

MONTH END MAY 2026

BEGIN BALANCE	\$	6,619,589.54
RECEIPTS	\$	2,177,125.52
CLEARED CHECKS	\$	2,329,909.36
ENDING BALANCE	\$	6,466,805.70
OUTSTANDING CHECKS	\$	644,443.42
DEPOSITS IN TRANSIT	\$	-
BANK FEE TO BE REIMBURSED	\$	-
RECONCILED BALANCE	\$	5,822,362.28

**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		
	ACTUAL	4,334,624.72	6,147,737.93	ACTUAL	297,490.17	292,010.44	ACTUAL	1,685,304.35	920,832.52	\$ (409,431.99)
AUGUST	EST	785,121.35		EST	768,171.91		EST	610,036.30		
	ACTUAL	917,950.99	849,149.78	ACTUAL	913,780.67	751,956.89	ACTUAL	363,751.88	495,031.95	\$ (175,926.70)
SEPTEMBER	EST	924,338.96		EST	1,448,389.04		EST	371,884.74		
	ACTUAL	834,054.96	999,720.90	ACTUAL	1,388,547.91	1,417,815.60	ACTUAL	259,670.34	301,776.84	\$ (94,155.18)
OCTOBER	EST	886,228.82		EST	1,426,467.05		EST	372,946.68		
	ACTUAL	967,619.45	958,502.79	ACTUAL	1,377,035.20	1,396,356.35	ACTUAL	547,647.48	302,638.59	\$ (138,033.50)
NOVEMBER	EST	872,282.46		EST	1,438,759.30		EST	263,128.67		
	ACTUAL	850,412.99	943,419.07	ACTUAL	1,372,441.52	1,408,389.13	ACTUAL	292,552.06	213,523.52	\$ (123,008.58)
DECEMBER	EST	6,507,968.77		EST	1,453,940.51		EST	1,362,523.23		
	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	\$ 2,920,348.17
JANUARY	EST	2,148,516.01		EST	1,407,478.25		EST	604,584.62		
	ACTUAL	228,586.56	2,323,732.36	ACTUAL	1,359,407.91	1,377,768.38	ACTUAL	903,590.55	490,608.03	\$ 749,483.13
FEBRUARY	EST	1,579,640.08		EST	1,424,863.00		EST	188,091.95		
	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	\$ 470,441.02
MARCH	EST	904,565.51		EST	1,418,375.70		EST	618,208.65		
	ACTUAL	1,112,421.54	978,334.88	ACTUAL	1,393,297.60	1,388,435.80	ACTUAL	352,810.07	501,663.65	\$ 968,773.73
APRIL	EST	1,393,539.19		EST	1,449,689.50		EST	276,868.72		
	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	\$ 1,026,071.91
MAY	EST	953,628.74		EST	1,526,930.51		EST	331,371.35		
	ACTUAL	1,322,590.30	1,031,399.32	ACTUAL	1,394,028.20	1,494,699.17	ACTUAL	229,561.76	268,901.06	\$ 1,629,745.37
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		(651,786.17)			452,240.51			339,437.94		1,629,745.37

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) Reveue; Salary; and Expenses Over or Below budgeted amount. Contingency is included in the Expense portion of the budget.

BOURBON COUNTY SCHOOL DISTRICT



GENERAL FUND REVENUE MAY 2026

FOR 2026 11

	ORIGINAL ESTIM REV	REVISED ESTIM REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	% COLL
1 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	7,594,590.61	97,056.02	344,246.92	95.7%
110 1113		PSC PROPERTY TAX				
	500,000.00	757,534.00	850,417.17	212,851.88	-92,883.17	112.3%
110 1115		DELINQUENT PROPERTY TAX				
	125,000.00	125,000.00	75,875.55	13,772.45	49,124.45	60.7%
110 1117		MOTOR VEHICLE TAX				
	1,100,000.00	1,125,156.00	1,048,264.60	105,507.52	76,891.40	93.2%
110 1121		UTILITIES TAX				
	1,250,000.00	1,250,000.00	1,031,797.06	138,982.30	218,202.94	82.5%
110 1191		OMITTED PROPERTY TAX				
	75,000.00	75,000.00	11,485.71	3,411.63	63,514.29	15.3%
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	217,620.23	20,089.44	107,379.77	67.0%
110 1637		VENDING				
	0.00	0.00	8,870.55	99.27	-8,870.55	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	153,899.58	948.79	-153,899.58	100.0%
110 3111		SEEK PROGRAM				
	7,516,282.00	7,516,282.00	7,188,696.00	729,871.00	327,586.00	95.6%
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	21,509,254.05	1,322,590.30	9,121,073.09	
		GRAND TOTAL				
	30,630,327.14	30,630,327.14	21,509,254.05	1,322,590.30	9,121,073.09	70.2%



GENERAL FUND REVENUE MAY 2026

FOR 2026 11

ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
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** END OF REPORT - Generated by MICHAEL SWEARINGEN **

