

MONTH END AUGUST 2026

BEGIN BALANCE	\$ 5,285,720.18
RECEIPTS	\$ 1,358,985.15
CLEARED CHECKS	\$ 1,968,222.38
ENDING BALANCE	\$ 4,676,482.95
OUTSTANDING CHECKS	\$ 696,442.18
DEPOSITS IN TRANSIT	\$ 125.00
BANK FEE TO BE REIMBURSED	\$ -
RECONCILLED BALANCE	\$ 3,980,165.77

**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		309,976.14	EST	1,795,727.22	
	ACTUAL	6,475,972.00	4,334,624.72	355,511.47	ACTUAL	323,245.20	1,685,304.35 \$
	EST	863,307.11		952,133.00	EST	387,585.28	3,826,325.94
AUGUST	ACTUAL	1,061,298.72	917,950.99	785,696.31	ACTUAL	979,051.23	363,751.88 \$
	EST	784,405.25		1,446,826.71	EST	276,684.21	3,599,288.29
	ACTUAL		834,054.96		ACTUAL		
SEPTEMBER	EST	910,018.90		1,434,830.80	EST	583,529.91	259,670.34 \$
	ACTUAL		967,619.45		ACTUAL		
	EST				EST		547,647.48 \$
OCTOBER	ACTUAL	799,789.52		1,430,044.32	ACTUAL	311,720.37	292,552.06 \$
	EST		850,412.99		EST		
	ACTUAL	8,041,810.35	8,550,824.69	1,432,792.73	ACTUAL	469,770.84	440,883.69 \$
NOVEMBER	EST				EST		
	ACTUAL	214,979.24		1,416,463.68	ACTUAL	962,794.73	903,590.55 \$
	EST	1,208,594.84	228,586.56	1,428,291.91	EST	241,544.36	226,691.31 \$
DECEMBER	ACTUAL		1,285,094.04		ACTUAL	375,926.55	352,810.07 \$
	EST	1,046,201.20		1,451,775.75	EST		
	ACTUAL		1,112,421.54		ACTUAL	524,770.24	492,501.06 \$
JANUARY	EST	1,489,748.53	1,584,043.64	1,424,648.90	EST	244,602.88	229,561.76 \$
	ACTUAL				ACTUAL		
	EST	1,243,859.01		1,452,537.02	EST	946,781.35	888,561.86 \$
FEBRUARY	ACTUAL	3,689,561.30	1,322,590.30	3,156,465.89	ACTUAL	7,121,437.93	6,683,526.41
	EST		3,923,095.73		EST	881,016.07	3,599,288.29
	ACTUAL	24,368,868.02	25,911,319.61	17,336,786.86	ACTUAL		
MARCH	EST	2,597,370.86		120,901.36	EST		
	ACTUAL				EST		
	EST				EST		
APRIL	ACTUAL				ACTUAL		
	EST				ACTUAL		
	ACTUAL				ACTUAL		
MAY	EST				ACTUAL		
	ACTUAL				ACTUAL		
	EST				ACTUAL		
JUNE	ACTUAL				ACTUAL		
	EST				ACTUAL		
	ACTUAL				ACTUAL		
Projected Amounts Diff Proj vs Actual	EST				ACTUAL		
	ACTUAL				ACTUAL		
	EST				ACTUAL		

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

BOURBON COUNTY SCHOOL DISTRICT

GENERAL FUND REVENUE AUGUST 2026

FOR 2027 02

		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				0.00		-2,907,551.91		211.8%	
110	1111	GENERAL PROPERTY TAX										0.00		8,256,391.03		.0%	
110	1113	PSC PROPERTY TAX						0.00									
		787,835.36			787,835.36			96,935.17				0.00		690,900.19		12.3%	
110	1115	DELINQUENT PROPERTY TAX															
		100,000.00			100,000.00			27,246.21				17,803.63		72,753.79		27.2%	
110	1117	MOTOR VEHICLE TAX															
		1,170,162.00			1,170,162.00			165,943.26				81,520.30		1,004,218.74		14.2%	
110	1121	UTILITIES TAX															
		1,300,000.00			1,300,000.00			368,936.71				239,082.88		931,063.29		28.4%	
110	1191	OMITTED PROPERTY TAX															
		75,000.00			75,000.00			66,229.97				66,229.97		8,770.03		88.3%	
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			29,763.85				15,385.94		220,236.15		11.9%	
110	1980	REFUND OF PRIOR YR EXPENDITURE															
		0.00			0.00			8,110.97				0.00		-8,110.97		100.0%	
110	1990	MISCELLANEOUS REVENUE															
		100,000.00			100,000.00			-9,999.33				0.00		109,999.33		-10.0%	
110	3111	SEEK PROGRAM															
		7,800,000.00			7,800,000.00			1,270,552.00				635,276.00		6,529,448.00		16.3%	
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	4500 227X	RESTRICTED FED THRU STATE															
		0.00			0.00			6,000.00				6,000.00		-6,000.00		100.0%	
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 GENERAL FUND REVENUE		31,313,710.16			31,313,710.16			7,537,270.72				1,061,298.72		23,776,439.44		24.1%	

