

MONTH END JULY 2026

BEGIN BALANCE	\$	4,889,826.81
RECEIPTS	\$	3,677,497.96
CLEARED CHECKS	\$	2,800,763.59
ENDING BALANCE	\$	5,766,561.18
OUTSTANDING CHECKS	\$	480,841.00
DEPOSITS IN TRANSIT	\$	-
BANK FEE TO BE REIMBURSED	\$	-
RECONCILLED BALANCE	\$	5,285,720.18

**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	4,076,592.75		EST	309,976.14		EST	1,795,727.22		\$ 3,826,325.94
	ACTUAL	6,475,972.00	4,334,624.72	ACTUAL	355,511.47	297,490.17	ACTUAL	323,245.20	1,685,304.35	
AUGUST	EST	863,307.11		EST	952,133.00		EST	387,585.28		\$ -
	ACTUAL		917,950.99	ACTUAL		913,780.67	ACTUAL		363,751.88	
SEPTEMBER	EST	784,405.25		EST	1,446,826.71		EST	276,684.21		\$ -
	ACTUAL		834,054.96	ACTUAL		1,388,547.91	ACTUAL		259,670.34	
OCTOBER	EST	910,018.90		EST	1,434,830.80		EST	583,529.91		\$ -
	ACTUAL		967,619.45	ACTUAL		1,377,035.20	ACTUAL		547,647.48	
NOVEMBER	EST	799,789.52		EST	1,430,044.32		EST	311,720.37		\$ -
	ACTUAL		850,412.99	ACTUAL		1,372,441.52	ACTUAL		292,552.06	
DECEMBER	EST	8,041,810.35		EST	1,432,792.73		EST	469,770.84		\$ -
	ACTUAL		8,550,824.69	ACTUAL		1,375,079.22	ACTUAL		440,883.69	
JANUARY	EST	214,979.24		EST	1,416,463.68		EST	962,794.73		\$ -
	ACTUAL		228,586.56	ACTUAL		1,359,407.91	ACTUAL		903,590.55	
FEBRUARY	EST	1,208,594.84		EST	1,428,291.91		EST	241,544.36		\$ -
	ACTUAL		1,285,094.04	ACTUAL		1,370,759.70	ACTUAL		226,691.31	
MARCH	EST	1,046,201.20		EST	1,451,775.75		EST	375,926.55		\$ -
	ACTUAL		1,112,421.54	ACTUAL		1,393,297.60	ACTUAL		352,810.07	
APRIL	EST	1,489,748.53		EST	1,424,648.90		EST	524,770.24		\$ -
	ACTUAL		1,584,043.64	ACTUAL		1,367,263.43	ACTUAL		492,501.06	
MAY	EST	1,243,859.01		EST	1,452,537.02		EST	244,602.88		\$ -
	ACTUAL		1,322,590.30	ACTUAL		1,394,028.20	ACTUAL		229,561.76	
JUNE	EST	3,689,561.30		EST	3,156,465.89		EST	946,781.35		\$ -
	ACTUAL		3,923,095.73	ACTUAL		3,029,322.08	ACTUAL		888,561.86	
Projected Amounts		24,368,868.02	25,911,319.61		17,336,786.86	16,638,453.61		7,121,437.93	6,683,526.41	July 1, Fund Balance
Diff Proj vs Actual		2,399,379.25			(45,535.33)			1,472,482.02		3,826,325.94

TOTALS FROM THE MOST RECENT WORKING BUDGET-GENERAL FUND ONLY

TOTAL BUDGETED REVENUES		
TOTAL BUDGETED SALARY		
TOTAL BUDGETED EXPENSES		
CONTINGENCY		
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.

6,475,972.00

355,511.47

323,245.20

6,475,972.00

355,511.47

323,245.20

BOURBON COUNTY SCHOOL DISTRICT

GENERAL FUND REVENUE JULY 2026

FOR 2027 01

	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				
	2,600,000.00	2,600,000.00	5,507,551.91	5,507,551.91	-2,907,551.91	211.8%
110 1111		GENERAL PROPERTY TAX				
	8,256,391.03	8,256,391.03	0.00	0.00	8,256,391.03	.0%
110 1113		PSC PROPERTY TAX				
	787,835.36	787,835.36	96,935.17	96,935.17	690,900.19	12.3%
110 1115		DELINQUENT PROPERTY TAX				
	100,000.00	100,000.00	9,442.58	9,442.58	90,557.42	9.4%
110 1117		MOTOR VEHICLE TAX				
	1,170,162.00	1,170,162.00	84,422.96	84,422.96	1,085,739.04	7.2%
110 1121		UTILITIES TAX				
	1,300,000.00	1,300,000.00	129,853.83	129,853.83	1,170,146.17	10.0%
110 1191		OMITTED PROPERTY TAX				
	75,000.00	75,000.00	0.00	0.00	75,000.00	.0%
110 1280		REVENUE IN LIEU OF TAXES				
	15,000.00	15,000.00	0.00	0.00	15,000.00	.0%
110 1510		INTEREST ON INVESTMENTS				
	250,000.00	250,000.00	14,377.91	14,377.91	235,622.09	5.8%
110 1980		REFUND OF PRIOR YR EXPENDITURE				
	0.00	0.00	8,110.97	8,110.97	-8,110.97	100.0%
110 1990		MISCELLANEOUS REVENUE				
	100,000.00	100,000.00	-9,999.33	-9,999.33	109,999.33	-10.0%
110 3111		SEEK PROGRAM				
	7,800,000.00	7,800,000.00	635,276.00	635,276.00	7,164,724.00	8.1%
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				
	1,553,479.63	1,553,479.63	0.00	0.00	1,553,479.63	.0%
110 5210 COFT		FUND TRANSFER				
	212,000.00	212,000.00	0.00	0.00	212,000.00	.0%
110 5220		INDIRECT COSTS TRANSFER				
	125,000.00	125,000.00	0.00	0.00	125,000.00	.0%
		TOTAL REVENUES				
	31,313,710.16	31,313,710.16	6,475,972.00	6,475,972.00	24,837,738.16	
		GRAND TOTAL				
	31,313,710.16	31,313,710.16	6,475,972.00	6,475,972.00	24,837,738.16	20.7%

