

MONTH END JUNE 2025

BEGIN BALANCE	\$	9,095,034.17
RECEIPTS	\$	2,151,764.78
CLEARED CHECKS	\$	3,629,993.27
ENDING BALANCE	\$	7,616,805.68
OUTSTANDING CHECKS	\$	1,161,712.25
DEPOSITS IN TRANSIT	\$	402.22
BANK FEE TO BE REIMBURSED	\$	-
RECONCILED BALANCE	\$	6,455,495.65

**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		\$ 3,505,296.54
	ACTUAL	1,130,735.80	1,055,882.29	ACTUAL	3,097,871.52	2,834,050.41	ACTUAL	263,761.02	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		1,748,698.57			554,269.55			(213,749.12)		3,505,296.54

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 JUNE 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
I GENERAL FUND						
110 GENERAL FUND REVENUE						
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	-757,533.54	-22,311.28	407,533.54	216.4%
110 1115		DELINQUENT PROPERTY TAX				
	-125,000.00	-125,000.00	-110,957.06	-30,718.95	-14,042.94	88.8%
110 1117		MOTOR VEHICLE TAX				
	-1,000,000.00	-1,100,000.00	-1,125,155.64	-154,828.47	25,155.64	102.3%
110 1121		UTILITIES TAX				
	-1,250,000.00	-1,250,000.00	-1,182,682.54	-83,572.32	-67,317.46	94.6%
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	-396,835.09	-35,789.71	146,835.09	158.7%
110 1637		VENDING				
	0.00	0.00	-334.88	-54.09	334.88	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	-24,601.05	-4,126.35	24,601.05	100.0%
110 3111		SEEK PROGRAM				
	-7,805,425.00	-8,011,566.00	-8,011,566.00	-704,166.00	0.00	100.0%
110 3122		VOCATIONAL TRANSPORTATION				
	-24,000.00	-24,000.00	-69,007.00	-69,007.00	45,007.00	287.5%
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 4500 227X		RESTRICTED FED THRU STATE				
	0.00	0.00	-6,000.00	-6,000.00	6,000.00	100.0%
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%

BOURBON COUNTY SCHOOL DISTRICT



GENERAL FUND REVENUE JUNE 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
110 5210 COFT		FUND TRANSFER				
	-227,000.00	-224,254.00	-224,254.00	0.00	0.00	100.0%
110 5220		INDIRECT COSTS TRANSFER				
	-85,000.00	-100,000.00	-112,075.60	-20,161.63	12,075.60	112.1%
TOTAL GENERAL FUND REVENUE	-30,413,893.74	-31,604,778.66	-25,617,089.98	-1,130,735.80	-5,987,688.68	81.1%
TOTAL GENERAL FUND	-30,413,893.74	-31,604,778.66	-25,617,089.98	-1,130,735.80	-5,987,688.68	81.1%
TOTAL REVENUES	-30,413,893.74	-31,604,778.66	-25,617,089.98	-1,130,735.80	-5,987,688.68	
GRAND TOTAL	-30,413,893.74	-31,604,778.66	-25,617,089.98	-1,130,735.80	-5,987,688.68	81.1%

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BOURBON COUNTY SCHOOL DISTRICT



GF EXPENDITURES BY FUNCTION JUNE 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1 GENERAL FUND						
1100 INSTRUCTION SBDM	12,988,791.94	12,988,963.92	7,705,336.79	1,454,316.88	5,267,367.95	59.3%
1200 INSTRUCTION - HOME&HOSPITAL	76,365.00	76,365.00	68,787.84	14,011.90	7,577.16	90.1%
1900 OTHER INSTRUCTION NON SBDM	3,681,636.54	3,749,263.72	3,434,135.26	668,909.99	295,440.35	91.6%
2112 ATTENDANCE SERVICES	157,754.00	164,229.00	119,453.09	12,120.64	41,775.91	72.7%
2113 SOCIAL WORK SERVICES	75,839.00	58,407.00	47,758.58	12,011.85	10,648.42	81.8%
2122 GUIDANCE COUNSELING	301,346.00	384,202.00	379,978.77	80,392.03	4,223.23	98.9%
2130 HEALTH SERVICES	429,891.68	362,747.56	343,911.33	64,792.84	17,181.23	94.8%
2152 SPEECH PATHOLOGY	10,505.00	12,505.00	537.68	-10,940.00	11,967.32	4.3%
2190 STUDENT SUPPORT SERVICES	370,512.32	378,125.68	0.00	0.00	378,125.68	.0%
2211 IMPROVEMENT OF INSTRU SUPERV	372,434.42	376,180.91	372,921.00	31,630.91	3,009.91	99.1%
2222 LIB/EDUC MEDIS SVCS SCH LIB	298,659.00	297,066.00	297,292.50	61,835.60	-226.50	100.1%
2290 GRANT EVALUATOR	229,201.03	216,612.40	0.00	0.00	216,612.40	.0%
2311 BOARD ACTIVITIES	650,631.35	861,645.97	815,397.19	130,692.19	43,398.78	94.6%
2315 TAX ASSESSMENT & COLLECTION	206,567.00	240,000.00	240,002.55	557.79	-2.55	100.0%
2316 EMPLOYEE RELATIONS	3,000.00	3,000.00	7,008.91	0.00	-4,046.08	233.6%
2321 SUPERINTENDENT'S OFFICE	337,100.14	339,220.74	333,950.04	45,472.59	-7,823.79	98.4%
2410 PRINCIPAL'S OFFICE	1,900,860.40	1,909,357.44	1,402,879.54	264,380.87	506,477.90	73.5%
2420 SCHOOL COUNCIL ACTIVITIES	5,459.05	5,459.05	900.00	0.00	4,109.05	16.5%
2511 FINANCE OFFICER'S OFFICE	412,481.17	461,317.26	290,069.98	35,975.56	171,047.28	62.9%
2560 PUBLIC INFORMATION SERVICES	5,190.00	5,190.00	0.00	0.00	5,190.00	.0%

BOURBON COUNTY SCHOOL DISTRICT



GF EXPENDITURES BY FUNCTION JUNE 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
2580 ADMINISTRATIVE TECHNOLOGY SER						
279,032.00	279,032.00		258,000.07	30,817.19	21,031.93	92.5%
2585 NETWORK SUPPORT						
59,676.75	84,493.54		0.00	0.00	84,493.54	.0%
2610 OPERATION OF BUILDINGS						
2,846,375.44	3,335,003.85		2,953,441.14	230,490.88	340,944.27	88.6%
2660 SECURITY OPERATIONS						
157,388.19	100,429.43		94,726.91	18,671.63	5,702.52	94.3%
2710 STUDENT TRANSP. SUPERVISION						
187,994.00	238,696.00		225,200.18	-5,796.47	13,495.82	94.3%
2720 BUS DRIVING						
1,044,445.40	1,257,641.10		883,051.02	144,820.24	374,590.08	70.2%
2730 BUS MONITORING						
139,734.00	125,703.00		150,258.46	24,539.25	-24,555.46	119.5%
2740 BUS MAINTENANCE						
1,480,294.33	1,549,572.70		1,372,589.33	49,218.35	96,778.45	88.6%
2750 TRANSP STAFF DEVELOPMENT						
3,373.00	3,373.00		0.00	0.00	3,373.00	.0%
2790 OTHER STUDENT TRANSPORTATION						
63,804.50	92,835.86		105,420.18	9,108.06	-12,584.32	113.6%
5200 FUND TRANSFERS						
75,000.00	237,062.73		207,520.73	0.00	29,542.00	87.5%
5300 CONTINGENCY						
1,562,551.09	1,411,076.80		0.00	0.00	1,411,076.80	.0%
TOTAL GENERAL FUND						
30,413,893.74	31,604,778.66		22,110,529.07	3,368,030.77	9,315,942.28	70.0%
GRAND TOTAL						
30,413,893.74	31,604,778.66		22,110,529.07	3,368,030.77	9,315,942.28	70.0%