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY FUNCTION MAY 2026

FOR 2026 11

	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	6,386,022.33	642,050.05	81,223.15	6,538,124.53	49.7%	
1200 INSTRUCTION - HOME&HOSPITAL							
76,365.00	76,365.00	53,992.79	5,749.63	1,055.00	21,317.21	72.1%	
1900 OTHER INSTRUCTION NON SBDM							
3,512,583.68	3,512,583.68	2,434,519.54	233,734.94	38,433.66	1,039,630.48	70.4%	
2112 ATTENDANCE SERVICES							
126,973.00	126,973.00	143,686.44	29,585.61	39.99	-16,753.43	113.2%	
2113 SOCIAL WORK SERVICES							
110,492.00	110,492.00	61,476.81	5,199.94	0.00	49,015.19	55.6%	
2122 GUIDANCE COUNSELING							
388,128.00	388,128.00	297,201.00	33,119.24	0.00	90,927.00	76.6%	
2130 HEALTH SERVICES							
357,415.68	357,415.68	282,989.24	28,963.38	8,934.68	65,491.76	81.7%	
2152 SPEECH PATHOLOGY							
16,711.00	16,711.00	9,984.30	1,049.02	0.00	6,726.70	59.7%	
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	280,179.21	24,011.12	650.00	62,992.21	81.7%	
2222 LIB/EDUC MEDIS SVCS SCH LIB							
297,661.00	297,661.00	235,557.78	24,752.30	0.00	62,103.22	79.1%	
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	522,284.61	3,395.88	4,197.76	375,075.60	58.4%	
2315 TAX ASSESSMENT & COLLECTION							
240,000.00	240,000.00	322,497.84	9,297.24	0.00	-82,497.84	134.4%	
2316 EMPLOYEE RELATIONS							
3,000.00	3,000.00	224.94	224.94	787.17	1,987.89	33.7%	
2321 SUPERINTENDENT'S OFFICE							
329,891.74	329,891.74	433,699.54	21,104.02	51,489.29	-155,297.09	147.1%	
2410 PRINCIPAL'S OFFICE							
1,914,676.28	1,914,676.28	1,077,221.98	109,798.59	0.00	837,454.30	56.3%	
2420 SCHOOL COUNCIL ACTIVITIES							
5,459.05	5,459.05	95.00	0.00	750.00	4,614.05	15.5%	
2511 FINANCE OFFICER'S OFFICE							
477,617.26	477,617.26	479,553.16	18,221.82	10,005.00	-11,940.90	102.5%	
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 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2580 ADMINISTRATIVE TECHNOLOGY SER							
	279,754.00	279,754.00	232,430.04	20,943.10	0.00	47,323.96	83.1%
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	2,982,636.15	202,546.35	1,120,721.25	-906,142.26	128.3%
2660 SECURITY OPERATIONS							
	100,868.19	100,868.19	76,970.54	8,873.73	222.40	23,675.25	76.5%
2710 STUDENT TRANSP. SUPERVISION							
	241,941.00	241,941.00	262,091.83	4,221.64	0.00	-20,150.83	108.3%
2720 BUS DRIVING							
	1,223,244.10	1,223,244.10	775,633.49	86,557.33	0.00	447,610.61	63.4%
2730 BUS MONITORING							
	132,184.00	132,184.00	188,446.12	22,307.43	0.00	-56,262.12	142.6%
2740 BUS MAINTENANCE							
	779,541.70	779,541.70	787,102.40	77,923.70	354,679.00	-362,239.70	146.5%
2750 TRANSP STAFF DEVELOPMENT							
	3,373.00	3,373.00	0.00	0.00	0.00	3,373.00	.0%
2790 OTHER STUDENT TRANSPORTATION							
	86,402.50	86,402.50	78,865.42	9,958.96	0.00	7,537.08	91.3%
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	18,559,982.14	1,623,589.96	1,673,188.35	10,398,356.65	66.1%
GRAND TOTAL							
	30,630,327.14	30,631,527.14	18,559,982.14	1,623,589.96	1,673,188.35	10,398,356.65	66.1%

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

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT MAY 2026

FOR 2026 11

	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		7,816,373.30	805,904.23	0.00	2,184,296.70	78.2%
0111 EXTENDED DAY							
396,926.00	396,926.00		337,839.02	32,156.86	0.00	59,086.98	85.1%
0112 EXTRA SERVICE							
439,360.75	439,360.75		387,977.07	38,727.46	0.00	51,383.68	88.3%
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		7,916.35	833.30	0.00	6,083.65	56.5%
0120 CERTIFIED SUBSTITUTE SALARY							
468,339.00	468,339.00		207,569.51	25,877.51	0.00	260,769.49	44.3%
0130 CLASSIFIED REGULAR SALARY							
3,641,685.00	3,641,685.00		3,009,059.48	304,430.82	0.00	632,625.52	82.6%
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		208,227.29	21,773.78	0.00	-7,450.29	103.7%
0133 CLAS SPEECH PATH EXTRA							
2,000.00	2,000.00		1,583.27	166.66	0.00	416.73	79.2%
0140 CLASSIFIED OVERTIME SALARY							
35,700.00	35,700.00		26,932.73	4,046.08	0.00	8,767.27	75.4%
0150 CLASSIFIED SUBSTITUTE SALARY							
142,337.19	142,337.19		60,576.29	6,258.95	0.00	81,760.90	42.6%
0170 PARA-PROFESSIONAL							
43,822.00	43,822.00		92,868.06	21,015.33	0.00	-49,046.06	211.9%
0190 BOARD PER DIEM							
24,000.00	24,000.00		10,950.00	1,200.00	0.00	13,050.00	45.6%
0221 EMPLOYER FICA CONTRIBUTION							
197,352.43	197,352.43		180,068.29	19,314.85	0.00	17,284.14	91.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO							
246,121.75	246,121.75		169,025.67	17,520.07	0.00	77,096.08	68.7%
0231 KTRS EMPLOYER CONTRIBUTION							
422,379.92	422,379.92		301,195.05	30,539.29	0.00	121,184.87	71.3%
0232 CERS EMPLOYER CONTRIBUTION							
608,151.31	608,151.31		526,621.25	56,186.29	0.00	81,530.06	86.6%
0253 KSBA UNEMPLOYMENT INSURANCE							
51,757.45	51,757.45		67,398.24	1,471.58	0.00	-15,640.79	130.2%

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT MAY 2026

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKERS COMPENSATION							
	104,372.81	104,372.81	154,870.72	6,605.14	0.00	-50,497.91	148.4%
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	322,497.84	9,297.24	0.00	-82,497.84	134.4%
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	0.00	800.00	4,183.00	50.5%
0343 LEGAL SERVICES							
	36,000.00	36,000.00	20,681.00	1,878.75	0.00	15,319.00	57.4%
0345 MEDICAL SERVICES							
	59,155.00	59,155.00	37,750.00	1,150.00	16,000.00	5,405.00	90.9%
0349 OTHER PROFESSIONAL SERVICES							
	216,873.89	216,873.89	352,435.86	37,424.40	122,747.48	-258,309.45	219.1%
0411 WATER/SEWAGE							
	86,500.00	86,500.00	86,532.00	7,428.93	0.00	-32.00	100.0%
0419 OTHER UTILITIES							
	880.00	880.00	6,312.96	15.33	1,704.49	-7,137.45	911.1%
0421 SANITATION SERVICE							
	133,742.24	133,742.24	81,691.20	7,835.44	0.00	52,051.04	61.1%
0424 CONTRACT GROUNDS SERVICE							
	60,000.00	60,000.00	45,988.00	250.00	3,739.02	10,272.98	82.9%
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	206,144.17	1,040.42	86,031.65	-142,175.82	194.8%
0435 VEHICLE REPAIR & MAINT							
	0.00	0.00	10,313.01	0.00	2,264.68	-12,577.69	100.0%
0437 PLUMBING REPAIRS AND MAINT							
	50,000.00	50,000.00	26,521.64	3,080.10	3,173.04	20,305.32	59.4%
0439 OTHER REPAIRS AND MAINTENANCE							
	190,449.92	190,449.92	53,602.13	1,380.00	0.00	136,847.79	28.1%
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	401,066.93	401,066.93	0.00	-95,074.93	131.1%

