	.00	32,656.35	24,002.00	-8,654.35
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		222,151.11	1,827,359.75	3,304,806.17	1,477,446.42
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	81,553.22	567,289.10	1,103,130.40	535,841.30

# BOURBON COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2025 Period 7

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	22,478.37	153,087.54	252,504.46	99,416.92
0280	ON-BEHALF	.00	.00	363,781.10	363,781.10
0300	PURCHASED PROF AND TECH SERV	515.00	9,328.21	7,813.00	-1,515.21
0400	PURCHASED PROPERTY SERVICES	17,328.85	33,856.12	29,000.00	-4,856.12
0500	OTHER PURCHASED SERVICES	46.42	188,506.45	193,226.70	4,720.25
0600	SUPPLIES	48,598.52	235,781.17	712,976.00	477,194.83
0700	PROPERTY	.00	656,243.26	550,890.00	-105,353.26
0800	DEBT SERVICE AND MISCELLANEOUS	1,688.08	11,318.48	54,500.00	43,181.52
TOTAL 2700 STUDENT TRANSPORTATION		172,208.46	1,855,410.33	3,267,821.66	1,412,411.33
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	188,038.73	237,062.73	49,024.00
TOTAL 5200 FUND TRANSFERS		.00	188,038.73	237,062.73	49,024.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	1,299,940.54	1,299,940.54
TOTAL 5300 CONTINGENCY		.00	.00	1,299,940.54	1,299,940.54
TOTAL EXPENDITURES		1,855,104.85	11,884,346.24	31,358,014.55	19,473,668.31
TOTAL FOR GENERAL FUND (1)		468,627.51	7,376,624.96	.00	-7,376,624.96



# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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	65.02	.00	-65.02
TOTAL COMMUNITY SERVICE ACTIVITIES	.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
1919 OTHER RENTAL INCOME	390.00	390.00	.00	-390.00
1920 CONTRIBUTIONS/DONATIONS	6,573.75	91,856.53	.00	-91,856.53
1990 MISCELLANEOUS REVENUE	.00	175,888.89	.00	-175,888.89
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	6,963.75	638,870.64	.00	-638,870.64
TOTAL REVENUE FROM LOCAL SOURCES	6,963.75	640,213.46	.00	-640,213.46
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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	146,341.64	1,165,813.24	1,593,381.80	427,568.56
TOTAL RESTRICTED	146,341.64	1,165,813.24	1,593,381.80	427,568.56
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	146,341.64	1,165,813.24	1,593,381.80	427,568.56
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	151,213.00	772,561.91	2,030,427.00	1,257,865.09
TOTAL RESTRICTED DIRECT	151,213.00	772,561.91	2,030,427.00	1,257,865.09
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	152,991.49	1,334,787.77	2,129,612.42	794,824.65
TOTAL RESTRICTED THROUGH THE STATE	152,991.49	1,334,787.77	2,129,612.42	794,824.65
TOTAL REVENUE FROM FEDERAL SOURCES	304,204.49	2,107,349.68	4,160,039.42	2,052,689.74
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 7

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	457,509.88	4,042,210.76	5,828,421.22	1,786,210.46
TOTAL REVENUE	457,509.88	4,042,210.76	5,828,421.22	1,786,210.46

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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	184,287.77	1,080,300.38	2,305,638.37	1,225,337.99
0200 EMPLOYEE BENEFITS	69,703.89	391,782.37	757,823.63	366,041.26
0300 PURCHASED PROF AND TECH SERV	9,800.62	32,979.12	166,630.62	133,651.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,728.92	30,852.76	126,223.24	95,370.48
0600 SUPPLIES	32,160.84	480,404.35	350,880.22	-129,524.13
0700 PROPERTY	28,795.75	121,909.56	434,312.47	312,402.91
0800 DEBT SERVICE AND MISCELLANEOUS	421.83	5,184.73	16,598.50	11,413.77
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	326,899.62	2,143,413.27	4,158,107.05	2,014,693.78
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,432.38	122,468.44	217,680.68	95,212.24
0200 EMPLOYEE BENEFITS	6,477.35	45,253.46	64,990.35	19,736.89
0300 PURCHASED PROF AND TECH SERV	.00	.00	13,785.48	13,785.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,300.00	2,300.00
0500 OTHER PURCHASED SERVICES	585.31	7,909.50	12,200.00	4,290.50
0600 SUPPLIES	345.90	34,353.59	31,047.95	-3,305.64
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	24,840.94	211,367.49	355,004.46	143,636.97
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	20,868.27	123,179.61	204,330.82	81,151.21
0200 EMPLOYEE BENEFITS	4,886.50	28,462.01	54,854.59	26,392.58
0300 PURCHASED PROF AND TECH SERV	5,420.00	12,815.00	15,000.00	2,185.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	255.99	11,803.90	8,357.00	-3,446.90
0600 SUPPLIES	.00	9,605.56	2,037.72	-7,567.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	31,430.76	185,866.08	284,580.13	98,714.05

