

MONTH END JANUARY 2025

BEGIN BALANCE	\$ 8,049,526.18
RECEIPTS	\$ 3,608,858.73
CLEARED CHECKS	\$ 3,070,286.23
ENDING BALANCE	\$ 8,588,098.68
OUTSTANDING CHECKS	\$ 810,701.88
DEPOSITS IN TRANSIT	\$ 70,728.50
BANK FEE TO BE REIMBURSED	\$ 125.00
RECONCILED BALANCE	\$ 7,848,250.30

BOURBON COUNTY SCHOOL DISTRICT



GENERAL FUND REVENUE JANUARY 2026

FOR 2026 07

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
11 GENERAL FUND						
110 GENERAL FUND REVENUE						
110 0999U			BEGINNING BALANCE UNASSIGNED			
	-5,000,000.00	-3,328,472.47	-3,328,472.47	0.00	0.00	100.0%
110 1111			GENERAL PROPERTY TAX			
	-6,550,000.00	-7,938,837.53	-6,980,249.53	720,724.39	-958,588.00	87.9%
110 1113			PSC PROPERTY TAX			
	-500,000.00	-757,534.00	-177,105.75	-66,237.15	-580,428.25	23.4%
110 1115			DELINQUENT PROPERTY TAX			
	-125,000.00	-125,000.00	-58,667.61	-811.43	-66,332.39	46.9%
110 1117			MOTOR VEHICLE TAX			
	-1,100,000.00	-1,125,156.00	-498,899.15	-87,698.72	-626,256.85	44.3%
110 1121			UTILITIES TAX			
	-1,250,000.00	-1,250,000.00	-453,379.83	-106,262.75	-796,620.17	36.3%
110 1191			OMITTED PROPERTY TAX			
	-75,000.00	-75,000.00	-8,074.08	-666.81	-66,925.92	10.8%
110 1280			REVENUE IN LIEU OF TAXES			
	0.00	0.00	-16,931.33	0.00	16,931.33	100.0%
110 1510			INTEREST ON INVESTMENTS			
	-325,000.00	-325,000.00	-132,327.10	-28,173.44	-192,672.90	40.7%
110 1637			VENDING			
	0.00	0.00	-8,495.94	-46.31	8,495.94	100.0%
110 1980			REFUND OF PRIOR YR EXPENDITURE			
	0.00	0.00	20,263.88	0.00	-20,263.88	100.0%
110 1990			MISCELLANEOUS REVENUE			
	0.00	0.00	-150,962.55	459.66	150,962.55	100.0%
110 3111			SEEK PROGRAM			
	-7,516,282.00	-7,516,282.00	-4,409,206.00	-659,874.00	-3,107,076.00	58.7%
110 3122			VOCATIONAL TRANSPORTATION			
	-24,000.00	-24,000.00	0.00	0.00	-24,000.00	.0%
110 3900			ON BEHALF PAYMENTS			
	-6,860,348.60	-6,860,348.60	0.00	0.00	-6,860,348.60	.0%
110 3900 16MX			ON BEHALF PAYMENTS			
	-84,493.54	-84,493.54	0.00	0.00	-84,493.54	.0%
110 5210 BFFT			FUND TRANSFER			
	-1,120,203.00	-1,120,203.00	0.00	0.00	-1,120,203.00	.0%
110 5220			INDIRECT COSTS TRANSFER			
	-100,000.00	-100,000.00	-2,597.07	0.00	-97,402.93	2.6%
			TOTAL GENERAL FUND REVENUE			
	-30,630,327.14	-30,630,327.14	-16,205,104.53	-228,586.56	-14,425,222.61	52.9%

BOURBON COUNTY SCHOOL DISTRICT



GENERAL FUND REVENUE JANUARY 2026

FOR 2026 07

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COL
TOTAL GENERAL FUND	-30,630,327.14	-30,630,327.14	-16,205,104.53	-228,586.56	-14,425,222.61	52.9%
TOTAL REVENUES	-30,630,327.14	-30,630,327.14	-16,205,104.53	-228,586.56	-14,425,222.61	
GRAND TOTAL	-30,630,327.14	-30,630,327.14	-16,205,104.53	-228,586.56	-14,425,222.61	52.9%

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

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY FUNCTION JANUARY 2026

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1. GENERAL FUND							
1100 INSTRUCTION SBDM							
13,004,170.01	13,005,370.01	3,866,789.65	1,014,818.62	64,433.67	9,074,146.69	30.2%	
1200 INSTRUCTION - HOME&HOSPITAL							
76,365.00	76,365.00	31,212.65	5,677.66	1,030.00	44,122.35	42.2%	
1900 OTHER INSTRUCTION NON SBDM							
3,512,583.68	3,512,583.68	1,485,194.29	358,142.76	40,433.66	1,986,955.73	43.4%	
2112 ATTENDANCE SERVICES							
126,973.00	126,973.00	83,031.19	10,379.61	0.00	43,941.81	65.4%	
2113 SOCIAL WORK SERVICES							
110,492.00	110,492.00	40,627.61	5,249.50	0.00	69,864.39	36.8%	
2122 GUIDANCE COUNSELING							
388,128.00	388,128.00	164,114.27	33,436.74	0.00	224,013.73	42.3%	
2130 HEALTH SERVICES							
357,415.68	357,415.68	178,579.32	25,623.66	10,374.64	168,461.72	52.9%	
2152 SPEECH PATHOLOGY							
16,711.00	16,711.00	5,779.74	1,058.98	0.00	10,931.26	34.6%	
2190 STUDENT SUPPORT SERVICES							
378,125.68	378,125.68	0.00	0.00	0.00	378,125.68	.0%	
2211 IMPROVEMENT OF INSTRU SUPERV							
343,821.42	343,821.42	180,610.98	22,396.01	800.00	162,410.44	52.8%	
2222 LIB/EDUC MEDIS SVCS SCH LIB							
297,661.00	297,661.00	136,368.17	24,988.25	0.00	161,292.83	45.8%	
2290 GRANT EVALUATOR							
216,612.40	216,612.40	0.00	0.00	0.00	216,612.40	.0%	
2311 BOARD ACTIVITIES							
901,557.97	901,557.97	475,150.80	8,594.78	15,296.97	411,110.20	54.4%	
2315 TAX ASSESSMENT & COLLECTION							
240,000.00	240,000.00	283,860.70	47,826.40	0.00	-43,860.70	118.3%	
2316 EMPLOYEE RELATIONS							
3,000.00	3,000.00	0.00	0.00	37.17	2,962.83	1.2%	
2321 SUPERINTENDENT'S OFFICE							
329,891.74	329,891.74	327,451.86	20,310.70	47,528.66	-45,088.78	113.7%	
2410 PRINCIPAL'S OFFICE							
1,914,676.28	1,914,676.28	637,286.64	111,113.66	0.00	1,277,389.64	33.3%	
2420 SCHOOL COUNCIL ACTIVITIES							
5,459.05	5,459.05	95.00	0.00	450.00	4,914.05	10.0%	
2511 FINANCE OFFICER'S OFFICE							
477,617.26	477,617.26	158,533.20	20,007.45	9,481.43	309,602.63	35.2%	
2560 PUBLIC INFORMATION SERVICES							
5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	.0%	