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT MAY 2026

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0523 LIABILITY INS/FIDELITY BOND							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
0525 GENERAL LIABILITY INSURANCE							
	0.00	0.00	7,235.91	-55,849.00	0.00	-7,235.91	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	0.00	-345,217.93	0.00	109,759.93	.0%
0531 POSTAGE & PO BOX RENT							
	19,200.00	19,200.00	282.00	0.00	0.00	18,918.00	1.5%
0532 TELEPHONE							
	14,870.20	14,870.20	69,482.10	5,939.89	25,256.09	-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	9,372.82	659.34	246.42	-6,619.24	320.6%
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	78,999.97	1,830.67	52,257.60	3,835.43	97.2%
0580 TRAVEL MILEAGE							
	25,838.00	25,838.00	29,868.07	460.65	8,830.48	-12,860.55	149.8%
0581 TRAVEL MILEAGE							
	35,260.19	35,260.19	3,832.13	0.00	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	754,886.15	39,547.54	964,403.34	-914,820.64	213.7%
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	1,563.19	1,563.19	2,587.17	899.64	82.2%
0621 NATURAL GAS							
	225,000.00	225,000.00	238,984.66	15,685.27	104,932.84	-118,917.50	152.9%
0622 ELECTRICITY							
	470,000.00	470,000.00	529,520.22	46,381.95	0.00	-59,520.22	112.7%
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	141,113.81	35,121.73	28,511.63	30,374.56	84.8%

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT MAY 2026

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0641 LIBRARY BOOKS							
	9,594.00	9,594.00	9,229.27	0.00	206.43	158.30	98.4%
0642 PERIODICALS & NEWSPAPERS							
	345.00	345.00	338.75	59.60	0.00	6.25	98.2%
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	11,226.22	112.00	75.00	3,698.78	75.3%
0662 TIRES & LUBES							
	25,000.00	25,000.00	17,037.87	0.00	0.00	7,962.13	68.2%
0663 REPAIR PARTS							
	15,000.00	15,000.00	56,321.32	2,539.97	5,387.82	-46,709.14	411.4%
0697 OTHER SUPPLIES & MATERIALS							
	4,695.00	4,695.00	5,087.71	1,565.06	16.00	-408.71	108.7%
0699 REIMBURSEMENT							
	-50,000.00	-50,000.00	183.07	0.00	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	77,612.86	3,865.65	5,781.09	-5,686.06	107.3%
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	750.00	7,432.00	18.7%
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	13,343.43	2,492.64	222.40	-13,065.83	2713.2%
0894 INSTRUCTIONAL FIELD TRIPS							
	54,645.00	54,645.00	956.00	956.00	790.70	52,898.30	3.2%

BOURBON COUNTY SCHOOL DISTRICT



GEN FUND BY OBJECT MAY 2026

FOR 2026 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0899 OTHER MISCELLANEOUS EXP							
0.00		0.00	240,130.00	0.00	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	18,559,982.14	1,623,589.96	1,673,188.35	10,398,356.65	66.1%
GRAND TOTAL							
30,630,327.14		30,631,527.14	18,559,982.14	1,623,589.96	1,673,188.35	10,398,356.65	66.1%

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

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-289,262.32	3,640,569.28
	TOTAL ASSETS		-289,262.32	3,640,569.28
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	21,804.05	490,803.25
10	7461	ACCR SALARIES & BENEFIT PAYABLE	910.80	-91,451.70
10	7462	UNEMPLOYMENT PAYABLE	-2,552.85	-100,453.99
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	875.05
10	7472	FICA WITHHELD PAYABLE	.00	1,284.70
10	7473	STATE TAX WITHHELD PAYABLE	.00	313.23
10	7475	CERS WITHHELD PAYABLE	-23,465.17	1,995.28
10	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-1,100.70
10	7499	OTHER CURRENT LIABILITIES	-8,434.17	-186,224.81
10	7603	PURCHASE OBLIGATIONS	-23,473.95	1,673,188.35
	TOTAL LIABILITIES		-35,211.29	1,789,228.66
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,322,590.30	-21,509,254.05
10	7602	EXPENDITURES CONTROL	1,623,589.96	18,559,982.14
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-182,603.87
10	8753	ASSIGNED-PURCH OBL - CURRENT	23,473.95	-1,673,188.35
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-4,986.07
10	8770	UNASSIGNED FUND BALANCE	.00	-309,688.32
	TOTAL FUND BALANCE		324,473.61	-5,119,738.52
	TOTAL LIABILITIES + FUND BALANCE		289,262.32	-3,330,509.86

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-3,670.87	-864,992.35
		TOTAL ASSETS	-3,670.87	-864,992.35
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	4,314.42	-13,173.55
20	7603	PURCHASE OBLIGATIONS	-4,037.94	365,891.07
		TOTAL LIABILITIES	276.48	352,717.52
FUND BALANCE				
20	6302	REVENUES CONTROL	-484,577.48	-3,526,161.69
20	7602	EXPENDITURES CONTROL	483,933.93	4,404,327.59
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,037.94	-365,891.07
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	110,070.47
20	8770	UNASSIGNED FUND BALANCE	.00	-110,070.47
		TOTAL FUND BALANCE	3,394.39	512,274.85
		TOTAL LIABILITIES + FUND BALANCE	3,670.87	864,992.35

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 11

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	4,842.25	120,924.16
			TOTAL ASSETS	4,842.25	120,924.16
LIABILITIES					
	21	7421	ACCOUNTS PAYABLE	1,505.25	-52.19
	21	7603	PURCHASE OBLIGATIONS	563.74	563.74
			TOTAL LIABILITIES	2,068.99	511.55
FUND BALANCE					
	21	6302	REVENUES CONTROL	-6,399.69	-203,797.69
	21	7602	EXPENDITURES CONTROL	52.19	82,925.72
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-563.74	-563.74
			TOTAL FUND BALANCE	-6,911.24	-121,435.71
			TOTAL LIABILITIES + FUND BALANCE	-4,842.25	120,924.16

