

MONTH END MAY 2025

BEGIN BALANCE	\$	9,157,424.77
RECEIPTS	\$	1,916,047.08
CLEARED CHECKS	\$	1,287,902.62
ENDING BALANCE	\$	9,785,569.23
OUTSTANDING CHECKS	\$	690,535.06
DEPOSITS IN TRANSIT	\$	-
BANK FEE TO BE REIMBURSED	\$	-
RECONCILLED BALANCE	\$	9,095,034.17

**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		\$ 331,442.98
	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		\$ 152,489.91
	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		\$ 573,827.63
	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		\$ 1,091,358.19
	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		\$ 1,441,122.58
	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		\$ 2,462,540.39
	ACTUAL	7,038,708.37	5,762,333.35	ACTUAL	1,423,249.89	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		\$ 2,152,557.54
	ACTUAL	2,323,732.36	2,817,346.99	ACTUAL	1,377,768.38	1,250,025.20	ACTUAL	490,608.03	541,089.54	
FEBRUARY	EST	1,249,898.02		EST	1,476,741.87		EST	341,486.68		\$ 2,881,932.46
	ACTUAL	1,708,463.31	1,336,428.58	ACTUAL	1,394,786.16	1,311,975.31	ACTUAL	152,632.76	399,444.10	
MARCH	EST	1,022,020.58		EST	1,447,194.38		EST	486,207.52		\$ 2,881,549.21
	ACTUAL	978,334.88	1,092,775.16	ACTUAL	1,388,435.80	1,285,724.57	ACTUAL	501,663.65	568,727.09	
APRIL	EST	1,059,562.97		EST	1,466,861.43		EST	247,610.88		\$ 3,399,882.12
	ACTUAL	1,507,185.47	1,132,916.62	ACTUAL	1,419,088.61	1,303,197.28	ACTUAL	224,673.29	289,635.62	
MAY	EST	1,646,489.64		EST	1,443,192.03		EST	484,405.55		\$ 2,948,789.15
	ACTUAL	1,031,399.32	1,760,476.28	ACTUAL	1,494,699.17	1,282,168.78	ACTUAL	268,901.06	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		1,605,479.20			462,171.82			(534,939.41)		2,948,789.15

**TOTALS FROM THE MOST RECENT WORKING BUDGET-GENERAL FUND ONLY**

TOTAL BUDGETED REVENUES	24,529,309.11
TOTAL BUDGETED SALARY	17,551,697.49
TOTAL BUDGETED EXPENSES	5,561,534.08
CONTINGENCY	1,416,077.54
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 MAY 2025

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
<b>1 GENERAL FUND</b>						
<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	-6,745,187.02	0.00	195,187.02	103.0%
110 1113		PSC PROPERTY TAX				
	-350,000.00	-350,000.00	-735,222.26	-81,218.01	385,222.26	210.1%
110 1115		DELINQUENT PROPERTY TAX				
	-125,000.00	-125,000.00	-80,238.11	-3,821.49	-44,761.89	64.2%
110 1117		MOTOR VEHICLE TAX				
	-1,000,000.00	-1,100,000.00	-970,327.17	-99,895.80	-129,672.83	88.2%
110 1121		UTILITIES TAX				
	-1,250,000.00	-1,250,000.00	-1,099,110.22	-92,951.53	-150,889.78	87.9%
110 1191		OMITTED PROPERTY TAX				
	0.00	-75,000.00	-104,268.24	0.00	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	-361,045.38	-38,498.38	111,045.38	144.4%
110 1637		VENDING				
	0.00	0.00	-280.79	-68.19	280.79	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	-20,474.70	-658.12	20,474.70	100.0%
110 3111		SEEK PROGRAM				
	-7,805,425.00	-8,011,566.00	-7,307,400.00	-704,166.00	-704,166.00	91.2%
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	-1,268,124.11	0.00	0.00	100.0%
110 5210 COFT		FUND TRANSFER				
	-227,000.00	-224,254.00	-224,254.00	0.00	0.00	100.0%

# BOURBON COUNTY SCHOOL DISTRICT



## GENERAL FUND REVENUE MAY 2025

FOR 2025 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
110 5220		INDIRECT COSTS TRANSFER				
	-85,000.00	-100,000.00	-91,913.97	-10,121.80	-8,086.03	91.9%
	TOTAL REVENUES					
	-30,413,893.74	-31,604,778.66	-24,486,354.18	-1,031,399.32	-7,118,424.48	
	GRAND TOTAL					
	-30,413,893.74	-31,604,778.66	-24,486,354.18	-1,031,399.32	-7,118,424.48	77.5%

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# BOURBON COUNTY SCHOOL DISTRICT



## GF EXPENDITURES BY FUNCTION MAY 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 GENERAL FUND							
1100 INSTRUCTION SBDM							
12,988,791.94	12,988,963.92	6,251,019.91	682,683.43	22,923.68	6,715,020.33	48.3%	
1200 INSTRUCTION - HOME&HOSPITAL							
76,365.00	76,365.00	54,775.94	5,705.73	0.00	21,589.06	71.7%	
1900 OTHER INSTRUCTION NON SBDM							
3,681,636.54	3,749,263.72	2,765,225.27	281,003.41	26,899.96	957,138.49	74.5%	
2112 ATTENDANCE SERVICES							
157,754.00	164,229.00	107,332.45	28,544.02	3,000.00	53,896.55	67.2%	
2113 SOCIAL WORK SERVICES							
75,839.00	58,407.00	35,746.73	4,804.74	0.00	22,660.27	61.2%	
2122 GUIDANCE COUNSELING							
301,346.00	384,202.00	299,586.74	32,068.03	0.00	84,615.26	78.0%	
2130 HEALTH SERVICES							
429,891.68	362,747.56	279,118.49	25,379.67	5,842.40	77,786.67	78.6%	
2152 SPEECH PATHOLOGY							
10,505.00	12,505.00	11,477.68	1,224.00	0.00	1,027.32	91.8%	
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	341,290.09	30,329.68	450.00	34,440.82	90.8%	
2222 LIB/EDUC MEDIS SVCS SCH LIB							
298,659.00	297,066.00	235,456.90	24,734.40	0.00	61,609.10	79.3%	
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	684,705.00	47,184.16	2,207.88	174,733.09	79.7%	
2315 TAX ASSESSMENT & COLLECTION							
206,567.00	240,000.00	239,444.76	2,043.08	0.00	555.24	99.8%	
2316 EMPLOYEE RELATIONS							
3,000.00	3,000.00	7,008.91	-2,309.00	37.17	-4,046.08	234.9%	
2321 SUPERINTENDENT'S OFFICE							
337,100.14	339,220.74	288,477.45	26,500.73	25,254.22	25,489.07	92.5%	
2410 PRINCIPAL'S OFFICE							
1,900,860.40	1,909,357.44	1,138,498.67	116,523.15	0.00	770,858.77	59.6%	
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	254,094.42	27,626.36	0.00	207,222.84	55.1%	
2560 PUBLIC INFORMATION SERVICES							
5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	.0%	