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BOURBON COUNTY SCHOOL DISTRICT



GF EXPENDITURES BY OBJECT JUNE 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1 GENERAL FUND						
0110 CERTIFIED PERMANENT SALARY						
10,172,234.00	10,445,354.22	10,041,117.68	1,921,965.88	404,236.54	96.1%	
0111 EXTENDED DAY						
403,775.00	404,432.49	378,787.51	48,474.25	25,644.98	93.7%	
0112 EXTRA SERVICE						
431,814.75	447,385.75	434,444.17	69,228.46	12,941.58	97.1%	
0113 OTHER CERTIFIED SALARY						
35,350.00	45,175.75	13,518.75	1,725.00	31,657.00	29.9%	
0114 NATIONAL TEACHER CERT						
8,000.00	4,000.00	1,749.85	-1,666.68	2,250.15	43.7%	
0116 SPEECH PATH STIPEND						
10,000.00	12,000.00	-2,000.48	-11,500.10	14,000.48	-16.7%	
0120 CERTIFIED SUBSTITUTE SALARY						
562,875.00	468,339.00	192,785.47	12,749.24	275,553.53	41.2%	
0130 CLASSIFIED REGULAR SALARY						
3,641,373.00	3,383,404.23	3,606,785.59	619,730.11	-223,381.36	106.6%	
0130E EXTRA SERVICE - CLASSIFIED						
4,867.84	2,116.96	0.00	0.00	2,116.96	.0%	
0131 OTHER CLASSIFIED PAY						
243,948.00	224,775.00	205,354.60	16,003.59	19,420.40	91.4%	
0133 CLAS SPEECH PATH EXTRA						
0.00	0.00	1,833.26	416.65	-1,833.26	100.0%	
0140 CLASSIFIED OVERTIME SALARY						
35,700.00	35,700.00	24,697.43	1,366.60	11,002.57	69.2%	
0150 CLASSIFIED SUBSTITUTE SALARY						
100,500.00	142,337.19	89,825.08	7,465.24	52,512.11	63.1%	
0170 PARA-PROFESSIONAL						
54,928.00	54,928.00	83,347.05	24,024.65	-28,419.05	151.7%	
0190 BOARD PER DIEM						
24,000.00	24,000.00	9,750.00	600.00	14,250.00	40.6%	
0221 EMPLOYER FICA CONTRIBUTION						
214,148.00	205,996.06	209,430.01	35,033.41	-3,433.95	101.7%	
0222 EMPLOYER MEDICARE CONTRIBUTIO						
237,013.95	245,168.72	211,603.48	39,256.58	33,565.24	86.3%	
0231 KTRS EMPLOYER CONTRIBUTION						
405,281.73	411,712.54	368,114.94	70,909.60	43,597.60	89.4%	
0232 CERS EMPLOYER CONTRIBUTION						
643,769.45	661,540.16	670,802.94	107,541.45	-9,262.78	101.4%	
0253 KSBA UNEMPLOYMENT INSURANCE						
50,908.91	68,286.30	68,736.94	1,085.54	-450.64	100.7%	

BOURBON COUNTY SCHOOL DISTRICT



GF EXPENDITURES BY OBJECT JUNE 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0260 WORKERS COMPENSATION						
100,439.11		135,045.86	62,485.16	14,829.59	72,560.70	46.3%
0280 ON-BEHALF PAYMENTS						
6,524,409.36		6,860,348.60	0.00	0.00	6,860,348.60	.0%
0291 ACCRUED SICK LEAVE PAID						
135,000.00		135,000.00	189,258.51	118,632.46	-54,258.51	140.2%
0311 TAX COLLECTION FEES						
206,567.00		240,000.00	240,002.55	557.79	-2.55	100.0%
0319 OTHER ADMINISTRATIVE SERVICES						
20,000.00		20,000.00	0.00	0.00	20,000.00	.0%
0335 OTHER PROFESSIONAL CONSULTANT						
500.00		500.00	0.00	0.00	500.00	.0%
0338 REGISTRATION FEES						
8,450.00		8,450.00	10,530.00	0.00	-2,080.00	124.6%
0343 LEGAL SERVICES						
36,000.00		36,000.00	26,131.25	2,578.75	9,868.75	72.6%
0345 MEDICAL SERVICES						
44,155.00		59,155.00	38,565.00	2,300.00	8,090.00	65.2%
0349 OTHER PROFESSIONAL SERVICES						
329,147.00		349,879.62	373,273.90	62,164.89	-34,802.28	106.7%
0411 WATER/SEWAGE						
86,500.00		86,500.00	72,306.12	6,407.94	14,193.88	83.6%
0419 OTHER UTILITIES						
880.00		880.00	10,565.85	1,303.85	-9,685.85	1200.7%
0421 SANITATION SERVICE						
133,742.24		133,742.24	86,515.14	7,904.68	47,227.10	64.7%
0424 CONTRACT GROUNDS SERVICE						
35,000.00		35,000.00	63,386.00	0.00	-28,386.00	181.1%
0433 EQUIPMENT REPAIR & MAINT						
6,730.00		6,730.00	33,447.82	727.26	-26,717.82	497.0%
0434 BUILDING REPAIRS & MAINT						
175,000.00		22,942.00	43,963.94	1,432.91	-36,818.89	191.6%
0435 VEHICLE REPAIR & MAINT						
0.00		0.00	33,239.43	5,895.96	-33,802.03	100.0%
0437 PLUMBING REPAIRS AND MAINT						
50,000.00		50,000.00	33,104.70	1,720.00	16,895.30	66.2%
0439 OTHER REPAIRS AND MAINTENANCE						
121,238.92		169,313.92	152,478.59	1,797.00	16,835.33	90.1%
0491 ASPHALT RESURFACING/STRIPPING						
0.00		40,809.00	42,809.24	0.00	-2,000.24	104.9%
0521 PUPIL TRANSPORTATION INSURANC						
145,441.00		190,213.00	180,194.17	-10,018.83	10,018.83	94.7%
0522 PROPERTY INSURANCE						
159,443.00		266,080.00	266,080.00	0.00	0.00	100.0%

