

MONTH END JUNE 2026

BEGIN BALANCE	\$	5,822,362.28
RECEIPTS	\$	1,654,532.93
CLEARED CHECKS	\$	2,329,909.36
ENDING BALANCE	\$	6,000,501.09
OUTSTANDING CHECKS	\$	1,111,357.73
DEPOSITS IN TRANSIT	\$	683.45
BANK FEE TO BE REIMBURSED	\$	-
RECONCILLED BALANCE	\$	4,889,826.81

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			
	EST	785,121.35		EST	768,171.91		EST	610,036.30				
AUGUST	ACTUAL	917,950.99	849,149.78	ACTUAL	913,780.67	751,956.89	ACTUAL	363,751.88	495,031.95			
	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			
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			
	EST	872,282.46		EST	1,438,759.30		EST	263,128.67				
NOVEMBER	ACTUAL	850,412.99	943,419.07	ACTUAL	1,372,441.52	1,408,389.13	ACTUAL	292,552.06	213,523.52			
	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			
DECEMBER	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			
	EST	1,579,640.08		EST	1,424,863.00		EST	188,091.95				
JANUARY	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			
	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			
FEBRUARY	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			
	EST	953,628.74		EST	1,526,930.51		EST	331,371.35				
MARCH	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			
	EST	1,045,474.95		EST	3,164,673.28		EST	325,037.19				
	ACTUAL	3,923,095.73	1,130,735.80	ACTUAL	3,029,322.08	3,097,871.52	ACTUAL	888,561.86	263,761.02			
APRIL	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			
	Diff Proj vs Actual	2,225,834.61			587,591.71			(224,086.73)				
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 JUNE 2026

FOR 2026 12

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	100.0%			
110	1111	GENERAL PROPERTY TAX																	
		-6,550,000.00		-7,938,837.53		-7,594,590.61									-344,246.92	95.7%			
110	1113	PSC PROPERTY TAX																	
		-500,000.00		-757,534.00		-852,755.82									95,221.82	112.6%			
110	1115	DELINQUENT PROPERTY TAX																	
		-125,000.00		-125,000.00		-88,858.21									-36,141.79	71.1%			
110	1117	MOTOR VEHICLE TAX																	
		-1,100,000.00		-1,125,156.00		-1,211,737.37									86,581.37	107.7%			
110	1121	UTILITIES TAX																	
		-1,250,000.00		-1,250,000.00		-1,142,517.31									-107,482.69	91.4%			
110	1191	OMITTED PROPERTY TAX																	
		-75,000.00		-75,000.00		-11,485.71									-63,514.29	15.3%			
110	1280	REVENUE IN LIEU OF TAXES																	
		0.00		0.00		-16,931.33									16,931.33	100.0%			
110	1510	INTEREST ON INVESTMENTS																	
		-325,000.00		-325,000.00		-230,942.58									-94,057.42	71.1%			
110	1637	VENDING																	
		0.00		0.00		-9,291.10									9,291.10	100.0%			
110	1980	REFUND OF PRIOR YR EXPENDITURE																	
		0.00		0.00		20,263.88									-20,263.88	100.0%			
110	1990	MISCELLANEOUS REVENUE																	
		0.00		0.00		-1,567,828.88									1,567,828.88	100.0%			
110	3111	SEEK PROGRAM																	
		-7,516,282.00		-7,516,282.00		-7,918,567.00									402,285.00	105.4%			
110	3122	VOCATIONAL TRANSPORTATION																	
		-24,000.00		-24,000.00		-69,045.00									45,045.00	287.7%			
110	3900	ON BEHALF PAYMENTS																	
		-6,860,348.60		-6,860,348.60		0.00									-6,860,348.60	.0%			
110	3900 16MX	ON BEHALF PAYMENTS																	
		-84,493.54		-84,493.54		0.00									-84,493.54	.0%			
110	5210	FUND TRANSFER																	
		-1,120,203.00		-1,120,203.00		-1,098,663.00									-21,540.00	98.1%			
110	5210	FUND TRANSFER																	
		0.00		0.00		-222,276.00									222,276.00	100.0%			
110	5220	INDIRECT COSTS TRANSFER																	
		-100,000.00		-100,000.00		-88,651.27									-11,348.73	88.7%			
TOTAL GENERAL FUND REVENUE																			
		-30,630,327.14		-30,630,327.14		-25,432,349.78									-5,197,977.36	83.0%			

BOURBON COUNTY SCHOOL DISTRICT

GENERAL FUND REVENUE JUNE 2026

FOR 2026 12

ORIGINAL		ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
TOTAL GENERAL FUND		-30,630,327.14		-30,630,327.14		-30,630,327.14		-25,432,349.78		-3,923,095.73		-5,197,977.36		83.0%		
TOTAL REVENUES		-30,630,327.14		-30,630,327.14		-30,630,327.14		-25,432,349.78		-3,923,095.73		-5,197,977.36				
GRAND TOTAL		-30,630,327.14		-30,630,327.14		-30,630,327.14		-25,432,349.78		-3,923,095.73		-5,197,977.36		83.0%		

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

BOURBON COUNTY SCHOOL DISTRICT

GENERAL FUND BY FUNCTION JUNE 2026

FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1100 INSTRUCTION SBDM	13,004,170.01	13,005,370.01	7,649,456.55	1,263,434.22	20,848.97	5,335,064.49	59.0%
1200 INSTRUCTION - HOME&HOSPITAL	76,365.00	76,365.00	68,124.65	14,131.86	0.00	8,240.35	89.2%
1900 OTHER INSTRUCTION NON SBDM	3,512,583.68	3,512,583.68	3,016,997.07	582,477.53	19,604.11	475,982.50	86.4%
2112 ATTENDANCE SERVICES	126,973.00	126,973.00	157,858.77	14,172.33	0.00	-30,885.77	124.3%
2113 SOCIAL WORK SERVICES	110,492.00	110,492.00	74,476.66	12,999.85	0.00	36,015.34	67.4%
2122 GUIDANCE COUNSELING	388,128.00	388,128.00	393,268.40	96,067.40	0.00	-5,140.40	101.3%
2130 HEALTH SERVICES	357,415.68	357,415.68	347,566.42	64,577.18	4,190.00	5,659.26	98.4%
2152 SPEECH PATHOLOGY	16,711.00	16,711.00	12,606.85	2,622.55	0.00	4,104.15	75.4%
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	262,605.98	-17,573.23	250.00	80,965.44	76.5%
2222 LIB/EDUC MEDIS SVCS SCH LIB	297,661.00	297,661.00	297,438.49	61,880.71	0.00	222.51	99.9%
2230 FUND TRANSFERS	0.00	0.00	1,789,866.42	1,789,866.42	0.00	-1,789,866.42	100.0%
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	279,943.70	-242,340.91	2,850.00	618,764.27	31.4%
2315 TAX ASSESSMENT & COLLECTION	240,000.00	240,000.00	322,568.00	70.16	0.00	-82,568.00	134.4%
2316 EMPLOYEE RELATIONS	3,000.00	3,000.00	224.94	0.00	37.17	2,737.89	8.7%
2321 SUPERINTENDENT'S OFFICE	329,891.74	329,891.74	467,786.25	34,086.71	5,169.61	-143,064.12	143.4%
2410 PRINCIPAL'S OFFICE	1,914,676.28	1,914,676.28	1,323,435.61	246,213.63	0.00	591,240.67	69.1%
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	389,318.39	-90,234.77	7,968.00	80,330.87	83.2%
2560 PUBLIC INFORMATION SERVICES	5,190.00	5,190.00	0.00	0.00	0.00	5,190.00	.0%
2580 ADMINISTRATIVE TECHNOLOGY SER	279,754.00	279,754.00	266,169.01	33,738.97	0.00	13,584.99	95.1%