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 11

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

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 11

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	113,536.00	222,276.00
			TOTAL ASSETS	113,536.00	222,276.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-113,536.00	-222,276.00
			TOTAL FUND BALANCE	-113,536.00	-222,276.00
			TOTAL LIABILITIES + FUND BALANCE	-113,536.00	-222,276.00

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 11

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-936,092.27	934,999.05
			TOTAL ASSETS	-936,092.27	934,999.05
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-2,317,760.00
	32	7602	EXPENDITURES CONTROL	936,092.27	1,382,761.49
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-.54
			TOTAL FUND BALANCE	936,092.27	-934,999.05
			TOTAL LIABILITIES + FUND BALANCE	936,092.27	934,999.05

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,497.20	1,071,851.25
		TOTAL ASSETS	-1,497.20	1,071,851.25
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-85,040.65
36	7603	PURCHASE OBLIGATIONS	.00	43,870.00
		TOTAL LIABILITIES	.00	-41,170.65
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	1,497.20	270,133.71
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,256,944.31
36	8753	ASSIGNED-PURCH OBL - CURRENT	.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	1,497.20	-1,030,680.60
		TOTAL LIABILITIES + FUND BALANCE	1,497.20	-1,071,851.25

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 11

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
40	6101	CASH IN BANK	936,092.27		.00
40	6105	CASH WITH FISCAL AGENTS	.00		195,938.11
TOTAL ASSETS			936,092.27		195,938.11
LIABILITIES					
40	7421	ACCOUNTS PAYABLE	.00		-319,176.48
TOTAL LIABILITIES			.00		-319,176.48
FUND BALANCE					
40	6302	REVENUES CONTROL	-936,092.27		-1,382,761.49
40	7602	EXPENDITURES CONTROL	.00		1,701,937.97
40	8736	RESTRICTED - DEBT SERVICE	.00		-190,017.70
40	8737	RESTRICTED - OTHER	.00		-5,920.41
TOTAL FUND BALANCE			936,092.27		123,238.37
TOTAL LIABILITIES + FUND BALANCE			-936,092.27		-195,938.11

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	52,510.46	325,528.52
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			52,510.46	676,553.66
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-12,743.87	-12,743.87
51	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-19,460.06
51	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-908,014.00
51	7603	PURCHASE OBLIGATIONS	60,933.79	836,822.55
51	77000	DEF INFLOW RES OPEB LIABILITY	.00	-291,483.00
51	7700P	DEF INFLOW RES PEN LIABILITY	.00	-202,968.00
TOTAL LIABILITIES			48,189.92	597,846.38
FUND BALANCE				
51	6302	REVENUES CONTROL	-200,924.99	-2,054,755.83
51	7602	EXPENDITURES CONTROL	161,158.40	1,785,482.25
51	87370	RES. OTHER OPEB LIABILITY	.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	-60,933.79	-836,822.55
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	363,522.18
51	8770	UNASSIGNED FUND BALANCE	.00	-363,522.18
TOTAL FUND BALANCE			-100,700.38	-78,707.28
TOTAL LIABILITIES + FUND BALANCE			-52,510.46	-676,553.66

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 11

FUND: 52 BOURBON CO SCHOOLS DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-27,496.10	62,257.51
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			-27,496.10	266,989.51
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	640.26	.00
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	3,167.77	5,537.10
52	77000	DEF INFLOW RES OPEB LIABILITY	.00	-190,162.00
52	7700P	DEF INFLOW RES PEN LIABILITY	.00	-132,415.00
TOTAL LIABILITIES			3,808.03	-922,120.57
FUND BALANCE				
52	6302	REVENUES CONTROL	-24,439.05	-643,077.66
52	7602	EXPENDITURES CONTROL	51,294.89	580,820.15
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	-3,167.77	-5,537.10
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,748.49
52	8770	UNASSIGNED FUND BALANCE	.00	-1,748.49
TOTAL FUND BALANCE			23,688.07	655,131.06
TOTAL LIABILITIES + FUND BALANCE			27,496.10	266,989.51

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 11

FUND: 55 TECHY TEES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	-1,027.14	5,837.70
		TOTAL ASSETS	-1,027.14	5,837.70
LIABILITIES				
55	7603	PURCHASE OBLIGATIONS	247.29	1,768.31
		TOTAL LIABILITIES	247.29	1,768.31
FUND BALANCE				
55	6302	REVENUES CONTROL	-742.00	-20,540.20
55	7602	EXPENDITURES CONTROL	1,769.14	14,702.50
55	8753	ASSIGNED-PURCH OBL - CURRENT	-247.29	-1,768.31
55	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	403.04
55	8770	UNASSIGNED FUND BALANCE	.00	-403.04
		TOTAL FUND BALANCE	779.85	-7,606.01
		TOTAL LIABILITIES + FUND BALANCE	1,027.14	-5,837.70