BOURBON COUNTY SCHOOL DISTRICT

GF EXPENDITURES BY OBJECT JUNE 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0523 LIABILITY INS/FIDELITY BOND						
3,500.00	3,500.00		0.00	0.00	3,500.00	.0%
0524 FLEET INSURANCE						
0.00	0.00		-2,042.00	0.00	2,042.00	100.0%
0525 GENERAL LIABILITY INSURANCE						
32,578.00	0.00		6,838.29	0.00	-6,838.29	100.0%
0527 STUDENT LIABILITY INSURANCE						
111,743.00	111,743.00		110,792.80	0.00	950.20	99.1%
0529 OTHER INSURANCE						
0.00	109,759.93		109,759.93	0.00	0.00	100.0%
0531 POSTAGE & PO BOX RENT						
19,900.00	19,200.00		193.00	0.00	19,007.00	1.0%
0532 TELEPHONE						
14,870.20	14,870.20		54,135.33	2,680.70	-42,503.63	364.1%
0533 ON-LINE NETWORK						
59,676.75	74,923.04		0.00	0.00	74,923.04	.0%
0534 CELL PHONES						
3,000.00	3,000.00		9,530.16	791.03	-6,530.16	317.7%
0542 NEWSPAPER ADVERTISING						
1,500.00	1,500.00		0.00	0.00	1,500.00	.0%
0549 OTHER ADVERTISING						
3,000.00	3,000.00		1,750.00	0.00	-500.00	58.3%
0559 OTHER PRINTING						
135,593.00	135,093.00		67,524.02	-234.72	56,691.90	50.0%
0580 TRAVEL MILEAGE						
25,138.00	25,838.00		11,129.33	6,200.37	5,964.43	43.1%
0581 TRAVEL MILEAGE						
35,260.19	35,260.19		5,574.58	389.46	27,780.61	15.8%
0610 GENERAL SUPPLIES						
710,332.83	998,307.89		758,389.78	110,878.18	200,588.99	76.0%
0610R GENERAL SUPPLIES-RECONGITION						
880.00	880.00		0.00	0.00	880.00	.0%
0610RT TESTING						
5,419.42	5,419.42		7,185.53	0.00	-1,766.11	132.6%
0616 NON INST FOOD						
5,050.00	5,050.00		8,027.50	0.00	-4,814.67	159.0%
0621 NATURAL GAS						
255,000.00	225,000.00		239,138.67	10,702.74	-65,862.64	106.3%
0622 ELECTRICITY						
470,000.00	470,000.00		537,784.30	29,683.15	-67,784.30	114.4%
0626 GASOLINE						
9,000.00	9,000.00		64.48	0.00	8,935.52	.7%
0627 DIESEL FUEL						
350,000.00	350,000.00		97,448.26	2,228.36	235,967.50	27.8%

BOURBON COUNTY SCHOOL DISTRICT



GF EXPENDITURES BY OBJECT JUNE 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0641 LIBRARY BOOKS						
10,729.00	9,594.00	10,490.67	0.00	-896.67	109.3%	
0642 PERIODICALS & NEWSPAPERS						
845.00	345.00	158.44	0.00	1.61	45.9%	
0643 SUPPLEMENTARY BKS/STUDY GUIDE						
4,000.00	56,471.23	52,471.23	0.00	4,000.00	92.9%	
0644 TEXTBOOKS & OTHER INST MATER.						
1,779.68	73,006.37	73,092.87	0.00	-86.50	100.1%	
0645 AUDIOVISUAL MATERIALS						
500.00	0.00	0.00	0.00	0.00	.0%	
0646 TESTS						
7,676.99	7,676.99	0.00	0.00	7,676.99	.0%	
0650 SUPPLIES TECHNOLOGY RELATED						
18,870.00	18,870.00	690.00	0.00	18,180.00	3.7%	
0651 SUPPLIES-TECHNOLOGY RELATED						
199,800.00	225,000.00	239,067.00	0.00	-14,067.00	106.3%	
0653 SOFTWARE LICENSES						
7,750.00	17,196.50	8,978.00	0.00	8,218.50	52.2%	
0661 LUBRICANTS						
15,000.00	15,000.00	4,179.50	0.00	10,820.50	27.9%	
0662 TIRES & LUBES						
25,000.00	25,000.00	14,747.20	469.36	10,252.80	59.0%	
0663 REPAIR PARTS						
15,000.00	15,000.00	52,838.01	4,162.92	-38,138.04	352.3%	
0697 OTHER SUPPLIES & MATERIALS						
4,795.00	4,695.00	23,814.93	0.00	-19,119.93	507.2%	
0699 REIMBURSEMENT						
-50,000.00	-50,000.00	-33,394.22	0.00	-16,605.78	66.8%	
0732 VEHICLES						
452,851.63	550,890.00	552,890.00	0.00	-2,000.00	100.4%	
0733 FURNITURE & FIXTURES						
25,393.00	0.00	27,549.40	0.00	-27,549.40	100.0%	
0734 TECH-RELATED HARDWARE						
77,807.21	77,707.89	122,277.45	835.18	-45,299.06	157.4%	
0735 TECH SOFTWARE						
5,344.49	5,344.49	33,244.00	0.00	-27,899.51	622.0%	
0739 OTHER EQUIPMENT						
41,112.00	76,738.38	81,367.89	14,551.66	-5,015.47	106.0%	
0739S OTHER EQUIPMENT						
1,200.00	1,200.00	-1,000.00	0.00	2,200.00	-83.3%	
0810 DUES & FEES						
9,140.00	9,140.00	900.00	0.00	7,790.00	9.8%	
0840 CONTINGENCY						
1,562,551.09	1,411,076.80	0.00	0.00	1,411,076.80	.0%	

BOURBON COUNTY SCHOOL DISTRICT



GF EXPENDITURES BY OBJECT JUNE 2025

FOR 2025 12

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
0893 UNIFORMS	0.00	0.00	18,014.77	2,048.66	-18,014.77	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	22,645.00	54,645.00	28,385.60	0.00	26,259.40	51.9%
0910 FUND TRANSFERS OUT	75,000.00	75,000.00	45,458.00	0.00	29,542.00	60.6%
0914 FOR DEBT SERVICE	0.00	162,062.73	162,062.73	0.00	0.00	100.0%
0960 EXTRAORDINARY ITEMS	28,532.00	28,532.00	0.00	0.00	28,532.00	.0%
TOTAL GENERAL FUND	30,413,893.74	31,604,778.66	22,110,529.07	3,368,030.77	9,315,942.28	70.0%
GRAND TOTAL	30,413,893.74	31,604,778.66	22,110,529.07	3,368,030.77	9,315,942.28	70.0%