# BOURBON COUNTY SCHOOL DISTRICT



## GF EXPENDITURES BY FUNCTION MAY 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2580 ADMINISTRATIVE TECHNOLOGY SER							
	279,032.00	279,032.00	227,182.88	20,286.48	0.00	51,849.12	81.4%
2585 NETWORK SUPPORT							
	59,676.75	84,493.54	0.00	0.00	0.00	84,493.54	.0%
2610 OPERATION OF BUILDINGS							
	2,846,375.44	3,335,003.85	2,722,950.26	238,200.39	60,952.13	551,101.46	83.5%
2660 SECURITY OPERATIONS							
	157,388.19	100,429.43	76,055.28	7,857.86	237.98	24,136.17	76.0%
2710 STUDENT TRANSP. SUPERVISION							
	187,994.00	238,696.00	230,996.65	4,222.36	0.00	7,699.35	96.8%
2720 BUS DRIVING							
	1,044,445.40	1,257,641.10	738,230.78	78,123.03	0.00	519,410.32	58.7%
2730 BUS MONITORING							
	139,734.00	125,703.00	125,719.21	11,994.46	0.00	-16.21	100.0%
2740 BUS MAINTENANCE							
	1,480,294.33	1,549,572.70	1,323,370.98	63,348.51	96,425.40	129,776.32	91.6%
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	96,312.12	5,521.55	0.00	-3,476.26	103.7%
5200 FUND TRANSFERS							
	75,000.00	237,062.73	207,520.73	0.00	0.00	29,542.00	87.5%
5300 CONTINGENCY							
	1,562,551.09	1,411,076.80	0.00	0.00	0.00	1,411,076.80	.0%
TOTAL GENERAL FUND							
	30,413,893.74	31,604,778.66	18,742,498.30	1,763,600.23	244,680.82	12,617,599.54	60.1%
GRAND TOTAL							
	30,413,893.74	31,604,778.66	18,742,498.30	1,763,600.23	244,680.82	12,617,599.54	60.1%

\*\* END OF REPORT - Generated by MICHAEL SWEARINGEN \*\*

# BOURBON COUNTY SCHOOL DISTRICT



## GF EXPENDITURES BY OBJECT MAY 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY							
10,172,234.00	10,445,354.22	8,119,151.80	880,560.77	0.00	2,326,202.42	77.7%	
0111 EXTENDED DAY							
403,775.00	404,432.49	330,313.26	31,340.20	0.00	74,119.23	81.7%	
0112 EXTRA SERVICE							
431,814.75	447,385.75	365,215.71	35,614.16	0.00	82,170.04	81.6%	
0113 OTHER CERTIFIED SALARY							
35,350.00	45,175.75	11,793.75	930.00	0.00	33,382.00	26.1%	
0114 NATIONAL TEACHER CERT							
8,000.00	4,000.00	3,416.53	333.32	0.00	583.47	85.4%	
0116 SPEECH PATH STIPEND							
10,000.00	12,000.00	9,499.62	999.96	0.00	2,500.38	79.2%	
0120 CERTIFIED SUBSTITUTE SALARY							
562,875.00	468,339.00	180,036.23	23,111.58	0.00	288,302.77	38.4%	
0130 CLASSIFIED REGULAR SALARY							
3,641,373.00	3,383,404.23	2,987,055.48	302,742.48	0.00	396,348.75	88.3%	
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	189,351.01	16,731.07	0.00	35,423.99	84.2%	
0133 CLAS SPEECH PATH EXTRA							
0.00	0.00	1,416.61	166.66	0.00	-1,416.61	100.0%	
0140 CLASSIFIED OVERTIME SALARY							
35,700.00	35,700.00	23,330.83	2,575.54	0.00	12,369.17	65.4%	
0150 CLASSIFIED SUBSTITUTE SALARY							
100,500.00	142,337.19	82,359.84	12,117.79	0.00	59,977.35	57.9%	
0170 PARA-PROFESSIONAL							
54,928.00	54,928.00	59,322.40	6,705.66	0.00	-4,394.40	108.0%	
0190 BOARD PER DIEM							
24,000.00	24,000.00	9,150.00	750.00	0.00	14,850.00	38.1%	
0221 EMPLOYER FICA CONTRIBUTION							
214,148.00	205,996.06	174,396.60	17,758.81	0.00	31,599.46	84.7%	
0222 EMPLOYER MEDICARE CONTRIBUTIO							
237,013.95	245,168.72	172,346.90	18,889.30	0.00	72,821.82	70.3%	
0231 KTRS EMPLOYER CONTRIBUTION							
405,281.73	411,712.54	297,205.34	33,182.80	0.00	114,507.20	72.2%	
0232 CERS EMPLOYER CONTRIBUTION							
643,769.45	661,540.16	563,261.49	57,593.83	0.00	98,278.67	85.1%	
0253 KSBA UNEMPLOYMENT INSURANCE							
50,908.91	68,286.30	67,651.40	1,416.16	0.00	634.90	99.1%	

# BOURBON COUNTY SCHOOL DISTRICT



## GF EXPENDITURES BY OBJECT MAY 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKERS COMPENSATION							
100,439.11		135,045.86	47,655.57	7,108.51	0.00	87,390.29	35.3%
0280 ON-BEHALF PAYMENTS							
6,524,409.36		6,860,348.60	0.00	0.00	0.00	6,860,348.60	.0%
0291 ACCRUED SICK LEAVE PAID							
135,000.00		135,000.00	70,626.05	44,070.57	0.00	64,373.95	52.3%
0311 TAX COLLECTION FEES							
206,567.00		240,000.00	239,444.76	2,043.08	0.00	555.24	99.8%
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	10,530.00	-980.00	0.00	-2,080.00	124.6%
0343 LEGAL SERVICES							
36,000.00		36,000.00	23,552.50	525.00	0.00	12,447.50	65.4%
0345 MEDICAL SERVICES							
44,155.00		59,155.00	36,265.00	115.00	12,500.00	10,390.00	82.4%
0349 OTHER PROFESSIONAL SERVICES							
329,147.00		349,879.62	311,109.01	30,017.88	25,068.00	13,702.61	96.1%
0411 WATER/SEWAGE							
86,500.00		86,500.00	65,898.18	2,236.71	0.00	20,601.82	76.2%
0419 OTHER UTILITIES							
880.00		880.00	9,262.00	662.63	0.00	-8,382.00	1052.5%
0421 SANITATION SERVICE							
133,742.24		133,742.24	78,610.46	7,129.69	0.00	55,131.78	58.8%
0424 CONTRACT GROUNDS SERVICE							
35,000.00		35,000.00	63,386.00	4,992.00	0.00	-28,386.00	181.1%
0433 EQUIPMENT REPAIR & MAINT							
6,730.00		6,730.00	32,720.56	247.70	331.00	-26,321.56	491.1%
0434 BUILDING REPAIRS & MAINT							
175,000.00		22,942.00	42,531.03	0.00	0.00	-19,589.03	185.4%
0435 VEHICLE REPAIR & MAINT							
0.00		0.00	27,343.47	-2,204.68	2,264.68	-29,608.15	100.0%
0437 PLUMBING REPAIRS AND MAINT							
50,000.00		50,000.00	31,384.70	2,372.90	0.00	18,615.30	62.8%
0439 OTHER REPAIRS AND MAINTENANCE							
121,238.92		169,313.92	150,681.59	1,642.50	0.00	18,632.33	89.0%
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%

# BOURBON COUNTY SCHOOL DISTRICT



## GF EXPENDITURES BY OBJECT MAY 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
0525 GENERAL LIABILITY INSURANCE							
32,578.00	0.00		6,838.29	0.00	0.00	-6,838.29	100.0%
0527 STUDENT LIABILITY INSURANCE							
111,743.00	111,743.00		110,792.80	0.00	0.00	950.20	99.1%
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		193.00	0.00	0.00	19,007.00	1.0%
0532 TELEPHONE							
14,870.20	14,870.20		51,454.63	11,894.85	6,273.24	-42,857.67	388.2%
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		8,739.13	791.03	0.00	-5,739.13	291.3%
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		1,750.00	-1,750.00	1,750.00	-500.00	116.7%
0559 OTHER PRINTING							
135,593.00	135,093.00		67,758.74	-5,644.78	12,225.28	55,108.98	59.2%
0580 TRAVEL MILEAGE							
25,138.00	25,838.00		4,928.96	770.01	13,860.24	7,048.80	72.7%
0581 TRAVEL MILEAGE							
35,260.19	35,260.19		5,185.12	623.66	3,676.40	26,398.67	25.1%
0610 GENERAL SUPPLIES							
710,332.83	998,307.89		647,511.60	100,367.56	67,455.30	283,340.99	71.6%
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		7,185.53	0.00	0.00	-1,766.11	132.6%
0616 NON INST FOOD							
5,050.00	5,050.00		8,027.50	2,092.39	1,837.17	-4,814.67	195.3%
0621 NATURAL GAS							
255,000.00	225,000.00		228,435.93	14,319.28	59,808.46	-63,244.39	128.1%
0622 ELECTRICITY							
470,000.00	470,000.00		508,101.15	50,900.43	0.00	-38,101.15	108.1%
0626 GASOLINE							
9,000.00	9,000.00		64.48	0.00	0.00	8,935.52	.7%
0627 DIESEL FUEL							
350,000.00	350,000.00		95,219.90	20,302.90	18,812.60	235,967.50	32.6%

