

MONTH END APRIL 2026

| | | |
|---------------------------|----|--------------|
| BEGIN BALANCE | \$ | 6,248,227.58 |
| RECEIPTS | \$ | 2,073,279.49 |
| CLEARED CHECKS | \$ | 1,665,581.82 |
| ENDING BALANCE | \$ | 6,655,935.25 |
| OUTSTANDING CHECKS | \$ | 644,443.42 |
| DEPOSITS IN TRANSIT | \$ | 1,458.92 |
| BANK FEE TO BE REIMBURSED | \$ | - |
| RECONCILED BALANCE | \$ | 6,012,950.75 |

**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 | 5,684,180.16 | | EST | 298,307.28 | | EST | 1,134,757.58 | | \$ (409,431.99) |
| | ACTUAL | 4,334,624.72 | 6,147,737.93 | ACTUAL | 297,490.17 | 292,010.44 | ACTUAL | 1,685,304.35 | 920,832.52 | |
| AUGUST | EST | 785,121.35 | | EST | 768,171.91 | | EST | 610,036.30 | | \$ (175,926.70) |
| | ACTUAL | 917,950.99 | 849,149.78 | ACTUAL | 913,780.67 | 751,956.89 | ACTUAL | 363,751.88 | 495,031.95 | |
| SEPTEMBER | EST | 924,338.96 | | EST | 1,448,389.04 | | EST | 371,884.74 | | \$ (94,155.18) |
| | ACTUAL | 834,054.96 | 999,720.90 | ACTUAL | 1,388,547.91 | 1,417,815.60 | ACTUAL | 259,670.34 | 301,776.84 | |
| OCTOBER | EST | 886,228.82 | | EST | 1,426,467.05 | | EST | 372,946.68 | | \$ (138,033.50) |
| | ACTUAL | 967,619.45 | 958,502.79 | ACTUAL | 1,377,035.20 | 1,396,356.35 | ACTUAL | 547,647.48 | 302,638.59 | |
| NOVEMBER | EST | 872,282.46 | | EST | 1,438,759.30 | | EST | 263,128.67 | | \$ (123,008.58) |
| | ACTUAL | 850,412.99 | 943,419.07 | ACTUAL | 1,372,441.52 | 1,408,389.13 | ACTUAL | 292,552.06 | 213,523.52 | |
| DECEMBER | EST | 6,507,968.77 | | EST | 1,453,940.51 | | EST | 1,362,523.23 | | \$ 2,920,348.17 |
| | ACTUAL | 8,550,824.69 | 7,038,708.37 | ACTUAL | 1,375,079.22 | 1,423,249.89 | ACTUAL | 440,883.69 | 1,105,659.67 | |
| JANUARY | EST | 2,148,516.01 | | EST | 1,407,478.25 | | EST | 604,584.62 | | \$ 749,483.13 |
| | ACTUAL | 228,586.56 | 2,323,732.36 | ACTUAL | 1,359,407.91 | 1,377,768.38 | ACTUAL | 903,590.55 | 490,608.03 | |
| FEBRUARY | EST | 1,579,640.08 | | EST | 1,424,863.00 | | EST | 188,091.95 | | \$ 470,441.02 |
| | ACTUAL | 1,285,094.04 | 1,708,463.31 | ACTUAL | 1,370,759.70 | 1,394,786.16 | ACTUAL | 226,691.31 | 152,632.76 | |
| MARCH | EST | 904,565.51 | | EST | 1,418,375.70 | | EST | 618,208.65 | | \$ 968,773.73 |
| | ACTUAL | 1,112,421.54 | 978,334.88 | ACTUAL | 1,393,297.60 | 1,388,435.80 | ACTUAL | 352,810.07 | 501,663.65 | |
| APRIL | EST | 1,393,539.19 | | EST | 1,449,689.50 | | EST | 276,868.72 | | \$ 1,026,071.91 |
| | ACTUAL | 1,584,043.64 | 1,507,185.47 | ACTUAL | 1,367,263.43 | 1,419,088.61 | ACTUAL | 492,501.06 | 224,673.29 | |
| MAY | EST | 953,628.74 | | EST | 1,526,930.51 | | EST | 331,371.35 | | \$ - |
| | ACTUAL | | 1,031,399.32 | ACTUAL | | 1,494,699.17 | ACTUAL | | 268,901.06 | |
| JUNE | EST | 1,045,474.95 | | EST | 3,164,673.28 | | EST | 325,037.19 | | \$ - |
| | ACTUAL | | 1,130,735.80 | ACTUAL | | 3,097,871.52 | ACTUAL | | 263,761.02 | |
| Projected Amounts | | 23,685,485.00 | 25,617,089.98 | | 17,226,045.32 | 16,862,427.94 | | 6,459,439.68 | 5,241,702.90 | July 1, Fund Balance |
| Diff. Proj vs Actual | | (1,020,747.74) | | | 319,338.20 | | | 237,628.34 | | 1,026,071.91 |

| TOTALS FROM THE MOST RECENT WORKING BUDGET-GENERAL FUND ONLY | |
|---|---------------|
| TOTAL BUDGETED REVENUES | 23,685,485.00 |
| TOTAL BUDGETED SALARY | 17,226,045.32 |
| TOTAL BUDGETED EXPENSES | 4,969,586.58 |
| CONTINGENCY | 1,489,853.10 |
| 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) Revenue; Salary; and Expenses Over or Below budgeted amount. Contingency is included in the Expense portion of the budget.

BOURBON COUNTY SCHOOL DISTRICT



GENERAL FUND REVENUE MAY 2026

FOR 2026 10

| | ORIGINAL ESTIM REV | REVISED ESTIM REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | % COLL |
|---------------------------------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------|
| 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 | -7,497,534.59 | -96,732.61 | -441,302.94 | 94.4% |
| 110 1113 | | PSC PROPERTY TAX | | | | |
| | -500,000.00 | -757,534.00 | -637,565.29 | -304,102.75 | -119,968.71 | 84.2% |
| 110 1115 | | DELINQUENT PROPERTY TAX | | | | |
| | -125,000.00 | -125,000.00 | -62,103.10 | -1,625.05 | -62,896.90 | 49.7% |
| 110 1117 | | MOTOR VEHICLE TAX | | | | |
| | -1,100,000.00 | -1,125,156.00 | -942,757.08 | -264,060.81 | -182,398.92 | 83.8% |
| 110 1121 | | UTILITIES TAX | | | | |
| | -1,250,000.00 | -1,250,000.00 | -892,814.76 | -167,693.67 | -357,185.24 | 71.4% |
| 110 1191 | | OMITTED PROPERTY TAX | | | | |
| | -75,000.00 | -75,000.00 | -8,074.08 | 0.00 | -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 | -197,530.79 | -19,838.81 | -127,469.21 | 60.8% |
| 110 1637 | | VENDING | | | | |
| | 0.00 | 0.00 | -8,771.28 | -102.87 | 8,771.28 | 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 | -152,950.79 | -16.07 | 152,950.79 | 100.0% |
| 110 3111 | | SEEK PROGRAM | | | | |
| | -7,516,282.00 | -7,516,282.00 | -6,458,825.00 | -729,871.00 | -1,057,457.00 | 85.9% |
| 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 REVENUES | | | | |
| | -30,630,327.14 | -30,630,327.14 | -20,186,663.75 | -1,584,043.64 | -10,443,663.39 | |
| | | GRAND TOTAL | | | | |
| | -30,630,327.14 | -30,630,327.14 | -20,186,663.75 | -1,584,043.64 | -10,443,663.39 | 65.9% |

GENERAL FUND REVENUE MAY 2026

FOR 2026 10

| ORIGINAL | ESTIM REV | REVISED | ESTIM REV | ACTUAL YTD | REVENUE | ACTUAL MTD | REVENUE | REMAINING | REVENUE | % COLL |
|----------|-----------|---------|-----------|------------|---------|------------|---------|-----------|---------|--------|
|----------|-----------|---------|-----------|------------|---------|------------|---------|-----------|---------|--------|