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

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,147,906.60	3,990,632.41
	TOTAL ASSETS		-2,147,906.60	3,990,632.41
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-26,031.60	-103,604.04
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-45,037.16	-43,170.09
10	7462	UNEMPLOYMENT PAYABLE	-2,216.58	-51,340.70
10	7471	FEDERAL TAX WITHHELD PAYABLE	675.45	675.45
10	7472	FICA WITHHELD PAYABLE	891.34	891.34
10	7473	STATE TAX WITHHELD PAYABLE	216.56	216.56
10	7475	CERS WITHHELD PAYABLE	1,362.32	1,362.32
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-1,100.70
10	7499	OTHER CURRENT LIABILITIES	-19,248.70	-103,689.01
10	7603	PURCHASE OBLIGATIONS	-66,373.51	178,307.31
	TOTAL LIABILITIES		-155,761.88	-121,451.56
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,130,735.80	-25,617,089.98
10	7602	EXPENDITURES CONTROL	3,368,030.77	22,110,529.07
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-179,326.56
10	8753	ASSIGNED-PURCH OBL - CURRENT	66,373.51	-178,307.31
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-4,986.07
	TOTAL FUND BALANCE		2,303,668.48	-3,869,180.85
	TOTAL LIABILITIES + FUND BALANCE		2,147,906.60	-3,990,632.41

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 12

			NET CHANGE	ACCOUNT
FUND: 2 SPECIAL REVENUE			FOR PERIOD	BALANCE
ASSETS				
20	6101	CASH IN BANK	-404,883.01	413,656.71
	TOTAL ASSETS		-404,883.01	413,656.71
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	3,548.27	-30,521.30
20	7603	PURCHASE OBLIGATIONS	-484.08	159,527.77
	TOTAL LIABILITIES		3,064.19	129,006.47
FUND BALANCE				
20	6302	REVENUES CONTROL	-618,341.01	-6,827,557.55
20	7602	EXPENDITURES CONTROL	1,019,675.75	6,444,422.14
20	8753	ASSIGNED-PURCH OBL - CURRENT	484.08	-159,527.77
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,050.00
20	8770	UNASSIGNED FUND BALANCE	.00	-1,050.00
	TOTAL FUND BALANCE		401,818.82	-542,663.18
	TOTAL LIABILITIES + FUND BALANCE		404,883.01	-413,656.71

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 12

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	8,974.46	118,152.20
			TOTAL ASSETS	8,974.46	118,152.20
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	-1,034.04	-1,263.54
	21	7603	PURCHASE OBLIGATIONS	-999.00	.00
			TOTAL LIABILITIES	-2,033.04	-1,263.54
FUND BALANCE					
	21	6302	REVENUES CONTROL	-10,202.96	-142,993.27
	21	7602	EXPENDITURES CONTROL	2,262.54	26,104.61
	21	8753	ASSIGNED-PURCH OBL - CURRENT	999.00	.00
			TOTAL FUND BALANCE	-6,941.42	-116,888.66
			TOTAL LIABILITIES + FUND BALANCE	-8,974.46	-118,152.20

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 12

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 12

				NET CHANGE	ACCOUNT
FUND: 310 CAPITAL OUTLAY FUND				FOR PERIOD	BALANCE
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-224,254.00
	31	7602	EXPENDITURES CONTROL	.00	224,254.00
		TOTAL FUND BALANCE		.00	.00
		TOTAL LIABILITIES + FUND BALANCE		.00	.00

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 12

				NET CHANGE	ACCOUNT
FUND: 320 BUILDING FUND (5 CENT LEVY)				FOR PERIOD	BALANCE
ASSETS					
	32	6101	CASH IN BANK	214,287.00	.54
		TOTAL ASSETS		214,287.00	.54
FUND BALANCE					
	32	6302	REVENUES CONTROL	-214,287.00	-2,467,116.00
	32	7602	EXPENDITURES CONTROL	.00	2,467,115.46
		TOTAL FUND BALANCE		-214,287.00	-.54
		TOTAL LIABILITIES + FUND BALANCE		-214,287.00	-.54

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 12

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-66,370.74	1,257,709.16
			TOTAL ASSETS	-66,370.74	1,257,709.16
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	52,453.23	-764.85
	36	7603	PURCHASE OBLIGATIONS	-2,328.89	10,120.00
			TOTAL LIABILITIES	50,124.34	9,355.15
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-6,582,927.97
	36	7602	EXPENDITURES CONTROL	13,917.51	3,895,840.02
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	1,430,143.64
	36	8753	ASSIGNED-PURCH OBL - CURRENT	2,328.89	-10,120.00
			TOTAL FUND BALANCE	16,246.40	-1,267,064.31
			TOTAL LIABILITIES + FUND BALANCE	66,370.74	-1,257,709.16

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 12

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

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 12

			NET CHANGE	ACCOUNT
FUND: 51 FOOD SERVICE FUND			FOR PERIOD	BALANCE
ASSETS				
51	6101	CASH IN BANK	1,187.29	230,565.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,795.70
51	6400O	DEF OUTFLOWS OF RES OPEB LIAB	.00	118,304.00
51	6400P	DEF OUTFLOWS OF RES PENSION LI	.00	316,863.00
51	6541O	FUNDED OPEB ASSET	.00	23,277.00
TOTAL ASSETS			1,187.29	727,804.76
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-12,538.25	-12,538.25
51	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-1,081,802.00
51	7603	PURCHASE OBLIGATIONS	-60,664.96	363,522.18
51	7700O	DEF INFLOW RES OPEB LIABILITY	.00	-427,287.00
51	7700P	DEF INFLOW RES PEN LIABILITY	.00	-254,144.00
TOTAL LIABILITIES			-73,203.21	-1,412,249.07
FUND BALANCE				
51	6302	REVENUES CONTROL	-214,198.62	-2,345,302.76
51	7602	EXPENDITURES CONTROL	225,549.58	2,165,025.82
51	8737O	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	60,664.96	-363,522.18
TOTAL FUND BALANCE			72,015.92	684,444.31
TOTAL LIABILITIES + FUND BALANCE			-1,187.29	-727,804.76

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 12

			NET CHANGE	ACCOUNT
FUND: 52 BOURBON CO SCHOOLS DAY CARE			FOR PERIOD	BALANCE
ASSETS				
52	6101	CASH IN BANK	-48,598.23	433,992.37
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			-48,598.23	713,654.37
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-637.77	-637.77
52	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-659,927.00
52	7603	PURCHASE OBLIGATIONS	-1,040.47	1,748.49
52	77000	DEF INFLOW RES OPEB LIABILITY	.00	-260,656.00
52	7700P	DEF INFLOW RES PEN LIABILITY	.00	-155,034.00
TOTAL LIABILITIES			-1,678.24	-1,074,506.28
FUND BALANCE				
52	6302	REVENUES CONTROL	-12,609.39	-799,314.03
52	7602	EXPENDITURES CONTROL	61,845.39	365,959.43
52	87370	RES. OTHER OPEB LIABILTY	.00	174,289.00
52	8737P	RESTRICTED-PENSION	.00	621,666.00
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,040.47	-1,748.49
TOTAL FUND BALANCE			50,276.47	360,851.91
TOTAL LIABILITIES + FUND BALANCE			48,598.23	-713,654.37