# BOURBON COUNTY SCHOOL DISTRICT

## GF EXPENDITURES BY OBJECT MAY 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0641 LIBRARY BOOKS							
	10,729.00	9,594.00	10,490.67	1,253.69	0.00	-896.67	109.3%
0642 PERIODICALS & NEWSPAPERS							
	845.00	345.00	158.44	0.00	184.95	1.61	99.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE							
	4,000.00	56,471.23	52,471.23	0.00	0.00	4,000.00	92.9%
0644 TEXTBOOKS & OTHER INST MATER.							
	1,779.68	73,006.37	73,092.87	0.00	0.00	-86.50	100.1%
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	0.00	0.00	18,180.00	3.7%
0651 SUPPLIES-TECHNOLOGY RELATED							
	199,800.00	225,000.00	239,067.00	0.00	0.00	-14,067.00	106.3%
0653 SOFTWARE LICENSES							
	7,750.00	17,196.50	8,978.00	1,440.00	0.00	8,218.50	52.2%
0661 LUBRICANTS							
	15,000.00	15,000.00	4,179.50	0.00	0.00	10,820.50	27.9%
0662 TIRES & LUBES							
	25,000.00	25,000.00	14,277.84	128.65	0.00	10,722.16	57.1%
0663 REPAIR PARTS							
	15,000.00	15,000.00	48,675.09	745.82	1,805.03	-35,480.12	336.5%
0697 OTHER SUPPLIES & MATERIALS							
	4,795.00	4,695.00	23,814.93	19,326.26	56.90	-19,176.83	508.5%
0699 REIMBURSEMENT							
	-50,000.00	-50,000.00	-33,394.22	0.00	0.00	-16,605.78	66.8%
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	121,442.27	243.84	1,565.24	-45,299.62	158.3%
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	76,738.38	66,816.23	1,420.62	14,756.33	-4,834.18	106.3%
0739S OTHER EQUIPMENT							
	1,200.00	1,200.00	-1,000.00	0.00	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	1,411,076.80	0.00	0.00	0.00	1,411,076.80	.0%

# BOURBON COUNTY SCHOOL DISTRICT



## GF EXPENDITURES BY OBJECT MAY 2025

FOR 2025 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0893 UNIFORMS	0.00	0.00	15,966.11	874.44	0.00	-15,966.11	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	22,645.00	54,645.00	28,385.60	0.00	0.00	26,259.40	51.9%
0910 FUND TRANSFERS OUT	75,000.00	75,000.00	45,458.00	0.00	0.00	29,542.00	60.6%
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	31,604,778.66	18,742,498.30	1,763,600.23	244,680.82	12,617,599.54	60.1%
GRAND TOTAL	30,413,893.74	31,604,778.66	18,742,498.30	1,763,600.23	244,680.82	12,617,599.54	60.1%

\*\* END OF REPORT - Generated by MICHAEL SWEARINGEN \*\*

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 11

			NET CHANGE	ACCOUNT
FUND: 1 GENERAL FUND			FOR PERIOD	BALANCE
ASSETS				
10	6101	CASH IN BANK	-783,413.64	6,138,539.01
	TOTAL ASSETS		-783,413.64	6,138,539.01
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	48,649.65	-77,572.44
10	7461	ACCR SALARIES & BENEFIT PAYABLE	14,113.92	1,867.07
10	7462	UNEMPLOYMENT PAYABLE	-2,497.87	-49,124.12
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-1,100.70
10	7499	OTHER CURRENT LIABILITIES	-9,052.97	-84,440.31
10	7603	PURCHASE OBLIGATIONS	-95,120.51	244,680.82
	TOTAL LIABILITIES		-43,907.78	34,310.32
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,031,399.32	-24,486,354.18
10	7602	EXPENDITURES CONTROL	1,763,600.23	18,742,498.30
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-179,326.56
10	8753	ASSIGNED-PURCH OBL - CURRENT	95,120.51	-244,680.82
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-4,986.07
	TOTAL FUND BALANCE		827,321.42	-6,172,849.33
	TOTAL LIABILITIES + FUND BALANCE		783,413.64	-6,138,539.01



# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 11

				NET CHANGE	ACCOUNT
FUND: 2 SPECIAL REVENUE				FOR PERIOD	BALANCE
ASSETS					
	20	6101	CASH IN BANK	-62,668.03	818,539.72
			TOTAL ASSETS	-62,668.03	818,539.72
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	33,672.12	-34,069.57
	20	7603	PURCHASE OBLIGATIONS	-36,345.84	160,011.85
			TOTAL LIABILITIES	-2,673.72	125,942.28
FUND BALANCE					
	20	6302	REVENUES CONTROL	-554,821.89	-6,209,216.54
	20	7602	EXPENDITURES CONTROL	583,817.80	5,424,746.39
	20	8753	ASSIGNED-PURCH OBL - CURRENT	36,345.84	-160,011.85
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,050.00
	20	8770	UNASSIGNED FUND BALANCE	.00	-1,050.00
			TOTAL FUND BALANCE	65,341.75	-944,482.00
			TOTAL LIABILITIES + FUND BALANCE	62,668.03	-818,539.72

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	-2,096.99	109,177.74
			TOTAL ASSETS	-2,096.99	109,177.74
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	953.60	-229.50
	21	7603	PURCHASE OBLIGATIONS	-2,363.89	999.00
			TOTAL LIABILITIES	-1,410.29	769.50
FUND BALANCE					
	21	6302	REVENUES CONTROL	200.00	-132,790.31
	21	7602	EXPENDITURES CONTROL	943.39	23,842.07
	21	8753	ASSIGNED-PURCH OBL - CURRENT	2,363.89	-999.00
			TOTAL FUND BALANCE	3,507.28	-109,947.24
			TOTAL LIABILITIES + FUND BALANCE	2,096.99	-109,177.74

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 11

				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 11

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	BALANCE
ASSETS					
	31	6101	CASH IN BANK	110,754.00	.00
			TOTAL ASSETS	110,754.00	.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-110,754.00	-224,254.00
	31	7602	EXPENDITURES CONTROL	.00	224,254.00
			TOTAL FUND BALANCE	-110,754.00	.00
			TOTAL LIABILITIES + FUND BALANCE	-110,754.00	.00

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 11

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	-214,286.46
			TOTAL ASSETS	.00	-214,286.46
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-2,252,829.00
	32	7602	EXPENDITURES CONTROL	.00	2,467,115.46
			TOTAL FUND BALANCE	.00	214,286.46
			TOTAL LIABILITIES + FUND BALANCE	.00	214,286.46

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	8,536.05	1,324,079.90
	TOTAL ASSETS		8,536.05	1,324,079.90
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-47,743.08	-53,218.08
36	7603	PURCHASE OBLIGATIONS	-12,997.48	12,448.89
	TOTAL LIABILITIES		-60,740.56	-40,769.19
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-6,582,927.97
36	7602	EXPENDITURES CONTROL	39,207.03	3,881,922.51
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	1,430,143.64
36	8753	ASSIGNED-PURCH OBL - CURRENT	12,997.48	-12,448.89
	TOTAL FUND BALANCE		52,204.51	-1,283,310.71
	TOTAL LIABILITIES + FUND BALANCE		-8,536.05	-1,324,079.90