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

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY FUNCTION MAY 2026

FOR 2026 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| GENERAL FUND | | | | | | | |
| 1100 INSTRUCTION SBDM | 13,004,170.01 | 13,005,370.01 | 5,743,972.28 | 610,403.89 | 75,082.01 | 7,186,315.72 | 44.7% |
| 1200 INSTRUCTION - HOME&HOSPITAL | 76,365.00 | 76,365.00 | 48,243.16 | 5,682.94 | 1,150.25 | 26,971.59 | 64.7% |
| 1900 OTHER INSTRUCTION NON SBDM | 3,512,583.68 | 3,512,583.68 | 2,200,784.60 | 237,149.23 | 38,433.66 | 1,273,365.42 | 63.7% |
| 2112 ATTENDANCE SERVICES | 126,973.00 | 126,973.00 | 114,100.83 | 10,298.61 | 0.00 | 12,872.17 | 89.9% |
| 2113 SOCIAL WORK SERVICES | 110,492.00 | 110,492.00 | 56,276.87 | 5,199.94 | 0.00 | 54,215.13 | 50.9% |
| 2122 GUIDANCE COUNSELING | 388,128.00 | 388,128.00 | 264,081.76 | 33,119.26 | 0.00 | 124,046.24 | 68.0% |
| 2130 HEALTH SERVICES | 357,415.68 | 357,415.68 | 254,025.86 | 26,183.39 | 11,689.68 | 91,700.14 | 74.3% |
| 2152 SPEECH PATHOLOGY | 16,711.00 | 16,711.00 | 8,935.28 | 1,049.02 | 0.00 | 7,775.72 | 53.5% |
| 2190 STUDENT SUPPORT SERVICES | 378,125.68 | 378,125.68 | 109,693.64 | 0.00 | 0.00 | 268,432.04 | 29.0% |
| 2211 IMPROVEMENT OF INSTRU SUPERV | 343,821.42 | 343,821.42 | 256,168.09 | 23,103.51 | 650.00 | 87,003.33 | 74.7% |
| 2222 LIB/EDUC MEDIS SVCS SCH LIB | 297,661.00 | 297,661.00 | 210,805.48 | 24,752.30 | 0.00 | 86,855.52 | 70.8% |
| 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 | 518,888.73 | 27,288.16 | 5,599.69 | 377,069.55 | 58.2% |
| 2315 TAX ASSESSMENT & COLLECTION | 240,000.00 | 240,000.00 | 313,200.60 | 12,025.06 | 0.00 | -73,200.60 | 130.5% |
| 2316 EMPLOYEE RELATIONS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 787.17 | 2,212.83 | 26.2% |
| 2321 SUPERINTENDENT'S OFFICE | 329,891.74 | 329,891.74 | 412,595.52 | 37,088.53 | 56,014.40 | -138,718.18 | 142.0% |
| 2410 PRINCIPAL'S OFFICE | 1,914,676.28 | 1,914,676.28 | 967,423.39 | 109,919.37 | 0.00 | 947,252.89 | 50.5% |
| 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 | 461,331.34 | 260,687.12 | 10,005.00 | 6,280.92 | 98.7% |
| 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 MAY 2026

FOR 2026 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|--------|
| 2580 ADMINISTRATIVE TECHNOLOGY SER | 279,754.00 | 279,754.00 | 211,486.94 | 21,133.06 | 0.00 | 68,267.06 | 75.6% |
| 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 | 2,780,089.80 | 216,336.04 | 1,148,769.84 | -731,644.50 | 122.9% |
| 2660 SECURITY OPERATIONS | 100,868.19 | 100,868.19 | 68,096.81 | -260.28 | 372.10 | 32,399.28 | 67.9% |
| 2710 STUDENT TRANSP. SUPERVISION | 241,941.00 | 241,941.00 | 257,870.19 | 4,221.64 | 0.00 | -15,929.19 | 106.6% |
| 2720 BUS DRIVING | 1,223,244.10 | 1,223,244.10 | 689,076.16 | 84,881.71 | 0.00 | 534,167.94 | 56.3% |
| 2730 BUS MONITORING | 132,184.00 | 132,184.00 | 166,138.69 | 22,369.41 | 0.00 | -33,954.69 | 125.7% |
| 2740 BUS MAINTENANCE | 779,541.70 | 779,541.70 | 709,178.70 | 81,567.47 | 346,702.50 | -276,339.50 | 135.4% |
| 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 | 68,906.46 | 5,565.11 | 956.00 | 16,540.04 | 80.9% |
| 5200 FUND TRANSFERS | 305,005.70 | 305,005.70 | 44,926.00 | 0.00 | 0.00 | 260,079.70 | 14.7% |
| 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 | 16,936,392.18 | 1,859,764.49 | 1,696,662.30 | 11,998,472.66 | 60.8% |
| GRAND TOTAL | 30,630,327.14 | 30,631,527.14 | 16,936,392.18 | 1,859,764.49 | 1,696,662.30 | 11,998,472.66 | 60.8% |

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

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT MAY 2026

FOR 2026 10

| | 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 | 7,010,469.07 | 806,559.57 | 0.00 | 2,990,200.93 | 70.1% |
| 0111 EXTENDED DAY | 396,926.00 | 396,926.00 | 305,682.16 | 32,156.86 | 0.00 | 91,243.84 | 77.0% |
| 0112 EXTRA SERVICE | 439,360.75 | 439,360.75 | 349,249.61 | 38,114.14 | 0.00 | 90,111.14 | 79.5% |
| 0113 OTHER CERTIFIED SALARY | 45,175.75 | 45,175.75 | 367.51 | 0.00 | 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 | 7,083.05 | 833.30 | 0.00 | 6,916.95 | 50.6% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 468,339.00 | 468,339.00 | 181,692.00 | 23,561.18 | 0.00 | 286,647.00 | 38.8% |
| 0130 CLASSIFIED REGULAR SALARY | 3,641,685.00 | 3,641,685.00 | 2,704,628.66 | 299,073.29 | 0.00 | 937,056.34 | 74.3% |
| 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 | 186,453.51 | 16,978.65 | 0.00 | 14,323.49 | 92.9% |
| 0133 CLAS SPEECH PATH EXTRA | 2,000.00 | 2,000.00 | 1,416.61 | 166.66 | 0.00 | 583.39 | 70.8% |
| 0140 CLASSIFIED OVERTIME SALARY | 35,700.00 | 35,700.00 | 22,886.65 | 3,333.66 | 0.00 | 12,813.35 | 64.1% |
| 0150 CLASSIFIED SUBSTITUTE SALARY | 142,337.19 | 142,337.19 | 54,317.34 | 4,166.57 | 0.00 | 88,019.85 | 38.2% |
| 0170 PARA-PROFESSIONAL | 43,822.00 | 43,822.00 | 71,852.73 | 4,078.66 | 0.00 | -28,030.73 | 164.0% |
| 0190 BOARD PER DIEM | 24,000.00 | 24,000.00 | 9,750.00 | 750.00 | 0.00 | 14,250.00 | 40.6% |
| 0221 EMPLOYER FICA CONTRIBUTION | 197,352.43 | 197,352.43 | 160,753.44 | 18,283.17 | 0.00 | 36,598.99 | 81.5% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 246,121.75 | 246,121.75 | 151,505.60 | 17,250.69 | 0.00 | 94,616.15 | 61.6% |
| 0231 KTRS EMPLOYER CONTRIBUTION | 422,379.92 | 422,379.92 | 270,655.76 | 31,229.62 | 0.00 | 151,724.16 | 64.1% |
| 0232 CERS EMPLOYER CONTRIBUTION | 608,151.31 | 608,151.31 | 470,434.96 | 37,000.37 | 0.00 | 137,716.35 | 77.4% |
| 0253 KSBA UNEMPLOYMENT INSURANCE | 51,757.45 | 51,757.45 | 65,926.66 | 27,211.15 | 0.00 | -14,169.21 | 127.4% |