BOURBON COUNTY SCHOOL DISTRICT

GENERAL FUND BY FUNCTION JUNE 2026

FOR 2026 12

2585 NETWORK SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	2,875,253.51	-107,382.64	67,627.56	254,334.07	92.0%
2660 SECURITY OPERATIONS	100,868.19	100,868.19	103,218.68	26,248.14	0.00	-2,350.49	102.3%
2710 STUDENT TRANSP. SUPERVISION	241,941.00	241,941.00	50,712.47	-211,379.36	0.00	191,228.53	21.0%
2720 BUS DRIVING	1,223,244.10	1,223,244.10	924,139.48	148,505.99	0.00	299,104.62	75.5%
2730 BUS MONITORING	132,184.00	132,184.00	225,330.65	36,884.53	0.00	-93,146.65	170.5%
2740 BUS MAINTENANCE	779,541.70	779,541.70	884,306.15	97,203.75	98,471.87	-203,236.32	126.1%
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	140,478.34	61,612.92	0.00	-54,075.84	162.6%
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%
GRAND TOTAL	30,630,327.14	30,631,527.14	22,477,866.08	3,917,883.94	227,467.29	7,926,193.77	74.1%

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



BOURBON COUNTY SCHOOL DISTRICT

GENERAL FUND BY FUNCTION JUNE 2026

FOR 2026 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0110 CERTIFIED PERMANENT SALARY							
10,000,670.00	10,000,388.46	9,698,498.79	1,882,125.49		0.00	301,889.67	97.0%
0111 EXTENDED DAY							
396,926.00	396,926.00	375,753.03	37,914.01		0.00	21,172.97	94.7%
0112 EXTRA SERVICE							
439,360.75	439,360.75	448,109.89	60,132.82		0.00	-8,749.14	102.0%
0113 OTHER CERTIFIED SALARY							
45,175.75	45,175.75	981.08	613.57		0.00	44,194.67	2.2%
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	9,999.60	2,083.25		0.00	4,000.40	71.4%
0120 CERTIFIED SUBSTITUTE SALARY							
468,339.00	468,339.00	214,841.97	7,272.46		0.00	253,497.03	45.9%
0130 CLASSIFIED REGULAR SALARY							
3,641,685.00	3,641,685.00	3,718,650.07	709,590.59		0.00	-76,965.07	102.1%
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	217,412.82	9,185.53		0.00	-16,635.82	108.3%
0133 CLAS SPEECH PATH EXTRA							
2,000.00	2,000.00	1,999.92	416.65		0.00	0.08	100.0%
0140 CLASSIFIED OVERTIME SALARY							
35,700.00	35,700.00	27,390.69	457.96		0.00	8,309.31	76.7%
0150 CLASSIFIED SUBSTITUTE SALARY							
142,337.19	142,337.19	71,267.88	10,691.59		0.00	71,069.31	50.1%
0170 PARA-PROFESSIONAL							
43,822.00	43,822.00	101,353.06	8,485.00		0.00	-57,531.06	231.3%
0190 BOARD PER DIEM							
24,000.00	24,000.00	11,700.00	750.00		0.00	12,300.00	48.8%
0221 EMPLOYER FICA CONTRIBUTION							
197,352.43	197,352.43	215,090.89	35,022.60		0.00	-17,738.46	109.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO							
246,121.75	246,190.18	206,871.53	37,845.86		0.00	39,318.65	84.0%
0231 KTRS EMPLOYER CONTRIBUTION							
422,379.92	422,521.50	373,370.96	72,175.91		0.00	49,150.54	88.4%
0232 CERS EMPLOYER CONTRIBUTION							
608,151.31	608,151.31	635,155.36	108,534.11		0.00	-27,004.05	104.4%
0253 KSBA UNEMPLOYMENT INSURANCE							
51,757.45	51,781.81	68,383.79	985.55		0.00	-16,601.98	132.1%
0260 WORKERS COMPENSATION							
104,372.81	104,419.98	169,196.16	14,325.44		0.00	-64,776.18	162.0%
0280 ON-BEHALF PAYMENTS							
6,860,348.60	6,860,348.60	0.00	0.00		0.00	6,860,348.60	.0%

BOURBON COUNTY SCHOOL DISTRICT

GENERAL FUND BY FUNCTION JUNE 2026

FOR 2026 12

0291	ACCURED SICK LEAVE PAID	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
0291	ACCURED SICK LEAVE PAID								
0311	TAX COLLECTION FEES	135,000.00	135,000.00	38,424.03	30,713.69	0.00	96,575.97	28.5%	
0319	OTHER ADMINISTRATIVE SERVICES	240,000.00	240,000.00	322,568.00	70.16	0.00	-82,568.00	134.4%	
0335	OTHER PROFESSIONAL CONSULTANT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%	
0338	REGISTRATION FEES	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
0343	LEGAL SERVICES	8,450.00	8,450.00	3,517.00	50.00	0.00	4,933.00	41.6%	
0345	MEDICAL SERVICES	36,000.00	36,000.00	25,313.50	4,632.50	0.00	10,686.50	70.3%	
0349	OTHER PROFESSIONAL SERVICES	59,155.00	59,155.00	40,050.00	2,300.00	12,500.00	6,605.00	88.8%	
0411	WATER/SEWAGE	216,873.89	216,873.89	393,439.57	41,003.71	21,876.00	-198,441.68	191.5%	
0419	OTHER UTILITIES	86,500.00	86,500.00	96,014.05	9,482.05	0.00	-9,514.05	111.0%	
0421	SANITATION SERVICE	880.00	880.00	6,312.96	0.00	0.00	-5,432.96	717.4%	
0424	CONTRACT GROUNDS SERVICE	133,742.24	133,742.24	87,805.92	6,114.72	0.00	45,936.32	65.7%	
0433	EQUIPMENT REPAIR & MAINT	60,000.00	60,000.00	54,820.00	8,832.00	0.00	5,180.00	91.4%	
0434	BUILDING REPAIRS & MAINT	6,730.00	6,730.00	4,793.38	0.00	0.00	1,936.62	71.2%	
0435	VEHICLE REPAIR & MAINT	150,000.00	150,000.00	-193,063.60	-399,207.77	43,627.75	299,435.85	-99.6%	
0437	PLUMBING REPAIRS AND MAINT	0.00	0.00	12,700.03	2,387.02	2,264.68	-14,964.71	100.0%	
0439	OTHER REPAIRS AND MAINTENANCE	50,000.00	50,000.00	28,856.38	2,334.74	1,100.00	20,043.62	59.9%	
0491	ASPHALT RESURFACING/STRIPPING	190,449.92	190,449.92	53,602.13	0.00	0.00	136,847.79	28.1%	
0521	PUPIL TRANSPORTATION INSURANC	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	.0%	
0522	PROPERTY INSURANCE	190,213.00	190,213.00	0.00	-215,601.00	0.00	190,213.00	.0%	
0523	LIABILITY INS/FIDELITY BOND	305,992.00	305,992.00	152,330.93	-248,736.00	0.00	153,661.07	49.8%	
0525	GENERAL LIABILITY INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%	
		0.00	0.00	7,235.91	0.00	0.00	7,235.91	100.0%	