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 11

				NET CHANGE	ACCOUNT
FUND: 400 DEBT SERVICE FUND				FOR PERIOD	BALANCE
ASSETS					
40	6101	CASH IN BANK	-16,988.42	195,938.11	
40	6105	CASH WITH FISCAL AGENTS	.00	190,017.70	
TOTAL ASSETS			-16,988.42	385,955.81	
FUND BALANCE					
40	6302	REVENUES CONTROL	.00	-1,361,054.08	
40	7602	EXPENDITURES CONTROL	16,988.42	1,165,115.97	
40	8736	RESTRICTED - DEBT SERVICE	.00	-190,017.70	
TOTAL FUND BALANCE			16,988.42	-385,955.81	
TOTAL LIABILITIES + FUND BALANCE			16,988.42	-385,955.81	

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 11

FUND: 51    FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-8,187.70	229,377.77
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			-8,187.70	726,617.47
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	26,155.03	.00
51	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-1,081,802.00
51	7603	PURCHASE OBLIGATIONS	87,862.70	424,187.14
51	77000	DEF INFLOW RES OPEB LIABILITY	.00	-427,287.00
51	7700P	DEF INFLOW RES PEN LIABILITY	.00	-254,144.00
TOTAL LIABILITIES			114,017.73	-1,339,045.86
FUND BALANCE				
51	6302	REVENUES CONTROL	-191,354.22	-2,131,104.14
51	7602	EXPENDITURES CONTROL	173,386.89	1,939,476.24
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	-87,862.70	-424,187.14
TOTAL FUND BALANCE			-105,830.03	612,428.39
TOTAL LIABILITIES + FUND BALANCE			8,187.70	-726,617.47



# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 11

FUND: 52 BOURBON CO SCHOOLS DAY CARE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK	-19,369.32		482,590.60
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		-19,369.32		762,252.60
LIABILITIES					
52	7541P	UNFUND PEN LIAB PEN LIABILITY	.00		-659,927.00
52	7603	PURCHASE OBLIGATIONS	2,363.96		2,788.96
52	77000	DEF INFLOW RES OPEB LIABILITY	.00		-260,656.00
52	7700P	DEF INFLOW RES PEN LIABILITY	.00		-155,034.00
	TOTAL LIABILITIES		2,363.96		-1,072,828.04
FUND BALANCE					
52	6302	REVENUES CONTROL	-19,097.45		-786,704.64
52	7602	EXPENDITURES CONTROL	38,466.77		304,114.04
52	87370	RES. OTHER OPEB LIABILTY	.00		174,289.00
52	8737P	RESTRICTED-PENSION	.00		621,666.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,363.96		-2,788.96
	TOTAL FUND BALANCE		17,005.36		310,575.44
	TOTAL LIABILITIES + FUND BALANCE		19,369.32		-762,252.60

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 11

				NET CHANGE	ACCOUNT
FUND: 55 TECHY TEES FUND				FOR PERIOD	BALANCE
ASSETS					
	55	6101	CASH IN BANK	442.91	11,077.78
			TOTAL ASSETS	442.91	11,077.78
LIABILITIES					
	55	7421	ACCOUNTS PAYABLE	1,183.67	.00
	55	7603	PURCHASE OBLIGATIONS	66.58	669.62
			TOTAL LIABILITIES	1,250.25	669.62
FUND BALANCE					
	55	6302	REVENUES CONTROL	-2,074.00	-30,775.52
	55	7602	EXPENDITURES CONTROL	447.42	19,697.74
	55	8753	ASSIGNED-PURCH OBL - CURRENT	-66.58	-669.62
			TOTAL FUND BALANCE	-1,693.16	-11,747.40
			TOTAL LIABILITIES + FUND BALANCE	-442.91	-11,077.78

# BOURBON COUNTY SCHOOL DISTRICT



## BALANCE SHEET FOR 2025 11

				NET CHANGE	ACCOUNT
FUND: 7000 SCHOLARSHIP FUND				FOR PERIOD	BALANCE
ASSETS					
	70	6111	INVESTMENTS	.00	1,594,162.59
		TOTAL ASSETS		.00	1,594,162.59
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-74,250.15
	70	7602	EXPENDITURES CONTROL	.00	55,439.69
	70	8737	RESTRICTED - OTHER	.00	-1,575,352.13
		TOTAL FUND BALANCE		.00	-1,594,162.59
		TOTAL LIABILITIES + FUND BALANCE		.00	-1,594,162.59

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 11

			NET CHANGE	ACCOUNT
FUND: 8 GOVERNMENTAL ASSETS			FOR PERIOD	BALANCE
ASSETS				
80	6201	LAND	.00	66,520.00
80	6211	LAND IMPROVEMENTS	91,862.90	2,584,963.32
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	1,037,827.40
80	6232	ACCUM DEP - TECHNOLOGY	.00	-464,484.18
80	6241	VEHICLES	690,890.00	6,361,574.90
80	6242	ACCUM DEP - VEHICLES	.00	-3,874,450.96
80	6251	GENERAL EQUIPMENT	9,102.29	692,583.63
80	6252	ACCUM DEP-GENERAL EQUIPMENT	12,176.05	-498,603.49
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			804,031.24	25,313,925.78
FUND BALANCE				
80	6302	REVENUES CONTROL	1,184.17	1,184.17
80	7602	EXPENDITURES CONTROL	265.83	265.83
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-805,481.24	-25,315,375.78
TOTAL FUND BALANCE			-804,031.24	-25,313,925.78
TOTAL LIABILITIES + FUND BALANCE			-804,031.24	-25,313,925.78

# BOURBON COUNTY SCHOOL DISTRICT

## BALANCE SHEET FOR 2025 11

				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		-23,009.72	536,813.31
81	6252	ACCUM DEP-GENERAL EQUIPMENT		20,072.10	-377,711.95
TOTAL ASSETS				-2,937.62	160,774.61
FUND BALANCE					
81	6302	REVENUES CONTROL		1,958.41	1,958.41
81	7602	EXPENDITURES CONTROL		979.21	979.21
81	8711	INVESTMENTS BUSINESS ASSETS		.00	-163,712.23
TOTAL FUND BALANCE				2,937.62	-160,774.61
TOTAL LIABILITIES + FUND BALANCE				2,937.62	-160,774.61

\*\* END OF REPORT - Generated by MICHAEL SWEARINGEN \*\*

# BOURBON COUNTY SCHOOL DISTRICT



## EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 9999 / ORGANIZATION: 0 - 99999999  
DEDUCTION: 1000 - 9999 / MTD 05/2025