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT MAY 2026

FOR 2026 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|--------|
| 0260 WORKERS COMPENSATION | | | | | | | |
| 104,372.81 | 104,372.81 | | 148,265.58 | 6,515.89 | 0.00 | -43,892.77 | 142.1% |
| 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 | | 313,200.60 | 12,025.06 | 0.00 | -73,200.60 | 130.5% |
| 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 | | 3,467.00 | 1,900.00 | 400.00 | 4,583.00 | 45.8% |
| 0343 LEGAL SERVICES | | | | | | | |
| 36,000.00 | 36,000.00 | | 18,802.25 | 1,181.25 | 1,197.75 | 16,000.00 | 55.6% |
| 0345 MEDICAL SERVICES | | | | | | | |
| 59,155.00 | 59,155.00 | | 36,600.00 | 1,150.00 | 17,150.00 | 5,405.00 | 90.9% |
| 0349 OTHER PROFESSIONAL SERVICES | | | | | | | |
| 216,873.89 | 216,873.89 | | 315,011.46 | 28,006.27 | 127,580.23 | -225,717.80 | 204.1% |
| 0411 WATER/SEWAGE | | | | | | | |
| 86,500.00 | 86,500.00 | | 79,103.07 | 7,201.70 | 0.00 | 7,396.93 | 91.4% |
| 0419 OTHER UTILITIES | | | | | | | |
| 880.00 | 880.00 | | 6,297.63 | 15.33 | 1,719.82 | -7,137.45 | 911.1% |
| 0421 SANITATION SERVICE | | | | | | | |
| 133,742.24 | 133,742.24 | | 73,855.76 | 7,718.70 | 0.00 | 59,886.48 | 55.2% |
| 0424 CONTRACT GROUNDS SERVICE | | | | | | | |
| 60,000.00 | 60,000.00 | | 45,738.00 | 4,992.00 | 3,739.02 | 10,522.98 | 82.5% |
| 0433 EQUIPMENT REPAIR & MAINT | | | | | | | |
| 6,730.00 | 6,730.00 | | 4,793.38 | 0.00 | 0.00 | 1,936.62 | 71.2% |
| 0434 BUILDING REPAIRS & MAINT | | | | | | | |
| 150,000.00 | 150,000.00 | | 205,103.75 | 5,229.67 | 86,631.65 | -141,735.40 | 194.5% |
| 0435 VEHICLE REPAIR & MAINT | | | | | | | |
| 0.00 | 0.00 | | 10,313.01 | 1,858.51 | 2,264.68 | -12,577.69 | 100.0% |
| 0437 PLUMBING REPAIRS AND MAINT | | | | | | | |
| 50,000.00 | 50,000.00 | | 23,441.54 | 3,143.35 | 6,253.14 | 20,305.32 | 59.4% |
| 0439 OTHER REPAIRS AND MAINTENANCE | | | | | | | |
| 190,449.92 | 190,449.92 | | 52,222.13 | 4,992.00 | 0.00 | 138,227.79 | 27.4% |
| 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 MAY 2026

FOR 2026 10

| | 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 | 109,693.64 | 0.00 | 0.00 | 2,049.36 | 98.2% |
| 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 | 282.00 | 78.00 | 0.00 | 18,918.00 | 1.5% |
| 0532 TELEPHONE | 14,870.20 | 14,870.20 | 63,542.21 | 5,589.00 | 31,195.98 | -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 | 8,713.48 | 782.05 | 1,008.00 | -6,721.48 | 324.0% |
| 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 | 77,169.30 | 5,038.39 | 49,910.31 | 8,013.39 | 94.1% |
| 0580 TRAVEL MILEAGE | 25,838.00 | 25,838.00 | 29,407.42 | 588.84 | 9,630.48 | -13,199.90 | 151.1% |
| 0581 TRAVEL MILEAGE | 35,260.19 | 35,260.19 | 3,832.13 | 1,733.18 | 3,025.00 | 28,403.06 | 19.4% |
| 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 | 804,468.85 | 715,338.61 | 66,875.45 | 976,685.81 | -887,555.57 | 210.3% |
| 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 | 5,400.00 | 0.00 | 0.00 | 19.42 | 99.6% |
| 0616 NON INST FOOD | 5,050.00 | 5,050.00 | 0.00 | 0.00 | 2,587.17 | 2,462.83 | 51.2% |
| 0621 NATURAL GAS | 225,000.00 | 225,000.00 | 223,299.39 | 24,992.07 | 97,392.71 | -95,692.10 | 142.5% |
| 0622 ELECTRICITY | 470,000.00 | 470,000.00 | 483,138.27 | 39,877.20 | 0.00 | -13,138.27 | 102.8% |
| 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 | 105,992.08 | 2,545.58 | 28,511.63 | 65,496.29 | 67.3% |

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT MAY 2026

FOR 2026 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|---------|
| 0641 LIBRARY BOOKS | | | | | | | |
| | 9,594.00 | 9,594.00 | 9,229.27 | 327.26 | 1,097.62 | -732.89 | 107.6% |
| 0642 PERIODICALS & NEWSPAPERS | | | | | | | |
| | 345.00 | 345.00 | 279.15 | 0.00 | 64.80 | 1.05 | 99.7% |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | | | | | | | |
| | 59,317.50 | 59,317.50 | 55,317.50 | 0.00 | 0.00 | 4,000.00 | 93.3% |
| 0644 TEXTBOOKS & OTHER INST MATER. | | | | | | | |
| | 73,006.37 | 73,006.37 | 74,455.10 | 0.00 | 0.00 | -1,448.73 | 102.0% |
| 0646 TESTS | | | | | | | |
| | 7,676.99 | 7,676.99 | 0.00 | 0.00 | 0.00 | 7,676.99 | .0% |
| 0650 SUPPLIES TECHNOLOGY RELATED | | | | | | | |
| | 18,870.00 | 18,870.00 | 0.00 | 0.00 | 0.00 | 18,870.00 | .0% |
| 0651 SUPPLIES-TECHNOLOGY RELATED | | | | | | | |
| | 225,000.00 | 225,000.00 | 248,796.02 | 0.00 | 14,911.02 | -38,707.04 | 117.2% |
| 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 | 11,114.22 | 3,924.63 | 75.00 | 3,810.78 | 74.6% |
| 0662 TIRES & LUBES | | | | | | | |
| | 25,000.00 | 25,000.00 | 17,037.87 | 5,979.20 | 0.00 | 7,962.13 | 68.2% |
| 0663 REPAIR PARTS | | | | | | | |
| | 15,000.00 | 15,000.00 | 53,781.35 | 4,623.57 | 4,280.34 | -43,061.69 | 387.1% |
| 0697 OTHER SUPPLIES & MATERIALS | | | | | | | |
| | 4,695.00 | 4,695.00 | 3,522.65 | 730.21 | 1,588.74 | -416.39 | 108.9% |
| 0699 REIMBURSEMENT | | | | | | | |
| | -50,000.00 | -50,000.00 | 183.07 | 183.07 | 0.00 | -50,183.07 | -.4% |
| 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 | 73,747.21 | 6,808.65 | 7,446.34 | -3,485.66 | 104.5% |
| 0735 TECH SOFTWARE | | | | | | | |
| | 5,344.49 | 5,344.49 | 200,088.38 | 0.00 | 18,260.55 | -213,004.44 | 4085.5% |
| 0739 OTHER EQUIPMENT | | | | | | | |
| | 39,512.00 | 39,512.00 | 64,842.45 | 0.00 | 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 | 500.00 | 10,850.79 | 2,280.87 | 372.10 | -10,722.89 | 2244.6% |
| 0894 INSTRUCTIONAL FIELD TRIPS | | | | | | | |
| | 54,645.00 | 54,645.00 | 0.00 | 0.00 | 956.00 | 53,689.00 | 1.7% |

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT MAY 2026

FOR 2026 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|------------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|--------|
| 0899 OTHER MISCELLANEOUS EXP | 0.00 | 0.00 | 240,130.00 | 240,130.00 | 0.00 | -240,130.00 | 100.0% |
| 0910 FUND TRANSFERS OUT | 75,000.00 | 75,000.00 | 44,926.00 | 0.00 | 0.00 | 30,074.00 | 59.9% |
| 0914 FOR DEBT SERVICE | 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 | 0.00 | 0.00 | 0.00 | 28,532.00 | .0% |
| TOTAL GENERAL FUND | 30,630,327.14 | 30,631,527.14 | 16,936,392.18 | 1,859,764.49 | 1,696,662.30 | 11,998,472.66 | 60.8% |
| GRAND TOTAL | 30,630,327.14 | 30,631,527.14 | 16,936,392.18 | 1,859,764.49 | 1,696,662.30 | 11,998,472.66 | 60.8% |