BOURBON COUNTY SCHOOL DISTRICT



GENERAL FUND REVENUE JULY 2026

FOR 2027 01

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 JULY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 GENERAL FUND							
1100 INSTRUCTION SBDM							
	12,834,678.59	12,837,868.94	30,371.94	30,371.94	55,648.21	12,751,848.79	.7%
1200 INSTRUCTION - HOME&HOSPITAL							
	74,038.65	74,038.65	0.00	0.00	196.84	73,841.81	.3%
1900 OTHER INSTRUCTION NON SBDM							
	3,446,418.63	3,446,418.63	0.00	0.00	0.00	3,446,418.63	.0%
2112 ATTENDANCE SERVICES							
	141,469.04	141,469.04	21,658.00	21,658.00	0.00	119,811.04	15.3%
2113 SOCIAL WORK SERVICES							
	111,596.92	111,596.92	0.00	0.00	0.00	111,596.92	.0%
2122 GUIDANCE COUNSELING							
	392,009.28	392,009.28	0.00	0.00	0.00	392,009.28	.0%
2130 HEALTH SERVICES							
	359,366.91	359,366.91	2,531.97	2,531.97	18,993.95	337,840.99	6.0%
2152 SPEECH PATHOLOGY							
	16,878.11	16,878.11	0.00	0.00	0.00	16,878.11	.0%
2190 STUDENT SUPPORT SERVICES							
	378,740.15	378,740.15	0.00	0.00	0.00	378,740.15	.0%
2211 IMPROVEMENT OF INSTRU SUPERV							
	526,690.42	526,690.42	70,127.40	70,127.40	23,066.61	433,496.41	17.7%
2222 LIB/EDUC MEDIS SVCS SCH LIB							
	300,637.61	300,637.61	0.00	0.00	0.00	300,637.61	.0%
2290 GRANT EVALUATOR							
	218,778.53	218,778.53	0.00	0.00	0.00	218,778.53	.0%
2311 BOARD ACTIVITIES							
	828,910.74	828,910.74	106,852.66	106,852.66	26,687.44	695,370.64	16.1%
2315 TAX ASSESSMENT & COLLECTION							
	175,000.00	175,000.00	2,908.06	2,908.06	0.00	172,091.94	1.7%
2316 EMPLOYEE RELATIONS							
	13,000.00	13,000.00	2,115.00	2,115.00	1,369.19	9,515.81	26.8%
2321 SUPERINTENDENT'S OFFICE							
	317,194.98	317,322.86	34,426.38	34,426.38	30,607.21	252,289.27	20.5%
2410 PRINCIPAL'S OFFICE							
	1,933,823.04	1,933,823.04	18,777.68	18,777.68	0.00	1,915,045.36	1.0%
2420 SCHOOL COUNCIL ACTIVITIES							
	5,488.68	5,488.68	195.00	195.00	0.00	5,293.68	3.6%
2511 FINANCE OFFICER'S OFFICE							
	1,966,005.14	1,966,005.14	-58,977.72	-58,977.72	360.43	2,024,622.43	-3.0%
2560 PUBLIC INFORMATION SERVICES							
	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	.0%

BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY FUNCTION JULY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2580 ADMINISTRATIVE TECHNOLOGY SER							
	282,251.62	282,251.62	18,589.09	18,589.09	0.00	263,662.53	6.6%
2585 NETWORK SUPPORT							
	84,493.54	84,493.54	0.00	0.00	0.00	84,493.54	.0%
2610 OPERATION OF BUILDINGS							
	2,715,664.75	2,716,909.75	334,882.35	334,882.35	237,836.54	2,144,190.86	21.1%
2660 SECURITY OPERATIONS							
	97,198.20	97,198.20	1,078.39	1,078.39	0.00	96,119.81	1.1%
2710 STUDENT TRANSP. SUPERVISION							
	277,235.28	277,235.28	4,505.35	4,505.35	15.00	272,714.93	1.6%
2720 BUS DRIVING							
	1,230,582.23	1,230,582.23	6,380.24	6,380.24	0.00	1,224,201.99	.5%
2730 BUS MONITORING							
	133,505.84	133,505.84	6,662.14	6,662.14	0.00	126,843.70	5.0%
2740 BUS MAINTENANCE							
	837,915.02	838,215.02	72,465.17	72,465.17	56,873.28	708,876.57	15.4%
2750 TRANSP STAFF DEVELOPMENT							
	3,406.73	3,406.73	0.00	0.00	0.00	3,406.73	.0%
2790 OTHER STUDENT TRANSPORTATION							
	32,221.53	32,221.53	3,207.57	3,207.57	0.00	29,013.96	10.0%
5200 FUND TRANSFERS							
	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	.0%
5300 CONTINGENCY							
	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	.0%
TOTAL GENERAL FUND							
	31,313,710.16	31,318,573.39	678,756.67	678,756.67	451,654.70	30,188,162.02	3.6%
GRAND TOTAL							
	31,313,710.16	31,318,573.39	678,756.67	678,756.67	451,654.70	30,188,162.02	3.6%

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

BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY OBJECT JULY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 GENERAL FUND							
0110	CERTIFIED PERMANENT SALARY						
	10,049,247.90	10,049,247.90	73,890.52	73,890.52	0.00	9,975,357.38	.7%
0111	EXTENDED DAY						
	400,895.26	400,895.26	20,591.38	20,591.38	0.00	380,303.88	5.1%
0112	EXTRA SERVICE						
	443,754.36	443,754.36	16,721.04	16,721.04	0.00	427,033.32	3.8%
0113	OTHER CERTIFIED SALARY						
	45,627.51	45,627.51	0.00	0.00	0.00	45,627.51	.0%
0114	NATIONAL TEACHER CERT						
	4,040.00	4,040.00	0.00	0.00	0.00	4,040.00	.0%
0116	SPEECH PATH STIPEND						
	14,140.00	14,140.00	0.00	0.00	0.00	14,140.00	.0%
0120	CERTIFIED SUBSTITUTE SALARY						
	473,022.39	473,022.39	0.00	0.00	0.00	473,022.39	.0%
0130	CLASSIFIED REGULAR SALARY						
	3,668,100.50	3,668,100.50	91,142.33	91,142.33	0.00	3,576,958.17	2.5%
0130E	EXTRA SERVICE - CLASSIFIED						
	2,138.13	2,138.13	0.00	0.00	0.00	2,138.13	.0%
0131	OTHER CLASSIFIED PAY						
	202,784.77	202,784.77	10,037.53	10,037.53	0.00	192,747.24	4.9%
0133	CLAS SPEECH PATH EXTRA						
	2,020.00	2,020.00	0.00	0.00	0.00	2,020.00	.0%
0140	CLASSIFIED OVERTIME SALARY						
	36,027.00	36,027.00	382.90	382.90	0.00	35,644.10	1.1%
0150	CLASSIFIED SUBSTITUTE SALARY						
	143,760.56	143,760.56	7,511.77	7,511.77	0.00	136,248.79	5.2%
0170	PARA-PROFESSIONAL						
	44,260.22	44,260.22	153.34	153.34	0.00	44,106.88	.3%
0190	BOARD PER DIEM						
	24,240.00	24,240.00	1,650.00	1,650.00	0.00	22,590.00	6.8%
0221	EMPLOYER FICA CONTRIBUTION						
	199,267.15	199,267.15	6,138.95	6,138.95	0.00	193,128.20	3.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO						
	248,582.95	248,582.95	3,090.30	3,090.30	0.00	245,492.65	1.2%
0231	KTRS EMPLOYER CONTRIBUTION						
	426,603.72	426,603.72	3,562.77	3,562.77	0.00	423,040.95	.8%
0232	CERS EMPLOYER CONTRIBUTION						
	614,232.84	614,232.84	17,737.81	17,737.81	0.00	596,495.03	2.9%
0253	KSBA UNEMPLOYMENT INSURANCE						
	52,275.05	52,275.05	2,830.79	2,830.79	0.00	49,444.26	5.4%

BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY OBJECT JULY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKERS COMPENSATION							
	105,416.55	105,416.55	100,070.04	100,070.04	0.00	5,346.51	94.9%
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							
	136,350.00	136,350.00	0.00	0.00	0.00	136,350.00	.0%
0311 TAX COLLECTION FEES							
	175,000.00	175,000.00	2,908.06	2,908.06	0.00	172,091.94	1.7%
0319 OTHER ADMINISTRATIVE SERVICES							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0335 OTHER PROFESSIONAL CONSULTANT							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0338 REGISTRATION FEES							
	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	.0%
0339 OTH PROF TRAINING & DEV SVCS							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0341 DRUG TESTING							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0343 LEGAL SERVICES							
	25,000.00	25,000.00	1,750.00	1,750.00	23,250.00	0.00	100.0%
0345 MEDICAL SERVICES							
	94,500.00	94,500.00	0.00	0.00	15,000.00	79,500.00	15.9%
0349 OTHER PROFESSIONAL SERVICES							
	162,031.32	162,031.32	18,821.77	18,821.77	42,827.25	100,382.30	38.0%
0411 WATER/SEWAGE							
	87,250.00	87,250.00	10,477.50	10,477.50	0.00	76,772.50	12.0%
0419 OTHER UTILITIES							
	8,500.00	8,500.00	0.00	0.00	8,000.00	500.00	94.1%
0421 SANITATION SERVICE							
	101,650.00	101,650.00	8,112.32	8,112.32	0.00	93,537.68	8.0%
0424 CONTRACT GROUNDS SERVICE							
	55,000.00	55,000.00	9,984.00	9,984.00	0.00	45,016.00	18.2%
0434 BUILDING REPAIRS & MAINT							
	225,000.00	225,000.00	109,352.90	109,352.90	74,081.41	41,565.69	81.5%
0435 VEHICLE REPAIR & MAINT							
	10,000.00	10,000.00	175.00	175.00	0.00	9,825.00	1.8%
0437 PLUMBING REPAIRS AND MAINT							
	5,000.00	6,100.00	1,170.81	1,170.81	0.00	4,929.19	19.2%
0439 OTHER REPAIRS AND MAINTENANCE							
	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	.0%
0491 ASPHALT RESURFACING/STRIPPING							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0521 PUPIL TRANSPORTATION INSURANC							
	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	.0%

BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY OBJECT JULY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0522 PROPERTY INSURANCE	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	.0%
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	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	109,693.64	109,693.64	0.00	0.00	0.00	109,693.64	.0%
0529 OTHER INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0531 POSTAGE & PO BOX RENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	.0%
0532 TELEPHONE	67,750.00	67,750.00	5,389.01	5,389.01	74,984.09	-12,623.10	118.6%
0533 ON-LINE NETWORK	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
0534 CELL PHONES	5,750.00	5,750.00	1,345.94	1,345.94	8,449.58	-4,045.52	170.4%
0542 NEWSPAPER ADVERTISING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0549 OTHER ADVERTISING	2,000.00	2,000.00	14.50	14.50	447.00	1,538.50	23.1%
0559 OTHER PRINTING	118,493.00	118,570.69	7,941.55	7,941.55	56,585.51	54,043.63	54.4%
0580 TRAVEL MILEAGE	43,250.00	43,250.00	162.39	162.39	310.00	42,777.61	1.1%
0581 TRAVEL MILEAGE	9,110.00	9,110.00	0.00	0.00	0.00	9,110.00	.0%
0610 GENERAL SUPPLIES	367,193.00	367,765.88	52,035.68	52,035.68	75,662.74	240,067.46	34.7%
0610R GENERAL SUPPLIES-RECONGITION	880.00	880.00	0.00	0.00	0.00	880.00	.0%
0610RT TESTING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	.0%
0616 NON INST FOOD	4,500.00	4,500.00	2,115.00	2,115.00	0.00	2,385.00	47.0%
0621 NATURAL GAS	237,000.00	237,000.00	2,254.86	2,254.86	24,756.68	209,988.46	11.4%
0622 ELECTRICITY	549,936.31	549,936.31	55,283.38	55,283.38	0.00	494,652.93	10.1%
0626 GASOLINE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
0627 DIESEL FUEL	165,000.00	165,000.00	1,917.70	1,917.70	12,958.01	150,124.29	9.0%

BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY OBJECT JULY 2026

FOR 2027 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0641 LIBRARY BOOKS							
	11,094.00	11,094.00	0.00	0.00	3,413.00	7,681.00	30.8%
0642 PERIODICALS & NEWSPAPERS							
	345.00	345.00	0.00	0.00	0.00	345.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE							
	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	.0%
0644 TEXTBOOKS & OTHER INST MATER.							
	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	.0%
0646 TESTS							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0650 SUPPLIES TECHNOLOGY RELATED							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0653 SOFTWARE LICENSES							
	97,697.54	97,697.54	13,214.00	13,214.00	0.00	84,483.54	13.5%
0661 LUBRICANTS							
	15,000.00	15,000.00	1,414.25	1,414.25	0.00	13,585.75	9.4%
0662 TIRES & LUBES							
	20,000.00	20,000.00	653.95	653.95	0.00	19,346.05	3.3%
0663 REPAIR PARTS							
	50,000.00	50,000.00	1,254.49	1,254.49	1,500.00	47,245.51	5.5%
0697 OTHER SUPPLIES & MATERIALS							
	4,695.00	4,695.00	0.00	0.00	28.93	4,666.07	.6%
0732 VEHICLES							
	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
0734 TECH-RELATED HARDWARE							
	47,725.89	50,838.55	6,398.77	6,398.77	4,405.88	40,033.90	21.3%
0735 TECH SOFTWARE							
	257,950.00	257,950.00	84,330.92	84,330.92	24,994.62	148,624.46	42.4%
0739 OTHER EQUIPMENT							
	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	.0%
0810 DUES & FEES							
	8,130.00	8,130.00	2,195.00	2,195.00	0.00	5,935.00	27.0%
0840 CONTINGENCY							
	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	.0%
0893 UNIFORMS							
	6,000.00	6,000.00	535.04	535.04	0.00	5,464.96	8.9%
0894 INSTRUCTIONAL FIELD TRIPS							
	250.00	250.00	622.82	622.82	0.00	-372.82	249.1%
0899 OTHER MISCELLANEOUS EXP							
	0.00	0.00	-78,586.41	-78,586.41	0.00	78,586.41	100.0%
0910 FUND TRANSFERS OUT							
	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	.0%
TOTAL GENERAL FUND							
	31,313,710.16	31,318,573.39	678,756.67	678,756.67	451,654.70	30,188,162.02	3.6%
GRAND TOTAL							
	31,313,710.16	31,318,573.39	678,756.67	678,756.67	451,654.70	30,188,162.02	3.6%

BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY OBJECT JULY 2026

FOR 2027 01

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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** END OF REPORT - Generated by MICHAEL SWEARINGEN **

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	74,591.21	3,437,813.59
	TOTAL ASSETS		74,591.21	3,437,813.59
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	72,441.94	585,628.36
10	7461	ACCR SALARIES & BENEFIT PAYABLE	144,423.72	270,311.73
10	7462	UNEMPLOYMENT PAYABLE	-149.62	-51,373.29
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	-1,643.83	-102,728.13
10	7603	PURCHASE OBLIGATIONS	446,791.47	451,654.70
	TOTAL LIABILITIES		661,863.68	1,156,860.93
FUND BALANCE				
10	6302	REVENUES CONTROL	-6,475,972.00	-6,475,972.00
10	7602	EXPENDITURES CONTROL	678,756.67	678,756.67
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-182,603.87
10	8753	ASSIGNED-PURCH OBL - CURRENT	-446,791.47	-451,654.70
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-4,986.07
10	8770	UNASSIGNED FUND BALANCE	5,507,551.91	-4,923.23
	TOTAL FUND BALANCE		-736,454.89	-6,441,383.20
	TOTAL LIABILITIES + FUND BALANCE		-74,591.21	-5,284,522.27

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 1

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
20	6101	CASH IN BANK		1,981,536.50	20,518.43
20	6153	ACCOUNTS RECEIVABLE		-3,526,446.11	.00
TOTAL ASSETS				-1,544,909.61	20,518.43
LIABILITIES					
20	7421	ACCOUNTS PAYABLE		-61,594.39	-61,594.39
20	7481	DEFERRED REVENUE		1,746,134.28	.00
20	7603	PURCHASE OBLIGATIONS		-19,083.72	19,939.04
TOTAL LIABILITIES				1,665,456.17	-41,655.35
FUND BALANCE					
20	6302	REVENUES CONTROL		-319,036.52	-319,036.52
20	7602	EXPENDITURES CONTROL		179,406.24	179,406.24
20	8753	ASSIGNED-PURCH OBL - CURRENT		19,083.72	-19,939.04
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE		.00	40,322.76
20	8770	UNASSIGNED FUND BALANCE		.00	-39,022.76
TOTAL FUND BALANCE				-120,546.56	-158,269.32
TOTAL LIABILITIES + FUND BALANCE				1,544,909.61	-199,924.67

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 1

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	.00	120,623.23
			TOTAL ASSETS	.00	120,623.23
LIABILITIES					
	21	7603	PURCHASE OBLIGATIONS	218.00	218.00
			TOTAL LIABILITIES	218.00	218.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-120,623.23	-120,623.23
	21	8737	RESTRICTED - OTHER	120,623.23	.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-218.00	-218.00
			TOTAL FUND BALANCE	-218.00	-120,841.23
			TOTAL LIABILITIES + FUND BALANCE	.00	-120,623.23

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 1

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 2027 1

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	108,715.00	108,715.00
			TOTAL ASSETS	108,715.00	108,715.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	-108,715.00	-108,715.00
			TOTAL FUND BALANCE	-108,715.00	-108,715.00
			TOTAL LIABILITIES + FUND BALANCE	-108,715.00	-108,715.00

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 1

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	276,246.00	320,003.05
	TOTAL ASSETS		276,246.00	320,003.05
FUND BALANCE				
32	6302	REVENUES CONTROL	-276,246.00	-276,246.00
32	8737	RESTRICTED - OTHER	30.00	-43,726.51
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-.54
32	8770	UNASSIGNED FUND BALANCE	-30.00	.00
	TOTAL FUND BALANCE		-276,246.00	-319,973.05
	TOTAL LIABILITIES + FUND BALANCE		-276,246.00	-319,973.05

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 1

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,036.50	1,069,087.25
			TOTAL ASSETS	-1,036.50	1,069,087.25
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	1,036.50	1,036.50
			TOTAL LIABILITIES	1,036.50	1,036.50
FUND BALANCE					
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,070,123.75
			TOTAL FUND BALANCE	.00	-1,070,123.75
			TOTAL LIABILITIES + FUND BALANCE	1,036.50	-1,069,087.25

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 1

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
FUND BALANCE					
	40	8736	RESTRICTED - DEBT SERVICE	.00	-190,017.70
	40	8737	RESTRICTED - OTHER	.00	-5,920.41
			TOTAL FUND BALANCE	.00	-195,938.11
			TOTAL LIABILITIES + FUND BALANCE	.00	-195,938.11

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	40,499.16	205,674.93
51	6153	ACCOUNTS RECEIVABLE	-107,689.44	.00
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			-67,190.28	556,700.07
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-1,638.07	-1,638.07
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	214,361.00	214,361.00
51	77000	DEF INFLOW RES OPEB LIABILITY	.00	-291,483.00
51	7700P	DEF INFLOW RES PEN LIABILITY	.00	-202,968.00
TOTAL LIABILITIES			212,722.93	-1,209,202.13
FUND BALANCE				
51	6302	REVENUES CONTROL	-592,881.57	-592,881.57
51	7602	EXPENDITURES CONTROL	68,833.60	68,833.60
51	87370	RES. OTHER OPEB LIABILTY	.00	198,369.00
51	8737P	RESTRICTED-PENSION	.00	890,280.00
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	592,876.32	339,471.17
51	8739I	INVENTORY	.00	-37,209.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	-214,361.00	-214,361.00
TOTAL FUND BALANCE			-145,532.65	652,502.06
TOTAL LIABILITIES + FUND BALANCE			67,190.28	-556,700.07