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
1000	SOCIAL SECURITY	27,897.42	27,897.42	449,958.44	2,472,387.26
1001	SOCIAL SECURITY	1,909.66	1,909.66	30,801.13	1,876,020.74
1003	SOCIAL SECURITY	0.00	0.00	0.00	218,512.80
1100	MEDICARE TAX	24,085.83	24,085.83	1,661,081.61	
2459	HEALTH INS - COMM OF KY	53,948.85	0.00	1,296,380.29	
2471	HEALTHCARE SPENDING	5,302.36	0.00	246,063.57	
2472	DEPENDENT CARE SPENDING	229.16	0.00	4,405.84	
2517	HEALTH INS EMPLOYER COST	0.00	353,862.67	1,608,393.71	
2544	DEFERRED COMPENSATION 401K	770.00	0.00	43,004.99	
2545	RELIASTAR LIFE INSURANCE	50.00	0.00	3,429.50	
2631	DELTA DENTAL SINGLE PREMIER	462.80	0.00	58,410.06	
2632	DELTA DENTAL E+1 PREMIER	412.44	0.00	26,154.99	
2633	DELTA DENTAL FAMILY PREMIER	577.00	0.00	31,732.74	
2634	DELTA DENTAL SINGLE PREFERRED	334.62	0.00	60,431.79	
2635	DELTA DENTAL E+1 PREFERRED	448.74	0.00	37,625.91	
2636	DELTA DENTAL FAMILY PREFERRED	1,094.34	0.00	68,760.43	
2637	DEFERRED COMPENSATION 457	934.00	0.00	51,121.02	
2654	AMERICAN FIDELITY 457(B)	1,975.00	0.00	100,287.47	
2655	AMERICAN FIDELITY 403(B)	800.00	0.00	39,562.31	
2660	AMERICAN FIDELITY CANCER INSUR	5,615.80	0.00	580,772.78	
2661	AMERICAN FIDELITY ACCIDENT INS	3,774.40	0.00	333,916.11	
2662	AMERICAN FIDELITY HOSPITAL IND	1,883.26	0.00	241,797.23	
2663	EYE MED - EMPLOYEE	232.50	0.00	102,524.26	
2664	EYE MED - EMP + 1	284.10	0.00	78,101.58	
2665	EYE MED - FAMILY	405.00	0.00	81,099.93	
2666	DENTAL INSURANCE	6,767.44	0.00	774,693.46	
2667	VISION INSURANCE	1,898.49	0.00	595,204.04	
3000	FEDERAL TAX	111,130.91	0.00	1,469,284.58	
4000	STATE TAX	55,046.64	0.00	1,469,284.58	
5000	PARIS CITY TAX 100%	23,344.19	0.00	1,556,282.45	
5002	PARIS CITY TAX 50%	26.94	0.00	3,591.50	
5004	PARIS CITY TAX 25%	5.63	0.00	1,502.20	
5005	PARIS CITY TAX 40%	33.67	0.00	5,611.25	
5009	PARIS CITY TAX 80%	67.60	0.00	5,633.24	
5010	COUNTY TAX	21,809.78	0.00	1,744,752.91	
6008	DIVISION OF CHILD SUPPORT	1,903.30	0.00	13,933.59	
6030	KY TAX LEVY	163.38	0.00	4,066.34	
6031	HON. ASHLEY SANDERS COX	323.06	0.00	2,008.50	
6045	GARNISHMENT	523.86	0.00	4,705.42	
6063	PATRICK HAUGHEY	6.94	0.00	1,226.22	
6064	KHESLC	242.34	0.00	4,405.66	
6065	JAVITCH BLOCK, LLC	47.04	0.00	1,226.22	
7000	TRSRETIRE T1/T2 NON FED	64,471.56	15,044.00	511,429.02	
7002	TRSRETIRE T3 NON FED	64,423.43	15,034.68	501,154.17	
7003	TRSRETIRE T4 NON FED	15,660.44	3,185.25	106,172.46	
7004	TRSRETIRE T3 FED	7,476.43	9,948.30	58,159.79	
7005	TRSRETIRE T1/T2 FEDERAL	5,662.44	7,104.78	44,623.93	
7006	CRITICAL SHORTAGE MATCH	0.00	1,387.34	5,529.42	
7007	TRSRETIRE T4 FED	3,056.63	2,849.44	20,723.00	
7008	CERS - RTW RETIREES	0.00	5,804.37	29,448.83	
7010	COUNTY EMPLOYEES RETIREMENT	6,778.79	26,853.73	135,956.97	
7014	CERS WAS 6% NOW 5%(CASH BAL)	12,783.17	50,391.28	255,663.39	

# BOURBON COUNTY SCHOOL DISTRICT

## EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 9999 / ORGANIZATION: 0 - 99999999  
DEDUCTION: 1000 - 9999 / MTD 05/2025

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
7015	CERS WAS 6% NOW 5% FOR 09/08	3,665.52	14,449.41	73,310.16	
7016	CERS 1% 09/08	733.11	0.00	73,310.16	
7017	CERS 1% 09/08 (CASH BALANCE)	2,556.51	0.00	255,663.39	
8000	COLONIAL LIFE NO CAFE	443.32	0.00	30,572.04	
8010	KEA WITH KEPAC	342.64	0.00	20,416.76	
8011	KEA WITH CHANGES	163.04	0.00	9,876.66	
8030	KESPA KEA	82.94	0.00	6,454.32	
8101	KY GROUP LIFE - OPTIONAL	1,485.00	0.00	347,662.11	
8113	TEXASLIFE	6,559.52	0.00	553,688.42	
8114	AMERICAN FIDELITY ATA	50.00	0.00	9,688.18	
8115	DEF COMP ROTH IRA	700.00	0.00	37,879.51	
8116	AMERICAN FIDELITY ROTH IRA	1,025.00	0.00	41,400.16	
8117	GRANGE LIFE INSURANCE	193.02	0.00	21,599.61	
8118	AMERICAN FIDELITY LIFE INSURAN	3,681.98	0.00	370,698.71	
8119	AMERICAN FIDELITY CRITICAL ILL	481.98	0.00	87,793.56	
8120	AMERICAN FIDELITY LT DISABILIT	14,710.88	0.00	1,036,934.08	
8121	KY GROUP LIFE - DEPENDENT	568.28	0.00	172,664.95	
8123	AMERICAN FID CANCER AFTER TAX	1,282.52	0.00	383,647.74	
8500	UNITED WAY	8.00	0.00	12,644.76	
9100	DIRECT DEPOSIT	1,108,052.38	0.00	1,688,972.74	
9101	DIRECT DEPOSIT SAVINGS	9,328.86	0.00	84,156.73	
9102	DIRECT DEPOSIT - NET SAVINGS	4,251.51	0.00	6,962.58	
9103	DIRECT DEPOSIT CHECKING #2	16,228.72	0.00	67,624.44	
9104	DIRECT DEPOSIT SAVINGS #2	400.00	0.00	5,502.46	
9996	WORKERS COMPENSATION	0.00	9,052.97	1,740,969.00	
9997	UNEMPLOYMENT TAX	0.00	2,497.87	1,738,230.54	

GRAND TOTALS: 1,714,076.11 571,359.00 25,440,414.60

\*\* END OF REPORT - Generated by MICHAEL SWEARINGEN \*\*

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	6,745,187.02	6,550,000.00	-195,187.02
1113 PSC PROPERTY TAX	81,218.01	735,222.26	350,000.00	-385,222.26
1115 DELINQUENT PROPERTY TAX	3,821.49	80,238.11	125,000.00	44,761.89
1117 MOTOR VEHICLE TAX	99,895.80	970,327.17	1,100,000.00	129,672.83
1119 FRANCHISE TAX	.00	.00	.00	.00
1121 UTILITIES TAX	92,951.53	1,099,110.22	1,250,000.00	150,889.78
1121 UTILITY AUDIT	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	104,268.24	75,000.00	-29,268.24
TOTAL AD VALOREM TAXES	277,886.83	9,734,353.02	9,450,000.00	-284,353.02
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	38,498.38	361,045.38	250,000.00	-111,045.38
TOTAL EARNINGS ON INVESTMENTS	38,498.38	361,045.38	250,000.00	-111,045.38
FOOD SERVICE				
1637 VENDING	68.19	280.79	.00	-280.79
TOTAL FOOD SERVICE	68.19	280.79	.00	-280.79



# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	658.12	20,474.70	.00	-20,474.70
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	658.12	32,564.51	.00	-32,564.51
TOTAL REVENUE FROM LOCAL SOURCES	317,111.52	10,145,484.95	9,700,000.00	-445,484.95
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	704,166.00	7,307,400.00	8,011,566.00	704,166.00
TOTAL STATE PROGRAM	704,166.00	7,307,400.00	8,011,566.00	704,166.00
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 11