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY FUNCTION JANUARY 2026

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2580 ADMINISTRATIVE TECHNOLOGY SER	279,754.00	279,754.00	148,319.32	21,470.16	0.00	131,434.68	53.0%
2585 NETWORK SUPPORT	84,493.54	84,493.54	0.00	0.00	0.00	84,493.54	.0%
2610 OPERATION OF BUILDINGS	3,197,215.14	3,197,215.14	2,116,425.00	328,731.76	1,104,911.42	-24,121.28	100.8%
2660 SECURITY OPERATIONS	100,868.19	100,868.19	50,968.27	9,174.03	0.00	49,899.92	50.5%
2710 STUDENT TRANSP. SUPERVISION	241,941.00	241,941.00	245,197.04	4,261.88	0.00	-3,256.04	101.3%
2720 BUS DRIVING	1,223,244.10	1,223,244.10	450,305.81	75,110.69	0.00	772,938.29	36.8%
2730 BUS MONITORING	132,184.00	132,184.00	99,359.52	21,190.93	0.00	32,824.48	75.2%
2740 BUS MAINTENANCE	779,541.70	779,541.70	494,737.47	84,828.42	350,800.56	-65,996.33	108.5%
2750 TRANSP STAFF DEVELOPMENT	3,373.00	3,373.00	0.00	0.00	0.00	3,373.00	.0%
2790 OTHER STUDENT TRANSPORTATION	86,402.50	86,402.50	47,398.51	8,605.81	0.00	39,003.99	54.9%
5200 FUND TRANSFERS	305,005.70	305,005.70	25,672.00	0.00	0.00	279,333.70	8.4%
5300 CONTINGENCY	1,489,853.10	1,489,853.10	0.00	0.00	0.00	1,489,853.10	.0%
TOTAL GENERAL FUND	30,630,327.14	30,631,527.14	11,733,069.01	2,262,998.46	1,645,578.18	17,252,879.95	43.7%
GRAND TOTAL	30,630,327.14	30,631,527.14	11,733,069.01	2,262,998.46	1,645,578.18	17,252,879.95	43.7%

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

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT JANUARY 2026

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GENERAL FUND							
0110 CERTIFIED PERMANENT SALARY	10,000,670.00	10,000,670.00	4,578,896.21	811,404.46	0.00	5,421,773.79	45.8%
0111 EXTENDED DAY	396,926.00	396,926.00	209,211.58	32,156.86	0.00	187,714.42	52.7%
0112 EXTRA SERVICE	439,360.75	439,360.75	231,489.10	37,707.48	0.00	207,871.65	52.7%
0113 OTHER CERTIFIED SALARY	45,175.75	45,175.75	367.51	37.50	0.00	44,808.24	.8%
0114 NATIONAL TEACHER CERT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0116 SPEECH PATH STIPEND	14,000.00	14,000.00	4,583.15	833.30	0.00	9,416.85	32.7%
0120 CERTIFIED SUBSTITUTE SALARY	468,339.00	468,339.00	113,618.02	13,435.00	0.00	354,720.98	24.3%
0130 CLASSIFIED REGULAR SALARY	3,641,685.00	3,641,685.00	1,792,545.41	299,230.04	0.00	1,849,139.59	49.2%
0130E EXTRA SERVICE - CLASSIFIED	2,116.96	2,116.96	0.00	0.00	0.00	2,116.96	.0%
0131 OTHER CLASSIFIED PAY	200,777.00	200,777.00	131,307.05	14,891.21	0.00	69,469.95	65.4%
0133 CLAS SPEECH PATH EXTRA	2,000.00	2,000.00	916.63	166.66	0.00	1,083.37	45.8%
0140 CLASSIFIED OVERTIME SALARY	35,700.00	35,700.00	15,965.93	537.95	0.00	19,734.07	44.7%
0150 CLASSIFIED SUBSTITUTE SALARY	142,337.19	142,337.19	37,510.67	2,623.16	0.00	104,826.52	26.4%
0170 PARA-PROFESSIONAL	43,822.00	43,822.00	57,607.17	6,838.66	0.00	-13,785.17	131.5%
0190 BOARD PER DIEM	24,000.00	24,000.00	7,650.00	1,500.00	0.00	16,350.00	31.9%
0221 EMPLOYER FICA CONTRIBUTION	197,352.43	197,352.43	107,186.88	16,905.38	0.00	90,165.55	54.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	246,121.75	246,121.75	99,758.78	16,856.37	0.00	146,362.97	40.5%
0231 KTRS EMPLOYER CONTRIBUTION	422,379.92	422,379.92	176,397.31	31,094.87	0.00	245,982.61	41.8%
0232 CERS EMPLOYER CONTRIBUTION	608,151.31	608,151.31	323,907.20	52,107.49	0.00	284,244.11	53.3%
0253 KSBA UNEMPLOYMENT INSURANCE	51,757.45	51,757.45	24,429.52	14,710.77	0.00	27,327.93	47.2%

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT JANUARY 2026

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKERS COMPENSATION							
104,372.81	104,372.81		128,722.05	6,370.75	0.00	-24,349.24	123.3%
0280 ON-BEHALF PAYMENTS							
6,860,348.60	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		7,710.34	0.00	0.00	127,289.66	5.7%
0311 TAX COLLECTION FEES							
240,000.00	240,000.00		283,860.70	47,826.40	0.00	-43,860.70	118.3%
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		1,567.00	0.00	400.00	6,483.00	23.3%
0343 LEGAL SERVICES							
36,000.00	36,000.00		15,433.50	1,137.50	4,566.50	16,000.00	55.6%
0345 MEDICAL SERVICES							
59,155.00	59,155.00		33,150.00	1,150.00	20,600.00	5,405.00	90.9%
0349 OTHER PROFESSIONAL SERVICES							
216,873.89	216,873.89		247,779.23	27,058.00	113,037.84	-143,943.18	166.4%
0411 WATER/SEWAGE							
86,500.00	86,500.00		59,172.10	7,538.12	0.00	27,327.90	68.4%
0419 OTHER UTILITIES							
880.00	880.00		6,264.48	0.00	1,752.97	-7,137.45	911.1%
0421 SANITATION SERVICE							
133,742.24	133,742.24		51,393.17	7,346.82	0.00	82,349.07	38.4%
0424 CONTRACT GROUNDS SERVICE							
60,000.00	60,000.00		40,746.00	4,992.00	0.00	19,254.00	67.9%
0433 EQUIPMENT REPAIR & MAINT							
6,730.00	6,730.00		3,407.20	0.00	1,690.00	1,632.80	75.7%
0434 BUILDING REPAIRS & MAINT							
150,000.00	150,000.00		198,274.30	14,830.10	83,731.65	-132,005.95	188.0%
0435 VEHICLE REPAIR & MAINT							
0.00	0.00		8,454.50	0.00	2,264.68	-10,719.18	100.0%
0437 PLUMBING REPAIRS AND MAINT							
50,000.00	50,000.00		15,181.55	1,830.00	10,100.00	24,718.45	50.6%
0439 OTHER REPAIRS AND MAINTENANCE							
190,449.92	190,449.92		33,676.13	0.00	0.00	156,773.79	17.7%
0491 ASPHALT RESURFACING/STRIPPING							
100,000.00	100,000.00		0.00	0.00	0.00	100,000.00	.0%
0521 PUPIL TRANSPORTATION INSURANC							
190,213.00	190,213.00		215,601.00	0.00	0.00	-25,388.00	113.3%
0522 PROPERTY INSURANCE							
305,992.00	305,992.00		0.00	0.00	0.00	305,992.00	.0%