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 1

FUND: 52 BOURBON CO SCHOOLS DAY CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-26,737.22	-6,424.56
52	6153	ACCOUNTS RECEIVABLE	-5,356.00	.00
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		-32,093.22	198,307.44
LIABILITIES				
52	7421	ACCOUNTS PAYABLE	-2,036.59	-2,036.59
52	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-12,695.67
52	7541P	UNFUND PEN LIAB PEN LIABILITY	.00	-592,385.00
52	7603	PURCHASE OBLIGATIONS	1,024.00	1,024.00
52	77000	DEF INFLOW RES OPEB LIABILITY	.00	-190,162.00
52	7700P	DEF INFLOW RES PEN LIABILITY	.00	-132,415.00
	TOTAL LIABILITIES		-1,012.59	-928,670.26
FUND BALANCE				
52	6302	REVENUES CONTROL	-54,589.05	-54,589.05
52	7602	EXPENDITURES CONTROL	61,301.71	61,301.71
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)	27,417.15	14,444.16
52	8753	ASSIGNED-PURCH OBL - CURRENT	-1,024.00	-1,024.00
	TOTAL FUND BALANCE		33,105.81	730,362.82
TOTAL LIABILITIES + FUND BALANCE			32,093.22	-198,307.44

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 1

FUND: 55 TECHY TEES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
55	6101	CASH IN BANK	.00	9,709.26
TOTAL ASSETS			.00	9,709.26
LIABILITIES				
55	7421	ACCOUNTS PAYABLE	-884.88	-884.88
55	7603	PURCHASE OBLIGATIONS	5,000.00	5,000.00
TOTAL LIABILITIES			4,115.12	4,115.12
FUND BALANCE				
55	6302	REVENUES CONTROL	-10,112.30	-10,112.30
55	7602	EXPENDITURES CONTROL	884.88	884.88
55	8739	RESTRICTED-NEW ASSETS(FD SVC)	10,112.30	403.04
55	8753	ASSIGNED-PURCH OBL - CURRENT	-5,000.00	-5,000.00
TOTAL FUND BALANCE			-4,115.12	-13,824.38
TOTAL LIABILITIES + FUND BALANCE			.00	-9,709.26

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 1

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	-1,631,649.47
			TOTAL FUND BALANCE	.00	-1,631,649.47
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,631,649.47

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 1

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 2027 1

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 07/2026

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
1000	SOCIAL SECURITY	10,148.95	10,148.95	163,692.57	1,007,922.05
1001	SOCIAL SECURITY	629.61	629.61	10,154.94	148,077.39
1003	SOCIAL SECURITY	0.00	0.00	0.00	69,526.80
1100	MEDICARE TAX	4,450.77	4,450.77	306,942.39	
2459	HEALTH INS - COMM OF KY	6,493.62	0.00	186,581.16	
2471	HEALTHCARE SPENDING	673.32	0.00	57,940.24	
2517	HEALTH INS EMPLOYER COST	0.00	48,916.78	252,212.23	
2544	DEFERRED COMPENSATION 401K	240.00	0.00	16,101.64	
2631	DELTA DENTAL SINGLE PREMIER	160.20	0.00	22,251.34	
2632	DELTA DENTAL E+1 PREMIER	103.11	0.00	5,620.42	
2634	DELTA DENTAL SINGLE PREFERRED	25.74	0.00	2,929.00	
2636	DELTA DENTAL FAMILY PREFERRED	336.72	0.00	28,875.14	
2637	DEFERRED COMPENSATION 457	50.00	0.00	8,587.94	
2654	AMERICAN FIDELITY 457(B)	325.00	0.00	14,180.68	
2655	AMERICAN FIDELITY 403(B)	550.00	0.00	22,075.31	
2660	AMERICAN FIDELITY CANCER INSUR	854.40	0.00	105,345.55	
2661	AMERICAN FIDELITY ACCIDENT INS	742.70	0.00	88,299.52	
2662	AMERICAN FIDELITY HOSPITAL IND	145.92	0.00	28,370.50	
2663	EYE MED - EMPLOYEE	65.10	0.00	31,742.70	
2664	EYE MED - EMP + 1	18.94	0.00	9,326.48	
2665	EYE MED - FAMILY	135.00	0.00	34,147.68	
2666	DENTAL INSURANCE	627.38	0.00	82,427.13	
2667	VISION INSURANCE	121.30	0.00	49,799.10	
3000	FEDERAL TAX	19,857.25	0.00	278,074.96	
4000	STATE TAX	10,319.31	0.00	278,074.96	
5000	PARIS CITY TAX 100%	4,402.77	0.00	293,512.16	
5002	PARIS CITY TAX 50%	28.28	0.00	3,771.08	
5004	PARIS CITY TAX 25%	4.71	0.00	1,256.15	
5005	PARIS CITY TAX 40%	32.82	0.00	5,469.26	
5010	COUNTY TAX	3,968.21	0.00	317,445.84	
6008	DIVISION OF CHILD SUPPORT	350.00	0.00	4,653.30	
6063	PATRICK HAUGHEY	6.94	0.00	1,324.70	
6065	JAVITCH BLOCK, LLC	47.04	0.00	1,324.70	
7000	TRSRETIRE T1/T2 NON FED	6,730.78	1,570.77	52,359.17	
7002	TRSRETIRE T3 NON FED	7,716.31	1,800.77	60,025.60	
7003	TRSRETIRE T4 NON FED	2,027.08	412.28	13,743.02	
7004	TRSRETIRE T3 FED	61.34	81.62	477.22	
7005	TRSRETIRE T1/T2 FEDERAL	1,469.22	1,840.69	11,429.25	
7007	TRSRETIRE T4 FED	0.00	0.00	0.00	
7008	CERS - RTW RETIREES	0.00	407.29	2,331.26	
7010	COUNTY EMPLOYEES RETIREMENT	2,349.62	8,353.10	47,923.44	
7014	CERS WAS 6% NOW 5%(CASH BAL)	4,782.14	16,937.84	95,642.24	
7015	CERS WAS 6% NOW 5% FOR 09/08	1,339.45	4,723.60	27,000.77	
7016	CERS 1% 09/08	270.03	0.00	27,000.77	
7017	CERS 1% 09/08 (CASH BALANCE)	956.46	0.00	95,642.24	
8000	COLONIAL LIFE NO CAFE	160.48	0.00	23,383.68	
8101	KY GROUP LIFE - OPTIONAL	366.04	0.00	42,690.65	
8113	TEXASLIFE	957.88	0.00	97,118.79	
8115	DEF COMP ROTH IRA	250.00	0.00	17,422.44	
8116	AMERICAN FIDELITY ROTH IRA	695.00	0.00	14,818.04	
8118	AMERICAN FIDELITY LIFE INSURAN	626.00	0.00	77,940.54	
8119	AMERICAN FIDELITY CRITICAL ILL	120.14	0.00	26,088.72	

BOURBON COUNTY SCHOOL DISTRICT

EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 9999 / ORGANIZATION: 0 - 99999999
DEDUCTION: 1000 - 9999 / MTD 07/2026