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	704,166.00	7,307,400.00	14,980,408.14	7,673,008.14
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	1,609,562.85	1,492,378.11	-117,184.74
5220 INDIRECT COSTS TRANSFER	10,121.80	91,913.97	100,000.00	8,086.03
TOTAL INTERFUND TRANSFERS	10,121.80	1,701,476.82	1,592,378.11	-109,098.71
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 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	10,121.80	1,701,476.82	1,592,378.11	-109,098.71
TOTAL RECEIPTS	1,031,399.32	19,154,361.77	26,272,786.25	7,118,424.48
TOTAL REVENUE	1,031,399.32	24,486,354.18	31,604,778.66	7,118,424.48

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	859,766.92	7,797,018.29	10,202,374.81	2,405,356.52
0200	EMPLOYEE BENEFITS	59,668.15	559,616.37	883,274.18	323,657.81
0280	ON-BEHALF	.00	.00	4,866,193.17	4,866,193.17
0300	PURCHASED PROF AND TECH SERV	914.00	34,932.00	81,479.00	46,547.00
0400	PURCHASED PROPERTY SERVICES	662.63	9,262.00	.00	-9,262.00
0500	OTHER PURCHASED SERVICES	-6,314.73	52,952.46	133,777.00	80,824.54
0600	SUPPLIES	54,451.76	520,422.71	549,099.10	28,676.39
0700	PROPERTY	243.84	96,192.29	98,250.38	2,058.09
0800	DEBT SERVICE AND MISCELLANEOUS	.00	625.00	145.00	-480.00
TOTAL 1000 INSTRUCTION		969,392.57	9,071,021.12	16,814,592.64	7,743,571.52
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	65,077.15	611,648.91	824,597.38	212,948.47
0200	EMPLOYEE BENEFITS	8,515.53	82,162.05	97,199.50	15,037.45
0280	ON-BEHALF	.00	.00	266,382.68	266,382.68
0300	PURCHASED PROF AND TECH SERV	19,474.10	30,692.10	42,000.00	11,307.90
0500	OTHER PURCHASED SERVICES	170.84	2,401.67	118,493.00	116,091.33
0600	SUPPLIES	-1,217.16	6,357.36	10,084.68	3,727.32
0700	PROPERTY	.00	.00	1,459.00	1,459.00
TOTAL 2100 STUDENT SUPPORT SERVICES		92,020.46	733,262.09	1,360,216.24	626,954.15
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	51,861.47	539,887.44	613,634.49	73,747.05
0200	EMPLOYEE BENEFITS	2,550.19	27,369.69	30,633.00	3,263.31
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	652.42	1,584.33	5,660.00	4,075.67
0600	SUPPLIES	.00	7,885.53	8,119.42	233.89
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		55,064.08	576,746.99	889,859.31	313,112.32
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	18,448.38	203,707.18	243,644.00	39,936.82
0200	EMPLOYEE BENEFITS	48,507.71	113,277.78	204,089.00	90,811.22
0280	ON-BEHALF	.00	.00	123,571.96	123,571.96
0300	PURCHASED PROF AND TECH SERV	4,113.65	338,700.11	354,050.00	15,349.89
0400	PURCHASED PROPERTY SERVICES	.00	.00	880.00	880.00
0500	OTHER PURCHASED SERVICES	-1,764.72	514,373.60	438,713.93	-75,659.67
0600	SUPPLIES	4,113.95	50,577.45	46,045.82	-4,531.63

# BOURBON COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.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		73,418.97	1,219,636.12	1,443,866.71	224,230.59
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	105,889.50	1,034,532.09	1,277,729.96	243,197.87
0200	EMPLOYEE BENEFITS	10,633.65	103,966.58	130,478.25	26,511.67
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		116,523.15	1,139,398.67	1,914,816.49	775,417.82
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	42,688.35	420,434.26	452,607.00	32,172.74
0200	EMPLOYEE BENEFITS	3,951.02	44,106.72	50,158.00	6,051.28
0280	ON-BEHALF	.00	.00	207,112.04	207,112.04
0300	PURCHASED PROF AND TECH SERV	.00	12,230.50	5,650.00	-6,580.50
0500	OTHER PURCHASED SERVICES	1,149.08	1,216.88	82,825.04	81,608.16
0600	SUPPLIES	124.39	3,288.94	16,780.72	13,491.78
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		47,912.84	481,277.30	830,032.80	348,755.50
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	77,935.34	826,976.24	976,230.55	149,254.31
0200	EMPLOYEE BENEFITS	19,237.63	202,796.64	214,413.25	11,616.61
0280	ON-BEHALF	.00	.00	312,586.97	312,586.97
0300	PURCHASED PROF AND TECH SERV	6,679.21	181,605.31	207,792.62	26,187.31
0400	PURCHASED PROPERTY SERVICES	18,621.50	500,512.82	516,037.16	15,524.34
0500	OTHER PURCHASED SERVICES	12,711.80	60,400.35	21,284.69	-39,115.66
0600	SUPPLIES	109,452.15	977,207.83	1,138,406.66	161,198.83
0700	PROPERTY	1,420.62	49,506.35	48,681.38	-824.97
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		246,058.25	2,799,005.54	3,435,433.28	636,427.74
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	93,012.08	937,208.66	1,103,130.40	165,921.74

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	26,956.10	259,847.52	252,504.46	-7,343.06
0280	ON-BEHALF	.00	.00	363,781.10	363,781.10
0300	PURCHASED PROF AND TECH SERV	540.00	22,721.25	7,813.00	-14,908.25
0400	PURCHASED PROPERTY SERVICES	-2,204.68	34,852.41	29,000.00	-5,852.41
0500	OTHER PURCHASED SERVICES	80.08	188,722.31	193,226.70	4,504.39
0600	SUPPLIES	43,951.89	371,307.62	712,976.00	341,668.38
0700	PROPERTY	.00	656,243.26	550,890.00	-105,353.26
0800	DEBT SERVICE AND MISCELLANEOUS	874.44	43,726.71	54,500.00	10,773.29
TOTAL 2700 STUDENT TRANSPORTATION		163,209.91	2,514,629.74	3,267,821.66	753,191.92
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	207,520.73	237,062.73	29,542.00
TOTAL 5200 FUND TRANSFERS		.00	207,520.73	237,062.73	29,542.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	1,411,076.80	1,411,076.80
TOTAL 5300 CONTINGENCY		.00	.00	1,411,076.80	1,411,076.80
TOTAL EXPENDITURES		1,763,600.23	18,742,498.30	31,604,778.66	12,862,280.36
TOTAL FOR GENERAL FUND (1)		-732,200.91	5,743,855.88	.00	-5,743,855.88

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	.00	390.00	.00	-390.00
1920 CONTRIBUTIONS/DONATIONS	5,176.25	141,069.28	.00	-141,069.28
1990 MISCELLANEOUS REVENUE	995.00	208,568.37	.00	-208,568.37
1997 OTHER REIMBURSEMENTS	.00	5,270.15	.00	-5,270.15
1999 OTHER MISCELLANEOUS REVENUE	.00	31,876.00	.00	-31,876.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,171.25	752,638.87	.00	-752,638.87
TOTAL REVENUE FROM LOCAL SOURCES	6,171.25	753,981.69	.00	-753,981.69
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	238,589.69	1,796,569.44	1,593,381.80	-203,187.64
TOTAL RESTRICTED	238,589.69	1,796,569.44	1,593,381.80	-203,187.64
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	238,589.69	1,796,569.44	1,593,381.80	-203,187.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	149,847.00	1,394,298.91	2,030,427.00	636,128.09
TOTAL RESTRICTED DIRECT	149,847.00	1,394,298.91	2,030,427.00	636,128.09
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	160,213.95	2,116,050.12	2,132,986.42	16,936.30
TOTAL RESTRICTED THROUGH THE STATE	160,213.95	2,116,050.12	2,132,986.42	16,936.30
TOTAL REVENUE FROM FEDERAL SOURCES	310,060.95	3,510,349.03	4,163,413.42	653,064.39
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	45,458.00	75,000.00	29,542.00
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	45,458.00	75,000.00	29,542.00