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT JANUARY 2026

FOR 2026 07

	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%
0525 GENERAL LIABILITY INSURANCE	0.00	0.00	63,084.91	0.00	0.00	-63,084.91	100.0%
0527 STUDENT LIABILITY INSURANCE	111,743.00	111,743.00	0.00	0.00	0.00	111,743.00	.0%
0529 OTHER INSURANCE	109,759.93	109,759.93	345,217.93	0.00	0.00	-235,458.00	314.5%
0531 POSTAGE & PO BOX RENT	19,200.00	19,200.00	204.00	0.00	0.00	18,996.00	1.1%
0532 TELEPHONE	14,870.20	14,870.20	46,346.55	8,708.87	48,391.64	-79,867.99	637.1%
0533 ON-LINE NETWORK	74,923.04	74,923.04	0.00	0.00	0.00	74,923.04	.0%
0534 CELL PHONES	3,000.00	3,000.00	5,533.07	1,601.13	3,700.13	-6,233.20	307.8%
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	769.00	0.00	1,750.00	481.00	84.0%
0559 OTHER PRINTING	135,093.00	135,093.00	61,463.99	10,163.67	50,310.61	23,318.40	82.7%
0580 TRAVEL MILEAGE	25,838.00	25,838.00	27,760.60	57.74	8,760.48	-10,683.08	141.3%
0581 TRAVEL MILEAGE	35,260.19	35,260.19	1,829.57	0.00	3,025.00	30,405.62	13.8%
0589 TRAVEL-OTHER	0.00	0.00	1,233.45	0.00	1,363.45	-2,596.90	100.0%
0610 GENERAL SUPPLIES	803,768.85	804,968.85	579,343.87	34,388.92	917,231.93	-691,606.95	185.9%
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	0.00	0.00	0.00	5,419.42	.0%
0616 NON INST FOOD	5,050.00	5,050.00	0.00	0.00	1,837.17	3,212.83	36.4%
0621 NATURAL GAS	225,000.00	225,000.00	131,573.31	37,281.43	99,684.02	-6,257.33	102.8%
0622 ELECTRICITY	470,000.00	470,000.00	332,044.89	84,070.78	0.00	137,955.11	70.6%
0626 GASOLINE	9,000.00	9,000.00	-1,909.49	0.00	0.00	10,909.49	-21.2%
0627 DIESEL FUEL	200,000.00	200,000.00	69,815.96	19,927.99	34,586.66	95,597.38	52.2%

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT JANUARY 2026

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0641 LIBRARY BOOKS	9,594.00	9,594.00	8,719.25	412.96	228.44	646.31	93.3%
0642 PERIODICALS & NEWSPAPERS	345.00	345.00	279.15	0.00	184.95	-119.10	134.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	59,317.50	59,317.50	55,317.50	55,317.50	0.00	4,000.00	93.3%
0644 TEXTBOOKS & OTHER INST MATER.	73,006.37	73,006.37	78,980.10	68,342.80	0.00	-5,973.73	108.2%
0646 TESTS	7,676.99	7,676.99	0.00	0.00	0.00	7,676.99	.0%
0650 SUPPLIES TECHNOLOGY RELATED	18,870.00	18,870.00	0.00	0.00	0.00	18,870.00	.0%
0651 SUPPLIES-TECHNOLOGY RELATED	225,000.00	225,000.00	235,646.02	220,735.00	14,911.02	-25,557.04	111.4%
0653 SOFTWARE LICENSES	17,196.50	17,196.50	8,277.00	0.00	777.00	8,142.50	52.7%
0661 LUBRICANTS	15,000.00	15,000.00	6,474.59	1,539.28	0.00	8,525.41	43.2%
0662 TIRES & LUBES	25,000.00	25,000.00	9,547.06	6,727.50	1,530.72	13,922.22	44.3%
0663 REPAIR PARTS	15,000.00	15,000.00	44,295.49	3,893.49	2,278.05	-31,573.54	310.5%
0697 OTHER SUPPLIES & MATERIALS	4,695.00	4,695.00	2,673.50	190.45	170.91	1,850.59	60.6%
0699 REIMBURSEMENT	-50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	.0%
0732 VEHICLES	0.00	0.00	0.00	0.00	196,000.00	-196,000.00	100.0%
0734 TECH-RELATED HARDWARE	77,707.89	77,707.89	55,621.94	4,770.33	1,615.85	20,470.10	73.7%
0735 TECH SOFTWARE	5,344.49	5,344.49	200,088.38	167,413.18	18,260.55	-213,004.44	4085.5%
0739 OTHER EQUIPMENT	39,512.00	39,512.00	64,842.45	62,704.99	385.96	-25,716.41	165.1%
0739S OTHER EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0810 DUES & FEES	9,140.00	9,140.00	958.00	0.00	450.00	7,732.00	15.4%
0840 CONTINGENCY	1,489,853.10	1,489,853.10	0.00	0.00	0.00	1,489,853.10	.0%
0893 UNIFORMS	0.00	0.00	7,623.60	1,633.60	0.00	-7,623.60	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	54,645.00	54,645.00	0.00	0.00	0.00	54,645.00	.0%

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT JANUARY 2026

FOR 2026 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0910 FUND TRANSFERS OUT							
75,000.00	75,000.00	75,000.00	25,672.00	0.00	0.00	49,328.00	34.2%
0914 FOR DEBT SERVICE							
230,005.70	230,005.70	230,005.70	0.00	0.00	0.00	230,005.70	.0%
0960 EXTRAORDINARY ITEMS							
28,532.00	28,532.00	28,532.00	0.00	0.00	0.00	28,532.00	.0%
TOTAL GENERAL FUND							
30,630,327.14	30,631,527.14	30,631,527.14	11,733,069.01	2,262,998.46	1,645,578.18	17,252,879.95	43.7%
GRAND TOTAL							
30,630,327.14	30,631,527.14	30,631,527.14	11,733,069.01	2,262,998.46	1,645,578.18	17,252,879.95	43.7%

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

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,138,630.33	4,587,768.39
		TOTAL ASSETS	-2,138,630.33	4,587,768.39
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	68,651.94	787,816.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	56,528.51	124,650.59
10	7462	UNEMPLOYMENT PAYABLE	-15,738.66	-74,477.62
10	7471	FEDERAL TAX WITHHELD PAYABLE	1,254.16	2,129.21
10	7472	FICA WITHHELD PAYABLE	209.22	1,493.92
10	7473	STATE TAX WITHHELD PAYABLE	246.03	559.26
10	7474	KTRS WITHHELD PAYABLE	1,280.66	1,280.66
10	7475	CERS WITHHELD PAYABLE	.00	1,995.28
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-1,100.70
10	7499	OTHER CURRENT LIABILITIES	-8,213.43	-152,741.79
10	7603	PURCHASE OBLIGATIONS	-58,399.41	1,645,578.18
		TOTAL LIABILITIES	45,819.02	2,337,182.99
FUND BALANCE				
10	6302	REVENUES CONTROL	-228,586.56	-16,205,104.53
10	7602	EXPENDITURES CONTROL	2,262,998.46	11,733,069.01
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-182,603.87
10	8753	ASSIGNED-PURCH OBL - CURRENT	58,399.41	-1,645,578.18
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-4,986.07
10	8770	UNASSIGNED FUND BALANCE	.00	-309,688.32
		TOTAL FUND BALANCE	2,092,811.31	-6,614,891.96
		TOTAL LIABILITIES + FUND BALANCE	2,138,630.33	-4,277,708.97

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	620,319.27	97,133.45
		TOTAL ASSETS	620,319.27	97,133.45
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	2,514.94	-7,716.47
20	7603	PURCHASE OBLIGATIONS	83,049.20	322,413.80
		TOTAL LIABILITIES	85,564.14	314,697.33
FUND BALANCE				
20	6302	REVENUES CONTROL	-983,631.28	-2,592,147.13
20	7602	EXPENDITURES CONTROL	360,797.07	2,502,730.15
20	8753	ASSIGNED-PURCH OBL - CURRENT	-83,049.20	-322,413.80
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	110,070.47
20	8770	UNASSIGNED FUND BALANCE	.00	-110,070.47
		TOTAL FUND BALANCE	-705,883.41	-411,830.78
		TOTAL LIABILITIES + FUND BALANCE	-620,319.27	-97,133.45

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	412.19	112,292.52
		TOTAL ASSETS	412.19	112,292.52
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-2,221.67	-2,221.67
21	7603	PURCHASE OBLIGATIONS	-1,932.41	588.95
		TOTAL LIABILITIES	-4,154.08	-1,632.72
FUND BALANCE				
21	6302	REVENUES CONTROL	-412.19	-184,553.27
21	7602	EXPENDITURES CONTROL	2,221.67	74,482.42
21	8753	ASSIGNED-PURCH OBL - CURRENT	1,932.41	-588.95
		TOTAL FUND BALANCE	3,741.89	-110,659.80
		TOTAL LIABILITIES + FUND BALANCE	-412.19	-112,292.52