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
8120	AMERICAN FIDELITY LT DISABILIT	1,899.66	0.00	153,687.91	
8121	KY GROUP LIFE - DEPENDENT	92.46	0.00	26,662.83	
8123	AMERICAN FID CANCER AFTER TAX	190.80	0.00	81,099.26	
9100	DIRECT DEPOSIT	210,408.28	0.00	316,477.80	
9101	DIRECT DEPOSIT SAVINGS	1,640.00	0.00	37,588.16	
9103	DIRECT DEPOSIT CHECKING #2	5,310.00	0.00	26,754.48	
9104	DIRECT DEPOSIT SAVINGS #2	300.00	0.00	8,789.88	
9996	WORKERS COMPENSATION	0.00	1,643.83	316,115.74	
9997	UNEMPLOYMENT TAX	0.00	149.62	313,033.86	

GRAND TOTALS:	316,634.28	102,067.52	4,725,758.53
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** END OF REPORT - Generated by MICHAEL SWEARINGEN **

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,507,551.91	5,507,551.91	2,600,000.00	-2,907,551.91
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	8,256,391.03	8,256,391.03
1113 PSC PROPERTY TAX	96,935.17	96,935.17	787,835.36	690,900.19
1115 DELINQUENT PROPERTY TAX	9,442.58	9,442.58	100,000.00	90,557.42
1117 MOTOR VEHICLE TAX	84,422.96	84,422.96	1,170,162.00	1,085,739.04
1119 FRANCHISE TAX	.00	.00	.00	.00
1121 UTILITIES TAX	129,853.83	129,853.83	1,300,000.00	1,170,146.17
1121 UTILITY AUDIT	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	75,000.00	75,000.00
TOTAL AD VALOREM TAXES	320,654.54	320,654.54	11,689,388.39	11,368,733.85
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	15,000.00	15,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	15,000.00	15,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14,377.91	14,377.91	250,000.00	235,622.09
TOTAL EARNINGS ON INVESTMENTS	14,377.91	14,377.91	250,000.00	235,622.09
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

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	8,110.97	8,110.97	.00	-8,110.97
1990 MISCELLANEOUS REVENUE	-9,999.33	-9,999.33	100,000.00	109,999.33
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-1,888.36	-1,888.36	100,000.00	101,888.36
TOTAL REVENUE FROM LOCAL SOURCES	333,144.09	333,144.09	12,054,388.39	11,721,244.30
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	635,276.00	635,276.00	7,800,000.00	7,164,724.00
TOTAL STATE PROGRAM	635,276.00	635,276.00	7,800,000.00	7,164,724.00
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 2027 Period 1

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	635,276.00	635,276.00	14,768,842.14	14,133,566.14
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	1,765,479.63	1,765,479.63
5220 INDIRECT COSTS TRANSFER	.00	.00	125,000.00	125,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,890,479.63	1,890,479.63
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 2027 Period 1

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	.00	1,890,479.63	1,890,479.63
TOTAL RECEIPTS	968,420.09	968,420.09	28,713,710.16	27,745,290.07
TOTAL REVENUE	6,475,972.00	6,475,972.00	31,313,710.16	24,837,738.16

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	20,146.11	20,146.11	10,098,042.67	10,077,896.56
0200 EMPLOYEE BENEFITS	1,181.65	1,181.65	820,470.58	819,288.93
0280 ON-BEHALF	.00	.00	4,848,322.73	4,848,322.73
0300 PURCHASED PROF AND TECH SERV	.00	.00	118,000.00	118,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	8,500.00	8,500.00
0500 OTHER PURCHASED SERVICES	3,512.73	3,512.73	131,570.69	128,057.96
0600 SUPPLIES	2,263.86	2,263.86	194,781.00	192,517.14
0700 PROPERTY	2,644.77	2,644.77	138,388.55	135,743.78
0800 DEBT SERVICE AND MISCELLANEOUS	622.82	622.82	250.00	-372.82
TOTAL 1000 INSTRUCTION	30,371.94	30,371.94	16,358,326.22	16,327,954.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	8,047.40	8,047.40	857,481.92	849,434.52
0200 EMPLOYEE BENEFITS	396.60	396.60	91,338.34	90,941.74
0280 ON-BEHALF	.00	.00	269,046.51	269,046.51
0300 PURCHASED PROF AND TECH SERV	.00	.00	30,500.00	30,500.00
0500 OTHER PURCHASED SERVICES	131.97	131.97	115,693.64	115,561.67
0600 SUPPLIES	15,614.00	15,614.00	36,000.00	20,386.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	24,189.97	24,189.97	1,400,060.41	1,375,870.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	21,322.64	21,322.64	587,196.83	565,874.19
0200 EMPLOYEE BENEFITS	1,050.76	1,050.76	31,431.20	30,380.44
0280 ON-BEHALF	.00	.00	218,778.53	218,778.53
0300 PURCHASED PROF AND TECH SERV	.00	.00	20,200.00	20,200.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00
0600 SUPPLIES	.00	.00	8,000.00	8,000.00
0700 PROPERTY	47,754.00	47,754.00	175,500.00	127,746.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,127.40	70,127.40	1,046,106.56	975,979.16
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	19,305.10	19,305.10	238,948.83	219,643.73
0200 EMPLOYEE BENEFITS	103,744.71	103,744.71	203,839.21	100,094.50
0280 ON-BEHALF	.00	.00	124,807.68	124,807.68
0300 PURCHASED PROF AND TECH SERV	12,833.46	12,833.46	236,500.00	223,666.54
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,473.74	4,473.74	476,000.00	471,526.26
0600 SUPPLIES	3,945.09	3,945.09	49,507.88	45,562.79

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	2,000.00	4,130.00	2,130.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		146,302.10	146,302.10	1,334,233.60	1,187,931.50
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	17,906.62	17,906.62	1,297,355.10	1,279,448.48
0200	EMPLOYEE BENEFITS	871.06	871.06	130,307.26	129,436.20
0280	ON-BEHALF	.00	.00	509,149.36	509,149.36
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	195.00	195.00	2,500.00	2,305.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		18,972.68	18,972.68	1,939,311.72	1,920,339.04
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	33,793.14	33,793.14	462,589.06	428,795.92
0200	EMPLOYEE BENEFITS	3,931.27	3,931.27	52,305.66	48,374.39
0280	ON-BEHALF	.00	.00	207,112.04	207,112.04
0300	PURCHASED PROF AND TECH SERV	473.37	473.37	11,000.00	10,526.63
0500	OTHER PURCHASED SERVICES	.00	.00	31,610.00	31,610.00
0600	SUPPLIES	.00	.00	61,743.54	61,743.54
0700	PROPERTY	.00	.00	8,400.00	8,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	-78,586.41	-78,586.41	1,500.00	80,086.41
0840	CONTINGENCY	.00	.00	1,500,000.00	1,500,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		-40,388.63	-40,388.63	2,336,260.30	2,376,648.93
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	73,689.87	73,689.87	913,453.09	839,763.22
0200	EMPLOYEE BENEFITS	16,016.21	16,016.21	216,110.71	200,094.50
0280	ON-BEHALF	.00	.00	315,712.84	315,712.84
0300	PURCHASED PROF AND TECH SERV	6,248.88	6,248.88	7,500.00	1,251.12
0400	PURCHASED PROPERTY SERVICES	139,097.53	139,097.53	489,500.00	350,402.47
0500	OTHER PURCHASED SERVICES	6,545.41	6,545.41	72,250.00	65,704.59
0600	SUPPLIES	94,362.84	94,362.84	797,081.31	702,718.47
0700	PROPERTY	.00	.00	1,500.00	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		335,960.74	335,960.74	2,814,107.95	2,478,147.21
2700 STUDENT TRANSPORTATION					