BOURBON COUNTY SCHOOL DISTRICT

GENERAL FUND BY FUNCTION JUNE 2026

FOR 2026 12

0527 STUDENT LIABILITY INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-31,478.59	-31,478.59	0.00	141,238.52	-28.7%
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	78,650.66	9,168.56	3,238.50	-67,018.96	550.7%
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	0.00	0.00	-6,372.82	312.4%
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	798.00	29.00	1,750.00	452.00	84.9%
0559 OTHER PRINTING	135,093.00	135,093.00	84,595.09	5,595.12	10,260.73	40,237.18	70.2%
0580 TRAVEL MILEAGE	25,838.00	25,838.00	30,764.29	896.22	1,921.48	-6,847.77	126.5%
0581 TRAVEL MILEAGE	35,260.19	35,260.19	3,916.89	84.76	1,905.00	29,438.30	16.5%
0589 TRAVEL-OTHER	0.00	0.00	1,233.45	0.00	0.00	-1,233.45	100.0%
0610 GENERAL SUPPLIES	803,768.85	804,468.85	844,015.99	89,129.84	32,122.33	-71,669.47	108.9%
0610R GENERAL SUPPLIES-RECONGITION	880.00	880.00	0.00	0.00	0.00	880.00	.0%
0610RT TESTING	5,419.42	5,419.42	5,400.00	0.00	0.00	19.42	99.6%
0616 NON INST FOOD	5,050.00	5,050.00	1,563.19	0.00	1,837.17	1,649.64	67.3%
0621 NATURAL GAS	225,000.00	225,000.00	248,494.87	9,510.21	69,865.88	-93,360.75	141.5%
0622 ELECTRICITY	470,000.00	470,000.00	576,234.11	46,713.89	0.00	-106,234.11	122.6%
0626 GASOLINE	9,000.00	9,000.00	-1,909.49	0.00	0.00	10,909.49	-21.2%
0627 DIESEL FUEL	200,000.00	200,000.00	147,645.49	6,531.68	16,584.24	35,770.27	82.1%
0641 LIBRARY BOOKS	9,594.00	9,594.00	9,300.29	71.02	0.00	293.71	96.9%
0642 PERIODICALS & NEWSPAPERS	345.00	345.00	338.75	0.00	0.00	6.25	98.2%

BOURBON COUNTY SCHOOL DISTRICT

GENERAL FUND BY FUNCTION JUNE 2026

FOR 2026 12

0643 SUPPLEMENTARY BKS/STUDY GUIDES		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0643	SUPPLEMENTARY BKS/STUDY GUIDE	59,317.50	59,317.50	70,100.64	14,783.14	0.00	-10,783.14	118.2%
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	28,061.02	-220,735.00	0.00	196,938.98	12.5%
0653	SOFTWARE LICENSES	17,196.50	17,196.50	8,277.00	0.00	0.00	8,919.50	48.1%
0661	LUBRICANTS	15,000.00	15,000.00	11,226.22	0.00	0.00	3,773.78	74.8%
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	63,234.05	6,912.73	300.03	-48,534.08	423.6%
0697	OTHER SUPPLIES & MATERIALS	4,695.00	4,695.00	5,102.90	15.19	0.00	-407.90	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	50,381.00	50,381.00	0.00	-50,381.00	100.0%
0734	TECH-RELATED HARDWARE	77,707.89	77,707.89	80,087.46	2,474.60	5,477.54	-7,857.11	110.1%
0735	TECH SOFTWARE	5,344.49	5,344.49	200,088.38	0.00	0.00	-194,743.89	3743.8%
0739	OTHER EQUIPMENT	39,512.00	39,512.00	71,459.45	6,617.00	385.96	-32,333.41	181.8%
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	7,381.85	6,423.85	450.00	1,308.15	85.7%
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	15,317.52	1,974.09	0.00	-14,817.52	3063.5%
0894	INSTRUCTIONAL FIELD TRIPS	54,645.00	54,645.00	956.00	0.00	0.00	53,689.00	1.7%
0899	OTHER MISCELLANEOUS EXP	0.00	0.00	120,065.00	-120,065.00	0.00	-120,065.00	100.0%
0910	FUND TRANSFERS OUT	75,000.00	75,000.00	1,834,792.42	1,789,866.42	0.00	-1,759,792.42	2446.4%



BOURBON COUNTY SCHOOL DISTRICT

GENERAL FUND BY FUNCTION JUNE 2026

FOR 2026 12

0914 FOR DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0914 FOR DEBT SERVICE							
0960 EXTRAORDINARY ITEMS	230,005.70	230,005.70	0.00	0.00	0.00	230,005.70	.0%
	28,532.00	28,532.00	0.00	0.00	0.00	28,532.00	.0%
GRAND TOTAL	30,630,327.14	30,631,527.14	22,477,866.08	3,917,883.94	227,467.29	7,926,193.77	74.1%

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

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2026 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101 CASH IN BANK	-208,253.73	3,432,706.23
		TOTAL ASSETS	-208,253.73	3,432,706.23
LIABILITIES	10	7421 ACCOUNTS PAYABLE	15,381.97	505,794.54
	10	7461 ACCR SALARIES & BENEFIT PAYABLE	218,742.43	127,290.73
	10	7462 UNEMPLOYMENT PAYABLE	-2,110.38	-102,564.37
	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	.00	1,995.28
	10	7493 SICK LEAVE PAYABLE IN PROCESS	.00	-1,100.70
	10	7499 OTHER CURRENT LIABILITIES	-18,548.50	-204,773.31
	10	7603 PURCHASE OBLIGATIONS	-1,445,721.06	227,467.29
		TOTAL LIABILITIES	-1,232,255.54	556,582.44
FUND BALANCE	10	6302 REVENUES CONTROL	-3,923,095.73	-25,432,349.78
	10	7602 EXPENDITURES CONTROL	3,917,883.94	22,477,866.08
	10	8742 COMMITTED - SICK LEAVE PAYABLE	.00	-182,603.87
	10	8753 ASSIGNED-PURCH OBL - CURRENT	1,445,721.06	-227,467.29
	10	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	-4,986.07
	10	8770 UNASSIGNED FUND BALANCE	.00	-309,688.32
		TOTAL FUND BALANCE	1,440,509.27	-3,679,229.25
		TOTAL LIABILITIES + FUND BALANCE	208,253.73	-3,122,646.81

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2026 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	864,477.82	.00
		TOTAL ASSETS	864,477.82	.00
LIABILITIES	20	7421 ACCOUNTS PAYABLE	7,915.57	-5,772.51
	20	7603 PURCHASE OBLIGATIONS	-169,200.95	196,690.12
		TOTAL LIABILITIES	-161,285.38	190,917.61
FUND BALANCE	20	6302 REVENUES CONTROL	-140,632.92	-3,666,794.61
	20	7602 EXPENDITURES CONTROL	-731,760.47	3,672,567.12
	20	8753 ASSIGNED-PURCH OBL - CURRENT	169,200.95	-196,690.12
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	110,070.47
	20	8770 UNASSIGNED FUND BALANCE	.00	-110,070.47
		TOTAL FUND BALANCE	-703,192.44	-190,917.61
		TOTAL LIABILITIES + FUND BALANCE	-864,477.82	.00

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2026 12

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101 CASH IN BANK	-300.93	120,623.23
		TOTAL ASSETS	-300.93	120,623.23
LIABILITIES	21	7421 ACCOUNTS PAYABLE	52.19	.00
	21	7603 PURCHASE OBLIGATIONS	-563.74	.00
		TOTAL LIABILITIES	-511.55	.00
FUND BALANCE	21	6302 REVENUES CONTROL	-315.00	-204,112.69
	21	7602 EXPENDITURES CONTROL	563.74	83,489.46
	21	8753 ASSIGNED-PURCH OBL - CURRENT	563.74	.00
		TOTAL FUND BALANCE	812.48	-120,623.23
		TOTAL LIABILITIES + FUND BALANCE	300.93	-120,623.23