BOURBON COUNTY SCHOOL DISTRICT

GENERAL FUND REVENUE AUGUST 2026

FOR 2027 02

ORIGINAL	ESTIM	REV	REVISED	ESTIM	REV	ACTUAL	YTD	REVENUE	ACTUAL	MTD	REVENUE	REMAINING	REVENUE	%	COLL
TOTAL	GENERAL	FUND													
31,313,710.16			31,313,710.16			7,537,270.72		1,061,298.72				23,776,439.44		24.1%	
	TOTAL	REVENUES													
31,313,710.16			31,313,710.16			7,537,270.72		1,061,298.72				23,776,439.44			
	GRAND	TOTAL													
31,313,710.16			31,313,710.16			7,537,270.72		1,061,298.72				23,776,439.44		24.1%	

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

BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY FUNCTION AUGUST 2026

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 GENERAL FUND							
1100 INSTRUCTION SBDM			403,304.92	372,932.98	63,350.70	12,371,213.32	3.6%
1200 INSTRUCTION - HOME&HOSPITAL	12,834,678.59	12,837,868.94					
1900 OTHER INSTRUCTION NON SBDM	74,038.65	74,038.65	2,834.38	2,834.38	332.94	70,871.33	4.3%
2112 ATTENDANCE SERVICES	3,446,418.63	3,446,418.63	121,733.98	121,733.98	16,983.06	3,307,701.59	4.0%
2113 SOCIAL WORK SERVICES	141,469.04	141,469.04	31,658.37	10,000.37	470.00	109,340.67	22.7%
2122 GUIDANCE COUNSELING	111,596.92	111,596.92	2,599.98	2,599.98	0.00	108,996.94	2.3%
2130 HEALTH SERVICES	392,009.28	392,009.28	7,588.45	7,588.45	0.00	384,420.83	1.9%
2152 SPEECH PATHOLOGY	359,366.91	359,366.91	33,345.31	30,813.34	14,600.00	311,421.60	13.3%
2190 STUDENT SUPPORT SERVICES	16,878.11	16,878.11	611.91	611.91	0.00	16,266.20	3.6%
2211 IMPROVEMENT OF INSTRU SUPERV	378,740.15	378,740.15	0.00	0.00	0.00	378,740.15	.0%
2222 LIB/EDUC MEDIS SVCS SCH LIB	526,690.42	526,690.42	114,423.19	44,295.79	10,289.25	401,977.98	23.7%
2290 GRANT EVALUATOR	300,637.61	300,637.61	12,083.06	12,083.06	0.00	288,554.55	4.0%
2311 BOARD ACTIVITIES	218,778.53	218,778.53	0.00	0.00	0.00	218,778.53	.0%
2315 TAX ASSESSMENT & COLLECTION	828,910.74	828,910.74	554,155.57	447,302.91	23,500.70	251,254.47	69.7%
2316 EMPLOYEE RELATIONS	175,000.00	175,000.00	2,908.06	0.00	0.00	172,091.94	1.7%
2321 SUPERINTENDENT'S OFFICE	13,000.00	13,000.00	2,696.19	581.19	938.00	9,365.81	28.0%
2410 PRINCIPAL'S OFFICE	317,194.98	317,322.86	64,889.71	30,463.33	35,605.65	216,827.50	31.7%
2420 SCHOOL COUNCIL ACTIVITIES	1,933,823.04	1,933,823.04	85,192.41	66,414.73	0.00	1,848,630.63	4.4%
2511 FINANCE OFFICER'S OFFICE	5,488.68	5,488.68	645.00	450.00	0.00	4,843.68	11.8%
2560 PUBLIC INFORMATION SERVICES	1,966,005.14	1,966,005.14	-39,769.49	19,208.23	1,694.20	2,004,080.43	-1.9%
	3,510.00	3,510.00	0.00	0.00	0.00	3,510.00	.0%

BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY FUNCTION AUGUST 2026

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2580 ADMINISTRATIVE TECHNOLOGY SER		282,251.62	39,450.90	20,861.81	0.00	242,800.72	14.0%
2585 NETWORK SUPPORT	282,251.62						
	84,493.54	84,493.54	0.00	0.00	0.00	84,493.54	.0%
2610 OPERATION OF BUILDINGS		2,716,909.75	618,307.42	283,425.07	175,787.54	1,922,814.79	29.2%
2660 SECURITY OPERATIONS	2,715,664.75						
	97,198.20	97,198.20	6,197.70	5,119.31	0.00	91,000.50	6.4%
2710 STUDENT TRANSP. SUPERVISION	277,235.28	277,235.28	185,790.68	181,285.33	0.00	91,444.60	67.0%
2720 BUS DRIVING		1,230,582.23	43,117.61	36,737.37	0.00	1,187,464.62	3.5%
2730 BUS MONITORING	1,230,582.23						
	133,505.84	133,505.84	18,841.87	12,179.73	0.00	114,663.97	14.1%
2740 BUS MAINTENANCE		838,215.02	122,838.69	50,373.52	29,942.41	685,433.92	18.2%
2750 TRANSP STAFF DEVELOPMENT	837,915.02						
	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	8,058.34	4,850.77	0.00	24,163.19	25.0%
5200 FUND TRANSFERS		75,000.00	0.00	0.00	0.00	75,000.00	.0%
5300 CONTINGENCY		1,500,000.00	0.00	0.00	0.00	1,500,000.00	.0%
TOTAL GENERAL FUND		31,318,573.39	2,443,504.21	1,764,747.54	373,494.45	28,501,574.73	9.0%
31,313,710.16							
GRAND TOTAL		31,318,573.39	2,443,504.21	1,764,747.54	373,494.45	28,501,574.73	9.0%
31,313,710.16							