BOURBON COUNTY SCHOOL DISTRICT



BALANCE SHEET FOR 2026 11

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 11

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 11

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 05/2026

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
1000	SOCIAL SECURITY	29,393.51	29,393.51	474,088.01	2,704,527.49
1001	SOCIAL SECURITY	1,699.23	1,699.23	27,406.67	1,977,247.77
1003	SOCIAL SECURITY	0.00	0.00	0.00	168,850.80
1100	MEDICARE TAX	22,428.04	22,428.04	1,546,745.68	
2459	HEALTH INS - COMM OF KY	53,712.64	0.00	1,233,667.32	
2471	HEALTHCARE SPENDING	4,806.08	0.00	239,947.46	
2472	DEPENDENT CARE SPENDING	625.00	0.00	4,309.68	
2517	HEALTH INS EMPLOYER COST	0.00	408,620.16	1,519,177.45	
2544	DEFERRED COMPENSATION 401K	3,140.00	0.00	45,939.91	
2545	RELIASTAR LIFE INSURANCE	50.00	0.00	2,996.44	
2631	DELTA DENTAL SINGLE PREMIER	427.20	0.00	51,509.06	
2632	DELTA DENTAL E+1 PREMIER	824.88	0.00	48,087.38	
2633	DELTA DENTAL FAMILY PREMIER	346.20	0.00	16,094.68	
2634	DELTA DENTAL SINGLE PREFERRED	283.14	0.00	38,588.18	
2635	DELTA DENTAL E+1 PREFERRED	199.44	0.00	12,213.32	
2636	DELTA DENTAL FAMILY PREFERRED	1,010.16	0.00	73,647.82	
2637	DEFERRED COMPENSATION 457	564.00	0.00	48,999.82	
2654	AMERICAN FIDELITY 457(B)	1,750.00	0.00	79,648.40	
2655	AMERICAN FIDELITY 403(B)	1,000.00	0.00	52,145.03	
2660	AMERICAN FIDELITY CANCER INSUR	5,800.04	0.00	621,149.78	
2661	AMERICAN FIDELITY ACCIDENT INS	3,525.20	0.00	346,404.55	
2662	AMERICAN FIDELITY HOSPITAL IND	1,807.06	0.00	225,429.44	
2663	EYE MED - EMPLOYEE	204.60	0.00	90,022.82	
2664	EYE MED - EMP + 1	242.25	0.00	53,125.53	
2665	EYE MED - FAMILY	351.00	0.00	78,239.26	
2666	DENTAL INSURANCE	6,922.32	0.00	748,325.07	
2667	VISION INSURANCE	1,994.84	0.00	598,942.33	
3000	FEDERAL TAX	83,778.33	0.00	1,372,849.88	
4000	STATE TAX	51,193.50	0.00	1,372,849.88	
5000	PARIS CITY TAX 100%	22,315.99	0.00	1,487,722.25	
5002	PARIS CITY TAX 50%	33.18	0.00	4,423.76	
5004	PARIS CITY TAX 25%	5.83	0.00	1,554.00	
5005	PARIS CITY TAX 40%	38.07	0.00	6,344.85	
5009	PARIS CITY TAX 80%	67.60	0.00	5,633.24	
5010	COUNTY TAX	20,373.10	0.00	1,629,827.73	
6008	DIVISION OF CHILD SUPPORT	904.76	0.00	7,629.38	
6014	LLOYD & MCDANIEL, PLC	366.01	0.00	1,922.08	
6030	KY TAX LEVY	330.72	0.00	4,143.16	
6063	PATRICK HAUGHEY	6.94	0.00	1,226.22	
6065	JAVITCH BLOCK, LLC	1,001.32	0.00	6,258.34	
7000	TRSRETIRE T1/T2 NON FED	43,896.60	10,244.17	366,676.84	
7002	TRSRETIRE T3 NON FED	61,606.14	14,377.10	479,278.13	
7003	TRSRETIRE T4 NON FED	20,001.37	4,068.06	135,602.88	
7004	TRSRETIRE T3 FED	7,053.27	9,385.25	54,868.24	
7005	TRSRETIRE T1/T2 FEDERAL	4,559.29	5,712.02	35,467.20	
7006	CRITICAL SHORTAGE MATCH	0.00	3,033.66	10,537.22	
7007	TRSRETIRE T4 FED	3,570.06	3,328.11	25,749.14	
7008	CERS - RTW RETIREES	0.00	7,015.42	37,676.88	
7010	COUNTY EMPLOYEES RETIREMENT	5,427.31	20,211.14	108,545.44	
7014	CERS WAS 6% NOW 5%(CASH BAL)	14,475.95	53,885.79	291,608.19	
7015	CERS WAS 6% NOW 5% FOR 09/08	3,255.60	12,123.79	65,111.82	
7016	CERS 1% 09/08	651.11	0.00	65,111.82	

BOURBON COUNTY SCHOOL DISTRICT



EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 9999 / ORGANIZATION: 0 - 99999999
DEDUCTION: 1000 - 9999 / MTD 05/2026

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
7017	CERS 1% 09/08 (CASH BALANCE)	2,895.10	0.00	291,608.19	
8000	COLONIAL LIFE NO CAFE	403.32	0.00	30,106.31	
8010	KEA WITH KEPAC	259.20	0.00	14,758.66	
8011	KEA WITH CHANGES	164.52	0.00	10,286.42	
8030	KESPA KEA	83.68	0.00	5,756.42	
8101	KY GROUP LIFE - OPTIONAL	1,453.10	0.00	306,642.92	
8113	TEXASLIFE	7,138.70	0.00	547,479.61	
8115	DEF COMP ROTH IRA	450.00	0.00	21,009.38	
8116	AMERICAN FIDELITY ROTH IRA	1,255.00	0.00	43,388.26	
8117	GRANGE LIFE INSURANCE	90.32	0.00	19,214.41	
8118	AMERICAN FIDELITY LIFE INSURAN	3,205.80	0.00	355,075.95	
8119	AMERICAN FIDELITY CRITICAL ILL	530.42	0.00	90,497.18	
8120	AMERICAN FIDELITY LT DISABILIT	14,560.98	0.00	990,174.75	
8121	KY GROUP LIFE - DEPENDENT	650.54	0.00	175,149.82	
8123	AMERICAN FID CANCER AFTER TAX	1,496.48	0.00	470,355.82	
9100	DIRECT DEPOSIT	1,068,913.27	0.00	1,605,369.88	
9101	DIRECT DEPOSIT SAVINGS	7,258.48	0.00	79,985.94	
9102	DIRECT DEPOSIT - NET SAVINGS	4,040.11	0.00	6,755.00	
9103	DIRECT DEPOSIT CHECKING #2	8,859.72	0.00	54,618.46	
9104	DIRECT DEPOSIT SAVINGS #2	400.00	0.00	4,671.58	
9996	WORKERS COMPENSATION	0.00	8,434.17	1,621,933.91	
9997	UNEMPLOYMENT TAX	0.00	2,552.85	1,619,280.25	

GRAND TOTALS: 1,612,127.62 616,512.47 24,219,588.78

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

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	97,056.02	7,594,590.61	7,938,837.53	344,246.92
1113 PSC PROPERTY TAX	212,851.88	850,417.17	757,534.00	-92,883.17
1115 DELINQUENT PROPERTY TAX	13,772.45	75,875.55	125,000.00	49,124.45
1117 MOTOR VEHICLE TAX	105,507.52	1,048,264.60	1,125,156.00	76,891.40
1119 FRANCHISE TAX	.00	.00	.00	.00
1121 UTILITIES TAX	138,982.30	1,031,797.06	1,250,000.00	218,202.94
1121 UTILITY AUDIT	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	3,411.63	11,485.71	75,000.00	63,514.29
TOTAL AD VALOREM TAXES	571,581.80	10,612,430.70	11,271,527.53	659,096.83
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	20,089.44	217,620.23	325,000.00	107,379.77
TOTAL EARNINGS ON INVESTMENTS	20,089.44	217,620.23	325,000.00	107,379.77
FOOD SERVICE				
1637 VENDING	99.27	8,870.55	.00	-8,870.55
TOTAL FOOD SERVICE	99.27	8,870.55	.00	-8,870.55