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2026 12

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 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	-222,276.00	.00
		TOTAL ASSETS	-222,276.00	.00
FUND BALANCE	31	6302 REVENUES CONTROL	.00	-222,276.00
	31	7602 EXPENDITURES CONTROL	222,276.00	222,276.00
		TOTAL FUND BALANCE	222,276.00	.00
		TOTAL LIABILITIES + FUND BALANCE	222,276.00	.00



BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2026 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	32	6101 CASH IN BANK	-891,182.00	43,817.05
		TOTAL ASSETS	-891,182.00	43,817.05
FUND BALANCE	32	6302 REVENUES CONTROL	-207,451.00	-2,525,211.00
	32	7602 EXPENDITURES CONTROL	1,098,633.00	2,481,394.49
	32	8738 RESTRICTED-SFCC ESCROW-CURRENT	.00	-.54
		TOTAL FUND BALANCE	891,182.00	-43,817.05
		TOTAL LIABILITIES + FUND BALANCE	891,182.00	-43,817.05



BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2026 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	-1,727.50	1,070,123.75
		TOTAL ASSETS	-1,727.50	1,070,123.75
LIABILITIES				
	36	7421 ACCOUNTS PAYABLE	.00	-85,040.65
	36	7603 PURCHASE OBLIGATIONS	-33,750.00	10,120.00
		TOTAL LIABILITIES	-33,750.00	-74,920.65
FUND BALANCE				
	36	7602 EXPENDITURES CONTROL	1,727.50	271,861.21
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,256,944.31
	36	8753 ASSIGNED-PURCH OBL - CURRENT	33,750.00	-10,120.00
	36	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	10,120.00
	36	8770 UNASSIGNED FUND BALANCE	.00	-10,120.00
		TOTAL FUND BALANCE	35,477.50	-995,203.10
		TOTAL LIABILITIES + FUND BALANCE	1,727.50	-1,070,123.75

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2026 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	40	6105 CASH WITH FISCAL AGENTS	.00	195,938.11
		TOTAL ASSETS	.00	195,938.11
LIABILITIES	40	7421 ACCOUNTS PAYABLE	.00	-319,176.48
		TOTAL LIABILITIES	.00	-319,176.48
FUND BALANCE	40	6302 REVENUES CONTROL	.00	-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	.00	123,238.37
		TOTAL LIABILITIES + FUND BALANCE	.00	-195,938.11

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2026 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-161,128.98	164,399.54
51	6171	INVENTORIES FOR CONSUMPTION	.00	37,209.14
51	6400	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		-161,128.98	515,424.68
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	12,743.87	.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	-473,601.37	363,221.18
51	7700	DEF INFLOW RES OPEB LIABILITY	.00	-291,483.00
51	7700P	DEF INFLOW RES PEN LIABILITY	.00	-202,968.00
	TOTAL LIABILITIES		-460,857.50	-1,058,703.88
FUND BALANCE				
51	6302	REVENUES CONTROL	-164,306.92	-2,219,062.75
51	7602	EXPENDITURES CONTROL	312,692.03	2,098,174.28
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	473,601.37	-363,221.18
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	363,522.18
51	8770	UNASSIGNED FUND BALANCE	.00	-363,522.18
	TOTAL FUND BALANCE		621,986.48	543,279.20
	TOTAL LIABILITIES + FUND BALANCE		161,128.98	-515,424.68

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2026 12

FUND: 52		BOURBON CO SCHOOLS DAY CARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
52	6101	CASH IN BANK		-41,168.62	21,088.89
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			-41,168.62	225,820.89
LIABILITIES					
52	7493	SICK LEAVE PAYABLE IN PROCESS		.00	-12,695.67
52	7541P	UNFUND PEN LIAB PEN LIABILITY		.00	-592,385.00
52	7603	PURCHASE OBLIGATIONS		-3,888.61	1,648.49
52	77000	DEF INFLOW RES OPEB LIABILITY		.00	-190,162.00
52	7700P	DEF INFLOW RES PEN LIABILITY		.00	-132,415.00
	TOTAL LIABILITIES			-3,888.61	-926,009.18
FUND BALANCE					
52	6302	REVENUES CONTROL		-33,222.30	-676,299.96
52	7602	EXPENDITURES CONTROL		74,390.92	655,211.07
52	87370	RES. OTHER OPEB LIABILITY		.00	129,415.00
52	8737P	RESTRICTED-PENSION		.00	580,815.00
52	8739	RESTRICTED-NEW ASSETS(FD SVC)		.00	12,695.67
52	8753	ASSIGNED-PURCH OBL - CURRENT		3,888.61	-1,648.49
52	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	1,748.49
52	8770	UNASSIGNED FUND BALANCE		.00	-1,748.49
	TOTAL FUND BALANCE			45,057.23	700,188.29
TOTAL LIABILITIES + FUND BALANCE				41,168.62	-225,820.89

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2026 12

FUND: 55			TECHY TEES	FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	55	6101	CASH IN BANK		-773.05	5,262.26
		TOTAL ASSETS			-773.05	5,262.26
LIABILITIES	55	7421	ACCOUNTS PAYABLE		.00	-197.61
	55	7603	PURCHASE OBLIGATIONS		-1,365.27	403.04
		TOTAL LIABILITIES			-1,365.27	205.43
FUND BALANCE	55	6302	REVENUES CONTROL		-253.00	-20,793.20
	55	7602	EXPENDITURES CONTROL		1,026.05	15,728.55
	55	8753	ASSIGNED-PURCH OBL - CURRENT		1,365.27	-403.04
	55	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	403.04
	55	8770	UNASSIGNED FUND BALANCE		.00	-403.04
		TOTAL FUND BALANCE			2,138.32	-5,467.69
		TOTAL LIABILITIES + FUND BALANCE			773.05	-5,262.26

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2026 12

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 12

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND IMPROVEMENTS	.00	66,520.00
80	6211	ACCUM DEP-LAND IMPROVEMENTS	.00	2,584,963.32
80	6212	BUILDING&BUILDING IMPROVEMENTS	.00	-1,834,660.94
80	6221	ACCUM DEP-BUILDINGS & IMPROVE	.00	37,683,246.40
80	6222	TECHNOLOGY EQUIPMENT	.00	-19,178,528.38
80	6231	ACCUM DEP - TECHNOLOGY	.00	1,037,827.40
80	6232	VEHICLES	.00	-663,297.96
80	6241	ACCUM DEP - VEHICLES	.00	6,361,574.90
80	6242	GENERAL EQUIPMENT	.00	-4,221,900.33
80	6251	ACCUM DEP-GENERAL EQUIPMENT	.00	692,583.63
80	6252	CONSTRUCTION WORK IN PROGRESS	.00	-520,970.74
80	6261		.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 12