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

BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY OBJECT AUGUST 2026

FOR 2027 02

	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		498,503.26	424,612.74	0.00	9,550,744.64	5.0%
0111 EXTENDED DAY							
400,895.26	400,895.26		53,361.92	32,770.54	0.00	347,533.34	13.3%
0112 EXTRA SERVICE							
443,754.36	443,754.36		43,265.40	26,544.36	0.00	400,488.96	9.7%
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		499.98	499.98	0.00	13,640.02	3.5%
0120 CERTIFIED SUBSTITUTE SALARY							
473,022.39	473,022.39		636.96	636.96	0.00	472,385.43	.1%
0130 CLASSIFIED REGULAR SALARY							
3,668,100.50	3,668,100.50		303,345.82	212,203.49	0.00	3,364,754.68	8.3%
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		22,236.61	12,199.08	0.00	180,548.16	11.0%
0133 CLAS SPEECH PATH EXTRA							
2,020.00	2,020.00		83.33	83.33	0.00	1,936.67	4.1%
0140 CLASSIFIED OVERTIME SALARY							
36,027.00	36,027.00		1,203.94	821.04	0.00	34,823.06	3.3%
0150 CLASSIFIED SUBSTITUTE SALARY							
143,760.56	143,760.56		13,377.59	5,865.82	0.00	130,382.97	9.3%
0170 PARA-PROFESSIONAL							
44,260.22	44,260.22		2,171.17	2,017.83	0.00	42,089.05	4.9%
0190 BOARD PER DIEM							
24,240.00	24,240.00		1,650.00	0.00	0.00	22,590.00	6.8%
0221 EMPLOYER FICA CONTRIBUTION							
199,267.15	199,267.15		18,465.53	12,326.58	0.00	180,801.62	9.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO							
248,582.95	248,582.95		13,307.73	10,217.43	0.00	235,275.22	5.4%
0231 KTRS EMPLOYER CONTRIBUTION							
426,603.72	426,603.72		21,589.20	18,026.43	0.00	405,014.52	5.1%
0232 CERS EMPLOYER CONTRIBUTION							
614,232.84	614,232.84		53,330.85	35,593.04	0.00	560,901.99	8.7%
0253 KSBA UNEMPLOYMENT INSURANCE							
52,275.05	52,275.05		3,363.39	532.60	0.00	48,911.66	6.4%

BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY OBJECT AUGUST 2026

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0260 WORKERS COMPENSATION							
105,416.55		105,416.55	90,815.10	-9,254.94	0.00	14,601.45	86.1%
0280 ON-BEHALF PAYMENTS							
6,860,348.60		6,860,348.60	0.00	0.00	0.00	6,860,348.60	.0%
0291 ACCRUED SICK LEAVE PAID							
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	0.00	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	400.00	400.00	0.00	7,800.00	4.9%
0339 OTH PROF TRAINING & DEV SVCS							
1,500.00		1,500.00	0.00	0.00	370.00	1,130.00	24.7%
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	4,591.25	2,841.25	20,408.75	0.00	100.0%
0345 MEDICAL SERVICES							
94,500.00		94,500.00	1,150.00	1,150.00	13,850.00	79,500.00	15.9%
0349 OTHER PROFESSIONAL SERVICES							
162,031.32		162,031.32	30,056.91	11,235.14	38,794.98	93,179.43	42.5%
0411 WATER/SEWAGE							
87,250.00		87,250.00	14,959.44	4,481.94	0.00	72,290.56	17.1%
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	15,084.34	6,972.02	0.00	86,565.66	14.8%
0424 CONTRACT GROUNDS SERVICE							
55,000.00		55,000.00	14,976.00	4,992.00	0.00	40,024.00	27.2%
0433 EQUIPMENT REPAIR & MAINT							
0.00		0.00	160.20	160.20	0.00	-160.20	100.0%
0434 BUILDING REPAIRS & MAINT							
225,000.00		225,000.00	153,565.64	44,212.74	54,093.86	17,340.50	92.3%
0435 VEHICLE REPAIR & MAINT							
10,000.00		10,000.00	2,803.74	2,628.74	0.00	7,196.26	28.0%
0437 PLUMBING REPAIRS AND MAINT							
5,000.00		6,100.00	1,170.81	0.00	0.00	4,929.19	19.2%
0439 OTHER REPAIRS AND MAINTENANCE							
17,000.00		17,000.00	3,045.50	3,045.50	0.00	13,954.50	17.9%
0491 ASPHALT RESURFACING/STRIPPING							
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%



BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY OBJECT AUGUST 2026

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0521 PUPIL TRANSPORTATION INSURANC	225,000.00	225,000.00	176,765.00	176,765.00	0.00	48,235.00	78.6%
0522 PROPERTY INSURANCE	420,000.00	420,000.00	376,259.14	376,259.14	0.00	43,740.86	89.6%
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	66,609.00	66,609.00	0.00	-59,109.00	888.1%
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	13,556.93	13,556.93	0.00	-8,556.93	271.1%
0531 POSTAGE & PO BOX RENT	18,000.00	18,000.00	134.00	134.00	0.00	17,866.00	.7%
0532 TELEPHONE	67,750.00	67,750.00	3,890.13	-1,498.88	70,775.19	-6,915.32	110.2%
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	2,040.23	694.29	7,653.05	-3,943.28	168.6%
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	2,828.50	2,814.00	0.00	-828.50	141.4%
0559 OTHER PRINTING	118,493.00	118,570.69	13,688.79	5,747.24	51,832.46	53,049.44	55.3%
0580 TRAVEL MILEAGE	43,250.00	43,250.00	176.49	14.10	510.00	42,563.51	1.6%
0581 TRAVEL MILEAGE	9,110.00	9,110.00	0.00	0.00	100.00	9,010.00	1.1%
0610 GENERAL SUPPLIES	367,193.00	367,765.88	204,773.77	152,738.09	64,457.92	98,534.19	73.2%
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	0.00	150.00	2,235.00	50.3%
0621 NATURAL GAS	237,000.00	237,000.00	6,028.48	3,773.62	0.00	230,971.52	2.5%
0622 ELECTRICITY	549,936.31	549,936.31	103,557.11	48,273.73	0.00	446,379.20	18.8%
0626 GASOLINE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%

BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY OBJECT AUGUST 2026

FOR 2027 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0627 DIESEL FUEL	165,000.00	165,000.00	4,407.35	2,489.65	10,400.11	150,192.54	9.0%
0641 LIBRARY BOOKS	11,094.00	11,094.00	4,280.00	4,280.00	2,367.00	4,447.00	59.9%
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	0.00	0.00	84,483.54	13.5%
0661 LUBRICANTS	15,000.00	15,000.00	3,353.97	1,939.72	0.00	11,646.03	22.4%
0662 TIRES & LUBES	20,000.00	20,000.00	7,718.95	7,065.00	1,300.00	10,981.05	45.1%
0663 REPAIR PARTS	50,000.00	50,000.00	8,587.03	7,332.54	1,525.00	39,887.97	20.2%
0697 OTHER SUPPLIES & MATERIALS	4,695.00	4,695.00	54.99	54.99	168.32	4,471.69	4.8%
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	11,793.10	5,394.33	2,823.75	36,221.70	28.8%
0735 TECH SOFTWARE	257,950.00	257,950.00	106,215.32	21,884.40	23,914.06	127,820.62	50.4%
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	2,645.00	450.00	0.00	5,485.00	32.5%
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	695.85	160.81	0.00	5,304.15	11.6%
0894 INSTRUCTIONAL FIELD TRIPS	250.00	250.00	622.82	0.00	0.00	-372.82	249.1%
0899 OTHER MISCELLANEOUS EXP	0.00	0.00	-78,586.41	0.00	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%

BOURBON COUNTY SCHOOL DISTRICT

GEN FUND BY OBJECT AUGUST 2026

FOR 2027 02

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GENERAL FUND						
31,313,710.16	31,318,573.39	2,443,504.21	1,764,747.54	373,494.45	28,501,574.73	9.0%
GRAND TOTAL						
31,313,710.16	31,318,573.39	2,443,504.21	1,764,747.54	373,494.45	28,501,574.73	9.0%
** END OF REPORT - Generated by MICHAEL SWEARINGEN **						

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BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	10	6101	-694,462.98	2,743,350.61
		TOTAL ASSETS	-694,462.98	2,743,350.61
LIABILITIES	10	7421	-101,421.88	484,206.48
	10	7461	98,187.51	368,499.24
	10	7462	-738.09	-52,111.38
	10	7471	.00	875.05
	10	7472	.00	1,284.70
	10	7473	.00	313.23
	10	7475	.00	1,995.28
	10	7493	.00	-1,100.70
	10	7499	-5,013.38	-107,741.51
	10	7603	-78,160.25	373,494.45
		TOTAL LIABILITIES	-87,146.09	1,069,714.84
FUND BALANCE	10	6302	-1,061,298.72	-7,537,270.72
	10	7602	1,764,747.54	2,443,504.21
	10	8742	.00	-182,603.87
	10	8753	78,160.25	-373,494.45
	10	8755	.00	-4,986.07
	10	8770	.00	-4,923.23
		TOTAL FUND BALANCE	781,609.07	-5,659,774.13
		TOTAL LIABILITIES + FUND BALANCE	694,462.98	-4,590,059.29