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	-20,263.88	.00	20,263.88
1990 MISCELLANEOUS REVENUE	948.79	153,899.58	.00	-153,899.58
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	948.79	133,635.70	.00	-133,635.70
TOTAL REVENUE FROM LOCAL SOURCES	592,719.30	10,989,488.51	11,596,527.53	607,039.02
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	729,871.00	7,188,696.00	7,516,282.00	327,586.00
TOTAL STATE PROGRAM	729,871.00	7,188,696.00	7,516,282.00	327,586.00
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 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	6,944,842.14	6,944,842.14
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,944,842.14	6,944,842.14
TOTAL REVENUE FROM STATE SOURCES	729,871.00	7,188,696.00	14,485,124.14	7,296,428.14
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 11

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	1,322,590.30	18,180,781.58	27,301,854.67	9,121,073.09
TOTAL REVENUE	1,322,590.30	21,509,254.05	30,630,327.14	9,121,073.09

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	811,582.38	7,602,218.60	10,048,981.65	2,446,763.05
0200 EMPLOYEE BENEFITS	58,391.90	534,708.23	812,347.12	277,638.89
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	6,312.96	.00	-6,312.96
0500 OTHER PURCHASED SERVICES	1,830.67	63,308.46	133,777.00	70,468.54
0600 SUPPLIES	5,848.69	421,489.68	553,145.37	131,655.69
0700 PROPERTY	3,865.65	218,747.73	98,250.38	-120,497.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	145.00	145.00
TOTAL 1000 INSTRUCTION	881,534.62	8,874,534.66	16,594,318.69	7,719,784.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	66,305.46	652,034.07	848,992.00	196,957.93
0200 EMPLOYEE BENEFITS	7,662.77	74,112.43	90,434.00	16,321.57
0280 ON-BEHALF	.00	.00	266,382.68	266,382.68
0300 PURCHASED PROF AND TECH SERV	22,857.20	33,207.20	42,000.00	8,792.80
0500 OTHER PURCHASED SERVICES	.00	113,236.08	118,493.00	5,256.92
0600 SUPPLIES	1,091.76	32,441.65	10,084.68	-22,356.97
0700 PROPERTY	.00	.00	1,459.00	1,459.00
TOTAL 2100 STUDENT SUPPORT SERVICES	97,917.19	905,031.43	1,377,845.36	472,813.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	46,468.76	471,807.29	581,383.00	109,575.71
0200 EMPLOYEE BENEFITS	2,294.66	23,873.38	31,120.00	7,246.62
0280 ON-BEHALF	.00	.00	216,612.40	216,612.40
0300 PURCHASED PROF AND TECH SERV	.00	5,500.00	15,200.00	9,700.00
0500 OTHER PURCHASED SERVICES	.00	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	48,763.42	515,736.99	858,094.82	342,357.83
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,898.38	205,507.17	236,583.00	31,075.83
0200 EMPLOYEE BENEFITS	2,075.77	157,594.90	201,821.00	44,226.10
0280 ON-BEHALF	.00	.00	123,571.96	123,571.96
0300 PURCHASED PROF AND TECH SERV	11,515.99	400,810.22	354,050.00	-46,760.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	880.00	880.00
0500 OTHER PURCHASED SERVICES	14.91	452,210.37	478,625.93	26,415.56
0600 SUPPLIES	1,517.03	62,584.27	46,045.82	-16,538.45

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

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	34,022.08	1,278,706.93	1,474,449.71	195,742.78
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	99,841.30	977,709.04	1,284,510.00	306,800.96
0200 EMPLOYEE BENEFITS	9,957.29	97,780.25	129,017.05	31,236.80
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	109,798.59	1,077,316.98	1,920,135.33	842,818.35
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	35,545.43	403,306.32	467,941.00	64,634.68
0200 EMPLOYEE BENEFITS	3,513.49	43,947.80	51,846.00	7,898.20
0280 ON-BEHALF	.00	.00	207,112.04	207,112.04
0300 PURCHASED PROF AND TECH SERV	.00	10,553.25	5,650.00	-4,903.25
0500 OTHER PURCHASED SERVICES	106.00	2,627.25	82,825.04	80,197.79
0600 SUPPLIES	.00	5,272.74	16,780.72	11,507.98
0700 PROPERTY	.00	6,020.84	10,900.00	4,879.16
0800 DEBT SERVICE AND MISCELLANEOUS	.00	240,255.00	4,000.00	-236,255.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,164.92	711,983.20	847,054.80	135,071.60
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	76,527.71	857,786.24	904,409.00	46,622.76
0200 EMPLOYEE BENEFITS	18,254.96	208,897.66	213,971.00	5,073.34
0280 ON-BEHALF	.00	.00	312,586.97	312,586.97
0300 PURCHASED PROF AND TECH SERV	12,610.64	194,378.09	74,786.89	-119,591.20
0400 PURCHASED PROPERTY SERVICES	21,014.89	505,272.52	748,422.16	243,149.64
0500 OTHER PURCHASED SERVICES	6,678.72	76,736.86	21,284.69	-55,452.17
0600 SUPPLIES	76,183.46	1,153,552.73	1,010,667.62	-142,885.11
0700 PROPERTY	.00	62,704.99	11,455.00	-51,249.99
0800 DEBT SERVICE AND MISCELLANEOUS	149.70	277.60	500.00	222.40
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	211,420.08	3,059,606.69	3,298,083.33	238,476.64
2700 STUDENT TRANSPORTATION				

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	107,221.56	997,871.15	1,088,110.00	90,238.85
0200	EMPLOYEE BENEFITS	29,486.38	265,974.91	234,579.50	-31,395.41
0280	ON-BEHALF	.00	.00	363,781.10	363,781.10
0300	PURCHASED PROF AND TECH SERV	2,766.56	64,633.94	7,813.00	-56,820.94
0400	PURCHASED PROPERTY SERVICES	.00	10,313.01	29,000.00	18,686.99
0500	OTHER PURCHASED SERVICES	260.25	218,523.80	193,226.70	-25,297.10
0600	SUPPLIES	57,935.37	477,708.74	495,676.00	17,967.26
0700	PROPERTY	.00	43,091.88	.00	-43,091.88
0800	DEBT SERVICE AND MISCELLANEOUS	3,298.94	14,021.83	54,500.00	40,478.17
TOTAL 2700 STUDENT TRANSPORTATION		200,969.06	2,092,139.26	2,466,686.30	374,547.04
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		1,623,589.96	18,559,982.14	30,631,527.14	12,071,545.00
TOTAL FOR GENERAL FUND (1)		-300,999.66	2,949,271.91	-1,200.00	-2,950,471.91