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 06/2026

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
1000	SOCIAL SECURITY	58,116.61	58,116.61	937,365.81	2,572,853.39
1001	SOCIAL SECURITY	3,464.71	3,464.71	55,882.67	1,906,848.29
1003	SOCIAL SECURITY	0.00	0.00	0.00	168,850.80
1100	MEDICARE TAX	49,109.20	49,109.20	3,386,808.61	
2459	HEALTH INS - COMM OF KY	125,764.47	0.00	2,779,631.90	
2471	HEALTHCARE SPENDING	11,010.22	0.00	522,970.71	
2472	DEPENDENT CARE SPENDING	1,562.50	0.00	10,609.20	
2517	HEALTH INS EMPLOYER COST	0.00	953,456.48	3,389,264.61	
2544	DEFERRED COMPENSATION 401K	8,115.00	0.00	96,213.99	
2545	RELIASTAR LIFE INSURANCE	125.00	0.00	4,709.15	
2631	DELTA DENTAL SINGLE PREMIER	854.40	0.00	100,213.85	
2632	DELTA DENTAL E+1 PREMIER	1,855.98	0.00	111,026.10	
2633	DELTA DENTAL FAMILY PREMIER	865.50	0.00	40,236.70	
2634	DELTA DENTAL SINGLE PREFERRED	669.24	0.00	88,592.65	
2635	DELTA DENTAL E+1 PREFERRED	498.60	0.00	31,970.60	
2636	DELTA DENTAL FAMILY PREFERRED	2,020.32	0.00	143,031.84	
2637	DEFERRED COMPENSATION 457	1,335.00	0.00	108,569.53	
2654	AMERICAN FIDELITY 457(B)	16,567.66	0.00	189,108.24	
2655	AMERICAN FIDELITY 403(B)	1,775.00	0.00	103,707.33	
2660	AMERICAN FIDELITY CANCER INSUR	13,124.44	0.00	1,380,777.62	
2661	AMERICAN FIDELITY ACCIDENT INS	7,748.70	0.00	733,743.49	
2662	AMERICAN FIDELITY HOSPITAL IND	4,358.13	0.00	530,589.22	
2663	EYE MED - EMPLOYEE	413.85	0.00	173,675.64	
2664	EYE MED - EMP + 1	587.24	0.00	124,599.47	
2665	EYE MED - FAMILY	675.00	0.00	160,875.57	
2666	DENTAL INSURANCE	16,583.73	0.00	1,740,195.84	
2667	VISION INSURANCE	4,918.36	0.00	1,398,775.39	
3000	FEDERAL TAX	183,175.39	0.00	2,973,448.43	
4000	STATE TAX	110,940.66	0.00	2,973,448.43	
5000	PARIS CITY TAX 100%	49,236.27	0.00	3,282,417.01	
5002	PARIS CITY TAX 50%	30.57	0.00	4,075.68	
5004	PARIS CITY TAX 25%	8.84	0.00	2,356.90	
5005	PARIS CITY TAX 40%	33.10	0.00	5,516.59	
5009	PARIS CITY TAX 80%	209.36	0.00	17,446.43	
5010	COUNTY TAX	44,754.44	0.00	3,580,319.29	
6008	DIVISION OF CHILD SUPPORT	1,736.90	0.00	16,508.52	
6030	KY TAX LEVY	2,323.36	0.00	25,534.95	
6063	PATRICK HAUGHEY	6.94	0.00	1,243.91	
6065	JAVITCH BLOCK, LLC	2,432.74	0.00	13,824.21	
7000	TRSRETIRE T1/T2 NON FED	109,999.35	25,670.65	855,692.28	
7002	TRSRETIRE T3 NON FED	142,363.17	33,223.51	1,107,452.63	
7003	TRSRETIRE T4 NON FED	42,231.61	8,589.34	286,316.61	
7004	TRSRETIRE T3 FED	17,244.19	22,945.48	134,144.48	
7005	TRSRETIRE T1/T2 FEDERAL	9,754.53	12,220.75	75,881.41	
7006	CRITICAL SHORTAGE MATCH	0.00	7,584.15	26,343.05	
7007	TRSRETIRE T4 FED	8,916.24	8,311.90	60,449.45	
7008	CERS - RTW RETIREES	0.00	14,571.06	78,255.33	
7010	COUNTY EMPLOYEES RETIREMENT	11,554.49	43,028.79	231,089.74	
7014	CERS WAS 6% NOW 5%(CASH BAL)	29,721.09	110,681.98	594,424.56	
7015	CERS WAS 6% NOW 5% FOR 09/08	6,428.22	23,938.59	128,563.89	
7016	CERS 1% 09/08	1,285.64	0.00	128,563.89	
7017	CERS 1% 09/08 (CASH BALANCE)	5,943.99	0.00	594,424.56	

BOURBON COUNTY SCHOOL DISTRICT

EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 9999 / ORGANIZATION: 0 - 99999999
DEDUCTION: 1000 - 9999 / MTD 06/2026

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
8000	COLONIAL LIFE NO CAFE	767.58	0.00	33,527.59	
8101	KY GROUP LIFE - OPTIONAL	3,216.02	0.00	720,577.73	
8113	TEXASLIFE	16,390.66	0.00	1,221,643.53	
8115	DEF COMP ROTH IRA	750.00	0.00	27,536.92	
8116	AMERICAN FIDELITY ROTH IRA	2,095.00	0.00	88,559.54	
8117	GRANGE LIFE INSURANCE	250.05	0.00	38,058.76	
8118	AMERICAN FIDELITY LIFE INSURAN	7,501.24	0.00	775,884.08	
8119	AMERICAN FIDELITY CRITICAL ILL	1,145.84	0.00	187,772.57	
8120	AMERICAN FIDELITY LT DISABILIT	34,044.11	0.00	2,253,524.46	
8121	KY GROUP LIFE - DEPENDENT	1,490.15	0.00	404,897.08	
8123	AMERICAN FID CANCER AFTER TAX	3,442.99	0.00	1,044,384.44	
9100	DIRECT DEPOSIT	2,338,855.21	0.00	3,522,651.57	
9101	DIRECT DEPOSIT SAVINGS	14,998.70	0.00	149,444.20	
9102	DIRECT DEPOSIT - NET SAVINGS	10,231.87	0.00	16,887.50	
9103	DIRECT DEPOSIT CHECKING #2	13,391.80	0.00	84,025.00	
9104	DIRECT DEPOSIT SAVINGS #2	550.00	0.00	6,812.71	
9996	WORKERS COMPENSATION	0.00	18,548.50	3,566,949.90	
9997	UNEMPLOYMENT TAX	0.00	2,110.38	3,561,544.53	
GRAND TOTALS:		3,561,571.17	1,395,572.08	53,245,570.07	

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

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12



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	.00	7,594,590.61	7,938,837.53	344,246.92
1113 PSC PROPERTY TAX	2,338.65	852,755.82	757,534.00	-95,221.82
1115 DELINQUENT PROPERTY TAX	12,982.66	88,858.21	125,000.00	36,141.79
1117 MOTOR VEHICLE TAX	163,472.77	1,211,737.37	1,125,156.00	-86,581.37
1119 FRANCHISE TAX	.00	.00	.00	.00
1121 UTILITIES TAX	110,720.25	1,142,517.31	1,250,000.00	107,482.69
1121 UTILITY AUDIT	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	11,485.71	75,000.00	63,514.29
TOTAL AD VALOREM TAXES	289,514.33	10,901,945.03	11,271,527.53	369,582.50
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	13,322.35	230,942.58	325,000.00	94,057.42
TOTAL EARNINGS ON INVESTMENTS	13,322.35	230,942.58	325,000.00	94,057.42
FOOD SERVICE				
1637 VENDING	420.55	9,291.10	.00	-9,291.10
TOTAL FOOD SERVICE	420.55	9,291.10	.00	-9,291.10

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	-20,263.88	.00	20,263.88
1990 MISCELLANEOUS REVENUE	1,413,929.30	1,567,828.88	.00	-1,567,828.88
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,413,929.30	1,547,565.00	.00	-1,547,565.00
TOTAL REVENUE FROM LOCAL SOURCES	1,717,186.53	12,706,675.04	11,596,527.53	-1,110,147.51
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	729,871.00	7,918,567.00	7,516,282.00	-402,285.00
TOTAL STATE PROGRAM	729,871.00	7,918,567.00	7,516,282.00	-402,285.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	69,045.00	69,045.00	24,000.00	-45,045.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	69,045.00	69,045.00	24,000.00	-45,045.00
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 12