# BOURBON COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2025 Period 11

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	148,316.38	75,000.00	-73,316.38
TOTAL RECEIPTS	554,821.89	6,209,216.54	5,831,795.22	-377,421.32
TOTAL REVENUE	554,821.89	6,209,216.54	5,831,795.22	-377,421.32

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	197,772.63	1,875,011.16	2,303,638.34	428,627.18
0200	EMPLOYEE BENEFITS	69,092.61	664,538.64	757,823.63	93,284.99
0300	PURCHASED PROF AND TECH SERV	1,817.96	55,716.73	167,130.77	111,414.04
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,918.65	54,478.50	98,163.44	43,684.94
0600	SUPPLIES	-4,803.95	630,647.97	378,389.92	-252,258.05
0700	PROPERTY	183,079.58	373,693.73	426,002.02	52,308.29
0800	DEBT SERVICE AND MISCELLANEOUS	820.24	39,361.86	15,539.21	-23,822.65
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		451,697.72	3,693,448.59	4,146,687.33	453,238.74
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	17,586.08	201,465.55	217,680.68	16,215.13
0200	EMPLOYEE BENEFITS	5,575.75	68,255.00	64,990.35	-3,264.65
0300	PURCHASED PROF AND TECH SERV	.00	2,395.70	13,785.48	11,389.78
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,300.00	2,300.00
0500	OTHER PURCHASED SERVICES	-280.25	9,676.47	12,200.00	2,523.53
0600	SUPPLIES	136.64	39,766.27	31,377.98	-8,388.29
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,610.00	13,000.00	11,390.00
TOTAL 2100 STUDENT SUPPORT SERVICES		23,018.22	323,168.99	355,334.49	32,165.50
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	16,806.88	189,525.67	204,330.82	14,805.15
0200	EMPLOYEE BENEFITS	4,575.11	46,307.10	54,854.59	8,547.49
0300	PURCHASED PROF AND TECH SERV	1,485.00	16,754.33	15,000.00	-1,754.33
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-514.44	11,769.44	8,357.00	-3,412.44
0600	SUPPLIES	155.10	9,771.26	2,037.72	-7,733.54
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		22,507.65	274,127.80	284,580.13	10,452.33

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	12,527.98	120,513.26	129,019.52	8,506.26
0200	EMPLOYEE BENEFITS	4,338.63	42,381.05	49,952.93	7,571.88
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		16,866.61	162,894.31	179,972.45	17,078.14
2500 BUSINESS SUPPORT SERVICES					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	7,613.13	65,049.23	79,804.36	14,755.13
0200	EMPLOYEE BENEFITS	2,050.57	17,188.72	22,423.54	5,234.82
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		9,663.70	105,613.97	102,227.90	-3,386.07
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	18,543.06	192,561.66	200,319.06	7,757.40
0200	EMPLOYEE BENEFITS	9,342.30	91,714.85	102,988.77	11,273.92
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		27,885.36	284,276.51	303,307.83	19,031.32

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	.00	154,686.40	.00	-154,686.40
0200	EMPLOYEE BENEFITS	.00	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	.00	230,137.30	121,375.80	-108,761.50
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	16,757.41	186,153.32	200,375.50	14,222.18
0200	EMPLOYEE BENEFITS	4,605.31	51,537.83	59,442.45	7,904.62
0300	PURCHASED PROF AND TECH SERV	642.00	9,073.00	12,080.00	3,007.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	103.36	4,693.53	8,884.96	4,191.43
0600	SUPPLIES	10,070.46	45,296.56	57,527.09	12,230.53
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	32,178.54	296,754.24	338,310.00	41,555.76
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	583,817.80	5,424,746.39	5,831,795.93	407,049.54
	TOTAL FOR SPECIAL REVENUE (2)				

MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-28,995.91	784,470.15	- .71	-784,470.86

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	-200.00	16,900.27	13,544.16	-3,356.11
1750 DONATIONS (ACTIVITY FND)	.00	200.00	200.00	.00
TOTAL STUDENT ACTIVITIES	-200.00	17,100.27	13,744.16	-3,356.11
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	-200.00	17,100.27	13,744.16	-3,356.11
TOTAL RECEIPTS	-200.00	17,100.27	13,744.16	-3,356.11
TOTAL REVENUE	-200.00	132,790.31	129,433.70	-3,356.61

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

DIST ACTIVITY (SPEC REV ANN) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	1,820.00	3,200.00	1,380.00
0500	OTHER PURCHASED SERVICES	.00	.00	207.42	207.42
0600	SUPPLIES	904.07	13,932.50	102,584.49	88,651.99
0700	PROPERTY	.00	.00	9,492.07	9,492.07
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		904.07	15,752.50	115,483.98	99,731.48
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	39.32	8,089.57	17,505.83	9,416.26
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		39.32	8,089.57	17,505.83	9,416.26
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		943.39	23,842.07	132,989.81	109,147.74
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (		-1,143.39	108,948.24	-3,556.11	-112,504.35

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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 11

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 11

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	110,754.00	224,254.00	224,254.00	.00
TOTAL RESTRICTED	110,754.00	224,254.00	224,254.00	.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	110,754.00	224,254.00	224,254.00	.00
TOTAL RECEIPTS	110,754.00	224,254.00	224,254.00	.00
TOTAL REVENUE	110,754.00	224,254.00	224,254.00	.00

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	224,254.00	224,254.00	.00
TOTAL 5200 FUND TRANSFERS	.00	224,254.00	224,254.00	.00
TOTAL EXPENDITURES	.00	224,254.00	224,254.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	110,754.00	.00	.00	.00

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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 11

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	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 11

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	2,467,115.46	2,467,116.00	.54
	TOTAL 5200 FUND TRANSFERS	.00	2,467,115.46	2,467,116.00	.54
	TOTAL EXPENDITURES	.00	2,467,115.46	2,467,116.00	.54
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.00	-214,286.46	.00	214,286.46

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	.00	98,026.58	.00	-98,026.58
TOTAL EARNINGS ON INVESTMENTS	.00	98,026.58	.00	-98,026.58
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	.00	98,026.58	.00	-98,026.58
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	.00	401,264.21	.00	-401,264.21
TOTAL BOND ISSUANCE	.00	6,456,264.21	.00	-6,456,264.21

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	6,484,901.39	.00	-6,484,901.39
TOTAL RECEIPTS	.00	6,582,927.97	.00	-6,582,927.97
TOTAL REVENUE	.00	6,582,927.97	.00	-6,582,927.97



# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	50,221.70	.00	-50,221.70
0400	PURCHASED PROPERTY SERVICES	126,176.23	2,633,489.14	.00	-2,633,489.14
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	-86,969.20	1,054,984.08	.00	-1,054,984.08
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		39,207.03	3,738,694.92	.00	-3,738,694.92
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	55,720.00	.00	-55,720.00
0900	OTHER ITEMS	.00	87,507.59	.00	-87,507.59
TOTAL 5100 DEBT SERVICE		.00	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		39,207.03	3,881,922.51	.00	-3,881,922.51
TOTAL FOR CONSTRUCTION FUND (360)		-39,207.03	2,701,005.46	.00	-2,701,005.46

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	1,361,054.08	1,361,054.62	.54
TOTAL INTERFUND TRANSFERS	.00	1,361,054.08	1,361,054.62	.54
TOTAL OTHER RECEIPTS	.00	1,361,054.08	1,361,054.62	.54
TOTAL RECEIPTS	.00	1,361,054.08	1,627,406.63	266,352.55
TOTAL REVENUE	.00	1,361,054.08	1,627,406.63	266,352.55