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637 VENDING	.00	.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	8,503.00	422,764.05	.00	-422,764.05
1990 MISCELLANEOUS REVENUE	350.00	225,296.51	.00	-225,296.51
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	8,853.00	747,518.48	.00	-747,518.48
TOTAL REVENUE FROM LOCAL SOURCES	8,853.00	747,518.48	.00	-747,518.48
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	23,408.14	1,570,827.39	1,357,210.10	-213,617.29
TOTAL RESTRICTED	23,408.14	1,570,827.39	1,357,210.10	-213,617.29
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	23,408.14	1,570,827.39	1,357,210.10	-213,617.29
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	452,316.34	1,162,045.41	2,081,737.83	919,692.42
TOTAL RESTRICTED THROUGH THE STATE	452,316.34	1,162,045.41	2,081,737.83	919,692.42
TOTAL REVENUE FROM FEDERAL SOURCES	452,316.34	1,132,190.96	4,112,164.83	2,979,973.87
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



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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	484,577.48	3,526,161.69	5,544,374.93	2,018,213.24
TOTAL REVENUE	484,577.48	3,526,161.69	5,544,374.93	2,018,213.24

BOURBON COUNTY SCHOOL DISTRICT



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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	185,925.96	1,809,854.06	2,179,807.95	369,953.89
0200	EMPLOYEE BENEFITS	72,372.09	537,055.16	697,921.56	160,866.40
0300	PURCHASED PROF AND TECH SERV	2,432.42	78,552.63	161,795.82	83,243.19
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,069.09	64,934.35	100,893.39	35,959.04
0600	SUPPLIES	55,357.86	361,921.52	383,129.78	21,208.26
0700	PROPERTY	27,389.83	189,117.59	399,627.72	210,510.13
0800	DEBT SERVICE AND MISCELLANEOUS	1.00	40,798.61	8,100.00	-32,698.61
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		347,548.25	3,082,233.92	3,931,276.22	849,042.30
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	14,903.01	170,142.76	209,275.72	39,132.96
0200	EMPLOYEE BENEFITS	4,544.22	43,906.81	75,585.94	31,679.13
0300	PURCHASED PROF AND TECH SERV	.00	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	153.06	6,184.35	25,500.00	19,315.65
0600	SUPPLIES	14,944.63	42,226.46	46,465.34	4,238.88
0700	PROPERTY	.00	1,591.98	19,600.00	18,008.02
0800	DEBT SERVICE AND MISCELLANEOUS	948.00	13,525.68	15,000.00	1,474.32
TOTAL 2100 STUDENT SUPPORT SERVICES		35,492.92	279,511.54	410,694.23	131,182.69
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	14,921.46	167,541.23	241,340.59	73,799.36
0200	EMPLOYEE BENEFITS	4,508.25	38,106.50	55,741.60	17,635.10
0300	PURCHASED PROF AND TECH SERV	.00	18,378.62	15,000.00	-3,378.62
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	316.08	2,434.53	8,357.00	5,922.47
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		19,745.79	226,460.88	322,476.91	96,016.03

BOURBON COUNTY SCHOOL DISTRICT



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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	12,385.23	119,522.16	129,019.52	9,497.36
0200	EMPLOYEE BENEFITS	3,873.52	30,870.90	49,952.93	19,082.03
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	840.84	1,000.00	159.16
TOTAL 2400 SCHOOL ADMIN SUPPORT		16,258.75	151,233.90	179,972.45	28,738.55
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	4,276.38	49,598.20	79,804.36	30,206.16
0200	EMPLOYEE BENEFITS	834.73	10,500.56	22,886.46	12,385.90
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		5,111.11	60,098.76	102,690.82	42,592.06
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	19,350.90	181,568.17	181,485.94	-82.23
0200	EMPLOYEE BENEFITS	10,806.95	77,052.88	97,779.96	20,727.08
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		30,157.85	307,696.42	279,265.90	-28,430.52

BOURBON COUNTY SCHOOL DISTRICT



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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	15,867.98	192,398.51	189,929.10	-2,469.41
0200 EMPLOYEE BENEFITS	4,209.45	49,295.25	52,781.25	3,486.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	2,733.00	6,420.00	3,687.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	428.32	6,439.86	6,095.00	-344.86
0600 SUPPLIES	8,113.51	44,883.55	60,502.05	15,618.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	42.00	4,000.00	3,958.00
TOTAL 3300 COMMUNITY SERVICES	29,619.26	295,792.17	319,727.40	23,935.23
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	483,933.93	4,404,327.59	5,546,103.93	1,141,776.34
TOTAL FOR SPECIAL REVENUE (2)				

BOURBON COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	643.55	-878,165.90	-1,729.00	876,436.90

BOURBON COUNTY SCHOOL DISTRICT



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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	6,399.69	25,116.03	4,819.60	-20,296.43
1750 DONATIONS (ACTIVITY FND)	.00	61,793.00	.00	-61,793.00
TOTAL STUDENT ACTIVITIES	6,399.69	86,909.03	4,819.60	-82,089.43
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	6,399.69	86,909.03	4,819.60	-82,089.43
TOTAL RECEIPTS	6,399.69	86,909.03	4,819.60	-82,089.43
TOTAL REVENUE	6,399.69	203,797.69	4,819.60	-198,978.09

BOURBON COUNTY SCHOOL DISTRICT



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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	.00	9,167.08	13,121.72	3,954.64
0700	PROPERTY	.00	61,793.00	.00	-61,793.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	72,340.08	13,121.72	-59,218.36
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	52.19	10,585.64	11,571.76	986.12
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		52.19	10,585.64	11,571.76	986.12
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		52.19	82,925.72	24,693.48	-58,232.24
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (		6,347.50	120,871.97	-19,873.88	-140,745.85

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

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

BOURBON COUNTY SCHOOL DISTRICT



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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 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	113,536.00	222,276.00	217,480.00	-4,796.00
TOTAL RESTRICTED	113,536.00	222,276.00	217,480.00	-4,796.00
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	113,536.00	222,276.00	217,480.00	-4,796.00
TOTAL RECEIPTS	113,536.00	222,276.00	217,480.00	-4,796.00
TOTAL REVENUE	113,536.00	222,276.00	217,480.00	-4,796.00