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 25 SCHOOL ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	405,441.00
		TOTAL ASSETS	.00	405,441.00
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-405,441.00
		TOTAL FUND BALANCE	.00	-405,441.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-405,441.00

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 310 CAPITAL OUTLAY FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
31	6101 CASH IN BANK	.00	108,740.00
	TOTAL ASSETS	.00	108,740.00
FUND BALANCE			
31	6302 REVENUES CONTROL	.00	-108,740.00
	TOTAL FUND BALANCE	.00	-108,740.00
	TOTAL LIABILITIES + FUND BALANCE	.00	-108,740.00

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	1,800,966.78	1,871,091.32
		TOTAL ASSETS	1,800,966.78	1,871,091.32
FUND BALANCE				
	32	6302 REVENUES CONTROL	-2,247,636.00	-2,317,760.00
	32	7602 EXPENDITURES CONTROL	446,669.22	446,669.22
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-.54
		TOTAL FUND BALANCE	-1,800,966.78	-1,871,091.32
		TOTAL LIABILITIES + FUND BALANCE	1,800,966.78	1,871,091.32

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-24,692.51	1,098,826.85
		TOTAL ASSETS	-24,692.51	1,098,826.85
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-67,495.80	-67,600.65
36	7603	PURCHASE OBLIGATIONS	-12,330.00	10,120.00
		TOTAL LIABILITIES	-79,825.80	-57,480.65
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	92,188.31	225,718.11
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,256,944.31
36	8753	ASSIGNED-PURCH OBL - CURRENT	12,330.00	-10,120.00
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	10,120.00
36	8770	UNASSIGNED FUND BALANCE	.00	-10,120.00
		TOTAL FUND BALANCE	104,518.31	-1,041,346.20
		TOTAL LIABILITIES + FUND BALANCE	-24,692.51	-1,098,826.85

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-446,193.28	-892,862.50
40	6105	CASH WITH FISCAL AGENTS	.00	195,938.11
		TOTAL ASSETS	-446,193.28	-696,924.39
LIABILITIES				
40	7421	ACCOUNTS PAYABLE	892,862.50	573,686.02
		TOTAL LIABILITIES	892,862.50	573,686.02
FUND BALANCE				
40	6302	REVENUES CONTROL	-446,669.22	-446,669.22
40	7602	EXPENDITURES CONTROL	.00	765,845.70
40	8736	RESTRICTED - DEBT SERVICE	.00	-190,017.70
40	8737	RESTRICTED - OTHER	.00	-5,920.41
		TOTAL FUND BALANCE	-446,669.22	123,238.37
		TOTAL LIABILITIES + FUND BALANCE	-446,193.28	696,924.39

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-23,992.59	191,748.99
51	6171	INVENTORIES FOR CONSUMPTION	.00	37,209.14
51	64000	DEF OUTFLOWS OF RES OPEB LIAB	.00	66,824.00
51	6400P	DEF OUTFLOWS OF RES PENSION LI	.00	220,702.00
51	65410	FUNDED OPEB ASSET	.00	26,290.00
	TOTAL ASSETS		-23,992.59	542,774.13
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	10,332.65	-14,017.87
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-19,460.06
51	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-908,014.00
51	7603	PURCHASE OBLIGATIONS	75,947.30	684,606.12
51	77000	DEF INFLOW RES OPEB LIABILITY	.00	-291,483.00
51	7700P	DEF INFLOW RES PEN LIABILITY	.00	-202,968.00
	TOTAL LIABILITIES		86,279.95	-751,336.81
FUND BALANCE				
51	6302	REVENUES CONTROL	-120,862.81	-1,256,380.66
51	7602	EXPENDITURES CONTROL	134,522.75	1,122,160.61
51	87370	RES. OTHER OPEB LIABILTY	.00	198,369.00
51	8737P	RESTRICTED-PENSION	.00	890,280.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-24,051.01
51	8739I	INVENTORY	.00	-37,209.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	-75,947.30	-684,606.12
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	363,522.18
51	8770	UNASSIGNED FUND BALANCE	.00	-363,522.18
	TOTAL FUND BALANCE		-62,287.36	208,562.68
	TOTAL LIABILITIES + FUND BALANCE		23,992.59	-542,774.13

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 52 BOURBON CO SCHOOLS DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-37,367.84	193,930.01
52	64000	DEF OUTFLOWS OF RES OPEB LIAB	.00	43,596.00
52	6400P	DEF OUTFLOWS OF RES PENSION LI	.00	143,985.00
52	65410	FUNDED OPEB ASSET	.00	17,151.00
	TOTAL ASSETS		-37,367.84	398,662.01
LIABILITIES				
52	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-12,695.67
52	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-592,385.00
52	7603	PURCHASE OBLIGATIONS	201.83	3,917.62
52	77000	DEF INFLOW RES OPEB LIABILITY	.00	-190,162.00
52	7700P	DEF INFLOW RES PEN LIABILITY	.00	-132,415.00
	TOTAL LIABILITIES		201.83	-923,740.05
FUND BALANCE				
52	6302	REVENUES CONTROL	-13,667.44	-561,450.93
52	7602	EXPENDITURES CONTROL	51,035.28	367,520.92
52	87370	RES. OTHER OPEB LIABILITY	.00	129,415.00
52	8737P	RESTRICTED-PENSION	.00	580,815.00
52	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	12,695.67
52	8753	ASSIGNED-PURCH OBL - CURRENT	-201.83	-3,917.62
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,748.49
52	8770	UNASSIGNED FUND BALANCE	.00	-1,748.49
	TOTAL FUND BALANCE		37,166.01	525,078.04
	TOTAL LIABILITIES + FUND BALANCE		37,367.84	398,662.01

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 55 TECHY TEES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-352.47	8,682.36
		TOTAL ASSETS	-352.47	8,682.36
LIABILITIES				
55	7603	PURCHASE OBLIGATIONS	-362.47	2,295.88
		TOTAL LIABILITIES	-362.47	2,295.88
FUND BALANCE				
55	6302	REVENUES CONTROL	-10.00	-17,774.20
55	7602	EXPENDITURES CONTROL	362.47	9,091.84
55	8753	ASSIGNED-PURCH OBL - CURRENT	362.47	-2,295.88
55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	403.04
55	8770	UNASSIGNED FUND BALANCE	.00	-403.04
		TOTAL FUND BALANCE	714.94	-10,978.24
		TOTAL LIABILITIES + FUND BALANCE	352.47	8,682.36

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 7000 SCHOLARSHIP FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	70	6111 INVESTMENTS	.00	1,631,649.47
		TOTAL ASSETS	.00	1,631,649.47
FUND BALANCE				
	70	8737 RESTRICTED - OTHER	.00	-1,612,973.05
	70	8770 UNASSIGNED FUND BALANCE	.00	-18,676.42
		TOTAL FUND BALANCE	.00	-1,631,649.47
		TOTAL LIABILITIES + FUND BALANCE	.00	1,631,649.47

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

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	-1,834,660.94
80	6221	BUILDING&BUILDING IMPROVEMENTS	.00	37,683,246.40
80	6222	ACCUM DEP-BUILDINGS & IMPROVE	.00	-19,178,528.38
80	6231	TECHNOLOGY EQUIPMENT	.00	1,037,827.40
80	6232	ACCUM DEP - TECHNOLOGY	.00	-663,297.96
80	6241	VEHICLES	.00	6,361,574.90
80	6242	ACCUM DEP - VEHICLES	.00	-4,221,900.33
80	6251	GENERAL EQUIPMENT	.00	692,583.63
80	6252	ACCUM DEP-GENERAL EQUIPMENT	.00	-520,970.74
80	6261	CONSTRUCTION WORK IN PROGRESS	.00	7,405,413.95
	TOTAL ASSETS		.00	29,412,771.25
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-29,412,771.25
	TOTAL FUND BALANCE		.00	-29,412,771.25
	TOTAL LIABILITIES + FUND BALANCE		.00	-29,412,771.25