# BOURBON COUNTY SCHOOL DISTRICT



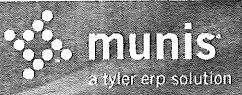
## MONTHLY REPORT - FY 2025 Period 7

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	12,467.67	70,550.34	129,019.52	58,469.18
0200	EMPLOYEE BENEFITS	4,358.92	24,992.43	49,952.93	24,960.50
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		16,826.59	95,542.77	179,972.45	84,429.68
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	38,571.10	79,804.36	41,233.26
0200	EMPLOYEE BENEFITS	1,647.56	10,255.45	22,423.54	12,168.09
0300	PURCHASED PROF AND TECH SERV	.00	3,639.07	.00	-3,639.07
0400	PURCHASED PROPERTY SERVICES	.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		7,923.48	72,202.57	102,227.90	30,025.33
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	17,457.71	117,891.45	200,319.06	82,427.61
0200	EMPLOYEE BENEFITS	9,120.73	56,744.68	102,988.77	46,244.09
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		26,578.44	174,636.13	303,307.83	128,671.70

# BOURBON COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2025 Period 7

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	17,828.46	154,686.40	.00	-154,686.40
0200	EMPLOYEE BENEFITS	5,138.53	52,334.73	.00	-52,334.73
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	21,816.17	121,375.80	99,559.63
TOTAL 3200 DAY CARE OPERATIONS		22,966.99	230,137.30	121,375.80	-108,761.50
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	16,697.98	115,701.97	200,375.50	84,673.53
0200	EMPLOYEE BENEFITS	4,745.88	31,942.42	59,442.45	27,500.03
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	294.55	3,848.28	8,975.00	5,126.72
0600	SUPPLIES	2,899.26	16,621.12	57,307.05	40,685.93
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		24,637.67	175,923.79	338,310.00	162,386.21
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		482,104.49	3,343,414.08	5,842,885.62	2,499,471.54
TOTAL FOR SPECIAL REVENUE (2)					



MONTHLY REPORT - FY 2025 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-24,594.61	698,796.68	-14,464.40	-713,261.08

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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	372.56	9,049.85	4,933.53	-4,116.32
1750 DONATIONS (ACTIVITY FND)	.00	200.00	200.00	.00
TOTAL STUDENT ACTIVITIES	372.56	9,249.85	5,133.53	-4,116.32
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	372.56	9,249.85	5,133.53	-4,116.32
TOTAL RECEIPTS	372.56	9,249.85	5,133.53	-4,116.32
TOTAL REVENUE	372.56	124,939.89	120,823.07	-4,116.82



# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

DIST ACTIVITY (SPEC REV ANN) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0500	OTHER PURCHASED SERVICES	.00	.00	207.42	207.42
0600	SUPPLIES	2,751.92	7,631.42	98,436.18	90,804.76
0700	PROPERTY	.00	.00	9,492.07	9,492.07
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,751.92	7,631.42	108,135.67	100,504.25
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	75.99	6,690.81	13,603.72	6,912.91
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		75.99	6,690.81	13,603.72	6,912.91
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,827.91	14,322.23	121,739.39	107,417.16
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (		-2,455.35	110,617.66	-916.32	-111,533.98

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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 7

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 7

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

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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 7

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	2,052,786.00	2,052,786.00	.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	2,052,786.00	2,052,786.00	.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	2,052,786.00	2,052,786.00	.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	200,043.00	414,330.00	214,287.00

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>BUILDING FUND (5 CENT LEVY) (3)</b>				
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	2,252,829.00	2,467,116.00	214,287.00
TOTAL REVENUE	.00	2,252,829.00	2,467,116.00	214,287.00

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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	1,136,751.00	2,467,116.00	1,330,365.00
	TOTAL 5200 FUND TRANSFERS	.00	1,136,751.00	2,467,116.00	1,330,365.00
	TOTAL EXPENDITURES	.00	1,136,751.00	2,467,116.00	1,330,365.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.00	1,116,078.00	.00	-1,116,078.00



# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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	8,689.13	77,663.22	.00	-77,663.22
TOTAL EARNINGS ON INVESTMENTS	8,689.13	77,663.22	.00	-77,663.22
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	8,689.13	77,663.22	.00	-77,663.22
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	6,055,000.00	.00	-6,055,000.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	87,507.59	401,264.21	.00	-401,264.21
TOTAL BOND ISSUANCE	87,507.59	6,456,264.21	.00	-6,456,264.21

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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	87,507.59	6,484,901.39	.00	-6,484,901.39
TOTAL RECEIPTS	96,196.72	6,562,564.61	.00	-6,562,564.61
TOTAL REVENUE	96,196.72	6,562,564.61	.00	-6,562,564.61

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	49,866.75	.00	-49,866.75
0400	PURCHASED PROPERTY SERVICES	293,369.54	1,974,623.45	.00	-1,974,623.45
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	97,663.00	1,126,282.16	.00	-1,126,282.16
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		391,032.54	3,150,772.36	.00	-3,150,772.36
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	55,720.00	.00	-55,720.00
0900	OTHER ITEMS	87,507.59	87,507.59	.00	-87,507.59
TOTAL 5100 DEBT SERVICE		87,507.59	143,227.59	.00	-143,227.59
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		478,540.13	3,293,999.95	.00	-3,293,999.95
TOTAL FOR CONSTRUCTION FUND (360)		-382,343.41	3,268,564.66	.00	-3,268,564.66

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	266,352.01	266,352.01
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	266,352.01	266,352.01
TOTAL REVENUE FROM STATE SOURCES	.00	.00	266,352.01	266,352.01
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	162,062.73	1,361,054.62	1,198,991.89
TOTAL INTERFUND TRANSFERS	.00	162,062.73	1,361,054.62	1,198,991.89
TOTAL OTHER RECEIPTS	.00	162,062.73	1,361,054.62	1,198,991.89
TOTAL RECEIPTS	.00	162,062.73	1,627,406.63	1,465,343.90
TOTAL REVENUE	.00	162,062.73	1,627,406.63	1,465,343.90

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	963,075.37	1,120,111.28	1,627,406.63	507,295.35
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		963,075.37	1,120,111.28	1,627,406.63	507,295.35
TOTAL EXPENDITURES		963,075.37	1,120,111.28	1,627,406.63	507,295.35
TOTAL FOR DEBT SERVICE FUND (400)		-963,075.37	-958,048.55	.00	958,048.55

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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	1,275.95	8,055.28	15,000.00	6,944.72
TOTAL EARNINGS ON INVESTMENTS	1,275.95	8,055.28	15,000.00	6,944.72
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,501.30	33,122.58	.00	-33,122.58
1611 REIMBURSABLE SCHOOL LUNCH OLD	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	57,500.00	57,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	36.00	.00	-36.00
1637 VENDING	265.36	1,335.30	.00	-1,335.30
TOTAL FOOD SERVICE	3,766.66	34,493.88	57,500.00	23,006.12
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	5,042.61	42,549.16	72,500.00	29,950.84
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 7

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	170,204.27	960,169.14	1,887,823.98	927,654.84
TOTAL RESTRICTED THROUGH THE STATE	170,204.27	960,169.14	1,887,823.98	927,654.84
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	170,204.27	960,169.14	1,887,823.98	927,654.84
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	175,246.88	1,002,718.30	2,217,286.91	1,214,568.61
TOTAL REVENUE				



# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	175,246.88	1,362,842.22	2,577,410.83	1,214,568.61

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	56,239.05	323,997.06	652,576.00	328,578.94
0200	EMPLOYEE BENEFITS	15,506.32	85,773.86	184,806.50	99,032.64
0280	ON-BEHALF	.00	.00	239,243.73	239,243.73
0300	PURCHASED PROF AND TECH SERV	4,613.74	63,182.73	55,597.00	-7,585.73
0400	PURCHASED PROPERTY SERVICES	.00	4,705.69	8,400.00	3,694.31
0500	OTHER PURCHASED SERVICES	.00	1,341.94	3,550.00	2,208.06
0600	SUPPLIES	81,759.79	585,375.81	1,273,987.60	688,611.79
0700	PROPERTY	.00	12,958.36	55,000.00	42,041.64
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,746.35	4,250.00	2,503.65
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		158,118.90	1,079,081.80	2,477,410.83	1,398,329.03
5200 FUND TRANSFERS					
0900	OTHER ITEMS	9,619.85	55,268.54	100,000.00	44,731.46
TOTAL 5200 FUND TRANSFERS		9,619.85	55,268.54	100,000.00	44,731.46
TOTAL EXPENDITURES		167,738.75	1,134,350.34	2,577,410.83	1,443,060.49
TOTAL FOR FOOD SERVICE FUND (51)		7,508.13	228,491.88	.00	-228,491.88