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

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 10

| FUND: 1 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------|------|---|--------------------------|---------------------|
| ASSETS | | | | |
| 10 | 6101 | CASH IN BANK | 596,494.92 | 3,929,831.60 |
| | | TOTAL ASSETS | 596,494.92 | 3,929,831.60 |
| LIABILITIES | | | | |
| 10 | 7421 | ACCOUNTS PAYABLE | -705,120.55 | 468,999.20 |
| 10 | 7461 | ACCR SALARIES & BENEFIT PAYABLE | -178,601.01 | -92,362.50 |
| 10 | 7462 | UNEMPLOYMENT PAYABLE | -3,569.76 | -97,901.14 |
| 10 | 7471 | FEDERAL TAX WITHHELD PAYABLE | .00 | 875.05 |
| 10 | 7472 | FICA WITHHELD PAYABLE | -9.18 | 1,284.70 |
| 10 | 7473 | STATE TAX WITHHELD PAYABLE | .00 | 313.23 |
| 10 | 7475 | CERS WITHHELD PAYABLE | 23,465.17 | 25,460.45 |
| 10 | 7493 | SICK LEAVE PAYABLE IN PROCESS | .00 | -1,100.70 |
| 10 | 7499 | OTHER CURRENT LIABILITIES | -8,380.44 | -177,790.64 |
| 10 | 7603 | PURCHASE OBLIGATIONS | 10,833.68 | 1,696,662.30 |
| | | TOTAL LIABILITIES | -861,582.09 | 1,824,459.95 |
| FUND BALANCE | | | | |
| 10 | 6302 | REVENUES CONTROL | -1,584,043.64 | -20,186,663.75 |
| 10 | 7602 | EXPENDITURES CONTROL | 1,859,764.49 | 16,936,392.18 |
| 10 | 8742 | COMMITTED - SICK LEAVE PAYABLE | .00 | -182,603.87 |
| 10 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -10,833.68 | -1,696,662.30 |
| 10 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | -4,986.07 |
| 10 | 8770 | UNASSIGNED FUND BALANCE | .00 | -309,688.32 |
| | | TOTAL FUND BALANCE | 264,887.17 | 5,747,212.15 |
| | | TOTAL LIABILITIES + FUND BALANCE | -596,494.92 | 3,619,772.18 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 10

| FUND: 2 SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-------------------------|------|---|--------------------------|--------------------|
| ASSETS | | | | |
| 20 | 6101 | CASH IN BANK | -312,529.81 | -861,321.48 |
| | | TOTAL ASSETS | -312,529.81 | -861,321.48 |
| LIABILITIES | | | | |
| 20 | 7421 | ACCOUNTS PAYABLE | 35,434.20 | -17,487.97 |
| 20 | 7603 | PURCHASE OBLIGATIONS | 44,088.11 | 369,929.01 |
| | | TOTAL LIABILITIES | 79,522.31 | 352,441.04 |
| FUND BALANCE | | | | |
| 20 | 6302 | REVENUES CONTROL | -170,969.21 | -3,041,584.21 |
| 20 | 7602 | EXPENDITURES CONTROL | 448,064.82 | 3,920,393.66 |
| 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -44,088.11 | -369,929.01 |
| 20 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 110,070.47 |
| 20 | 8770 | UNASSIGNED FUND BALANCE | .00 | -110,070.47 |
| | | TOTAL FUND BALANCE | 233,007.50 | 503,880.44 |
| | | TOTAL LIABILITIES + FUND BALANCE | 312,529.81 | 861,321.48 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 10

| FUND: 21 DIST ACTIVITY (SPEC REV ANN) | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------------------------|------|---|--------------------------|--------------------|
| ASSETS | | | | |
| 21 | 6101 | CASH IN BANK | -2,636.24 | 116,081.91 |
| | | TOTAL ASSETS | 2,636.24 | 116,081.91 |
| LIABILITIES | | | | |
| 21 | 7421 | ACCOUNTS PAYABLE | -1,084.23 | -1,557.44 |
| 21 | 7603 | PURCHASE OBLIGATIONS | -60.00 | .00 |
| | | TOTAL LIABILITIES | -1,144.23 | -1,557.44 |
| FUND BALANCE | | | | |
| 21 | 6302 | REVENUES CONTROL | -2,711.42 | -197,398.00 |
| 21 | 7602 | EXPENDITURES CONTROL | 6,431.89 | 82,873.53 |
| 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 60.00 | .00 |
| | | TOTAL FUND BALANCE | 3,780.47 | -114,524.47 |
| | | TOTAL LIABILITIES + FUND BALANCE | 2,636.24 | 116,081.91 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 10

| 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 |



BALANCE SHEET FOR 2026 10

| 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 10

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

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 10

| FUND: 360 CONSTRUCTION FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|------|---|--------------------------|----------------------|
| ASSETS | | | | |
| 36 | 6101 | CASH IN BANK | -22,699.80 | 1,073,348.45 |
| | | TOTAL ASSETS | -22,699.80 | 1,073,348.45 |
| LIABILITIES | | | | |
| 36 | 7421 | ACCOUNTS PAYABLE | .00 | -85,040.65 |
| 36 | 7603 | PURCHASE OBLIGATIONS | -16,250.00 | 43,870.00 |
| | | TOTAL LIABILITIES | -16,250.00 | -41,170.65 |
| FUND BALANCE | | | | |
| 36 | 7602 | EXPENDITURES CONTROL | 22,699.80 | 268,636.51 |
| 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1 | .00 | -1,256,944.31 |
| 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT | 16,250.00 | -43,870.00 |
| 36 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 10,120.00 |
| 36 | 8770 | UNASSIGNED FUND BALANCE | .00 | -10,120.00 |
| | | TOTAL FUND BALANCE | 38,949.80 | -1,032,177.80 |
| | | TOTAL LIABILITIES + FUND BALANCE | 22,699.80 | 1,073,348.45 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 10

| FUND: 400 DEBT SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------------|----------------------------------|---------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 40 | 6101 | CASH IN BANK | -43,229.77 | -936,092.27 |
| 40 | 6105 | CASH WITH FISCAL AGENTS | .00 | 195,938.11 |
| | TOTAL ASSETS | | -43,229.77 | -740,154.16 |
| LIABILITIES | | | | |
| 40 | 7421 | ACCOUNTS PAYABLE | .00 | -319,176.48 |
| | TOTAL LIABILITIES | | .00 | -319,176.48 |
| FUND BALANCE | | | | |
| 40 | 6302 | REVENUES CONTROL | .00 | -446,669.22 |
| 40 | 7602 | EXPENDITURES CONTROL | 43,229.77 | 1,701,937.97 |
| 40 | 8736 | RESTRICTED - DEBT SERVICE | .00 | -190,017.70 |
| 40 | 8737 | RESTRICTED - OTHER | .00 | -5,920.41 |
| | TOTAL FUND BALANCE | | 43,229.77 | 1,059,330.64 |
| | TOTAL LIABILITIES + FUND BALANCE | | 43,229.77 | 740,154.16 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 10

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 81,951.33 | 273,018.06 |
| 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 | | | 81,951.33 | 624,043.20 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | 27,425.08 | .00 |
| 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 | 43,645.62 | 775,888.76 |
| 51 | 77000 | DEF INFLOW RES OPEB LIABILITY | .00 | -291,483.00 |
| 51 | 7700P | DEF INFLOW RES PEN LIABILITY | .00 | -202,968.00 |
| TOTAL LIABILITIES | | | 71,070.70 | 646,056.30 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -266,383.78 | -1,853,830.84 |
| 51 | 7602 | EXPENDITURES CONTROL | 157,007.35 | 1,624,323.85 |
| 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 | -43,645.62 | -775,888.76 |
| 51 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 363,522.18 |
| 51 | 8770 | UNASSIGNED FUND BALANCE | .00 | -363,522.18 |
| TOTAL FUND BALANCE | | | -153,022.05 | 21,993.10 |
| TOTAL LIABILITIES + FUND BALANCE | | | -81,951.35 | -624,043.20 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 10

| FUND: 52 BOURBON CO SCHOOLS DAY CARE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------------------|---|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 52 | 6101 | CASH IN BANK | -37,142.74 | 89,753.61 |
| 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 | | -37,142.74 | 294,485.61 |
| LIABILITIES | | | | |
| 52 | 7421 | ACCOUNTS PAYABLE | 424.67 | -640.26 |
| 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 | -1,148.34 | 2,369.33 |
| 52 | 77000 | DEF INFLOW RES OPEB LIABILITY | .00 | -190,162.00 |
| 52 | 7700P | DEF INFLOW RES PEN LIABILITY | .00 | -132,415.00 |
| | TOTAL LIABILITIES | | -723.67 | -925,928.60 |
| FUND BALANCE | | | | |
| 52 | 6302 | REVENUES CONTROL | -19,554.83 | -618,638.61 |
| 52 | 7602 | EXPENDITURES CONTROL | 56,272.90 | 529,525.26 |
| 52 | 87370 | RES. OTHER OPEB LIABILTY | .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 | 1,148.34 | -2,369.33 |
| 52 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 1,748.49 |
| 52 | 8770 | UNASSIGNED FUND BALANCE | .00 | -1,748.49 |
| | TOTAL FUND BALANCE | | 37,866.41 | 631,742.99 |
| | TOTAL LIABILITIES + FUND BALANCE | | 37,142.74 | -294,485.61 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 10

| FUND: 55 TECHY TEES FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------------|------|---|--------------------------|--------------------|
| ASSETS | | | | |
| 55 | 6101 | CASH IN BANK | -2,228.88 | 6,864.84 |
| | | TOTAL ASSETS | -2,228.88 | 6,864.84 |
| LIABILITIES | | | | |
| 55 | 7421 | ACCOUNTS PAYABLE | 2,252.40 | .00 |
| 55 | 7603 | PURCHASE OBLIGATIONS | 83.49 | 1,521.02 |
| | | TOTAL LIABILITIES | 2,335.89 | 1,521.02 |
| FUND BALANCE | | | | |
| 55 | 6302 | REVENUES CONTROL | -1,345.00 | -19,798.20 |
| 55 | 7602 | EXPENDITURES CONTROL | 1,321.48 | 12,933.36 |
| 55 | 8753 | ASSIGNED-PURCH OBL - CURRENT | -83.49 | -1,521.02 |
| 55 | 8755 | ASSIGNED-PURCH OBL - PRD 13/YE | .00 | 403.04 |
| 55 | 8770 | UNASSIGNED FUND BALANCE | .00 | -403.04 |
| | | TOTAL FUND BALANCE | -107.01 | 8,385.86 |
| | | TOTAL LIABILITIES + FUND BALANCE | 2,228.88 | 6,864.84 |