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	20	6101 CASH IN BANK	-147,638.31	-127,119.88
		TOTAL ASSETS	-147,638.31	-127,119.88
LIABILITIES	20	7421 ACCOUNTS PAYABLE	87,113.32	25,518.93
	20	7603 PURCHASE OBLIGATIONS	104,369.52	124,308.56
		TOTAL LIABILITIES	191,482.84	149,827.49
FUND BALANCE	20	6302 REVENUES CONTROL	-159,779.93	-478,816.45
	20	7602 EXPENDITURES CONTROL	220,304.92	388,278.38
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-104,369.52	-124,308.56
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	40,322.76
	20	8770 UNASSIGNED FUND BALANCE	.00	-27,589.98
		TOTAL FUND BALANCE	-43,844.53	-202,113.85
		TOTAL LIABILITIES + FUND BALANCE	147,638.31	-52,286.36

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 2

FUND: 21 DIST ACTIVITY (SPEC REV ANN)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	21	6101	CASH IN BANK	1,662.00	122,285.23
		TOTAL ASSETS		1,662.00	122,285.23
LIABILITIES	21	7603	PURCHASE OBLIGATIONS	963.09	1,181.09
		TOTAL LIABILITIES		963.09	1,181.09
FUND BALANCE	21	6302	REVENUES CONTROL	-1,880.00	-122,503.23
	21	7602	EXPENDITURES CONTROL	218.00	218.00
	21	8753	ASSIGNED-PURCH OBL - CURRENT	-963.09	-1,181.09
		TOTAL FUND BALANCE		-2,625.09	-123,466.32
		TOTAL LIABILITIES + FUND BALANCE		-1,662.00	-122,285.23



BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 2

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 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	31	6101 CASH IN BANK	.00	108,715.00
		TOTAL ASSETS	.00	108,715.00
FUND BALANCE	31	6302 REVENUES CONTROL	.00	-108,715.00
		TOTAL FUND BALANCE	.00	-108,715.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-108,715.00



BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 2

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

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	36	6101 CASH IN BANK	-1,087.25	1,068,000.00
		TOTAL ASSETS	-1,087.25	1,068,000.00
LIABILITIES	36	7421 ACCOUNTS PAYABLE	.00	1,036.50
		TOTAL LIABILITIES	.00	1,036.50
FUND BALANCE	36	7602 EXPENDITURES CONTROL	1,087.25	1,087.25
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-1,070,123.75
		TOTAL FUND BALANCE	1,087.25	-1,069,036.50
		TOTAL LIABILITIES + FUND BALANCE	1,087.25	-1,068,000.00



BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-359,314.67	-359,314.67
40	6105	CASH WITH FISCAL AGENTS	.00	195,938.11
	TOTAL ASSETS		-359,314.67	-163,376.56
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	359,314.67	359,314.67
40	8736	RESTRICTED - DEBT SERVICE	.00	-190,017.70
40	8737	RESTRICTED - OTHER	.00	-5,920.41
	TOTAL FUND BALANCE		359,314.67	163,376.56
	TOTAL LIABILITIES + FUND BALANCE		359,314.67	163,376.56

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-83,637.33	122,037.60
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		-83,637.33	473,062.74
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-23,126.60	-24,764.67
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	-104,729.48	109,631.52
51	7700	DEF INFLOW RES OPEB LIABILITY	.00	-291,483.00
51	7700P	DEF INFLOW RES PEN LIABILITY	.00	-202,968.00
	TOTAL LIABILITIES		-127,856.08	-1,337,058.21
FUND BALANCE				
51	6302	REVENUES CONTROL	-59,137.89	-652,019.46
51	7602	EXPENDITURES CONTROL	165,901.82	234,735.42
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	339,471.17
51	8739I	INVENTORY	.00	-37,209.14
51	8753	ASSIGNED-PURCH OBL - CURRENT	104,729.48	-109,631.52
	TOTAL FUND BALANCE		211,493.41	863,995.47
	TOTAL LIABILITIES + FUND BALANCE		83,637.33	-473,062.74

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 2

FUND: 52 BOURBON CO SCHOOLS DAY CARE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52	6101		
52	64000	-20,103.45	-26,528.01
52	6400P	.00	43,596.00
52	65410	.00	143,985.00
	TOTAL ASSETS	-20,103.45	17,151.00
			178,203.99
LIABILITIES			
52	7421	814.90	-1,221.69
52	7493	.00	-12,695.67
52	7541P	.00	-592,385.00
52	7603	-370.32	653.68
52	77000	.00	-190,162.00
52	7700P	.00	-132,415.00
	TOTAL LIABILITIES	444.58	-928,225.68
FUND BALANCE			
52	6302	-44,180.89	-98,769.94
52	7602	63,469.44	124,771.15
52	87370	.00	129,415.00
52	8737P	.00	580,815.00
52	8739	.00	14,444.16
52	8753	370.32	-653.68
	TOTAL FUND BALANCE	19,658.87	750,021.69
	TOTAL LIABILITIES + FUND BALANCE	20,103.45	-178,203.99