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 7

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDING&BUILDING IMPROVEMENTS	.00	2,025.00
81	6222	ACCUM DEP-BUILDINGS & IMPROVE	.00	-492.75
81	6231	TECHNOLOGY EQUIPMENT	.00	1,800.00
81	6232	ACCUM DEP - TECHNOLOGY	.00	-1,800.00
81	6251	GENERAL EQUIPMENT	.00	536,813.31
81	6252	ACCUM DEP-GENERAL EQUIPMENT	.00	-400,187.00
TOTAL ASSETS			.00	138,158.56
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASSETS	.00	-138,158.56
TOTAL FUND BALANCE			.00	-138,158.56
TOTAL LIABILITIES + FUND BALANCE			.00	138,158.56

** 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 01/2026

DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
1000 SOCIAL SECURITY	27,376.19	27,376.19	441,551.94	2,592,154.81
1001 SOCIAL SECURITY	1,667.88	1,667.88	26,901.52	1,943,018.85
1003 SOCIAL SECURITY	0.00	0.00	0.00	168,850.80
1100 MEDICARE TAX	21,779.96	21,779.96	1,502,042.06	
2459 HEALTH INS - COMM OF KY	54,217.93	0.00	1,210,521.88	
2471 HEALTHCARE SPENDING	4,806.08	0.00	238,383.46	
2472 DEPENDENT CARE SPENDING	625.00	0.00	4,309.68	
2517 HEALTH INS EMPLOYER COST	0.00	408,106.58	1,491,574.29	
2544 DEFERRED COMPENSATION 401K	3,050.00	0.00	44,608.75	
2545 RELIASTAR LIFE INSURANCE	50.00	0.00	2,111.15	
2631 DELTA DENTAL SINGLE PREMIER	391.60	0.00	51,020.24	
2632 DELTA DENTAL E+1 PREMIER	343.70	0.00	20,717.85	
2633 DELTA DENTAL FAMILY PREMIER	461.60	0.00	23,626.34	
2634 DELTA DENTAL SINGLE PREFERRED	283.14	0.00	36,197.10	
2635 DELTA DENTAL E+1 PREFERRED	398.88	0.00	32,266.80	
2636 DELTA DENTAL FAMILY PREFERRED	1,010.16	0.00	66,663.22	
2637 DEFERRED COMPENSATION 457	564.00	0.00	48,572.26	
2654 AMERICAN FIDELITY 457(B)	1,740.00	0.00	78,977.19	
2655 AMERICAN FIDELITY 403(B)	750.00	0.00	39,488.02	
2660 AMERICAN FIDELITY CANCER INSUR	5,006.59	0.00	531,054.36	
2661 AMERICAN FIDELITY ACCIDENT INS	3,401.35	0.00	321,815.05	
2662 AMERICAN FIDELITY HOSPITAL IND	1,759.60	0.00	208,258.08	
2663 EYE MED - EMPLOYEE	209.25	0.00	94,199.72	
2664 EYE MED - EMP + 1	227.28	0.00	47,107.86	
2665 EYE MED - FAMILY	351.00	0.00	77,147.08	
2666 DENTAL INSURANCE	6,976.54	0.00	734,375.14	
2667 VISION INSURANCE	1,975.82	0.00	584,450.93	
3000 FEDERAL TAX	81,124.06	0.00	1,327,055.51	
4000 STATE TAX	49,461.52	0.00	1,327,055.51	
5000 PARIS CITY TAX 100%	21,692.99	0.00	1,446,196.27	
5002 PARIS CITY TAX 50%	30.16	0.00	4,021.28	
5004 PARIS CITY TAX 25%	4.86	0.00	1,295.00	
5005 PARIS CITY TAX 40%	34.05	0.00	5,674.36	
5009 PARIS CITY TAX 80%	67.60	0.00	5,633.24	
5010 COUNTY TAX	19,806.22	0.00	1,584,487.58	
6008 DIVISION OF CHILD SUPPORT	1,163.80	0.00	8,847.47	
6063 PATRICK HAUGHEY	6.94	0.00	1,226.22	
6065 JAVITCH BLOCK, LLC	1,001.32	0.00	6,258.34	
7000 TRSRETIRE T1/T2 NON FED	46,432.44	10,835.97	361,200.73	
7002 TRSRETIRE T3 NON FED	61,538.35	14,361.31	478,710.93	
7003 TRSRETIRE T4 NON FED	19,650.01	3,996.55	133,220.40	
7004 TRSRETIRE T3 FED	6,384.94	8,495.95	49,669.19	
7005 TRSRETIRE T1/T2 FEDERAL	4,516.06	5,657.87	35,130.99	
7006 CRITICAL SHORTAGE MATCH	0.00	3,033.66	10,537.22	
7007 TRSRETIRE T4 FED	4,321.45	4,028.53	29,298.04	
7008 CERS - RTW RETIREES	0.00	6,150.21	33,030.28	
7010 COUNTY EMPLOYEES RETIREMENT	5,401.21	20,114.07	108,024.00	
7014 CERS WAS 6% NOW 5%(CASH BAL)	14,217.56	52,946.08	284,350.42	
7015 CERS WAS 6% NOW 5% FOR 09/08	2,939.29	10,945.87	58,785.69	
7016 CERS 1% 09/08	587.86	0.00	58,785.69	
7017 CERS 1% 09/08 (CASH BALANCE)	2,843.38	0.00	284,350.42	
8000 COLONIAL LIFE NO CAFE	403.32	0.00	27,828.65	

BOURBON COUNTY SCHOOL DISTRICT



EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 9999 / ORGANIZATION: 0 - 99999999
 DEDUCTION: 1000 - 9999 / MTD 01/2026

DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
8010 KEA WITH KEPAC	259.20	0.00	14,758.66	
8011 KEA WITH CHANGES	164.52	0.00	10,016.42	
8030 KESPA KEA	83.68	0.00	5,756.42	
8101 KY GROUP LIFE - OPTIONAL	1,387.72	0.00	301,695.02	
8113 TEXASLIFE	5,700.69	0.00	485,996.95	
8115 DEF COMP ROTH IRA	450.00	0.00	21,009.38	
8116 AMERICAN FIDELITY ROTH IRA	1,100.00	0.00	43,113.36	
8117 GRANGE LIFE INSURANCE	90.32	0.00	18,874.79	
8118 AMERICAN FIDELITY LIFE INSURAN	3,126.69	0.00	338,752.80	
8119 AMERICAN FIDELITY CRITICAL ILL	554.14	0.00	91,274.21	
8120 AMERICAN FIDELITY LT DISABILIT	13,544.58	0.00	950,441.00	
8121 KY GROUP LIFE - DEPENDENT	645.68	0.00	168,840.29	
8123 AMERICAN FID CANCER AFTER TAX	1,115.08	0.00	347,164.07	
9100 DIRECT DEPOSIT	1,045,898.53	0.00	1,569,931.19	
9101 DIRECT DEPOSIT SAVINGS	8,023.98	0.00	80,492.80	
9102 DIRECT DEPOSIT - NET SAVINGS	4,067.86	0.00	6,755.00	
9103 DIRECT DEPOSIT CHECKING #2	8,884.72	0.00	52,016.46	
9104 DIRECT DEPOSIT SAVINGS #2	400.00	0.00	4,671.58	
9996 WORKERS COMPENSATION	0.00	8,213.43	1,579,514.51	
9997 UNEMPLOYMENT TAX	0.00	15,738.66	1,576,492.94	
GRAND TOTALS:	1,578,550.33	623,448.77	23,296,183.25	