BOURBON COUNTY SCHOOL DISTRICT



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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)	113,536.00	222,276.00	.00	-222,276.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	2,247,636.00	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 11

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 11

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	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	936,092.27	1,382,761.49	2,465,040.06	1,082,278.57
TOTAL 5200 FUND TRANSFERS	936,092.27	1,382,761.49	2,465,040.06	1,082,278.57
TOTAL EXPENDITURES	936,092.27	1,382,761.49	2,508,221.00	1,125,459.51
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-936,092.27	934,998.51	.00	-934,998.51

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.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 11

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 11

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	17,000.00	.00	-17,000.00
0400	PURCHASED PROPERTY SERVICES	1,497.20	235,967.92	.00	-235,967.92
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		1,497.20	270,133.71	.00	-270,133.71
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		1,497.20	270,133.71	.00	-270,133.71
TOTAL FOR CONSTRUCTION FUND (360)		-1,497.20	-270,133.71	.00	270,133.71

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	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 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	936,092.27	1,382,761.49	1,574,842.76	192,081.27
TOTAL INTERFUND TRANSFERS	936,092.27	1,382,761.49	1,574,842.76	192,081.27
TOTAL OTHER RECEIPTS	936,092.27	1,382,761.49	1,574,842.76	192,081.27
TOTAL RECEIPTS	936,092.27	1,382,761.49	1,840,064.80	457,303.31
TOTAL REVENUE	936,092.27	1,382,761.49	1,840,064.80	457,303.31

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,701,937.97	1,840,064.80	138,126.83
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	1,701,937.97	1,840,064.80	138,126.83
TOTAL EXPENDITURES		.00	1,701,937.97	1,840,064.80	138,126.83
TOTAL FOR DEBT SERVICE FUND (400)		936,092.27	-319,176.48	.00	319,176.48

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	232,803.12	360,123.92	127,320.80
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	7,231.88	15,000.00	7,768.12
TOTAL EARNINGS ON INVESTMENTS	.00	7,231.88	15,000.00	7,768.12
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	4,763.22	62,435.02	.00	-62,435.02
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	314.78	2,677.40	.00	-2,677.40
TOTAL FOOD SERVICE	5,078.00	65,112.42	57,500.00	-7,612.42
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	5,078.00	72,344.30	72,500.00	155.70
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 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	239,243.73	239,243.73
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	239,243.73	239,243.73
TOTAL REVENUE FROM STATE SOURCES	.00	.00	256,962.93	256,962.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	195,846.99	1,749,608.41	1,912,073.98	162,465.57
TOTAL RESTRICTED THROUGH THE STATE	195,846.99	1,749,608.41	1,912,073.98	162,465.57
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	195,846.99	1,749,608.41	1,912,073.98	162,465.57
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	200,924.99	1,821,952.71	2,241,536.91	419,584.20
TOTAL REVENUE				

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	200,924.99	2,054,755.83	2,601,660.83	546,905.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	49,225.06	523,624.56	646,935.00	123,310.44
0200	EMPLOYEE BENEFITS	12,793.35	136,375.82	166,197.50	29,821.68
0280	ON-BEHALF	.00	.00	239,243.73	239,243.73
0300	PURCHASED PROF AND TECH SERV	2,083.19	63,833.85	55,597.00	-8,236.85
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	97,056.80	1,051,192.99	1,322,487.60	271,294.61
0700	PROPERTY	.00	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		161,158.40	1,782,885.18	2,501,660.83	718,775.65
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		161,158.40	1,785,482.25	2,601,660.83	816,178.58
TOTAL FOR FOOD SERVICE FUND (51)		39,766.59	269,273.58	.00	-269,273.58

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	433,354.60	597,879.69	164,525.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	4,907.00	135,513.77	160,000.00	24,486.23
TOTAL COMMUNITY SERVICE ACTIVITIES	4,907.00	135,513.77	160,000.00	24,486.23
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	4,907.00	135,513.77	160,000.00	24,486.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,099.00	68,862.00	73,500.00	4,638.00
TOTAL RESTRICTED	18,099.00	68,862.00	73,500.00	4,638.00
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	18,099.00	68,862.00	137,504.16	68,642.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,433.05	5,347.29	.00	-5,347.29

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	1,433.05	5,347.29	.00	-5,347.29
TOTAL REVENUE FROM FEDERAL SOURCES	1,433.05	5,347.29	.00	-5,347.29
TOTAL RECEIPTS	24,439.05	209,723.06	297,504.16	87,781.10
TOTAL REVENUE	24,439.05	643,077.66	895,383.85	252,306.19

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

BOURBON CO SCHOOLS DAY CARE (5		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	40,030.13	443,766.20	436,015.00	-7,751.20
0200	EMPLOYEE BENEFITS	10,734.31	119,011.53	114,590.00	-4,421.53
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	530.45	18,017.42	31,897.78	13,880.36
0700	PROPERTY	.00	.00	842.00	842.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	247,834.91	247,834.91
TOTAL 3200 DAY CARE OPERATIONS		51,294.89	580,820.15	895,383.85	314,563.70
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		51,294.89	580,820.15	895,383.85	314,563.70
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5		-26,855.84	62,257.51	.00	-62,257.51

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

TECHY TEES FUND (55)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	10,787.20	1,616.64	-9,170.56
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISCELLANEOUS REVENUE	742.00	9,753.00	10,000.00	247.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	742.00	9,753.00	10,000.00	247.00
TOTAL REVENUE FROM LOCAL SOURCES	742.00	9,753.00	10,000.00	247.00
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	742.00	9,753.00	13,121.32	3,368.32
TOTAL REVENUE	742.00	20,540.20	14,737.96	-5,802.24

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

TECHY TEES FUND (55)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,750.00	2,750.00
0200	EMPLOYEE BENEFITS	.00	.00	894.03	894.03
0280	ON-BEHALF	.00	.00	3,121.32	3,121.32
0600	SUPPLIES	1,769.14	14,702.50	7,972.61	-6,729.89
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,769.14	14,702.50	14,737.96	35.46
TOTAL EXPENDITURES		1,769.14	14,702.50	14,737.96	35.46
TOTAL FOR TECHY TEES FUND (55)		-1,027.14	5,837.70	.00	-5,837.70

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

SCHOLARSHIP FUND (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

SCHOLARSHIP FUND (7000)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.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 11

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.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 11

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

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

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 11

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.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 11

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 11

REPORT OPTIONS

Fiscal Year/Period for reports	2026 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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