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 10

| 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 10

| 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 10

| 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 04/2026

| DEDUCTION | EMPLOYEE AMT | EMPLOYER AMT | EMPLOYEE GROSS | DIFFERENCE |
|-------------------------------------|--------------|--------------|----------------|--------------|
| 1000 SOCIAL SECURITY | 28,565.03 | 28,565.03 | 460,728.02 | 2,762,550.97 |
| 1001 SOCIAL SECURITY | 1,702.24 | 1,702.24 | 27,455.74 | 2,011,561.76 |
| 1003 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 168,850.80 |
| 1100 MEDICARE TAX | 22,260.81 | 22,260.81 | 1,535,213.69 | |
| 2459 HEALTH INS - COMM OF KY | 54,114.78 | 0.00 | 1,231,609.37 | |
| 2471 HEALTHCARE SPENDING | 4,806.08 | 0.00 | 239,983.59 | |
| 2472 DEPENDENT CARE SPENDING | 625.00 | 0.00 | 4,279.68 | |
| 2517 HEALTH INS EMPLOYER COST | 0.00 | 409,191.06 | 1,520,592.87 | |
| 2544 DEFERRED COMPENSATION 401K | 2,890.00 | 0.00 | 45,610.42 | |
| 2545 RELIASTAR LIFE INSURANCE | 50.00 | 0.00 | 2,433.63 | |
| 2631 DELTA DENTAL SINGLE PREMIER | 427.20 | 0.00 | 52,085.33 | |
| 2632 DELTA DENTAL E+1 PREMIER | 824.88 | 0.00 | 48,220.14 | |
| 2633 DELTA DENTAL FAMILY PREMIER | 346.20 | 0.00 | 16,094.68 | |
| 2634 DELTA DENTAL SINGLE PREFERRED | 283.14 | 0.00 | 38,645.68 | |
| 2635 DELTA DENTAL E+1 PREFERRED | 199.44 | 0.00 | 12,164.02 | |
| 2636 DELTA DENTAL FAMILY PREFERRED | 1,010.16 | 0.00 | 73,976.33 | |
| 2637 DEFERRED COMPENSATION 457 | 564.00 | 0.00 | 50,552.63 | |
| 2654 AMERICAN FIDELITY 457(B) | 1,750.00 | 0.00 | 79,288.44 | |
| 2655 AMERICAN FIDELITY 403(B) | 1,025.00 | 0.00 | 51,944.15 | |
| 2660 AMERICAN FIDELITY CANCER INSUR | 5,800.04 | 0.00 | 623,179.67 | |
| 2661 AMERICAN FIDELITY ACCIDENT INS | 3,525.20 | 0.00 | 350,310.52 | |
| 2662 AMERICAN FIDELITY HOSPITAL IND | 1,807.06 | 0.00 | 227,336.41 | |
| 2663 EYE MED - EMPLOYEE | 209.41 | 0.00 | 94,391.67 | |
| 2664 EYE MED - EMP + 1 | 241.66 | 0.00 | 53,326.84 | |
| 2665 EYE MED - FAMILY | 355.03 | 0.00 | 80,703.90 | |
| 2666 DENTAL INSURANCE | 6,951.30 | 0.00 | 747,977.83 | |
| 2667 VISION INSURANCE | 1,999.58 | 0.00 | 596,402.96 | |
| 3000 FEDERAL TAX | 82,987.64 | 0.00 | 1,360,991.78 | |
| 4000 STATE TAX | 50,900.31 | 0.00 | 1,360,991.78 | |
| 5000 PARIS CITY TAX 100% | 22,141.91 | 0.00 | 1,476,119.33 | |
| 5002 PARIS CITY TAX 50% | 32.53 | 0.00 | 4,337.05 | |
| 5004 PARIS CITY TAX 25% | 5.44 | 0.00 | 1,450.40 | |
| 5005 PARIS CITY TAX 40% | 34.62 | 0.00 | 5,769.03 | |
| 5009 PARIS CITY TAX 80% | 67.60 | 0.00 | 5,633.24 | |
| 5010 COUNTY TAX | 20,234.36 | 0.00 | 1,618,739.88 | |
| 6008 DIVISION OF CHILD SUPPORT | 904.76 | 0.00 | 7,868.68 | |
| 6014 LLOYD & MCDANIEL, PLC | 732.02 | 0.00 | 3,844.16 | |
| 6063 PATRICK HAUGHEY | 6.94 | 0.00 | 1,233.29 | |
| 6065 JAVITCH BLOCK, LLC | 1,001.32 | 0.00 | 6,265.41 | |
| 7000 TRSRETIRE T1/T2 NON FED | 47,110.24 | 10,994.16 | 366,473.44 | |
| 7002 TRSRETIRE T3 NON FED | 61,734.86 | 14,407.16 | 480,239.64 | |
| 7003 TRSRETIRE T4 NON FED | 19,435.85 | 3,953.01 | 131,768.62 | |
| 7004 TRSRETIRE T3 FED | 7,159.99 | 9,527.23 | 55,698.24 | |
| 7005 TRSRETIRE T1/T2 FEDERAL | 4,707.65 | 5,897.86 | 36,621.23 | |
| 7006 CRITICAL SHORTAGE MATCH | 0.00 | 3,033.66 | 10,537.22 | |
| 7007 TRSRETIRE T4 FED | 4,158.62 | 3,876.74 | 28,194.12 | |
| 7008 CERS - RTW RETIREES | 0.00 | 6,750.17 | 36,252.45 | |
| 7010 COUNTY EMPLOYEES RETIREMENT | 5,479.99 | 20,407.55 | 109,600.25 | |
| 7014 CERS WAS 6% NOW 5%(CASH BAL) | 14,761.15 | 54,970.42 | 295,222.77 | |
| 7015 CERS WAS 6% NOW 5% FOR 09/08 | 3,344.21 | 12,453.87 | 66,884.42 | |
| 7016 CERS 1% 09/08 | 668.84 | 0.00 | 66,884.42 | |
| 7017 CERS 1% 09/08 (CASH BALANCE) | 2,952.15 | 0.00 | 295,222.77 | |

BOURBON COUNTY SCHOOL DISTRICT



EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 9999 / ORGANIZATION: 0 - 99999999
 DEDUCTION: 1000 - 9999 / MTD 04/2026

| DEDUCTION | EMPLOYEE AMT | EMPLOYER AMT | EMPLOYEE GROSS | DIFFERENCE |
|-------------------------------------|---------------------|-------------------|----------------------|------------|
| 7021 CERS EECN ADJUSTMENT | -2,986.14 | 0.00 | 14.44 | |
| 7022 CERS HICON ADJUSTMENT | -570.27 | 0.00 | 14.42 | |
| 7023 CERS ERCON ADJUSTMENT | 0.00 | -19,908.76 | 14.49 | |
| 8000 COLONIAL LIFE NO CAFE | 403.32 | 0.00 | 28,278.61 | |
| 8010 KEA WITH KEPAC | 259.20 | 0.00 | 14,998.66 | |
| 8011 KEA WITH CHANGES | 164.52 | 0.00 | 10,061.42 | |
| 8030 KESPA KEA | 83.68 | 0.00 | 5,756.42 | |
| 8101 KY GROUP LIFE - OPTIONAL | 1,446.77 | 0.00 | 304,596.73 | |
| 8113 TEXASLIFE | 7,139.00 | 0.00 | 547,895.49 | |
| 8115 DEF COMP ROTH IRA | 450.00 | 0.00 | 21,009.38 | |
| 8116 AMERICAN FIDELITY ROTH IRA | 1,255.00 | 0.00 | 43,175.80 | |
| 8117 GRANGE LIFE INSURANCE | 90.32 | 0.00 | 19,241.46 | |
| 8118 AMERICAN FIDELITY LIFE INSURAN | 3,205.80 | 0.00 | 352,738.00 | |
| 8119 AMERICAN FIDELITY CRITICAL ILL | 530.42 | 0.00 | 90,899.76 | |
| 8120 AMERICAN FIDELITY LT DISABILIT | 14,647.98 | 0.00 | 998,142.29 | |
| 8121 KY GROUP LIFE - DEPENDENT | 652.61 | 0.00 | 178,515.22 | |
| 8123 AMERICAN FID CANCER AFTER TAX | 1,470.38 | 0.00 | 469,965.97 | |
| 9100 DIRECT DEPOSIT | 1,068,195.27 | 0.00 | 1,605,457.91 | |
| 9101 DIRECT DEPOSIT SAVINGS | 7,283.48 | 0.00 | 79,880.57 | |
| 9102 DIRECT DEPOSIT - NET SAVINGS | 4,040.10 | 0.00 | 6,755.00 | |
| 9103 DIRECT DEPOSIT CHECKING #2 | 8,934.72 | 0.00 | 55,063.58 | |
| 9104 DIRECT DEPOSIT SAVINGS #2 | 400.00 | 0.00 | 4,671.58 | |
| 9996 WORKERS COMPENSATION | 0.00 | 8,380.44 | 1,611,611.75 | |
| 9997 UNEMPLOYMENT TAX | 0.00 | 3,569.76 | 1,609,908.84 | |
| GRAND TOTALS: | 1,609,992.40 | 600,032.41 | 24,156,019.62 | |