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 12

				NET CHANGE	ACCOUNT
FUND: 55 TECHY TEES FUND				FOR PERIOD	BALANCE
ASSETS					
	55	6101	CASH IN BANK	-290.58	10,787.20
			TOTAL ASSETS	-290.58	10,787.20
LIABILITIES					
	55	7603	PURCHASE OBLIGATIONS	-266.58	403.04
			TOTAL LIABILITIES	-266.58	403.04
FUND BALANCE					
	55	6302	REVENUES CONTROL	.00	-30,775.52
	55	7602	EXPENDITURES CONTROL	290.58	19,988.32
	55	8753	ASSIGNED-PURCH OBL - CURRENT	266.58	-403.04
			TOTAL FUND BALANCE	557.16	-11,190.24
			TOTAL LIABILITIES + FUND BALANCE	290.58	-10,787.20

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2025 12

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 7000 SCHOLARSHIP FUND					
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 12

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	66,520.00
80	6211	LAND IMPROVEMENTS	.00	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	.00	6,361,574.90
80	6242	ACCUM DEP - VEHICLES	.00	-3,874,450.96
80	6251	GENERAL EQUIPMENT	.00	692,583.63
80	6252	ACCUM DEP-GENERAL EQUIPMENT	.00	-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			.00	25,313,925.78
FUND BALANCE				
80	6302	REVENUES CONTROL	.00	1,184.17
80	7602	EXPENDITURES CONTROL	.00	265.83
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-25,315,375.78
TOTAL FUND BALANCE			.00	-25,313,925.78
TOTAL LIABILITIES + FUND BALANCE			.00	-25,313,925.78

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2025 12

			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	536,813.31
81	6252	ACCUM DEP-GENERAL EQUIPMENT	.00	-377,711.95
TOTAL ASSETS			.00	160,774.61
FUND BALANCE				
81	6302	REVENUES CONTROL	.00	1,958.41
81	7602	EXPENDITURES CONTROL	.00	979.21
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-163,712.23
TOTAL FUND BALANCE			.00	-160,774.61
TOTAL LIABILITIES + FUND BALANCE			.00	-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 06/2025

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
1000	SOCIAL SECURITY	56,521.41	56,521.41	911,633.51	2,596,601.19
1001	SOCIAL SECURITY	3,883.80	3,883.80	62,642.13	1,819,455.60
1003	SOCIAL SECURITY	0.00	0.00	0.00	218,512.80
1100	MEDICARE TAX	51,049.63	51,049.63	3,520,641.21	
2459	HEALTH INS - COMM OF KY	123,526.85	0.00	2,743,521.81	
2471	HEALTHCARE SPENDING	12,287.42	0.00	556,477.10	
2472	DEPENDENT CARE SPENDING	572.90	0.00	11,257.60	
2517	HEALTH INS EMPLOYER COST	0.00	810,036.44	3,400,237.28	
2544	DEFERRED COMPENSATION 401K	9,020.00	0.00	94,762.81	
2545	RELIASTAR LIFE INSURANCE	125.00	0.00	7,844.35	
2631	DELTA DENTAL SINGLE PREMIER	907.80	0.00	113,961.76	
2632	DELTA DENTAL E+1 PREMIER	927.99	0.00	60,184.30	
2633	DELTA DENTAL FAMILY PREMIER	1,096.30	0.00	54,407.91	
2634	DELTA DENTAL SINGLE PREFERRED	746.46	0.00	94,593.20	
2635	DELTA DENTAL E+1 PREFERRED	972.27	0.00	82,307.93	
2636	DELTA DENTAL FAMILY PREFERRED	2,483.31	0.00	154,787.50	
2637	DEFERRED COMPENSATION 457	17,679.15	0.00	124,209.84	
2654	AMERICAN FIDELITY 457(B)	3,627.50	0.00	185,008.49	
2655	AMERICAN FIDELITY 403(B)	1,300.00	0.00	68,579.57	
2660	AMERICAN FIDELITY CANCER INSUR	12,434.50	0.00	1,282,092.99	
2661	AMERICAN FIDELITY ACCIDENT INS	8,200.90	0.00	675,543.11	
2662	AMERICAN FIDELITY HOSPITAL IND	4,440.00	0.00	520,730.19	
2663	EYE MED - EMPLOYEE	460.35	0.00	196,704.85	
2664	EYE MED - EMP + 1	606.08	0.00	124,316.46	
2665	EYE MED - FAMILY	769.50	0.00	153,979.53	
2666	DENTAL INSURANCE	15,801.10	0.00	1,675,459.23	
2667	VISION INSURANCE	4,591.99	0.00	1,344,546.60	
3000	FEDERAL TAX	218,402.90	0.00	3,087,948.99	
4000	STATE TAX	115,149.25	0.00	3,087,948.99	
5000	PARIS CITY TAX 100%	51,169.65	0.00	3,411,329.09	
5002	PARIS CITY TAX 50%	26.94	0.00	3,591.50	
5004	PARIS CITY TAX 25%	8.26	0.00	2,201.50	
5005	PARIS CITY TAX 40%	33.14	0.00	5,524.48	
5009	PARIS CITY TAX 80%	181.46	0.00	15,121.17	
5010	COUNTY TAX	46,393.83	0.00	3,711,466.93	
6008	DIVISION OF CHILD SUPPORT	3,124.00	0.00	21,271.79	
6030	KY TAX LEVY	408.45	0.00	10,165.85	
6031	HON. ASHLEY SANDERS COX	807.65	0.00	4,630.05	
6045	GARNISHMENT	523.86	0.00	4,470.61	
6063	PATRICK HAUGHEY	6.94	0.00	1,438.45	
6064	KHESLC	605.85	0.00	10,177.90	
6065	JAVITCH BLOCK, LLC	47.04	0.00	1,438.45	
7000	TRSRETIRE T1/T2 NON FED	130,276.09	30,402.75	1,017,770.70	
7002	TRSRETIRE T3 NON FED	146,990.17	34,303.55	1,143,445.93	
7003	TRSRETIRE T4 NON FED	32,675.49	6,645.92	221,529.13	
7004	TRSRETIRE T3 FED	19,753.99	26,285.01	153,668.13	
7005	TRSRETIRE T1/T2 FEDERAL	12,303.24	15,413.71	95,707.66	
7006	CRITICAL SHORTAGE MATCH	0.00	3,468.35	13,823.55	
7007	TRSRETIRE T4 FED	6,838.80	6,375.25	46,365.00	
7008	CERS - RTW RETIREES	0.00	11,154.36	56,592.20	
7010	COUNTY EMPLOYEES RETIREMENT	13,496.05	53,201.29	269,919.66	
7014	CERS WAS 6% NOW 5%(CASH BAL)	25,762.63	101,557.11	515,256.04	

BOURBON COUNTY SCHOOL DISTRICT



EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 9999 / ORGANIZATION: 0 - 99999999
 DEDUCTION: 1000 - 9999 / MTD 06/2025