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	6,944,842.14	6,944,842.14
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,944,842.14	6,944,842.14
TOTAL REVENUE FROM STATE SOURCES	798,916.00	7,987,612.00	14,485,124.14	6,497,512.14
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	1,320,939.00	1,320,939.00	1,120,203.00	-200,736.00
5220 INDIRECT COSTS TRANSFER	86,054.20	88,651.27	100,000.00	11,348.73
TOTAL INTERFUND TRANSFERS	1,406,993.20	1,409,590.27	1,220,203.00	-189,387.27
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 12



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,406,993.20	1,409,590.27	1,220,203.00	-189,387.27
TOTAL RECEIPTS	3,923,095.73	22,103,877.31	27,301,854.67	5,197,977.36
TOTAL REVENUE	3,923,095.73	25,432,349.78	30,630,327.14	5,197,977.36

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,880,479.95	9,482,698.55	10,048,700.11	566,001.56	
0200 EMPLOYEE BENEFITS	137,582.09	672,290.32	812,628.66	140,338.34	
0280 ON-BEHALF	.00	.00	4,866,193.17	4,866,193.17	
0300 PURCHASED PROF AND TECH SERV	11,017.00	38,766.00	81,479.00	42,713.00	
0400 PURCHASED PROPERTY SERVICES	.00	6,312.96	.00	-6,312.96	
0500 OTHER PURCHASED SERVICES	4,198.13	67,506.59	133,777.00	66,270.41	
0600 SUPPLIES	-182,325.16	239,164.52	553,145.37	313,980.85	
0700 PROPERTY	9,091.60	227,839.33	98,250.38	-129,588.95	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	145.00	145.00	
TOTAL 1000 INSTRUCTION	1,860,043.61	10,734,578.27	16,594,318.69	5,859,740.42	
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	168,203.49	820,237.56	848,992.00	28,754.44	
0200 EMPLOYEE BENEFITS	18,875.83	92,988.26	90,434.00	-2,554.26	
0280 ON-BEHALF	.00	.00	266,382.68	266,382.68	
0300 PURCHASED PROF AND TECH SERV	2,300.00	35,507.20	42,000.00	6,492.80	
0500 OTHER PURCHASED SERVICES	.00	113,236.08	118,493.00	5,256.92	
0600 SUPPLIES	1,059.99	33,501.64	10,084.68	-23,416.96	
0700 PROPERTY	.00	.00	1,459.00	1,459.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	190,439.31	1,095,470.74	1,377,845.36	282,374.62	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	40,407.74	512,215.03	581,383.00	69,167.97	
0200 EMPLOYEE BENEFITS	3,899.74	27,773.12	31,120.00	3,346.88	
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	1,789,866.42	1,789,866.42	.00	-1,789,866.42	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,834,173.90	2,349,910.89	858,094.82	-1,491,816.07	
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	18,573.39	224,080.56	236,583.00	12,502.44	
0200 EMPLOYEE BENEFITS	34,387.89	191,982.79	201,821.00	9,838.21	
0280 ON-BEHALF	.00	.00	123,571.96	123,571.96	
0300 PURCHASED PROF AND TECH SERV	9,540.16	410,350.38	354,050.00	-56,300.38	
0400 PURCHASED PROPERTY SERVICES	.00	.00	880.00	880.00	
0500 OTHER PURCHASED SERVICES	-278,580.54	173,629.83	478,625.93	304,996.10	
0600 SUPPLIES	1,471.21	64,055.48	46,045.82	-18,009.66	

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12



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	6,423.85	6,423.85	2,640.00	-3,783.85
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	28,532.00	28,532.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		-208,184.04	1,070,522.89	1,474,449.71	403,926.82
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	222,743.32	1,200,452.36	1,284,510.00	84,057.64
0200	EMPLOYEE BENEFITS	23,470.31	121,250.56	129,017.05	7,766.49
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		246,213.63	1,323,530.61	1,920,135.33	596,604.72
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	48,071.84	451,378.16	467,941.00	16,562.84
0200	EMPLOYEE BENEFITS	5,109.41	49,057.21	51,846.00	2,788.79
0280	ON-BEHALF	.00	.00	207,112.04	207,112.04
0300	PURCHASED PROF AND TECH SERV	9,031.00	19,584.25	5,650.00	-13,934.25
0500	OTHER PURCHASED SERVICES	772.92	3,400.17	82,825.04	79,424.87
0600	SUPPLIES	584.03	5,856.77	16,780.72	10,923.95
0700	PROPERTY	.00	6,020.84	10,900.00	4,879.16
0800	DEBT SERVICE AND MISCELLANEOUS	-120,065.00	120,190.00	4,000.00	-116,190.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		-56,495.80	655,487.40	847,054.80	191,567.40
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	131,738.17	989,524.41	904,409.00	-85,115.41
0200	EMPLOYEE BENEFITS	30,956.82	239,854.48	213,971.00	-25,883.48
0280	ON-BEHALF	.00	.00	312,586.97	312,586.97
0300	PURCHASED PROF AND TECH SERV	14,767.46	209,145.55	74,786.89	-134,358.66
0400	PURCHASED PROPERTY SERVICES	-372,444.26	132,828.26	748,422.16	615,593.90
0500	OTHER PURCHASED SERVICES	8,855.70	85,592.56	21,284.69	-64,307.87
0600	SUPPLIES	104,991.61	1,258,544.34	1,010,667.62	-247,876.72
0700	PROPERTY	.00	62,704.99	11,455.00	-51,249.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	277.60	500.00	222.40
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		-81,134.50	2,978,472.19	3,298,083.33	319,611.14
2700	STUDENT TRANSPORTATION				

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12



GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES		219,501.02	1,217,372.17	1,088,110.00	-129,262.17
0200 EMPLOYEE BENEFITS		45,321.07	311,295.98	234,579.50	-76,716.48
0280 ON-BEHALF		.00	.00	363,781.10	363,781.10
0300 PURCHASED PROF AND TECH SERV		1,400.75	66,034.69	7,813.00	-58,221.69
0400 PURCHASED PROPERTY SERVICES		2,387.02	12,700.03	29,000.00	16,299.97
0500 OTHER PURCHASED SERVICES		-215,288.14	3,235.66	193,226.70	189,991.04
0600 SUPPLIES		27,151.02	504,859.76	495,676.00	-9,183.76
0700 PROPERTY		50,381.00	93,472.88	.00	-93,472.88
0800 DEBT SERVICE AND MISCELLANEOUS		1,974.09	15,995.92	54,500.00	38,504.08
TOTAL 2700 STUDENT TRANSPORTATION		132,827.83	2,224,967.09	2,466,686.30	241,719.21
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		3,917,883.94	22,477,866.08	30,631,527.14	8,153,661.06
TOTAL FOR GENERAL FUND (1)		5,211.79	2,954,483.70	-1,200.00	-2,955,683.70

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637 VENDING	.00	.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	675.00	423,439.05	.00	-423,439.05
1990 MISCELLANEOUS REVENUE	.00	225,296.51	4,100.00	-221,196.51
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	675.00	748,193.48	4,100.00	-744,093.48
TOTAL REVENUE FROM LOCAL SOURCES	675.00	748,193.48	4,100.00	-744,093.48
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12



SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		139,957.92	1,710,785.31	1,357,205.49	-353,579.82
TOTAL RESTRICTED		139,957.92	1,710,785.31	1,357,205.49	-353,579.82
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		139,957.92	1,710,785.31	1,357,205.49	-353,579.82
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	1,162,045.41	2,082,237.83	920,192.42
TOTAL RESTRICTED THROUGH THE STATE		.00	1,162,045.41	2,082,237.83	920,192.42
TOTAL REVENUE FROM FEDERAL SOURCES		.00	1,132,190.96	4,112,664.83	2,980,473.87
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	140,632.92	3,666,794.61	5,548,970.32	1,882,175.71	
TOTAL REVENUE	140,632.92	3,666,794.61	5,548,970.32	1,882,175.71	