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,328,472.47	3,328,472.47	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	-720,724.39	6,980,249.53	7,938,837.53	958,588.00
1113 PSC PROPERTY TAX	66,237.15	177,105.75	757,534.00	580,428.25
1115 DELINQUENT PROPERTY TAX	811.43	58,667.61	125,000.00	66,332.39
1117 MOTOR VEHICLE TAX	87,698.72	498,899.15	1,125,156.00	626,256.85
1119 FRANCHISE TAX	.00	.00	.00	.00
1121 UTILITIES TAX	106,262.75	453,379.83	1,250,000.00	796,620.17
1121 UTILITY AUDIT	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	666.81	8,074.08	75,000.00	66,925.92
TOTAL AD VALOREM TAXES	-459,047.53	8,176,375.95	11,271,527.53	3,095,151.58
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	16,931.33	.00	-16,931.33
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	16,931.33	.00	-16,931.33
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	28,173.44	132,327.10	325,000.00	192,672.90
TOTAL EARNINGS ON INVESTMENTS	28,173.44	132,327.10	325,000.00	192,672.90
FOOD SERVICE				
1637 VENDING	46.31	8,495.94	.00	-8,495.94
TOTAL FOOD SERVICE	46.31	8,495.94	.00	-8,495.94

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	-20,263.88	.00	20,263.88
1990 MISCELLANEOUS REVENUE	-459.66	150,962.55	.00	-150,962.55
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-459.66	130,698.67	.00	-130,698.67
TOTAL REVENUE FROM LOCAL SOURCES	-431,287.44	8,464,828.99	11,596,527.53	3,131,698.54
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	659,874.00	4,409,206.00	7,516,282.00	3,107,076.00
TOTAL STATE PROGRAM	659,874.00	4,409,206.00	7,516,282.00	3,107,076.00
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 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	6,944,842.14	6,944,842.14
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,944,842.14	6,944,842.14
TOTAL REVENUE FROM STATE SOURCES	659,874.00	4,409,206.00	14,485,124.14	10,075,918.14
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	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.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	.00	1,120,203.00	1,120,203.00
5220 INDIRECT COSTS TRANSFER	.00	2,597.07	100,000.00	97,402.93
TOTAL INTERFUND TRANSFERS	.00	2,597.07	1,220,203.00	1,217,605.93
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 2026 Period 7

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	.00	2,597.07	1,220,203.00	1,217,605.93
TOTAL RECEIPTS	228,586.56	12,876,632.06	27,301,854.67	14,425,222.61
TOTAL REVENUE	228,586.56	16,205,104.53	30,630,327.14	14,425,222.61

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	780,069.58	4,397,975.98	10,048,981.65	5,651,005.67
0200 EMPLOYEE BENEFITS	62,421.42	314,642.50	812,347.12	497,704.62
0280 ON-BEHALF	.00	.00	4,866,193.17	4,866,193.17
0300 PURCHASED PROF AND TECH SERV	.00	27,749.00	81,479.00	53,730.00
0400 PURCHASED PROPERTY SERVICES	.00	6,264.48	.00	-6,264.48
0500 OTHER PURCHASED SERVICES	8,558.44	48,348.52	133,777.00	85,428.48
0600 SUPPLIES	355,406.09	387,527.83	553,145.37	165,617.54
0700 PROPERTY	172,183.51	200,688.28	98,250.38	-102,437.90
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	145.00	145.00
TOTAL 1000 INSTRUCTION	1,378,639.04	5,383,196.59	16,594,318.69	11,211,122.10
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	65,291.34	389,612.21	848,992.00	459,379.79
0200 EMPLOYEE BENEFITS	8,037.00	43,198.38	90,434.00	47,235.62
0280 ON-BEHALF	.00	.00	266,382.68	266,382.68
0300 PURCHASED PROF AND TECH SERV	1,150.00	6,900.00	42,000.00	35,100.00
0500 OTHER PURCHASED SERVICES	35.26	1,863.47	118,493.00	116,629.53
0600 SUPPLIES	1,234.89	30,558.07	10,084.68	-20,473.39
0700 PROPERTY	.00	.00	1,459.00	1,459.00
TOTAL 2100 STUDENT SUPPORT SERVICES	75,748.49	472,132.13	1,377,845.36	905,713.23
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	44,743.88	287,915.25	581,383.00	293,467.75
0200 EMPLOYEE BENEFITS	2,640.38	14,573.48	31,120.00	16,546.52
0280 ON-BEHALF	.00	.00	216,612.40	216,612.40
0300 PURCHASED PROF AND TECH SERV	.00	5,500.00	15,200.00	9,700.00
0500 OTHER PURCHASED SERVICES	.00	628.30	5,660.00	5,031.70
0600 SUPPLIES	.00	-3,616.13	8,119.42	11,735.55
0700 PROPERTY	.00	11,978.25	.00	-11,978.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,384.26	316,979.15	858,094.82	541,115.67
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	19,198.38	131,413.65	236,583.00	105,169.35
0200 EMPLOYEE BENEFITS	4,765.27	124,185.52	201,821.00	77,635.48
0280 ON-BEHALF	.00	.00	123,571.96	123,571.96
0300 PURCHASED PROF AND TECH SERV	52,621.90	336,524.10	354,050.00	17,525.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	880.00	880.00
0500 OTHER PURCHASED SERVICES	1,627.71	448,200.85	478,625.93	30,425.08
0600 SUPPLIES	-1,481.38	46,139.24	46,045.82	-93.42

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	1,700.00	1,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,640.00	2,640.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	28,532.00	28,532.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	76,731.88	1,086,463.36	1,474,449.71	387,986.35
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	99,841.30	578,343.84	1,284,510.00	706,166.16
0200 EMPLOYEE BENEFITS	10,925.00	57,210.11	129,017.05	71,806.94
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	347.36	994.69	.00	-994.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	833.00	2,500.00	1,667.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	111,113.66	637,381.64	1,920,135.33	1,282,753.69
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,062.94	259,702.81	467,941.00	208,238.19
0200 EMPLOYEE BENEFITS	4,279.81	29,368.94	51,846.00	22,477.06
0280 ON-BEHALF	.00	.00	207,112.04	207,112.04
0300 PURCHASED PROF AND TECH SERV	.00	7,978.00	5,650.00	-2,328.00
0500 OTHER PURCHASED SERVICES	.00	2,476.31	82,825.04	80,348.73
0600 SUPPLIES	134.86	4,727.39	16,780.72	12,053.33
0700 PROPERTY	.00	2,474.07	10,900.00	8,425.93
0800 DEBT SERVICE AND MISCELLANEOUS	.00	125.00	4,000.00	3,875.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	41,477.61	306,852.52	847,054.80	540,202.28
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	77,804.48	545,674.80	904,409.00	358,734.20
0200 EMPLOYEE BENEFITS	19,151.68	130,880.23	213,971.00	83,090.77
0280 ON-BEHALF	.00	.00	312,586.97	312,586.97
0300 PURCHASED PROF AND TECH SERV	19,280.17	153,547.26	74,786.89	-78,760.37
0400 PURCHASED PROPERTY SERVICES	36,537.04	401,850.45	748,422.16	346,571.71
0500 OTHER PURCHASED SERVICES	10,218.61	49,528.78	21,284.69	-28,244.09
0600 SUPPLIES	112,208.82	823,206.76	1,011,167.62	187,960.86
0700 PROPERTY	62,704.99	62,704.99	11,455.00	-51,249.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	337,905.79	2,167,393.27	3,298,083.33	1,130,690.06
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	97,350.38	591,029.89	1,088,110.00	497,080.11

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	25,825.07	154,052.92	234,579.50	80,526.58
0280 ON-BEHALF	.00	.00	363,781.10	363,781.10
0300 PURCHASED PROF AND TECH SERV	4,119.83	43,592.07	7,813.00	-35,779.07
0400 PURCHASED PROPERTY SERVICES	.00	8,454.50	29,000.00	20,545.50
0500 OTHER PURCHASED SERVICES	91.39	217,997.84	193,226.70	-24,771.14
0600 SUPPLIES	64,977.46	271,540.35	495,676.00	224,135.65
0700 PROPERTY	.00	42,707.18	.00	-42,707.18
0800 DEBT SERVICE AND MISCELLANEOUS	1,633.60	7,623.60	54,500.00	46,876.40
TOTAL 2700 STUDENT TRANSPORTATION	193,997.73	1,336,998.35	2,466,686.30	1,129,687.95
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	25,672.00	305,005.70	279,333.70
TOTAL 5200 FUND TRANSFERS	.00	25,672.00	305,005.70	279,333.70
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,489,853.10	1,489,853.10
TOTAL 5300 CONTINGENCY	.00	.00	1,489,853.10	1,489,853.10
TOTAL EXPENDITURES	2,262,998.46	11,733,069.01	30,631,527.14	18,898,458.13
TOTAL FOR GENERAL FUND (1)	-2,034,411.90	4,472,035.52	-1,200.00	-4,473,235.52