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 96,732.61 | 7,497,534.59 | 7,938,837.53 | 441,302.94 |
| 1113 PSC PROPERTY TAX | 304,102.75 | 637,565.29 | 757,534.00 | 119,968.71 |
| 1115 DELINQUENT PROPERTY TAX | 1,625.05 | 62,103.10 | 125,000.00 | 62,896.90 |
| 1117 MOTOR VEHICLE TAX | 264,060.81 | 942,757.08 | 1,125,156.00 | 182,398.92 |
| 1119 FRANCHISE TAX | .00 | .00 | .00 | .00 |
| 1121 UTILITIES TAX | 167,693.67 | 892,814.76 | 1,250,000.00 | 357,185.24 |
| 1121 UTILITY AUDIT | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | 8,074.08 | 75,000.00 | 66,925.92 |
| TOTAL AD VALOREM TAXES | 834,214.89 | 10,040,848.90 | 11,271,527.53 | 1,230,678.63 |
| 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 | 19,838.81 | 197,530.79 | 325,000.00 | 127,469.21 |
| TOTAL EARNINGS ON INVESTMENTS | 19,838.81 | 197,530.79 | 325,000.00 | 127,469.21 |
| FOOD SERVICE | | | | |
| 1637 VENDING | 102.87 | 8,771.28 | .00 | -8,771.28 |
| TOTAL FOOD SERVICE | 102.87 | 8,771.28 | .00 | -8,771.28 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 16.07 | 152,950.79 | .00 | -152,950.79 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 16.07 | 132,686.91 | .00 | -132,686.91 |
| TOTAL REVENUE FROM LOCAL SOURCES | 854,172.64 | 10,396,769.21 | 11,596,527.53 | 1,199,758.32 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 729,871.00 | 6,458,825.00 | 7,516,282.00 | 1,057,457.00 |
| TOTAL STATE PROGRAM | 729,871.00 | 6,458,825.00 | 7,516,282.00 | 1,057,457.00 |
| 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 10

| 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 | 729,871.00 | 6,458,825.00 | 14,485,124.14 | 8,026,299.14 |
| 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 10