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	SALARIES PERSONNEL SERVICES	27,869.93	27,869.93	1,098,991.10	1,071,121.17
0200	EMPLOYEE BENEFITS	6,238.40	6,238.40	236,925.30	230,686.90
0280	ON-BEHALF	.00	.00	367,418.91	367,418.91
0300	PURCHASED PROF AND TECH SERV	3,924.12	3,924.12	49,031.32	45,107.20
0400	PURCHASED PROPERTY SERVICES	175.00	175.00	17,500.00	17,325.00
0500	OTHER PURCHASED SERVICES	189.54	189.54	229,500.00	229,310.46
0600	SUPPLIES	13,957.52	13,957.52	440,800.00	426,842.48
0700	PROPERTY	40,330.92	40,330.92	70,000.00	29,669.08
0800	DEBT SERVICE AND MISCELLANEOUS	535.04	535.04	5,000.00	4,464.96
TOTAL 2700 STUDENT TRANSPORTATION		93,220.47	93,220.47	2,515,166.63	2,421,946.16
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	75,000.00	75,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	75,000.00	75,000.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	1,500,000.00	1,500,000.00
TOTAL 5300 CONTINGENCY		.00	.00	1,500,000.00	1,500,000.00
TOTAL EXPENDITURES		678,756.67	678,756.67	31,318,573.39	30,639,816.72
TOTAL FOR GENERAL FUND (1)		5,797,215.33	5,797,215.33	-4,863.23	-5,802,078.56

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

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	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	417,521.66	417,521.66	-42,095.31	-459,616.97
1990 MISCELLANEOUS REVENUE	282,435.93	282,435.93	4,143.45	-278,292.48
1997 OTHER REIMBURSEMENTS	5,270.15	5,270.15	.00	-5,270.15
1999 OTHER MISCELLANEOUS REVENUE	28,075.59	28,075.59	.00	-28,075.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	733,303.33	733,303.33	-37,951.86	-771,255.19
TOTAL REVENUE FROM LOCAL SOURCES	733,303.33	733,303.33	-37,951.86	-771,255.19
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

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	516,230.95	516,230.95	1,343,356.86	827,125.91
TOTAL RESTRICTED	516,230.95	516,230.95	1,343,356.86	827,125.91
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	516,230.95	516,230.95	1,343,356.86	827,125.91
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	-38,089.68	-38,089.68	2,030,427.00	2,068,516.68
TOTAL RESTRICTED DIRECT	-38,089.68	-38,089.68	2,030,427.00	2,068,516.68
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-908,845.11	-908,845.11	1,938,485.20	2,847,330.31
TOTAL RESTRICTED THROUGH THE STATE	-908,845.11	-908,845.11	1,938,485.20	2,847,330.31
TOTAL REVENUE FROM FEDERAL SOURCES	-946,934.79	-946,934.79	3,968,912.20	4,915,846.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	75,000.00	75,000.00
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	.00	75,000.00	75,000.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	16,437.03	16,437.03	.00	-16,437.03
TOTAL SALE OR COMP FOR LOSS OF ASSETS	16,437.03	16,437.03	.00	-16,437.03
TOTAL OTHER RECEIPTS	16,437.03	16,437.03	75,000.00	58,562.97
TOTAL RECEIPTS	319,036.52	319,036.52	5,349,317.20	5,030,280.68
TOTAL REVENUE	319,036.52	319,036.52	5,349,317.20	5,030,280.68

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

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	8,726.04	8,726.04	2,104,270.61	2,095,544.57
0200 EMPLOYEE BENEFITS	3,888.86	3,888.86	682,091.42	678,202.56
0300 PURCHASED PROF AND TECH SERV	5,212.19	5,212.19	163,295.82	158,083.63
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,288.75	2,288.75	95,020.85	92,732.10
0600 SUPPLIES	55,241.33	55,241.33	349,129.31	293,887.98
0700 PROPERTY	56,798.12	56,798.12	394,205.72	337,407.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	8,899.60	8,899.60
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	132,155.29	132,155.29	3,796,913.33	3,664,758.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,948.37	3,948.37	209,275.72	205,327.35
0200 EMPLOYEE BENEFITS	1,122.01	1,122.01	75,585.94	74,463.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	16,267.23	16,267.23
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	275.83	275.83	25,500.00	25,224.17
0600 SUPPLIES	137.13	137.13	43,736.34	43,599.21
0700 PROPERTY	.00	.00	19,600.00	19,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,588.33	1,588.33	15,000.00	13,411.67
TOTAL 2100 STUDENT SUPPORT SERVICES	7,071.67	7,071.67	407,965.23	400,893.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	6,451.52	6,451.52	224,204.51	217,752.99
0200 EMPLOYEE BENEFITS	1,633.61	1,633.61	46,901.97	45,268.36
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,000.00	15,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	480.12	480.12	8,357.00	7,876.88
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	8,565.25	8,565.25	296,501.20	287,935.95

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

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	12.47	12.47	129,019.52	129,007.05
0200	EMPLOYEE BENEFITS	.62	.62	49,952.93	49,952.31
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,060.04	1,060.04
TOTAL 2400 SCHOOL ADMIN SUPPORT		13.09	13.09	180,032.49	180,019.40
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	210.69	210.69	81,806.71	81,596.02
0200	EMPLOYEE BENEFITS	36.63	36.63	21,156.12	21,119.49
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		247.32	247.32	106,562.83	106,315.51
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	163,634.41	163,634.41
0200	EMPLOYEE BENEFITS	.00	.00	93,007.71	93,007.71
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
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	256,642.12	256,642.12