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 2

FUND: 55			TECHY TEES	FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS	55	6101	CASH IN BANK		-972.42	8,736.84
		TOTAL ASSETS			-972.42	8,736.84
LIABILITIES	55	7421	ACCOUNTS PAYABLE		784.08	-100.80
	55	7603	PURCHASE OBLIGATIONS		659.75	5,659.75
		TOTAL LIABILITIES			1,443.83	5,558.95
FUND BALANCE	55	6302	REVENUES CONTROL		.00	-10,112.30
	55	7602	EXPENDITURES CONTROL		188.34	1,073.22
	55	8739	RESTRICTED-NEW ASSETS(FD SVC)		.00	403.04
	55	8753	ASSIGNED-PURCH OBL - CURRENT		-659.75	-5,659.75
		TOTAL FUND BALANCE			-471.41	-14,295.79
		TOTAL LIABILITIES + FUND BALANCE			972.42	-8,736.84

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 2

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 2

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	-1,898,430.81
80	6221	ACCUM DEP-BUILDINGS & IMPROVE	.00	37,683,246.40
80	6222	TECHNOLOGY EQUIPMENT	.00	-20,023,558.68
80	6231	ACCUM DEP - TECHNOLOGY	.00	1,037,827.40
80	6232	VEHICLES	.00	-841,390.34
80	6241	ACCUM DEP - VEHICLES	.00	6,423,574.90
80	6242	GENERAL EQUIPMENT	.00	-4,610,437.35
80	6251	ACCUM DEP-GENERAL EQUIPMENT	.00	692,583.63
80	6252	CONSTRUCTION WORK IN PROGRESS	.00	-542,933.60
80	6261		.00	7,405,413.95
	TOTAL ASSETS		.00	27,977,378.82
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,977,378.82
	TOTAL FUND BALANCE		.00	-27,977,378.82
TOTAL LIABILITIES + FUND BALANCE				
			.00	-27,977,378.82

BOURBON COUNTY SCHOOL DISTRICT

BALANCE SHEET FOR 2027 2

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	-573.75
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	-422,662.05
	TOTAL ASSETS		.00	115,602.51
FUND BALANCE	81		.00	-115,602.51
	8711	INVESTMENTS BUSINESS ASSETS	.00	-115,602.51
	TOTAL FUND BALANCE		.00	-115,602.51
	TOTAL LIABILITIES + FUND BALANCE		.00	-115,602.51

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BOURBON COUNTY SCHOOL DISTRICT

EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 9999 / ORGANIZATION: 0 - 99999999
DEDUCTION: 1000 - 9999 / MTD 08/2026

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
1000	SOCIAL SECURITY	19,579.54	19,579.54	315,799.28	2,462,683.46
1001	SOCIAL SECURITY	1,280.45	1,280.45	20,632.28	1,874,715.55
1003	SOCIAL SECURITY	0.00	0.00	0.00	158,918.40
1100	MEDICARE TAX	13,381.10	13,381.10	922,833.24	
2459	HEALTH INS - COMM OF KY	28,399.38	0.00	690,111.88	
2471	HEALTHCARE SPENDING	2,780.52	0.00	149,585.63	
2472	DEPENDENT CARE SPENDING	312.50	0.00	2,135.88	
2517	HEALTH INS EMPLOYER COST	0.00	213,545.29	845,581.28	
2544	DEFERRED COMPENSATION 401K	1,815.00	0.00	31,074.78	
2545	RELIASTAR LIFE INSURANCE	25.00	0.00	966.00	
2631	DELTA DENTAL SINGLE PREMIER	320.40	0.00	40,888.55	
2632	DELTA DENTAL E+1 PREMIER	412.44	0.00	25,064.54	
2633	DELTA DENTAL FAMILY PREMIER	173.10	0.00	8,047.34	
2634	DELTA DENTAL SINGLE PREFERRED	154.44	0.00	20,561.88	
2635	DELTA DENTAL E+1 PREFERRED	74.79	0.00	6,886.85	
2636	DELTA DENTAL FAMILY PREFERRED	673.44	0.00	51,531.22	
2637	DEFERRED COMPENSATION 457	307.00	0.00	28,195.79	
2654	AMERICAN FIDELITY 457(B)	987.50	0.00	42,620.07	
2655	AMERICAN FIDELITY 403(B)	675.00	0.00	37,728.64	
2660	AMERICAN FIDELITY CANCER INSUR	3,164.40	0.00	353,146.22	
2661	AMERICAN FIDELITY ACCIDENT INS	2,203.80	0.00	218,824.71	
2662	AMERICAN FIDELITY HOSPITAL IND	994.15	0.00	141,717.59	
2663	EYE MED - EMPLOYEE	134.85	0.00	61,129.70	
2664	EYE MED - EMP + 1	132.58	0.00	31,627.76	
2665	EYE MED - FAMILY	243.00	0.00	56,505.80	
2666	DENTAL INSURANCE	3,604.60	0.00	401,401.13	
2667	VISION INSURANCE	993.17	0.00	310,069.37	
3000	FEDERAL TAX	51,567.73	0.00	819,592.31	
4000	STATE TAX	30,502.54	0.00	819,592.31	
5000	PARIS CITY TAX 100%	13,352.56	0.00	890,159.45	
5002	PARIS CITY TAX 50%	31.59	0.00	4,211.67	
5004	PARIS CITY TAX 25%	6.22	0.00	1,637.60	
5005	PARIS CITY TAX 40%	33.10	0.00	5,516.59	
5009	PARIS CITY TAX 80%	33.80	0.00	2,816.62	
5010	COUNTY TAX	12,095.23	0.00	967,604.80	
6008	DIVISION OF CHILD SUPPORT	350.00	0.00	4,384.45	
6030	KY TAX LEVY	50.00	0.00	3,035.41	
6063	PATRICK HAUGHEY	6.94	0.00	1,406.41	
6065	JAVITCH BLOCK, LLC	524.18	0.00	3,922.47	
7000	TRSRETIRE T1/T2 NON FED	25,976.83	6,062.24	202,075.57	
7002	TRSRETIRE T3 NON FED	35,637.72	8,321.44	277,384.03	
7003	TRSRETIRE T4 NON FED	10,592.01	2,154.26	71,810.52	
7004	TRSRETIRE T3 FED	3,206.25	4,266.31	24,941.83	
7005	TRSRETIRE T1/T2 FEDERAL	3,178.27	3,981.83	24,724.10	
7006	CRITICAL SHORTAGE MATCH	0.00	2,173.77	6,827.18	
7007	TRSRETIRE T4 FED	1,710.13	1,594.20	11,594.12	
7008	CERS - RTW RETIREES	0.00	3,171.50	18,195.65	
7010	COUNTY EMPLOYEES RETIREMENT	3,962.23	13,812.33	79,244.52	
7011	CERS 1% 09/08	254.54	0.00	25,452.30	
7014	CERS WAS 6% NOW 5%(CASH BAL)	9,926.70	34,604.34	198,533.61	
7015	CERS WAS 6% NOW 5% FOR 09/08	2,413.55	8,413.53	48,270.50	
7016	CERS 1% 09/08	482.70	0.00	48,270.50	