| 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 | 1,584,043.64 | 16,858,191.28 | 27,301,854.67 | 10,443,663.39 |
| TOTAL REVENUE | 1,584,043.64 | 20,186,663.75 | 30,630,327.14 | 10,443,663.39 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 793,253.61 | 6,790,636.22 | 10,048,981.65 | 3,258,345.43 |
| 0200 EMPLOYEE BENEFITS | 38,158.92 | 476,316.33 | 812,347.12 | 336,030.79 |
| 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 | 15.33 | 6,297.63 | .00 | -6,297.63 |
| 0500 OTHER PURCHASED SERVICES | 4,333.88 | 61,477.79 | 133,777.00 | 72,299.21 |
| 0600 SUPPLIES | 10,760.66 | 415,640.99 | 553,145.37 | 137,504.38 |
| 0700 PROPERTY | 6,713.66 | 214,882.08 | 98,250.38 | -116,631.70 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 145.00 | 145.00 |
| TOTAL 1000 INSTRUCTION | 853,236.06 | 7,993,000.04 | 16,594,318.69 | 8,601,318.65 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 65,414.39 | 585,728.61 | 848,992.00 | 263,263.39 |
| 0200 EMPLOYEE BENEFITS | 7,460.61 | 66,449.66 | 90,434.00 | 23,984.34 |
| 0280 ON-BEHALF | .00 | .00 | 266,382.68 | 266,382.68 |
| 0300 PURCHASED PROF AND TECH SERV | 1,150.00 | 10,350.00 | 42,000.00 | 31,650.00 |
| 0500 OTHER PURCHASED SERVICES | 1,655.00 | 113,236.08 | 118,493.00 | 5,256.92 |
| 0600 SUPPLIES | 170.22 | 31,349.89 | 10,084.68 | -21,265.21 |
| 0700 PROPERTY | .00 | .00 | 1,459.00 | 1,459.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 75,850.22 | 807,114.24 | 1,377,845.36 | 570,731.12 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 45,520.40 | 425,338.53 | 581,383.00 | 156,044.47 |
| 0200 EMPLOYEE BENEFITS | 2,246.37 | 21,578.72 | 31,120.00 | 9,541.28 |
| 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 | 89.04 | 794.20 | 5,660.00 | 4,865.80 |
| 0600 SUPPLIES | .00 | 1,783.87 | 8,119.42 | 6,335.55 |
| 0700 PROPERTY | .00 | 11,978.25 | .00 | -11,978.25 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 47,855.81 | 466,973.57 | 858,094.82 | 391,121.25 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 18,448.38 | 186,608.79 | 236,583.00 | 49,974.21 |
| 0200 EMPLOYEE BENEFITS | 27,193.26 | 155,519.13 | 201,821.00 | 46,301.87 |
| 0280 ON-BEHALF | .00 | .00 | 123,571.96 | 123,571.96 |
| 0300 PURCHASED PROF AND TECH SERV | 24,752.48 | 389,294.23 | 354,050.00 | -35,244.23 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 880.00 | 880.00 |
| 0500 OTHER PURCHASED SERVICES | 941.49 | 452,195.46 | 478,625.93 | 26,430.47 |
| 0600 SUPPLIES | 5,066.14 | 61,067.24 | 46,045.82 | -15,021.42 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 76,401.75 | 1,244,684.85 | 1,474,449.71 | 229,764.86 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 99,841.30 | 877,867.74 | 1,284,510.00 | 406,642.26 |
| 0200 EMPLOYEE BENEFITS | 10,078.07 | 87,822.96 | 129,017.05 | 41,194.09 |
| 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 | 994.69 | .00 | -994.69 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 833.00 | 2,500.00 | 1,667.00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 109,919.37 | 967,518.39 | 1,920,135.33 | 952,616.94 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 36,054.47 | 367,760.89 | 467,941.00 | 100,180.11 |
| 0200 EMPLOYEE BENEFITS | 3,619.22 | 40,434.31 | 51,846.00 | 11,411.69 |
| 0280 ON-BEHALF | .00 | .00 | 207,112.04 | 207,112.04 |
| 0300 PURCHASED PROF AND TECH SERV | 1,900.00 | 10,553.25 | 5,650.00 | -4,903.25 |
| 0500 OTHER PURCHASED SERVICES | .00 | 2,521.25 | 82,825.04 | 80,303.79 |
| 0600 SUPPLIES | 21.50 | 5,272.74 | 16,780.72 | 11,507.98 |
| 0700 PROPERTY | 94.99 | 6,020.84 | 10,900.00 | 4,879.16 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 240,130.00 | 240,255.00 | 4,000.00 | -236,255.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 281,820.18 | 672,818.28 | 847,054.80 | 174,236.52 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 70,023.42 | 781,258.53 | 904,409.00 | 123,150.47 |
| 0200 EMPLOYEE BENEFITS | 18,993.19 | 190,642.70 | 213,971.00 | 23,328.30 |
| 0280 ON-BEHALF | .00 | .00 | 312,586.97 | 312,586.97 |
| 0300 PURCHASED PROF AND TECH SERV | 14,056.10 | 181,767.45 | 74,786.89 | -106,980.56 |
| 0400 PURCHASED PROPERTY SERVICES | 33,277.42 | 484,257.63 | 748,422.16 | 264,164.53 |
| 0500 OTHER PURCHASED SERVICES | 6,640.14 | 70,058.14 | 21,284.69 | -48,773.45 |
| 0600 SUPPLIES | 72,957.59 | 1,077,369.27 | 1,010,667.62 | -66,701.65 |
| 0700 PROPERTY | .00 | 62,704.99 | 11,455.00 | -51,249.99 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 127.90 | 127.90 | 500.00 | 372.10 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 216,075.76 | 2,848,186.61 | 3,298,083.33 | 449,896.72 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 101,216.57 | 890,649.59 | 1,088,110.00 | 197,460.41 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|---------------|---------------|------------------|
| 0200 EMPLOYEE BENEFITS | 29,741.25 | 236,488.53 | 234,579.50 | -1,909.03 |
| 0280 ON-BEHALF | .00 | .00 | 363,781.10 | 363,781.10 |
| 0300 PURCHASED PROF AND TECH SERV | 2,404.00 | 61,867.38 | 7,813.00 | -54,054.38 |
| 0400 PURCHASED PROPERTY SERVICES | 1,858.51 | 10,313.01 | 29,000.00 | 18,686.99 |
| 0500 OTHER PURCHASED SERVICES | 149.91 | 218,263.55 | 193,226.70 | -25,036.85 |
| 0600 SUPPLIES | 61,082.13 | 419,773.37 | 495,676.00 | 75,902.63 |
| 0700 PROPERTY | .00 | 43,091.88 | .00 | -43,091.88 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,152.97 | 10,722.89 | 54,500.00 | 43,777.11 |
| TOTAL 2700 STUDENT TRANSPORTATION | 198,605.34 | 1,891,170.20 | 2,466,686.30 | 575,516.10 |
| 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 | 44,926.00 | 305,005.70 | 260,079.70 |
| TOTAL 5200 FUND TRANSFERS | .00 | 44,926.00 | 305,005.70 | 260,079.70 |
| 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 | 1,859,764.49 | 16,936,392.18 | 30,631,527.14 | 13,695,134.96 |
| TOTAL FOR GENERAL FUND (1) | -275,720.85 | 3,250,271.57 | -1,200.00 | -3,251,471.57 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 14,365.50 | 414,261.05 | .00 | -414,261.05 |
| 1990 MISCELLANEOUS REVENUE | .00 | 224,946.51 | .00 | -224,946.51 |
| 1997 OTHER REIMBURSEMENTS | .00 | 5,270.15 | .00 | -5,270.15 |
| 1999 OTHER MISCELLANEOUS REVENUE | .00 | 45,112.40 | .00 | -45,112.40 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 14,365.50 | 738,665.48 | .00 | -738,665.48 |
| TOTAL REVENUE FROM LOCAL SOURCES | 14,365.50 | 738,665.48 | .00 | -738,665.48 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 156,603.71 | 1,547,419.25 | 1,357,210.10 | -190,209.15 |
| TOTAL RESTRICTED | 156,603.71 | 1,547,419.25 | 1,357,210.10 | -190,209.15 |
| 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 | 156,603.71 | 1,547,419.25 | 1,357,210.10 | -190,209.15 |
| 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 | .00 | 709,729.07 | 2,081,737.83 | 1,372,008.76 |
| TOTAL RESTRICTED THROUGH THE STATE | .00 | 709,729.07 | 2,081,737.83 | 1,372,008.76 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 679,874.62 | 4,112,164.83 | 3,432,290.21 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 44,926.00 | 75,000.00 | 30,074.00 |
| 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 | 44,926.00 | 75,000.00 | 30,074.00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 75,624.86 | 75,000.00 | -624.86 |
| TOTAL RECEIPTS | 170,969.21 | 3,041,584.21 | 5,544,374.93 | 2,502,790.72 |
| TOTAL REVENUE | 170,969.21 | 3,041,584.21 | 5,544,374.93 | 2,502,790.72 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 189,475.57 | 1,623,928.10 | 2,179,807.95 | 555,879.85 |
| 0200 EMPLOYEE BENEFITS | 73,519.05 | 464,683.07 | 697,921.56 | 233,238.49 |
| 0300 PURCHASED PROF AND TECH SERV | 9,017.42 | 76,120.21 | 161,795.82 | 85,675.61 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 6,931.71 | 60,865.26 | 100,893.39 | 40,028.13 |
| 0600 SUPPLIES | 12,405.77 | 306,563.66 | 383,129.78 | 76,566.12 |
| 0700 PROPERTY | 9,832.62 | 161,727.76 | 399,627.72 | 237,899.96 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 27,292.00 | 40,797.61 | 8,100.00 | -32,697.61 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 328,474.14 | 2,734,685.67 | 3,931,276.22 | 1,196,590.55 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,819.26 | 155,239.75 | 209,275.72 | 54,035.97 |
| 0200 EMPLOYEE BENEFITS | 4,534.08 | 39,362.59 | 75,585.94 | 36,223.35 |
| 0300 PURCHASED PROF AND TECH SERV | 533.50 | 1,933.50 | 16,267.23 | 14,333.73 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 3,000.00 | 3,000.00 |
| 0500 OTHER PURCHASED SERVICES | 173.56 | 6,031.29 | 25,500.00 | 19,468.71 |
| 0600 SUPPLIES | 1,708.54 | 27,281.83 | 46,465.34 | 19,183.51 |
| 0700 PROPERTY | .00 | 1,591.98 | 19,600.00 | 18,008.02 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 12,577.68 | 15,000.00 | 2,422.32 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 21,768.94 | 244,018.62 | 410,694.23 | 166,675.61 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,921.46 | 152,619.77 | 241,340.59 | 88,720.82 |
| 0200 EMPLOYEE BENEFITS | 4,508.24 | 33,598.25 | 55,741.60 | 22,143.35 |
| 0300 PURCHASED PROF AND TECH SERV | 1,667.74 | 18,378.62 | 15,000.00 | -3,378.62 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 2,118.45 | 8,357.00 | 6,238.55 |
| 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 | 21,097.44 | 206,715.09 | 322,476.91 | 115,761.82 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 12,386.00 | 107,136.93 | 129,019.52 | 21,882.59 |
| 0200 EMPLOYEE BENEFITS | 3,906.51 | 26,997.38 | 49,952.93 | 22,955.55 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | -300.00 | 840.84 | 1,000.00 | 159.16 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 15,992.51 | 134,975.15 | 179,972.45 | 44,997.30 |
| 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 | 4,026.34 | 45,321.82 | 79,804.36 | 34,482.54 |
| 0200 EMPLOYEE BENEFITS | 760.13 | 9,665.83 | 22,886.46 | 13,220.63 |
| 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 | 4,786.47 | 54,987.65 | 102,690.82 | 47,703.17 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,539.45 | 162,217.27 | 181,485.94 | 19,268.67 |
| 0200 EMPLOYEE BENEFITS | 10,871.62 | 66,245.93 | 97,779.96 | 31,534.03 |
| 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 | 30,411.07 | 277,538.57 | 279,265.90 | 1,727.33 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 176,530.53 | 189,929.10 | 13,398.57 |
| 0200 EMPLOYEE BENEFITS | 4,207.61 | 45,085.80 | 52,781.25 | 7,695.45 |
| 0300 PURCHASED PROF AND TECH SERV | 150.00 | 1,733.00 | 6,420.00 | 4,687.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 109.62 | 6,011.54 | 6,095.00 | 83.46 |
| 0600 SUPPLIES | 5,163.72 | 36,770.04 | 60,502.05 | 23,732.01 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 42.00 | 42.00 | 4,000.00 | 3,958.00 |
| TOTAL 3300 COMMUNITY SERVICES | 25,534.25 | 266,172.91 | 319,727.40 | 53,554.49 |
| 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 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 448,064.82 | 3,920,393.66 | 5,546,103.93 | 1,625,710.27 |
| TOTAL FOR SPECIAL REVENUE (2) | | | | |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------|---------------|--------------|---------------|------------------|
| | -277,095.61 | -878,809.45 | -1,729.00 | 877,080.45 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 2,711.42 | 18,716.34 | 4,819.60 | -13,896.74 |
| 1750 DONATIONS (ACTIVITY FND) | .00 | 61,793.00 | .00 | -61,793.00 |
| TOTAL STUDENT ACTIVITIES | 2,711.42 | 80,509.34 | 4,819.60 | -75,689.74 |
| 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 | 2,711.42 | 80,509.34 | 4,819.60 | -75,689.74 |
| TOTAL RECEIPTS | 2,711.42 | 80,509.34 | 4,819.60 | -75,689.74 |
| TOTAL REVENUE | 2,711.42 | 197,398.00 | 4,819.60 | -192,578.40 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 1,380.00 | .00 | -1,380.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 446.83 | 9,167.08 | 7,292.03 | -1,875.05 |
| 0700 PROPERTY | .00 | 61,793.00 | .00 | -61,793.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 446.83 | 72,340.08 | 7,292.03 | -65,048.05 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0600 SUPPLIES | 5,985.06 | 10,533.45 | 11,571.76 | 1,038.31 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 5,985.06 | 10,533.45 | 11,571.76 | 1,038.31 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 6,431.89 | 82,873.53 | 18,863.79 | -64,009.74 |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (| -3,720.47 | 114,524.47 | -14,044.19 | -128,568.66 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 10