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
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	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	49,075.37	.00	-49,075.37
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	7,054.43	347,260.02	.00	-347,260.02
1990 MISCELLANEOUS REVENUE	3,500.00	213,099.51	.00	-213,099.51
1997 OTHER REIMBURSEMENTS	.00	5,270.15	.00	-5,270.15
1999 OTHER MISCELLANEOUS REVENUE	25,000.00	45,112.40	.00	-45,112.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,554.43	659,817.45	.00	-659,817.45
TOTAL REVENUE FROM LOCAL SOURCES	35,554.43	659,817.45	.00	-659,817.45

REVENUE FROM STATE SOURCES

STATE PROGRAM

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	124,475.93	1,031,887.20	1,357,210.10	325,322.90
TOTAL RESTRICTED	124,475.93	1,031,887.20	1,357,210.10	325,322.90
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	124,475.93	1,031,887.20	1,357,210.10	325,322.90
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	-29,854.45	2,030,427.00	2,060,281.45
TOTAL RESTRICTED DIRECT	.00	-29,854.45	2,030,427.00	2,060,281.45
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	823,600.92	873,926.07	2,020,226.58	1,146,300.51
TOTAL RESTRICTED THROUGH THE STATE	823,600.92	873,926.07	2,020,226.58	1,146,300.51
TOTAL REVENUE FROM FEDERAL SOURCES	823,600.92	844,071.62	4,050,653.58	3,206,581.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	25,672.00	75,000.00	49,328.00
5231 TRANS FROM TITLE II-A	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5244 TRANS TO TITLE V	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	25,672.00	75,000.00	49,328.00

MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	30,698.86	.00	-30,698.86
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	30,698.86	.00	-30,698.86
TOTAL OTHER RECEIPTS	.00	56,370.86	75,000.00	18,629.14
TOTAL RECEIPTS	983,631.28	2,592,147.13	5,482,863.68	2,890,716.55
TOTAL REVENUE	983,631.28	2,592,147.13	5,482,863.68	2,890,716.55

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	187,733.91	1,056,166.74	2,118,296.70	1,062,129.96
0200 EMPLOYEE BENEFITS	37,271.24	201,072.48	697,921.56	496,849.08
0300 PURCHASED PROF AND TECH SERV	5,720.75	36,704.00	159,795.82	123,091.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,165.32	44,185.62	101,164.39	56,978.77
0600 SUPPLIES	5,832.63	239,274.99	383,129.78	143,854.79
0700 PROPERTY	10,395.80	106,500.46	399,627.72	293,127.26
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	8,605.61	8,100.00	-505.61
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	249,619.65	1,692,509.90	3,868,035.97	2,175,526.07
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,507.53	111,024.82	209,275.72	98,250.90
0200 EMPLOYEE BENEFITS	3,808.37	24,123.95	75,585.94	51,461.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	16,267.23	16,267.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	4,455.44	5,510.55	25,500.00	19,989.45
0600 SUPPLIES	445.43	23,214.55	46,465.34	23,250.79
0700 PROPERTY	1,591.98	1,591.98	19,600.00	18,008.02
0800 DEBT SERVICE AND MISCELLANEOUS	.00	12,537.68	15,000.00	2,462.32
TOTAL 2100 STUDENT SUPPORT SERVICES	27,808.75	178,003.53	410,694.23	232,690.70
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	14,921.46	107,456.39	241,340.59	133,884.20
0200 EMPLOYEE BENEFITS	2,468.54	18,068.59	55,741.60	37,673.01
0300 PURCHASED PROF AND TECH SERV	.00	7,658.88	15,000.00	7,341.12
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,158.51	8,357.00	7,198.49
0600 SUPPLIES	.00	.00	2,037.72	2,037.72
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	17,390.00	134,342.37	322,476.91	188,134.54

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,370.43	69,985.15	129,019.52	59,034.37
0200 EMPLOYEE BENEFITS	2,521.95	13,789.53	49,952.93	36,163.40
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,140.84	1,000.00	-140.84
TOTAL 2400 SCHOOL ADMIN SUPPORT	14,892.38	84,915.52	179,972.45	95,056.93
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	4,261.59	32,822.96	79,804.36	46,981.40
0200 EMPLOYEE BENEFITS	876.93	7,212.22	22,886.46	15,674.24
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
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,138.52	40,035.18	102,690.82	62,655.64
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	18,576.20	105,280.64	181,485.94	76,205.30
0200 EMPLOYEE BENEFITS	5,101.40	28,208.93	97,779.96	69,571.03
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	49,075.37	.00	-49,075.37
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	23,677.60	182,564.94	279,265.90	96,700.96

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
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	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	1,300.00	.00	-1,300.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,861.30	128,946.63	189,929.10	60,982.47
0200 EMPLOYEE BENEFITS	4,361.11	32,221.39	52,781.25	20,559.86
0300 PURCHASED PROF AND TECH SERV	.00	1,583.00	6,420.00	4,837.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	134.08	5,259.32	6,095.00	835.68
0600 SUPPLIES	1,913.68	21,048.37	60,502.05	39,453.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00	4,000.00
TOTAL 3300 COMMUNITY SERVICES	22,270.17	189,058.71	319,727.40	130,668.69
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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	360,797.07	2,502,730.15	5,482,863.68	2,980,133.53
TOTAL FOR SPECIAL REVENUE (2)				

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	622,834.21	89,416.98	.00	-89,416.98

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	116,888.66	.00	-116,888.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	412.19	5,871.61	4,819.60	-1,052.01
1750 DONATIONS (ACTIVITY FND)	.00	61,793.00	.00	-61,793.00
TOTAL STUDENT ACTIVITIES	412.19	67,664.61	4,819.60	-62,845.01
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	412.19	67,664.61	4,819.60	-62,845.01
TOTAL RECEIPTS	412.19	67,664.61	4,819.60	-62,845.01
TOTAL REVENUE	412.19	184,553.27	4,819.60	-179,733.67

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

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	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	329.91	8,193.48	3,403.31	-4,790.17
0700 PROPERTY	.00	61,793.00	.00	-61,793.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	329.91	69,986.48	3,403.31	-66,583.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	1,891.76	4,495.94	2,615.75	-1,880.19
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,891.76	4,495.94	2,615.75	-1,880.19
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,221.67	74,482.42	6,019.06	-68,463.36
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-1,809.48	110,070.85	-1,199.46	-111,270.31

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

SCHOOL ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	108,740.00	217,480.00	108,740.00
TOTAL RESTRICTED	.00	108,740.00	217,480.00	108,740.00
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	108,740.00	217,480.00	108,740.00
TOTAL RECEIPTS	.00	108,740.00	217,480.00	108,740.00
TOTAL REVENUE	.00	108,740.00	217,480.00	108,740.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	217,480.00	217,480.00
TOTAL 5100 DEBT SERVICE	.00	.00	217,480.00	217,480.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	217,480.00	217,480.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	108,740.00	.00	-108,740.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,247,636.00	2,247,636.00	2,299,120.00	51,484.00
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	2,247,636.00	2,247,636.00	2,299,120.00	51,484.00
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	2,247,636.00	2,247,636.00	2,299,120.00	51,484.00
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	70,124.00	209,101.00	138,977.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	70,124.00	209,101.00	138,977.00
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	70,124.00	209,101.00	138,977.00
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				
	2,247,636.00	2,317,760.00	2,508,221.00	190,461.00
TOTAL REVENUE	2,247,636.00	2,317,760.00	2,508,221.00	190,461.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	43,180.94	43,180.94
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	43,180.94	43,180.94
5200 FUND TRANSFERS					
0900	OTHER ITEMS	446,669.22	446,669.22	2,465,040.06	2,018,370.84
TOTAL 5200 FUND TRANSFERS		446,669.22	446,669.22	2,465,040.06	2,018,370.84
TOTAL EXPENDITURES		446,669.22	446,669.22	2,508,221.00	2,061,551.78
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)		1,800,966.78	1,871,090.78	.00	-1,871,090.78