BOURBON COUNTY SCHOOL DISTRICT

EMPLOYEE DEDUCTION REGISTER REPORT

LOCATION: 0 - 9999 / ORGANIZATION: 0 - 99999999
DEDUCTION: 1000 - 9999 / MTD 08/2026

	DEDUCTION	EMPLOYEE AMT	EMPLOYER AMT	EMPLOYEE GROSS	DIFFERENCE
7017	CERS 1% 09/08 (CASH BALANCE)	1,985.25	0.00	198,533.62	
8000	COLONIAL LIFE NO CAFE	281.90	0.00	25,461.37	
8101	KY GROUP LIFE - OPTIONAL	848.40	0.00	168,991.30	
8113	TEXASLIFE	3,993.85	0.00	327,245.07	
8115	DEF COMP ROTH IRA	250.00	0.00	17,422.44	
8116	AMERICAN FIDELITY ROTH IRA	975.00	0.00	28,484.29	
8117	GRANGE LIFE INSURANCE	34.70	0.00	6,292.70	
8118	AMERICAN FIDELITY LIFE INSURAN	1,821.88	0.00	210,237.32	
8119	AMERICAN FIDELITY CRITICAL ILL	341.66	0.00	62,634.25	
8120	AMERICAN FIDELITY LT DISABILIT	7,954.27	0.00	576,253.58	
8121	KY GROUP LIFE - DEPENDENT	319.29	0.00	95,404.64	
8123	AMERICAN FID CANCER AFTER TAX	811.27	0.00	272,223.50	
9100	DIRECT DEPOSIT	596,702.46	0.00	897,890.98	
9101	DIRECT DEPOSIT SAVINGS	4,141.72	0.00	53,674.60	
9102	DIRECT DEPOSIT - NET SAVINGS	2,191.66	0.00	3,570.21	
9103	DIRECT DEPOSIT CHECKING #2	6,752.36	0.00	36,578.16	
9104	DIRECT DEPOSIT SAVINGS #2	350.00	0.00	9,503.59	
9996	WORKERS COMPENSATION	0.00	5,013.38	964,098.74	
9997	UNEMPLOYMENT TAX	0.00	738.09	961,777.03	

GRAND TOTALS:

918,492.64 342,093.60 14,292,189.32

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

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	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	.00	96,935.17	787,835.36	690,900.19
1115 DELINQUENT PROPERTY TAX	17,803.63	27,246.21	100,000.00	72,753.79
1117 MOTOR VEHICLE TAX	81,520.30	165,943.26	1,170,162.00	1,004,218.74
1119 FRANCHISE TAX	.00	.00	.00	.00
1121 UTILITIES TAX	239,082.88	368,936.71	1,300,000.00	931,063.29
1121 UTILITY AUDIT	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	66,229.97	66,229.97	75,000.00	8,770.03
TOTAL AD VALOREM TAXES	404,636.78	725,291.32	11,689,388.39	10,964,097.07
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	15,385.94	29,763.85	250,000.00	220,236.15
TOTAL EARNINGS ON INVESTMENTS	15,385.94	29,763.85	250,000.00	220,236.15
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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	8,110.97	.00	-8,110.97
1990 MISCELLANEOUS REVENUE	.00	-9,999.33	100,000.00	109,999.33
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-1,888.36	100,000.00	101,888.36
TOTAL REVENUE FROM LOCAL SOURCES	420,022.72	753,166.81	12,054,388.39	11,301,221.58
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	635,276.00	1,270,552.00	7,800,000.00	6,529,448.00
TOTAL STATE PROGRAM	635,276.00	1,270,552.00	7,800,000.00	6,529,448.00
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 2