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	16,988.42	1,165,115.97	1,627,406.63	462,290.66
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		16,988.42	1,165,115.97	1,627,406.63	462,290.66
TOTAL EXPENDITURES		16,988.42	1,165,115.97	1,627,406.63	462,290.66
TOTAL FOR DEBT SERVICE FUND (400)		-16,988.42	195,938.11	.00	-195,938.11

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	1,387.59	12,441.49	15,000.00	2,558.51
TOTAL EARNINGS ON INVESTMENTS	1,387.59	12,441.49	15,000.00	2,558.51
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	5,095.41	54,049.39	.00	-54,049.39
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	282.96	2,612.43	.00	-2,612.43
TOTAL FOOD SERVICE	5,378.37	56,697.82	57,500.00	802.18
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,765.96	69,139.31	72,500.00	3,360.69
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	14,196.02	17,719.20	3,523.18
TOTAL RESTRICTED	.00	14,196.02	17,719.20	3,523.18

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	14,196.02	256,962.93	242,766.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	184,588.26	1,687,644.89	1,887,823.98	200,179.09
TOTAL RESTRICTED THROUGH THE STATE	184,588.26	1,687,644.89	1,887,823.98	200,179.09
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	184,588.26	1,687,644.89	1,887,823.98	200,179.09
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	191,354.22	1,770,980.22	2,217,286.91	446,306.69
TOTAL REVENUE				

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	191,354.22	2,131,104.14	2,577,410.83	446,306.69

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	59,417.99	543,307.54	652,576.00	109,268.46
0200	EMPLOYEE BENEFITS	15,776.89	143,770.81	184,806.50	41,035.69
0280	ON-BEHALF	.00	.00	239,243.73	239,243.73
0300	PURCHASED PROF AND TECH SERV	4,058.20	95,244.86	55,597.00	-39,647.86
0400	PURCHASED PROPERTY SERVICES	.00	4,705.69	8,400.00	3,694.31
0500	OTHER PURCHASED SERVICES	29.74	1,483.91	3,550.00	2,066.09
0600	SUPPLIES	83,982.27	998,699.75	1,273,987.60	275,287.85
0700	PROPERTY	.00	58,603.36	55,000.00	-3,603.36
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		163,265.09	1,847,562.27	2,477,410.83	629,848.56
5200 FUND TRANSFERS					
0900	OTHER ITEMS	10,121.80	91,913.97	100,000.00	8,086.03
TOTAL 5200 FUND TRANSFERS		10,121.80	91,913.97	100,000.00	8,086.03
TOTAL EXPENDITURES		173,386.89	1,939,476.24	2,577,410.83	637,934.59
TOTAL FOR FOOD SERVICE FUND (51)		17,967.33	191,627.90	.00	-191,627.90



# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	14,004.00	128,548.50	160,000.00	31,451.50
TOTAL COMMUNITY SERVICE ACTIVITIES	14,004.00	128,548.50	160,000.00	31,451.50
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	14,004.00	128,548.50	160,000.00	31,451.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,372.00	54,778.00	73,500.00	18,722.00
TOTAL RESTRICTED	4,372.00	54,778.00	73,500.00	18,722.00
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	4,372.00	54,778.00	137,504.16	82,726.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	721.45	5,498.45	.00	-5,498.45

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	721.45	5,498.45	.00	-5,498.45
TOTAL REVENUE FROM FEDERAL SOURCES	721.45	5,498.45	.00	-5,498.45
TOTAL RECEIPTS	19,097.45	188,824.95	297,504.16	108,679.21
TOTAL REVENUE	19,097.45	786,704.64	895,383.85	108,679.21

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	30,126.30	229,355.89	405,428.00	176,072.11
0200	EMPLOYEE BENEFITS	8,340.47	63,549.17	118,231.00	54,681.83
0280	ON-BEHALF	.00	.00	64,004.16	64,004.16
0300	PURCHASED PROF AND TECH SERV	.00	875.00	.00	-875.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600	SUPPLIES	.00	10,333.98	31,897.78	21,563.80
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		38,466.77	304,114.04	895,383.85	591,269.81
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		38,466.77	304,114.04	895,383.85	591,269.81
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5		-19,369.32	482,590.60	.00	-482,590.60

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

TECHY TEES FUND (55)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	10,073.02	1,616.64	-8,456.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISCELLANEOUS REVENUE	2,074.00	20,702.50	10,000.00	-10,702.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,074.00	20,702.50	10,000.00	-10,702.50
TOTAL REVENUE FROM LOCAL SOURCES	2,074.00	20,702.50	10,000.00	-10,702.50
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	2,074.00	20,702.50	13,121.32	-7,581.18
TOTAL REVENUE	2,074.00	30,775.52	14,737.96	-16,037.56

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	447.42	19,697.74	7,972.61	-11,725.13
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		447.42	19,697.74	14,737.96	-4,959.78
TOTAL EXPENDITURES		447.42	19,697.74	14,737.96	-4,959.78
TOTAL FOR TECHY TEES FUND (55)		1,626.58	11,077.78	.00	-11,077.78

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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 11

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 11

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 11

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 11

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 11

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	17,796.61	.00	-17,796.61
1520 DIVIDENDS ON INVESTMENTS	.00	45,532.30	.00	-45,532.30
1530 NET INC IN FAIR VAL OF INVESTS	.00	10,921.24	.00	-10,921.24
TOTAL EARNINGS ON INVESTMENTS	.00	74,250.15	.00	-74,250.15
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	74,250.15	.00	-74,250.15
TOTAL RECEIPTS	.00	74,250.15	.00	-74,250.15
TOTAL REVENUE	.00	74,250.15	.00	-74,250.15

# BOURBON COUNTY SCHOOL DISTRICT

## MONTHLY REPORT - FY 2025 Period 11

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	14,189.69	.00	-14,189.69
0600 SUPPLIES	.00	41,250.00	.00	-41,250.00
TOTAL 3300 COMMUNITY SERVICES	.00	55,439.69	.00	-55,439.69
TOTAL EXPENDITURES	.00	55,439.69	.00	-55,439.69
TOTAL FOR SCHOLARSHIP FUND (7000)	.00	18,810.46	.00	-18,810.46

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	-1,184.17	-1,184.17	.00	1,184.17
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,184.17	-1,184.17	.00	1,184.17
TOTAL OTHER RECEIPTS	-1,184.17	-1,184.17	.00	1,184.17
TOTAL RECEIPTS	-1,184.17	-1,184.17	.00	1,184.17
TOTAL REVENUE	-1,184.17	-1,184.17	.00	1,184.17

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	265.83	265.83	.00	-265.83
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	265.83	265.83	.00	-265.83
2700 STUDENT TRANSPORTATION				

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	265.83	265.83	.00	-265.83
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,450.00	-1,450.00	.00	1,450.00

# BOURBON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2025 Period 11

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	-1,958.41	-1,958.41	.00	1,958.41
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,958.41	-1,958.41	.00	1,958.41
TOTAL REVENUE FROM LOCAL SOURCES	-1,958.41	-1,958.41	.00	1,958.41
TOTAL RECEIPTS	-1,958.41	-1,958.41	.00	1,958.41
TOTAL REVENUE	-1,958.41	-1,958.41	.00	1,958.41





MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	979.21	979.21	.00	-979.21
TOTAL 3100 FOOD SERVICE OPERATION	979.21	979.21	.00	-979.21
TOTAL EXPENDITURES	979.21	979.21	.00	-979.21
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,937.62	-2,937.62	.00	2,937.62

## MONTHLY REPORT - FY 2025 Period 11

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
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 MICHAEL SWEARINGEN \*\*