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
7015	CERS WAS 6% NOW 5% FOR 09/08	6,409.95	25,267.76	128,198.15	
7016	CERS 1% 09/08	1,282.06	0.00	128,198.15	
7017	CERS 1% 09/08 (CASH BALANCE)	5,152.03	0.00	515,256.04	
7021	CERS EECON ADJUSTMENT	0.00	0.00	0.00	
7022	CERS HICON ADJUSTMENT	0.07	0.00	713.71	
7023	CERS ERCON ADJUSTMENT	0.00	0.00	0.00	
8000	COLONIAL LIFE NO CAFE	807.58	0.00	37,789.49	
8101	KY GROUP LIFE - OPTIONAL	3,279.34	0.00	724,667.22	
8113	TEXASLIFE	14,883.84	0.00	1,161,223.03	
8114	AMERICAN FIDELITY ATA	50.00	0.00	9,688.18	
8115	DEF COMP ROTH IRA	650.00	0.00	17,254.38	
8116	AMERICAN FIDELITY ROTH IRA	1,975.00	0.00	93,735.59	
8117	GRANGE LIFE INSURANCE	340.59	0.00	49,236.45	
8118	AMERICAN FIDELITY LIFE INSURAN	8,164.58	0.00	804,565.84	
8119	AMERICAN FIDELITY CRITICAL ILL	1,024.41	0.00	177,814.18	
8120	AMERICAN FIDELITY LT DISABILIT	33,949.50	0.00	2,303,036.05	
8121	KY GROUP LIFE - DEPENDENT	1,313.08	0.00	366,905.92	
8123	AMERICAN FID CANCER AFTER TAX	2,963.39	0.00	862,623.33	
8500	UNITED WAY	8.00	0.00	12,644.76	
9100	DIRECT DEPOSIT	2,332,214.03	0.00	3,538,172.79	
9101	DIRECT DEPOSIT SAVINGS	18,027.15	0.00	137,708.38	
9102	DIRECT DEPOSIT - NET SAVINGS	10,628.79	0.00	17,406.45	
9103	DIRECT DEPOSIT CHECKING #2	25,121.80	0.00	112,305.90	
9104	DIRECT DEPOSIT SAVINGS #2	550.00	0.00	7,155.59	
9996	WORKERS COMPENSATION	0.00	19,248.70	3,701,660.70	
9997	UNEMPLOYMENT TAX	0.00	2,216.58	3,693,389.59	

GRAND TOTALS: 3,627,813.08 1,257,031.62 53,734,584.88

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	22,311.28	757,533.54	350,000.00	-407,533.54
1115 DELINQUENT PROPERTY TAX	30,718.95	110,957.06	125,000.00	14,042.94
1117 MOTOR VEHICLE TAX	154,828.47	1,125,155.64	1,100,000.00	-25,155.64
1119 FRANCHISE TAX	.00	.00	.00	.00
1121 UTILITIES TAX	83,572.32	1,182,682.54	1,250,000.00	67,317.46
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	291,431.02	10,025,784.04	9,450,000.00	-575,784.04
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	35,789.71	396,835.09	250,000.00	-146,835.09
TOTAL EARNINGS ON INVESTMENTS	35,789.71	396,835.09	250,000.00	-146,835.09
FOOD SERVICE				
1637 VENDING	54.09	334.88	.00	-334.88
TOTAL FOOD SERVICE	54.09	334.88	.00	-334.88

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	4,126.35	24,601.05	.00	-24,601.05
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,126.35	36,690.86	.00	-36,690.86
TOTAL REVENUE FROM LOCAL SOURCES	331,401.17	10,476,886.12	9,700,000.00	-776,886.12
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	704,166.00	8,011,566.00	8,011,566.00	.00
TOTAL STATE PROGRAM	704,166.00	8,011,566.00	8,011,566.00	.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	69,007.00	69,007.00	24,000.00	-45,007.00
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	69,007.00	69,007.00	24,000.00	-45,007.00
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 12

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	773,173.00	8,080,573.00	14,980,408.14	6,899,835.14
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	6,000.00	6,000.00	.00	-6,000.00
TOTAL RESTRICTED THROUGH THE STATE	6,000.00	6,000.00	.00	-6,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	6,000.00	.00	-6,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,609,562.85	1,492,378.11	-117,184.74
5220 INDIRECT COSTS TRANSFER	20,161.63	112,075.60	100,000.00	-12,075.60
TOTAL INTERFUND TRANSFERS	20,161.63	1,721,638.45	1,592,378.11	-129,260.34
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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	20,161.63	1,721,638.45	1,592,378.11	-129,260.34
TOTAL RECEIPTS	1,130,735.80	20,285,097.57	26,272,786.25	5,987,688.68
TOTAL REVENUE	1,130,735.80	25,617,089.98	31,604,778.66	5,987,688.68

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,929,762.34	9,726,780.63	10,202,374.81	475,594.18
0200	EMPLOYEE BENEFITS	135,867.66	695,484.03	883,274.18	187,790.15
0280	ON-BEHALF	.00	.00	4,866,193.17	4,866,193.17
0300	PURCHASED PROF AND TECH SERV	12,862.50	47,794.50	81,479.00	33,684.50
0400	PURCHASED PROPERTY SERVICES	1,303.85	10,565.85	.00	-10,565.85
0500	OTHER PURCHASED SERVICES	3,120.36	56,072.82	133,777.00	77,704.18
0600	SUPPLIES	53,486.88	573,909.59	549,099.10	-24,810.49
0700	PROPERTY	835.18	97,027.47	98,250.38	1,222.91
0800	DEBT SERVICE AND MISCELLANEOUS	.00	625.00	145.00	-480.00
TOTAL 1000 INSTRUCTION		2,137,238.77	11,208,259.89	16,814,592.64	5,606,332.75
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	135,361.67	747,010.58	824,597.38	77,586.80
0200	EMPLOYEE BENEFITS	19,226.16	101,388.21	97,199.50	-4,188.71
0280	ON-BEHALF	.00	.00	266,382.68	266,382.68
0300	PURCHASED PROF AND TECH SERV	2,300.00	32,992.10	42,000.00	9,007.90
0500	OTHER PURCHASED SERVICES	.00	2,401.67	118,493.00	116,091.33
0600	SUPPLIES	1,489.53	7,846.89	10,084.68	2,237.79
0700	PROPERTY	.00	.00	1,459.00	1,459.00
TOTAL 2100 STUDENT SUPPORT SERVICES		158,377.36	891,639.45	1,360,216.24	468,576.79
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	89,100.38	628,987.82	613,634.49	-15,353.33
0200	EMPLOYEE BENEFITS	4,366.13	31,735.82	30,633.00	-1,102.82
0280	ON-BEHALF	.00	.00	216,612.40	216,612.40
0300	PURCHASED PROF AND TECH SERV	.00	20.00	15,200.00	15,180.00
0500	OTHER PURCHASED SERVICES	.00	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		93,466.51	670,213.50	889,859.31	219,645.81
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	18,423.39	222,130.57	243,644.00	21,513.43
0200	EMPLOYEE BENEFITS	127,616.31	240,894.09	204,089.00	-36,805.09
0280	ON-BEHALF	.00	.00	123,571.96	123,571.96
0300	PURCHASED PROF AND TECH SERV	15,501.82	354,201.93	354,050.00	-151.93
0400	PURCHASED PROPERTY SERVICES	.00	.00	880.00	880.00
0500	OTHER PURCHASED SERVICES	3,234.75	517,608.35	438,713.93	-78,894.42
0600	SUPPLIES	11,946.30	62,523.75	46,045.82	-16,477.93