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

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	.00	-1,300.00	-1,300.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	-1,300.00	-1,300.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,099.76	15,099.76	183,275.00	168,175.24
0200 EMPLOYEE BENEFITS	3,837.94	3,837.94	48,526.40	44,688.46
0300 PURCHASED PROF AND TECH SERV	200.00	200.00	6,385.00	6,185.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	250.51	250.51	5,560.00	5,309.49
0600 SUPPLIES	11,965.41	11,965.41	56,953.60	44,988.19
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00	4,000.00
TOTAL 3300 COMMUNITY SERVICES	31,353.62	31,353.62	304,700.00	273,346.38
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	179,406.24	179,406.24	5,348,017.20	5,168,610.96
TOTAL FOR SPECIAL REVENUE (2)				

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	139,630.28	139,630.28	1,300.00	-138,330.28

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	120,623.23	120,623.23	.00	-120,623.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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	120,623.23	120,623.23	.00	-120,623.23

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

DIST ACTIVITY (SPEC REV ANN) (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (		120,623.23	120,623.23	.00	-120,623.23

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

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

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

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 2027 Period 1

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	108,715.00	108,715.00	217,480.00	108,765.00
TOTAL RESTRICTED	108,715.00	108,715.00	217,480.00	108,765.00
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	108,715.00	108,715.00	217,480.00	108,765.00
TOTAL RECEIPTS	108,715.00	108,715.00	217,480.00	108,765.00
TOTAL REVENUE	108,715.00	108,715.00	217,480.00	108,765.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2027 Period 1

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)	108,715.00	108,715.00	.00	-108,715.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

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	.00	2,299,120.00	2,299,120.00
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	.00	2,299,120.00	2,299,120.00
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	.00	2,299,120.00	2,299,120.00
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	276,246.00	276,246.00	209,101.00	-67,145.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	276,246.00	276,246.00	209,101.00	-67,145.00
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	276,246.00	276,246.00	209,101.00	-67,145.00
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	276,246.00	276,246.00	2,508,221.00	2,231,975.00
TOTAL REVENUE	276,246.00	276,246.00	2,508,221.00	2,231,975.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	43,180.94	43,180.94
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	43,180.94	43,180.94
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	2,465,040.06	2,465,040.06
TOTAL 5200 FUND TRANSFERS		.00	.00	2,465,040.06	2,465,040.06
TOTAL EXPENDITURES		.00	.00	2,508,221.00	2,508,221.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		276,246.00	276,246.00	.00	-276,246.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

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 2027 Period 1

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 2027 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
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	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2027 Period 1

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 2027 Period 1

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

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,840,064.80	1,840,064.80
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	1,840,064.80	1,840,064.80
TOTAL EXPENDITURES		.00	.00	1,840,064.80	1,840,064.80
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	592,876.32	592,876.32	360,123.92	-232,752.40
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	15,000.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	15,000.00	15,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
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	5.25	5.25	.00	-5.25
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	5.25	5.25	57,500.00	57,494.75
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	5.25	5.25	72,500.00	72,494.75
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 2027 Period 1

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	.00	.00	1,912,073.98	1,912,073.98
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,912,073.98	1,912,073.98
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	.00	.00	1,912,073.98	1,912,073.98
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	5.25	5.25	2,241,536.91	2,241,531.66
TOTAL REVENUE				

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	592,881.57	592,881.57	2,601,660.83	2,008,779.26

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	14,259.99	14,259.99	653,404.35	639,144.36
0200	EMPLOYEE BENEFITS	2,478.82	2,478.82	167,859.47	165,380.65
0280	ON-BEHALF	.00	.00	239,243.73	239,243.73
0300	PURCHASED PROF AND TECH SERV	26,465.23	26,465.23	55,597.00	29,131.77
0400	PURCHASED PROPERTY SERVICES	.00	.00	8,400.00	8,400.00
0500	OTHER PURCHASED SERVICES	58.21	58.21	3,550.00	3,491.79
0600	SUPPLIES	23,948.76	23,948.76	1,314,356.28	1,290,407.52
0700	PROPERTY	1,622.59	1,622.59	55,000.00	53,377.41
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,250.00	4,250.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		68,833.60	68,833.60	2,501,660.83	2,432,827.23
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	100,000.00	100,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	100,000.00	100,000.00
TOTAL EXPENDITURES		68,833.60	68,833.60	2,601,660.83	2,532,827.23
TOTAL FOR FOOD SERVICE FUND (51)		524,047.97	524,047.97	.00	-524,047.97

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	27,417.15	27,417.15	597,879.69	570,462.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	16,945.90	16,945.90	160,000.00	143,054.10
TOTAL COMMUNITY SERVICE ACTIVITIES	16,945.90	16,945.90	160,000.00	143,054.10
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	16,945.90	16,945.90	160,000.00	143,054.10
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	10,226.00	10,226.00	73,500.00	63,274.00
TOTAL RESTRICTED	10,226.00	10,226.00	73,500.00	63,274.00
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	10,226.00	10,226.00	137,504.16	127,278.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	27,171.90	27,171.90	297,504.16	270,332.26
TOTAL REVENUE	54,589.05	54,589.05	895,383.85	840,794.80

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

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	46,491.19	46,491.19	440,375.15	393,883.96
0200	EMPLOYEE BENEFITS	11,468.16	11,468.16	115,735.90	104,267.74
0280	ON-BEHALF	.00	.00	64,004.16	64,004.16
0300	PURCHASED PROF AND TECH SERV	50.00	50.00	.00	-50.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600	SUPPLIES	3,292.36	3,292.36	25,751.68	22,459.32
0700	PROPERTY	.00	.00	842.00	842.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	248,474.96	248,474.96
TOTAL 3200 DAY CARE OPERATIONS		61,301.71	61,301.71	895,383.85	834,082.14
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		61,301.71	61,301.71	895,383.85	834,082.14
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5		-6,712.66	-6,712.66	.00	6,712.66

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

TECHY TEES FUND (55)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	10,112.30	10,112.30	1,616.64	-8,495.66
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	10,000.00	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	10,000.00	10,000.00
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	.00	.00	13,121.32	13,121.32
TOTAL REVENUE	10,112.30	10,112.30	14,737.96	4,625.66

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

TECHY TEES FUND (55)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,777.50	2,777.50
0200	EMPLOYEE BENEFITS	.00	.00	902.98	902.98
0280	ON-BEHALF	.00	.00	3,121.32	3,121.32
0600	SUPPLIES	884.88	884.88	7,936.16	7,051.28
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		884.88	884.88	14,737.96	13,853.08
TOTAL EXPENDITURES		884.88	884.88	14,737.96	13,853.08
TOTAL FOR TECHY TEES FUND (55)		9,227.42	9,227.42	.00	-9,227.42

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 1

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 2027 Period 1

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 2027 Period 1

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 2027 Period 1

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 2027 Period 1

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 2027 Period 1

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 2027 Period 1

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 2027 Period 1

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 2027 Period 1

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 2027 Period 1

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 2027 Period 1

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 2027 Period 1

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 2027 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2027 1
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 **