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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	.00	.00	.00
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	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	79,145.80	208,552.32	.00	-208,552.32
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	13,042.51	17,165.79	.00	-17,165.79
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	92,188.31	225,718.11	.00	-225,718.11
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	92,188.31	225,718.11	.00	-225,718.11
TOTAL FOR CONSTRUCTION FUND (360)	-92,188.31	-225,718.11	.00	225,718.11

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	265,222.04	265,222.04
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	265,222.04	265,222.04
TOTAL REVENUE FROM STATE SOURCES	.00	.00	265,222.04	265,222.04
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				



MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	446,669.22	446,669.22	1,574,842.76	1,128,173.54
TOTAL INTERFUND TRANSFERS	446,669.22	446,669.22	1,574,842.76	1,128,173.54
TOTAL OTHER RECEIPTS	446,669.22	446,669.22	1,574,842.76	1,128,173.54
TOTAL RECEIPTS	446,669.22	446,669.22	1,840,064.80	1,393,395.58
TOTAL REVENUE	446,669.22	446,669.22	1,840,064.80	1,393,395.58

MONTHLY REPORT - FY 2026 Period 7

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	765,845.70	1,840,064.80	1,074,219.10
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	765,845.70	1,840,064.80	1,074,219.10
TOTAL EXPENDITURES		.00	765,845.70	1,840,064.80	1,074,219.10
TOTAL FOR DEBT SERVICE FUND (400)		446,669.22	-319,176.48	.00	319,176.48

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	232,803.12	360,123.92	127,320.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	7,231.88	15,000.00	7,768.12
TOTAL EARNINGS ON INVESTMENTS	.00	7,231.88	15,000.00	7,768.12
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,653.84	37,699.12	.00	-37,699.12
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	.00	.00	.00
1637 VENDING	182.97	1,540.77	.00	-1,540.77
TOTAL FOOD SERVICE	4,836.81	39,239.89	57,500.00	18,260.11
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	4,836.81	46,471.77	72,500.00	26,028.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	17,719.20	17,719.20
TOTAL RESTRICTED	.00	.00	17,719.20	17,719.20

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	239,243.73	239,243.73
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	239,243.73	239,243.73
TOTAL REVENUE FROM STATE SOURCES	.00	.00	256,962.93	256,962.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	116,026.00	977,105.77	1,912,073.98	934,968.21
TOTAL RESTRICTED THROUGH THE STATE	116,026.00	977,105.77	1,912,073.98	934,968.21
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	116,026.00	977,105.77	1,912,073.98	934,968.21
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	120,862.81	1,023,577.54	2,241,536.91	1,217,959.37
TOTAL REVENUE				

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	120,862.81	1,256,380.66	2,601,660.83	1,345,280.17

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	47,829.46	325,921.58	646,935.00	321,013.42
0200 EMPLOYEE BENEFITS	12,650.88	84,500.66	166,197.50	81,696.84
0280 ON-BEHALF	.00	.00	239,243.73	239,243.73
0300 PURCHASED PROF AND TECH SERV	2,755.91	54,284.68	55,597.00	1,312.32
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,400.00	8,400.00
0500 OTHER PURCHASED SERVICES	.00	16.34	3,550.00	3,533.66
0600 SUPPLIES	71,286.50	650,860.33	1,322,487.60	671,627.27
0700 PROPERTY	.00	.00	55,000.00	55,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,979.95	4,250.00	270.05
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	134,522.75	1,119,563.54	2,501,660.83	1,382,097.29
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	2,597.07	100,000.00	97,402.93
TOTAL 5200 FUND TRANSFERS	.00	2,597.07	100,000.00	97,402.93
TOTAL EXPENDITURES	134,522.75	1,122,160.61	2,601,660.83	1,479,500.22
TOTAL FOR FOOD SERVICE FUND (51)	-13,659.94	134,220.05	.00	-134,220.05

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	433,354.60	597,879.69	164,525.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	9,109.00	88,396.00	160,000.00	71,604.00
TOTAL COMMUNITY SERVICE ACTIVITIES	9,109.00	88,396.00	160,000.00	71,604.00
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	9,109.00	88,396.00	160,000.00	71,604.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,601.00	37,567.00	73,500.00	35,933.00
TOTAL RESTRICTED	3,601.00	37,567.00	73,500.00	35,933.00
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	3,601.00	37,567.00	137,504.16	99,937.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	957.44	2,133.33	.00	-2,133.33

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	957.44	2,133.33	.00	-2,133.33
TOTAL REVENUE FROM FEDERAL SOURCES	957.44	2,133.33	.00	-2,133.33
TOTAL RECEIPTS	13,667.44	128,096.33	297,504.16	169,407.83
TOTAL REVENUE	13,667.44	561,450.93	895,383.85	333,932.92

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	39,064.55	282,410.79	436,015.00	153,604.21
0200 EMPLOYEE BENEFITS	10,750.51	75,290.73	114,590.00	39,299.27
0280 ON-BEHALF	.00	.00	64,004.16	64,004.16
0300 PURCHASED PROF AND TECH SERV	25.00	25.00	.00	-25.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	1,195.22	9,794.40	31,897.78	22,103.38
0700 PROPERTY	.00	.00	842.00	842.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	247,834.91	247,834.91
TOTAL 3200 DAY CARE OPERATIONS	51,035.28	367,520.92	895,383.85	527,862.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	51,035.28	367,520.92	895,383.85	527,862.93
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5	-37,367.84	193,930.01	.00	-193,930.01

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

TECHY TEES FUND (55)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	10,787.20	1,616.64	-9,170.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISCELLANEOUS REVENUE	10.00	6,987.00	10,000.00	3,013.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10.00	6,987.00	10,000.00	3,013.00
TOTAL REVENUE FROM LOCAL SOURCES	10.00	6,987.00	10,000.00	3,013.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	3,121.32	3,121.32
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,121.32	3,121.32
TOTAL REVENUE FROM STATE SOURCES	.00	.00	3,121.32	3,121.32
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	10.00	6,987.00	13,121.32	6,134.32
TOTAL REVENUE	10.00	17,774.20	14,737.96	-3,036.24

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

TECHY TEES FUND (55)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,750.00	2,750.00
0200 EMPLOYEE BENEFITS	.00	.00	894.03	894.03
0280 ON-BEHALF	.00	.00	3,121.32	3,121.32
0600 SUPPLIES	362.47	9,091.84	7,972.61	-1,119.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	362.47	9,091.84	14,737.96	5,646.12
TOTAL EXPENDITURES	362.47	9,091.84	14,737.96	5,646.12
TOTAL FOR TECHY TEES FUND (55)	-352.47	8,682.36	.00	-8,682.36

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

FISCAL AGENT (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

FISCAL AGENT (61)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

BOURBON CO SCHOOLS DAY CARE (6	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

BOURBON CO SCHOOLS DAY CARE (6	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (6	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

SCHOLARSHIP FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
1520 DIVIDENDS ON INVESTMENTS	.00	.00	.00	.00
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

SCHOLARSHIP FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOLARSHIP FUND (7000)	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 7

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

MONTHLY REPORT - FY 2026 Period 7
REPORT OPTIONS

Fiscal Year/Period for reports 2026 7
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 **