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 12

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		176,722.57	1,396,358.69	1,443,866.71	47,508.02
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	239,154.18	1,273,686.27	1,277,729.96	4,043.69
0200	EMPLOYEE BENEFITS	25,226.69	129,193.27	130,478.25	1,284.98
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		264,380.87	1,403,779.54	1,914,816.49	511,036.95
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	56,457.92	476,892.18	452,607.00	-24,285.18
0200	EMPLOYEE BENEFITS	5,254.84	49,361.56	50,158.00	796.44
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	.00	1,216.88	82,825.04	81,608.16
0600	SUPPLIES	5,079.99	8,368.93	16,780.72	8,411.79
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		66,792.75	548,070.05	830,032.80	281,962.75
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	83,911.06	910,887.30	976,230.55	65,343.25
0200	EMPLOYEE BENEFITS	25,579.67	228,376.31	214,413.25	-13,963.06
0280	ON-BEHALF	.00	.00	312,586.97	312,586.97
0300	PURCHASED PROF AND TECH SERV	36,732.11	218,337.42	207,792.62	-10,544.80
0400	PURCHASED PROPERTY SERVICES	19,989.79	520,502.61	516,037.16	-4,465.45
0500	OTHER PURCHASED SERVICES	3,444.90	63,845.25	21,284.69	-42,560.56
0600	SUPPLIES	64,953.32	1,042,161.15	1,138,406.66	96,245.51
0700	PROPERTY	14,551.66	64,058.01	48,681.38	-15,376.63
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		249,162.51	3,048,168.05	3,435,433.28	387,265.23
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	158,411.95	1,095,620.61	1,103,130.40	7,509.79

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	44,151.17	303,998.69	252,504.46	-51,494.23
0280	ON-BEHALF	.00	.00	363,781.10	363,781.10
0300	PURCHASED PROF AND TECH SERV	205.00	22,926.25	7,813.00	-15,113.25
0400	PURCHASED PROPERTY SERVICES	5,895.96	40,748.37	29,000.00	-11,748.37
0500	OTHER PURCHASED SERVICES	-9,992.00	178,730.31	193,226.70	14,496.39
0600	SUPPLIES	21,168.69	392,476.31	712,976.00	320,499.69
0700	PROPERTY	.00	656,243.26	550,890.00	-105,353.26
0800	DEBT SERVICE AND MISCELLANEOUS	2,048.66	45,775.37	54,500.00	8,724.63
TOTAL 2700 STUDENT TRANSPORTATION		221,889.43	2,736,519.17	3,267,821.66	531,302.49
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		3,368,030.77	22,110,529.07	31,604,778.66	9,494,249.59
TOTAL FOR GENERAL FUND (1)		-2,237,294.97	3,506,560.91	.00	-3,506,560.91

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	67,278.51	432,743.58	.00	-432,743.58
1919 OTHER RENTAL INCOME	.00	390.00	.00	-390.00
1920 CONTRIBUTIONS/DONATIONS	3,135.00	144,204.28	.00	-144,204.28
1990 MISCELLANEOUS REVENUE	.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	70,413.51	823,052.38	.00	-823,052.38
TOTAL REVENUE FROM LOCAL SOURCES	70,413.51	824,395.20	.00	-824,395.20
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	47,384.64	1,843,954.08	1,593,381.80	-250,572.28
TOTAL RESTRICTED	47,384.64	1,843,954.08	1,593,381.80	-250,572.28
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	47,384.64	1,843,954.08	1,593,381.80	-250,572.28
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	308,508.00	1,702,806.91	2,030,427.00	327,620.09
TOTAL RESTRICTED DIRECT	308,508.00	1,702,806.91	2,030,427.00	327,620.09
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	192,034.86	2,308,084.98	2,132,986.42	-175,098.56
TOTAL RESTRICTED THROUGH THE STATE	192,034.86	2,308,084.98	2,132,986.42	-175,098.56
TOTAL REVENUE FROM FEDERAL SOURCES	500,542.86	4,010,891.89	4,163,413.42	152,521.53
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 12

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	618,341.01	6,827,557.55	5,831,795.22	-995,762.33
TOTAL REVENUE	618,341.01	6,827,557.55	5,831,795.22	-995,762.33

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	483,530.87	2,358,542.03	2,303,638.34	-54,903.69
0200	EMPLOYEE BENEFITS	123,360.12	787,898.76	757,823.63	-30,075.13
0300	PURCHASED PROF AND TECH SERV	11,261.17	66,977.90	167,130.77	100,152.87
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,530.42	61,008.92	98,163.44	37,154.52
0600	SUPPLIES	41,032.82	671,680.79	378,389.92	-293,290.87
0700	PROPERTY	27,528.25	401,221.98	426,002.02	24,780.04
0800	DEBT SERVICE AND MISCELLANEOUS	1,859.20	41,221.06	15,539.21	-25,681.85
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		695,102.85	4,388,551.44	4,146,687.33	-241,864.11
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	46,385.56	247,851.11	217,680.68	-30,170.43
0200	EMPLOYEE BENEFITS	11,990.14	80,245.14	64,990.35	-15,254.79
0300	PURCHASED PROF AND TECH SERV	720.00	3,115.70	13,785.48	10,669.78
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,300.00	2,300.00
0500	OTHER PURCHASED SERVICES	914.91	10,591.38	12,200.00	1,608.62
0600	SUPPLIES	1,777.63	41,543.90	31,377.98	-10,165.92
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		61,788.24	384,957.23	355,334.49	-29,622.74
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	29,707.92	219,233.59	204,330.82	-14,902.77
0200	EMPLOYEE BENEFITS	6,405.56	52,712.66	54,854.59	2,141.93
0300	PURCHASED PROF AND TECH SERV	125.00	16,879.33	15,000.00	-1,879.33
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	166.00	11,935.44	8,357.00	-3,578.44
0600	SUPPLIES	.00	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		36,404.48	310,532.28	284,580.13	-25,952.15

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	31,655.58	152,168.84	129,019.52	-23,149.32
0200	EMPLOYEE BENEFITS	8,243.81	50,624.86	49,952.93	-671.93
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,000.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		39,899.39	202,793.70	179,972.45	-22,821.25
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	13,825.63	78,874.86	79,804.36	929.50
0200	EMPLOYEE BENEFITS	3,324.19	20,512.91	22,423.54	1,910.63
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		17,149.82	122,763.79	102,227.90	-20,535.89
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	43,156.11	235,717.77	200,319.06	-35,398.71
0200	EMPLOYEE BENEFITS	16,050.89	107,765.74	102,988.77	-4,776.97
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	67,278.51	67,278.51	.00	-67,278.51
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		126,485.51	410,762.02	303,307.83	-107,454.19