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	-1,340,940.42	468,913.64	2,179,807.95	1,710,894.31
0200	EMPLOYEE BENEFITS	121,099.77	658,154.93	697,921.56	39,766.63
0300	PURCHASED PROF AND TECH SERV	10,499.45	89,052.08	162,295.82	73,243.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,897.24	69,831.59	100,893.39	31,061.80
0600	SUPPLIES	66,351.07	428,272.59	383,629.78	-44,642.81
0700	PROPERTY	24,419.19	213,536.78	399,627.72	186,090.94
0800	DEBT SERVICE AND MISCELLANEOUS	291.00	41,089.61	8,100.00	-32,989.61
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	-1,113,382.70	1,968,851.22	3,932,276.22	1,963,425.00
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	37,655.17	207,797.93	209,275.72	1,477.79
0200	EMPLOYEE BENEFITS	12,608.49	56,515.30	75,585.94	19,070.64
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	71.35	6,255.70	25,500.00	19,244.30
0600	SUPPLIES	2,374.90	44,601.36	46,465.34	1,863.98
0700	PROPERTY	13,174.00	14,765.98	19,600.00	4,834.02
0800	DEBT SERVICE AND MISCELLANEOUS	1,800.00	15,325.68	15,000.00	-325.68
	TOTAL 2100 STUDENT SUPPORT SERVICES	67,683.91	347,195.45	410,694.23	63,498.78
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	65,304.35	232,845.58	241,340.59	8,495.01
0200	EMPLOYEE BENEFITS	5,853.59	43,960.09	55,741.60	11,781.51
0300	PURCHASED PROF AND TECH SERV	525.00	18,903.62	15,000.00	-3,903.62
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	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	71,682.94	298,143.82	322,476.91	24,333.09

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	30,894.90	150,417.06	129,019.52	-21,397.54
0200	EMPLOYEE BENEFITS	7,475.95	38,346.85	49,952.93	11,606.08
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	239.96	1,080.80	1,000.00	-80.80
	TOTAL 2400 SCHOOL ADMIN SUPPORT	38,610.81	189,844.71	179,972.45	-9,872.26
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	8,514.15	58,112.35	79,804.36	21,692.01
0200	EMPLOYEE BENEFITS	2,223.13	12,723.69	22,881.85	10,158.16
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	3,600.00	3,600.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	10,737.28	70,836.04	106,286.21	35,450.17
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	-9,286.19	172,281.98	181,485.94	9,203.96
0200	EMPLOYEE BENEFITS	17,890.23	94,943.11	97,779.96	2,836.85
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	140,000.00	140,000.00	.00	-140,000.00
	TOTAL 2700 STUDENT TRANSPORTATION	148,604.04	456,300.46	279,265.90	-177,034.56

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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	16,582.77	208,981.28	189,929.10	-19,052.18
0200	EMPLOYEE BENEFITS	4,382.78	53,678.03	52,781.25	-896.78
0300	PURCHASED PROF AND TECH SERV	2,890.00	5,623.00	5,958.00	335.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	725.24	7,165.10	4,787.36	-2,377.74
0600	SUPPLIES	19,722.46	64,606.01	65,771.69	1,165.68
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	42.00	500.00	458.00
	TOTAL 3300 COMMUNITY SERVICES	44,303.25	340,095.42	319,727.40	-20,368.02
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	-731,760.47	3,672,567.12	5,550,699.32	1,878,132.20
	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
	872,393.39	-5,772.51	-1,729.00	4,043.51

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	315.00	25,431.03	4,819.60	-20,611.43
1750 DONATIONS (ACTIVITY FND)	.00	61,793.00	.00	-61,793.00
TOTAL STUDENT ACTIVITIES	315.00	87,224.03	4,819.60	-82,404.43
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	315.00	87,224.03	4,819.60	-82,404.43
TOTAL RECEIPTS	315.00	87,224.03	4,819.60	-82,404.43
TOTAL REVENUE	315.00	204,112.69	4,819.60	-199,293.09

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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	13,436.72	4,269.64
0700	PROPERTY	.00	61,793.00	.00	-61,793.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	72,340.08	13,436.72	-58,903.36
2200	INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	563.74	11,149.38	11,571.76	422.38
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	563.74	11,149.38	11,571.76	422.38
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	563.74	83,489.46	25,008.48	-58,480.98
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	-248.74	120,623.23	-20,188.88	-140,812.11

BOURBON COUNTY SCHOOL DISTRICT

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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	.00
1730 CLUB & OTHER DUES				.00	.00	.00	.00	.00
1740 STUDENT FEES				.00	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)				.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME				.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES				.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES								
				.00	.00	.00	.00	.00
TOTAL RECEIPTS								
				.00	.00	.00	.00	.00
TOTAL REVENUE								
				.00	.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	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION				.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.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	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				.00	.00	.00	.00
2700 STUDENT TRANSPORTATION							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				.00	.00	.00	.00
TOTAL EXPENDITURES							
TOTAL FOR SCHOOL ACTIVITY FUND (25)				.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

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CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	.00	.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS				.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS				.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK PROGRAM				.00	.00	.00	.00
TOTAL STATE PROGRAM				.00	.00	.00	.00
RESTRICTED							
3200 RESTRICTED STATE REVENUE				.00	222,276.00	217,480.00	-4,796.00
TOTAL RESTRICTED				.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				.00	222,276.00	217,480.00	-4,796.00
TOTAL RECEIPTS							
TOTAL REVENUE				.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			222,276.00	222,276.00	.00	-222,276.00
TOTAL 5200 FUND TRANSFERS				222,276.00	222,276.00	.00	-222,276.00
TOTAL EXPENDITURES							
TOTAL FOR CAPITAL OUTLAY FUND (310)				222,276.00	222,276.00	217,480.00	-4,796.00
				-222,276.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

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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				207,451.00	277,575.00	209,101.00	-68,474.00

BOURBON COUNTY SCHOOL DISTRICT

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BUILDING FUND (5 CENT LEVY) (3)					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED								
REVENUE ON BEHALF PAYMENTS								
3900 ON BEHALF PAYMENTS								
TOTAL REVENUE ON BEHALF PAYMENTS					.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES								
TOTAL REVENUE FROM STATE SOURCES					207,451.00	277,575.00	209,101.00	-68,474.00
OTHER RECEIPTS								
BOND ISSUANCE								
5110 BOND PRINCIPAL PROCEEDS								
TOTAL BOND ISSUANCE					.00	.00	.00	.00
INTERFUND TRANSFERS								
5210 FUND TRANSFER								
TOTAL INTERFUND TRANSFERS					.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS								
5311 SALE OF LAND & IMPROVEMENTS								
TOTAL SALE OR COMP FOR LOSS OF ASSETS					.00	.00	.00	.00
TOTAL OTHER RECEIPTS					.00	.00	.00	.00
TOTAL RECEIPTS					207,451.00	2,525,211.00	2,508,221.00	-16,990.00
TOTAL REVENUE					207,451.00	2,525,211.00	2,508,221.00	-16,990.00

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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						
0840	CONTINGENCY						
0900	OTHER ITEMS						
	TOTAL 5100	DEBT SERVICE					
				.00	.00	43,180.94	43,180.94
				.00	.00	.00	.00
				.00	.00	.00	.00
	TOTAL 5100	DEBT SERVICE					
				.00	.00	43,180.94	43,180.94
5200	FUND TRANSFERS						
0900	OTHER ITEMS						
		1,098,633.00		2,481,394.49	2,465,040.06		-16,354.43
	TOTAL 5200	FUND TRANSFERS					
		1,098,633.00		2,481,394.49	2,465,040.06		-16,354.43
	TOTAL EXPENDITURES						
		1,098,633.00		2,481,394.49	2,508,221.00		26,826.51
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3						
		-891,182.00		43,816.51	.00		-43,816.51