| 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 10

| 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 | | | | |
| 31.11 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 10

| 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 10

| 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 | 2,247,636.00 | 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 | .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 | .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 10

| 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 | .00 | 2,317,760.00 | 2,508,221.00 | 190,461.00 |
| TOTAL REVENUE | .00 | 2,317,760.00 | 2,508,221.00 | 190,461.00 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | .00 | 446,669.22 | 2,465,040.06 | 2,018,370.84 |
| TOTAL 5200 FUND TRANSFERS | .00 | 446,669.22 | 2,465,040.06 | 2,018,370.84 |
| TOTAL EXPENDITURES | .00 | 446,669.22 | 2,508,221.00 | 2,061,551.78 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) | .00 | 1,871,090.78 | .00 | -1,871,090.78 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 10

| 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 10

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 4600 SITE IMPROVEMENT | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 17,000.00 | .00 | -17,000.00 |
| 0400 PURCHASED PROPERTY SERVICES | 22,699.80 | 234,470.72 | .00 | -234,470.72 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | 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 | 22,699.80 | 268,636.51 | .00 | -268,636.51 |
| 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 | 22,699.80 | 268,636.51 | .00 | -268,636.51 |
| TOTAL FOR CONSTRUCTION FUND (360) | -22,699.80 | -268,636.51 | .00 | 268,636.51 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | | | | |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER | .00 | 446,669.22 | 1,574,842.76 | 1,128,173.54 |
| TOTAL INTERFUND TRANSFERS | .00 | 446,669.22 | 1,574,842.76 | 1,128,173.54 |
| TOTAL OTHER RECEIPTS | .00 | 446,669.22 | 1,574,842.76 | 1,128,173.54 |
| TOTAL RECEIPTS | .00 | 446,669.22 | 1,840,064.80 | 1,393,395.58 |
| TOTAL REVENUE | .00 | 446,669.22 | 1,840,064.80 | 1,393,395.58 |

MONTHLY REPORT - FY 2026 Period 10

| DEBT SERVICE FUND (400) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 43,229.77 | 1,701,937.97 | 1,840,064.80 | 138,126.83 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 43,229.77 | 1,701,937.97 | 1,840,064.80 | 138,126.83 |
| TOTAL EXPENDITURES | | 43,229.77 | 1,701,937.97 | 1,840,064.80 | 138,126.83 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -43,229.77 | -1,255,268.75 | .00 | 1,255,268.75 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 5,527.61 | 57,671.80 | .00 | -57,671.80 |
| 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 | 356.05 | 2,362.62 | .00 | -2,362.62 |
| TOTAL FOOD SERVICE | 5,883.66 | 60,034.42 | 57,500.00 | -2,534.42 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 1994 RETURN FOR INSUFFICIENT CHECKS | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,883.66 | 67,266.30 | 72,500.00 | 5,233.70 |
| 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 |

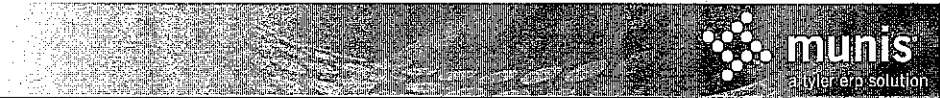
BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 260,500.12 | 1,553,761.42 | 1,912,073.98 | 358,312.56 |
| TOTAL RESTRICTED THROUGH THE STATE | 260,500.12 | 1,553,761.42 | 1,912,073.98 | 358,312.56 |
| 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 | 260,500.12 | 1,553,761.42 | 1,912,073.98 | 358,312.56 |
| 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 | 266,383.78 | 1,621,027.72 | 2,241,536.91 | 620,509.19 |
| TOTAL REVENUE | | | | |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| | 266,383.78 | 1,853,830.84 | 2,601,660.83 | 747,829.99 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 50,110.66 | 474,399.50 | 646,935.00 | 172,535.50 |
| 0200 EMPLOYEE BENEFITS | 13,104.56 | 123,582.47 | 166,197.50 | 42,615.03 |
| 0280 ON-BEHALF | .00 | .00 | 239,243.73 | 239,243.73 |
| 0300 PURCHASED PROF AND TECH SERV | 223.00 | 61,750.66 | 55,597.00 | -6,153.66 |
| 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 | 91,897.46 | 954,136.19 | 1,322,487.60 | 368,351.41 |
| 0700 PROPERTY | 1,671.67 | 3,861.67 | 55,000.00 | 51,138.33 |
| 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 | 157,007.35 | 1,621,726.78 | 2,501,660.83 | 879,934.05 |
| 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 | 157,007.35 | 1,624,323.85 | 2,601,660.83 | 977,336.98 |
| TOTAL FOR FOOD SERVICE FUND (51) | 109,376.43 | 229,506.99 | .00 | -229,506.99 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 14,303.00 | 130,606.77 | 160,000.00 | 29,393.23 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 14,303.00 | 130,606.77 | 160,000.00 | 29,393.23 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 14,303.00 | 130,606.77 | 160,000.00 | 29,393.23 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | 4,173.00 | 50,763.00 | 73,500.00 | 22,737.00 |
| TOTAL RESTRICTED | 4,173.00 | 50,763.00 | 73,500.00 | 22,737.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 ON BEHALF PAYMENTS | .00 | .00 | 64,004.16 | 64,004.16 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 64,004.16 | 64,004.16 |
| TOTAL REVENUE FROM STATE SOURCES | 4,173.00 | 50,763.00 | 137,504.16 | 86,741.16 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,078.83 | 3,914.24 | .00 | -3,914.24 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| BOURBON CO SCHOOLS DAY CARE (5 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED THROUGH THE STATE | 1,078.83 | 3,914.24 | .00 | -3,914.24 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,078.83 | 3,914.24 | .00 | -3,914.24 |
| TOTAL RECEIPTS | 19,554.83 | 185,284.01 | 297,504.16 | 112,220.15 |
| TOTAL REVENUE | 19,554.83 | 618,638.61 | 895,383.85 | 276,745.24 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 42,829.20 | 403,736.07 | 436,015.00 | 32,278.93 |
| 0200 EMPLOYEE BENEFITS | 11,587.15 | 108,277.22 | 114,590.00 | 6,312.78 |
| 0280 ON-BEHALF | .00 | .00 | 64,004.16 | 64,004.16 |
| 0300 PURCHASED PROF AND TECH SERV | .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 | 1,856.55 | 17,486.97 | 31,897.78 | 14,410.81 |
| 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 | 56,272.90 | 529,525.26 | 895,383.85 | 365,858.59 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 56,272.90 | 529,525.26 | 895,383.85 | 365,858.59 |
| TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5 | -36,718.07 | 89,113.35 | .00 | -89,113.35 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 1,345.00 | 9,011.00 | 10,000.00 | 989.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,345.00 | 9,011.00 | 10,000.00 | 989.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,345.00 | 9,011.00 | 10,000.00 | 989.00 |
| 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 | 1,345.00 | 9,011.00 | 13,121.32 | 4,110.32 |
| TOTAL REVENUE | 1,345.00 | 19,798.20 | 14,737.96 | -5,060.24 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 | 1,321.48 | 12,933.36 | 7,972.61 | -4,960.75 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | 1,321.48 | 12,933.36 | 14,737.96 | 1,804.60 |
| TOTAL EXPENDITURES | 1,321.48 | 12,933.36 | 14,737.96 | 1,804.60 |
| TOTAL FOR TECHY TEES FUND (55) | 23.52 | 6,864.84 | .00 | -6,864.84 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 10

| 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 2026 Period 10

| 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 10

| 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 10

| 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 10

| 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 10

| 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 10

| 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 10

| 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 10

| 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 10

| 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 |

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

| 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 10
REPORT OPTIONS

Fiscal Year/Period for reports 2026 10
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 **