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	17,900.44	204,053.76	200,375.50	-3,678.26
0200	EMPLOYEE BENEFITS	5,060.43	56,598.26	59,442.45	2,844.19
0300	PURCHASED PROF AND TECH SERV	1,936.12	11,009.12	12,080.00	1,070.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,009.98	5,703.51	8,884.96	3,181.45
0600	SUPPLIES	16,938.49	62,235.05	57,527.09	-4,707.96
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	42,845.46	339,599.70	338,310.00	-1,289.70
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	1,019,675.75	6,444,422.14	5,831,795.93	-612,626.21
	TOTAL FOR SPECIAL REVENUE (2)				

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-401,334.74	383,135.41	-.71	-383,136.12

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	10,202.96	27,103.23	13,544.16	-13,559.07
1750 DONATIONS (ACTIVITY FND)	.00	200.00	200.00	.00
TOTAL STUDENT ACTIVITIES	10,202.96	27,303.23	13,744.16	-13,559.07
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	10,202.96	27,303.23	13,744.16	-13,559.07
TOTAL RECEIPTS	10,202.96	27,303.23	13,744.16	-13,559.07
TOTAL REVENUE	10,202.96	142,993.27	129,433.70	-13,559.57

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	2,262.54	16,195.04	109,334.29	93,139.25
0700	PROPERTY	.00	.00	9,492.07	9,492.07
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,262.54	18,015.04	122,233.78	104,218.74
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	8,089.57	17,801.25	9,711.68
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	8,089.57	17,801.25	9,711.68
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,262.54	26,104.61	140,035.03	113,930.42
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (		7,940.42	116,888.66	-10,601.33	-127,489.99

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 12

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

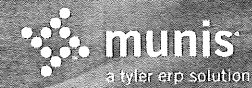
BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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 12

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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)	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	214,287.00	414,330.00	414,330.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	214,287.00	.54	.00	-.54

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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 12

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 12

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	27,876.60	78,098.30	.00	-78,098.30
0400	PURCHASED PROPERTY SERVICES	-13,959.09	2,619,530.05	.00	-2,619,530.05
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	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		13,917.51	3,752,612.43	.00	-3,752,612.43
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		13,917.51	3,895,840.02	.00	-3,895,840.02
TOTAL FOR CONSTRUCTION FUND (360)		-13,917.51	2,687,087.95	.00	-2,687,087.95

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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 12

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 12

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	195,938.11	1,361,054.08	1,627,406.63	266,352.55
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		195,938.11	1,361,054.08	1,627,406.63	266,352.55
TOTAL EXPENDITURES		195,938.11	1,361,054.08	1,627,406.63	266,352.55
TOTAL FOR DEBT SERVICE FUND (400)		-195,938.11	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	1,437.39	13,878.88	15,000.00	1,121.12
TOTAL EARNINGS ON INVESTMENTS	1,437.39	13,878.88	15,000.00	1,121.12
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	-39,601.95	14,447.44	.00	-14,447.44
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	39,680.75	39,680.75	57,500.00	17,819.25
1629 NON-REIMBURSABLE OTHER FOOD PRG	20.00	56.00	.00	-56.00
1637 VENDING	331.28	2,943.71	.00	-2,943.71
TOTAL FOOD SERVICE	430.08	57,127.90	57,500.00	372.10
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	1,867.47	71,006.78	72,500.00	1,493.22
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 12

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	212,331.15	1,899,976.04	1,887,823.98	-12,152.06
TOTAL RESTRICTED THROUGH THE STATE	212,331.15	1,899,976.04	1,887,823.98	-12,152.06
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	212,331.15	1,899,976.04	1,887,823.98	-12,152.06
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	214,198.62	1,985,178.84	2,217,286.91	232,108.07
TOTAL REVENUE				

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	214,198.62	2,345,302.76	2,577,410.83	232,108.07

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	117,953.35	661,260.89	652,576.00	-8,684.89
0200	EMPLOYEE BENEFITS	31,606.56	175,377.37	184,806.50	9,429.13
0280	ON-BEHALF	.00	.00	239,243.73	239,243.73
0300	PURCHASED PROF AND TECH SERV	-865.72	94,379.14	55,597.00	-38,782.14
0400	PURCHASED PROPERTY SERVICES	.00	4,705.69	8,400.00	3,694.31
0500	OTHER PURCHASED SERVICES	1,436.16	2,920.07	3,550.00	629.93
0600	SUPPLIES	55,257.60	1,053,957.35	1,273,987.60	220,030.25
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		205,387.95	2,052,950.22	2,477,410.83	424,460.61
5200 FUND TRANSFERS					
0900	OTHER ITEMS	20,161.63	112,075.60	100,000.00	-12,075.60
TOTAL 5200 FUND TRANSFERS		20,161.63	112,075.60	100,000.00	-12,075.60
TOTAL EXPENDITURES		225,549.58	2,165,025.82	2,577,410.83	412,385.01
TOTAL FOR FOOD SERVICE FUND (51)		-11,350.96	180,276.94	.00	-180,276.94

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	597,879.69	597,879.69	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	8,930.00	137,478.50	160,000.00	22,521.50
TOTAL COMMUNITY SERVICE ACTIVITIES	8,930.00	137,478.50	160,000.00	22,521.50
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	8,930.00	137,478.50	160,000.00	22,521.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,856.00	57,634.00	73,500.00	15,866.00
TOTAL RESTRICTED	2,856.00	57,634.00	73,500.00	15,866.00
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	2,856.00	57,634.00	137,504.16	79,870.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	823.39	6,321.84	.00	-6,321.84

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	823.39	6,321.84	.00	-6,321.84
TOTAL REVENUE FROM FEDERAL SOURCES	823.39	6,321.84	.00	-6,321.84
TOTAL RECEIPTS	12,609.39	201,434.34	297,504.16	96,069.82
TOTAL REVENUE	12,609.39	799,314.03	895,383.85	96,069.82

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	47,361.72	276,717.61	405,428.00	128,710.39
0200	EMPLOYEE BENEFITS	12,696.94	76,246.11	118,231.00	41,984.89
0280	ON-BEHALF	.00	.00	64,004.16	64,004.16
0300	PURCHASED PROF AND TECH SERV	50.00	925.00	.00	-925.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600	SUPPLIES	1,736.73	12,070.71	31,897.78	19,827.07
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		61,845.39	365,959.43	895,383.85	529,424.42
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		61,845.39	365,959.43	895,383.85	529,424.42
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5		-49,236.00	433,354.60	.00	-433,354.60

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	.00	20,702.50	10,000.00	-10,702.50
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	20,702.50	10,000.00	-10,702.50
TOTAL REVENUE FROM LOCAL SOURCES	.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	.00	20,702.50	13,121.32	-7,581.18
TOTAL REVENUE	.00	30,775.52	14,737.96	-16,037.56

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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	290.58	19,988.32	7,972.61	-12,015.71
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		290.58	19,988.32	14,737.96	-5,250.36
TOTAL EXPENDITURES		290.58	19,988.32	14,737.96	-5,250.36
TOTAL FOR TECHY TEES FUND (55)		-290.58	10,787.20	.00	-10,787.20

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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 12

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 12

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 12

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 12

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 12

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 12

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 12

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 12

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 12

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

MONTHLY REPORT - FY 2025 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2025 12
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 **