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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	7,074.00	83,011.50	160,000.00	76,988.50
TOTAL COMMUNITY SERVICE ACTIVITIES	7,074.00	83,011.50	160,000.00	76,988.50
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	7,074.00	83,011.50	160,000.00	76,988.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,592.00	39,503.00	73,500.00	33,997.00
TOTAL RESTRICTED	7,592.00	39,503.00	73,500.00	33,997.00
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	7,592.00	39,503.00	137,504.16	98,001.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	3,651.38	.00	-3,651.38

# BOURBON COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2025 Period 7

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	3,651.38	.00	-3,651.38
TOTAL REVENUE FROM FEDERAL SOURCES	.00	3,651.38	.00	-3,651.38
TOTAL RECEIPTS	14,666.00	126,165.88	297,504.16	171,338.28
TOTAL REVENUE	14,666.00	724,045.57	895,383.85	171,338.28

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

BOURBON CO SCHOOLS DAY CARE (5		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	15,931.56	99,739.16	405,428.00	305,688.84
0200	EMPLOYEE BENEFITS	4,462.95	27,651.40	118,231.00	90,579.60
0280	ON-BEHALF	.00	.00	64,004.16	64,004.16
0300	PURCHASED PROF AND TECH SERV	.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	731.50	7,269.69	31,897.78	24,628.09
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		21,126.01	135,510.25	895,383.85	759,873.60
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		21,126.01	135,510.25	895,383.85	759,873.60
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5		-6,460.01	588,535.32	.00	-588,535.32

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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	623.00	13,818.50	10,000.00	-3,818.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	623.00	13,818.50	10,000.00	-3,818.50
TOTAL REVENUE FROM LOCAL SOURCES	623.00	13,818.50	10,000.00	-3,818.50
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	623.00	13,818.50	13,121.32	-697.18
TOTAL REVENUE	623.00	23,891.52	14,737.96	-9,153.56

# BOURBON COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2025 Period 7

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	825.20	14,256.62	7,972.61	-6,284.01
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		825.20	14,256.62	14,737.96	481.34
TOTAL EXPENDITURES		825.20	14,256.62	14,737.96	481.34
TOTAL FOR TECHY TEES FUND (55)		-202.20	9,634.90	.00	-9,634.90

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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



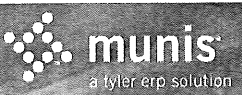
# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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 7**

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 7

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 7

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 7

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	7,513.75	12,513.58	.00	-12,513.58
1520 DIVIDENDS ON INVESTMENTS	31,611.63	39,222.66	.00	-39,222.66
1530 NET INC IN FAIR VAL OF INVESTS	-55,576.06	-5,155.24	.00	5,155.24
TOTAL EARNINGS ON INVESTMENTS	-16,450.68	46,581.00	.00	-46,581.00
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	-16,450.68	46,581.00	.00	-46,581.00
TOTAL RECEIPTS	-16,450.68	46,581.00	.00	-46,581.00
TOTAL REVENUE	-16,450.68	46,581.00	.00	-46,581.00

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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	4,720.30	9,465.66	.00	-9,465.66
0600	SUPPLIES	.00	41,250.00	.00	-41,250.00
	TOTAL 3300 COMMUNITY SERVICES	4,720.30	50,715.66	.00	-50,715.66
	TOTAL EXPENDITURES	4,720.30	50,715.66	.00	-50,715.66
	TOTAL FOR SCHOLARSHIP FUND (7000)	-21,170.98	-4,134.66	.00	4,134.66

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

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

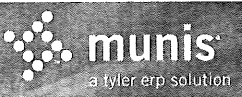
# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 7

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				





MONTHLY REPORT - FY 2025 Period 7

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 7

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 7

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 7

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	N
Thru (P)eriod or (T)otal for Year	
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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