BOURBON COUNTY SCHOOL DISTRICT

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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 12



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

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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	1,727.50			237,695.42	.00	-237,695.42
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		1,727.50			271,861.21	.00	-271,861.21
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							
		1,727.50			271,861.21	.00	-271,861.21
TOTAL FOR CONSTRUCTION FUND (360)							
		-1,727.50			-271,861.21	.00	271,861.21

BOURBON COUNTY SCHOOL DISTRICT

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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

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	1,382,761.49	1,574,842.76	192,081.27
TOTAL INTERFUND TRANSFERS	.00	1,382,761.49	1,574,842.76	192,081.27
TOTAL OTHER RECEIPTS	.00	1,382,761.49	1,574,842.76	192,081.27
TOTAL RECEIPTS	.00	1,382,761.49	1,840,064.80	457,303.31
TOTAL REVENUE	.00	1,382,761.49	1,840,064.80	457,303.31



BOURBON COUNTY SCHOOL DISTRICT

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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)		.00	-319,176.48	.00	319,176.48

BOURBON COUNTY SCHOOL DISTRICT

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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					4,260.44	11,492.32	15,000.00	3,507.68
TOTAL EARNINGS ON INVESTMENTS					4,260.44	11,492.32	15,000.00	3,507.68
FOOD SERVICE								
1611 REIMBURSABLE SCHOOL LUNCH PROG					.00	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 PRG					.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					5.25	5.25	.00	-5.25
1637 VENDING					129.50	2,806.90	.00	-2,806.90
TOTAL FOOD SERVICE					134.75	65,247.17	57,500.00	-7,747.17
OTHER REVENUE FROM LOCAL SOURCES								
1990 MISCELLANEOUS REVENUE					.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS					.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					4,395.19	76,739.49	72,500.00	-4,239.49
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

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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	159,911.73	1,909,520.14	1,912,073.98	2,553.84
TOTAL RESTRICTED THROUGH THE STATE	159,911.73	1,909,520.14	1,912,073.98	2,553.84
CHILDT NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILDT NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILDT NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	159,911.73	1,909,520.14	1,912,073.98	2,553.84
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	164,306.92	1,986,259.63	2,241,536.91	255,277.28
TOTAL REVENUE				

BOURBON COUNTY SCHOOL DISTRICT

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	164,306.92	2,219,062.75	2,601,660.83	382,598.08

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12



FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	135,439.22	659,063.78	646,935.00	-12,128.78
0200	EMPLOYEE BENEFITS	35,522.83	171,898.65	166,197.50	-5,701.15
0280	ON-BEHALF	.00	.00	239,243.73	239,243.73
0300	PURCHASED PROF AND TECH SERV	654.56	64,488.41	55,597.00	-8,891.41
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	52,734.17	1,103,927.16	1,322,487.60	218,560.44
0700	PROPERTY	1,670.67	5,532.34	55,000.00	49,467.66
0800	DEBT SERVICE AND MISCELLANEOUS	616.38	4,596.33	4,250.00	-346.33
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		226,637.83	2,009,523.01	2,501,660.83	492,137.82
5200	FUND TRANSFERS				
0900	OTHER ITEMS	86,054.20	88,651.27	100,000.00	11,348.73
TOTAL 5200 FUND TRANSFERS		86,054.20	88,651.27	100,000.00	11,348.73
TOTAL EXPENDITURES		312,692.03	2,098,174.28	2,601,660.83	503,486.55
TOTAL FOR FOOD SERVICE FUND (51)		-148,385.11	120,888.47	.00	-120,888.47

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12



BOURBON CO SCHOOLS DAY CARE (5					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE					.00	433,354.60	597,879.69	164,525.09
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
COMMUNITY SERVICE ACTIVITIES								
1810 CHILD CARE FEES					27,664.00	163,177.77	160,000.00	-3,177.77
TOTAL COMMUNITY SERVICE ACTIVITIES					27,664.00	163,177.77	160,000.00	-3,177.77
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					27,664.00	163,177.77	160,000.00	-3,177.77
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RESTRICTED STATE REVENUE					4,075.00	72,937.00	73,500.00	563.00
TOTAL RESTRICTED					4,075.00	72,937.00	73,500.00	563.00
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					4,075.00	72,937.00	137,504.16	64,567.16
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
4500 RESTRICTED FED THRU STATE					1,483.30	6,830.59	.00	-6,830.59

BOURBON COUNTY SCHOOL DISTRICT

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BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	1,483.30	6,830.59	.00	-6,830.59
TOTAL REVENUE FROM FEDERAL SOURCES	1,483.30	6,830.59	.00	-6,830.59
TOTAL RECEIPTS	33,222.30	242,945.36	297,504.16	54,558.80
TOTAL REVENUE	33,222.30	676,299.96	895,383.85	219,083.89

BOURBON COUNTY SCHOOL DISTRICT

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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					56,548.86	500,315.06	436,015.00	-64,300.06
0200 EMPLOYEE BENEFITS					14,609.29	133,620.82	114,590.00	-19,030.82
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					3,232.77	21,250.19	31,897.78	10,647.59
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					74,390.92	655,211.07	895,383.85	240,172.78
5200 FUND TRANSFERS								
0900 OTHER ITEMS					.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					.00	.00	.00	.00
TOTAL EXPENDITURES								
					74,390.92	655,211.07	895,383.85	240,172.78
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5								
					-41,168.62	21,088.89	.00	-21,088.89

BOURBON COUNTY SCHOOL DISTRICT

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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					253.00	10,006.00	10,000.00	-6.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					253.00	10,006.00	10,000.00	-6.00
TOTAL REVENUE FROM LOCAL SOURCES					253.00	10,006.00	10,000.00	-6.00
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					253.00	10,006.00	13,121.32	3,115.32
TOTAL REVENUE					253.00	20,793.20	14,737.96	-6,055.24

BOURBON COUNTY SCHOOL DISTRICT

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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		1,026.05	15,728.55	7,972.61	-7,755.94
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0840 CONTINGENCY		.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,026.05	15,728.55	14,737.96	-990.59
TOTAL EXPENDITURES					
		1,026.05	15,728.55	14,737.96	-990.59
TOTAL FOR TECHY TEES FUND (55)					
		-773.05	5,064.65	.00	-5,064.65

BOURBON COUNTY SCHOOL DISTRICT

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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

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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

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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 12



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

BOURBON COUNTY SCHOOL DISTRICT

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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

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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 12



SCHOLARSHIP FUND (7000)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0600 SUPPLIES		.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0300 PURCHASED PROF AND TECH SERV		.00	.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 12



GOVERNMENTAL ASSETS (8)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS ON SALE OF ASSET				.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE OF LAND & IMPROVEMENTS				.00	.00	.00	.00
5331 SALE OF BUILDINGS				.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC				.00	.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 12



GOVERNMENTAL ASSETS (8)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
0700 PROPERTY				.00	.00	.00	.00
TOTAL 1000 INSTRUCTION				.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES							
0700 PROPERTY				.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700 PROPERTY				.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT							
0700 PROPERTY				.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT							
0700 PROPERTY				.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT				.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES							
0700 PROPERTY				.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES				.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE							
0700 PROPERTY				.00	.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 12



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

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12



FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.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 12



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

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12
REPORT OPTIONS



Fiscal Year/Period for reports	2026	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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