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	1,270,552.00	14,768,842.14	13,498,290.14
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	6,000.00	6,000.00	.00	-6,000.00
TOTAL RESTRICTED THROUGH THE STATE	6,000.00	6,000.00	.00	-6,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	6,000.00	.00	-6,000.00
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 2

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	1,061,298.72	2,029,718.81	28,713,710.16	26,683,991.35
TOTAL REVENUE	1,061,298.72	7,537,270.72	31,313,710.16	23,776,439.44



BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	391,089.88	411,235.99	10,098,042.67	9,686,806.68	
0200 EMPLOYEE BENEFITS	29,326.95	30,508.60	820,470.58	789,961.98	
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	4,714.57	8,227.30	131,570.69	123,343.39	
0600 SUPPLIES	70,055.36	72,319.22	194,781.00	122,461.78	
0700 PROPERTY	2,314.58	4,959.35	138,388.55	133,429.20	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	622.82	250.00	-372.82	
TOTAL 1000 INSTRUCTION	497,501.34	527,873.28	16,358,326.22	15,830,452.94	
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	37,444.04	45,491.44	857,481.92	811,990.48	
0200 EMPLOYEE BENEFITS	6,549.80	6,946.40	91,338.34	84,391.94	
0280 ON-BEHALF	.00	.00	269,046.51	269,046.51	
0300 PURCHASED PROF AND TECH SERV	1,150.00	1,150.00	30,500.00	29,350.00	
0500 OTHER PURCHASED SERVICES	.00	131.97	115,693.64	115,561.67	
0600 SUPPLIES	6,470.21	22,084.21	36,000.00	13,915.79	
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	51,614.05	75,804.02	1,400,060.41	1,324,256.39	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	32,706.74	54,029.38	587,196.83	533,167.45	
0200 EMPLOYEE BENEFITS	1,749.72	2,800.48	31,431.20	28,630.72	
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	21,922.39	69,676.39	175,500.00	105,823.61	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,378.85	126,506.25	1,046,106.56	919,600.31	
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	17,696.77	37,001.87	238,948.83	201,946.96	
0200 EMPLOYEE BENEFITS	-11,184.99	92,559.72	203,839.21	111,279.49	
0280 ON-BEHALF	.00	.00	124,807.68	124,807.68	
0300 PURCHASED PROF AND TECH SERV	4,911.25	17,744.71	236,500.00	218,755.29	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	460,419.84	464,893.58	476,000.00	11,106.42	
0600 SUPPLIES	6,504.56	10,449.65	49,507.88	39,058.23	

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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	.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		478,347.43	624,649.53	1,334,233.60	709,584.07
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	61,252.31	79,158.93	1,297,355.10	1,218,196.17
0200	EMPLOYEE BENEFITS	5,162.42	6,033.48	130,307.26	124,273.78
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	450.00	645.00	2,500.00	1,855.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		66,864.73	85,837.41	1,939,311.72	1,853,474.31
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	35,474.74	69,267.88	462,589.06	393,321.18
0200	EMPLOYEE BENEFITS	3,886.87	7,818.14	52,305.66	44,487.52
0280	ON-BEHALF	.00	.00	207,112.04	207,112.04
0300	PURCHASED PROF AND TECH SERV	348.00	821.37	11,000.00	10,178.63
0500	OTHER PURCHASED SERVICES	.00	.00	31,610.00	31,610.00
0600	SUPPLIES	360.43	360.43	61,743.54	61,383.11
0700	PROPERTY	.00	.00	8,400.00	8,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-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		40,070.04	-318.59	2,336,260.30	2,336,578.89
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	84,688.07	158,377.94	913,453.09	755,075.15
0200	EMPLOYEE BENEFITS	18,167.29	34,183.50	216,110.71	181,927.21
0280	ON-BEHALF	.00	.00	315,712.84	315,712.84
0300	PURCHASED PROF AND TECH SERV	8,409.23	14,658.11	7,500.00	-7,158.11
0400	PURCHASED PROPERTY SERVICES	63,864.40	202,961.93	489,500.00	286,538.07
0500	OTHER PURCHASED SERVICES	-846.62	5,698.79	72,250.00	66,551.21
0600	SUPPLIES	114,262.01	208,624.85	797,081.31	588,456.46
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		288,544.38	624,505.12	2,814,107.95	2,189,602.83
2700	STUDENT TRANSPORTATION				

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES		57,902.62	85,772.55	1,098,991.10	1,013,218.55
0200 EMPLOYEE BENEFITS		13,783.08	20,021.48	236,925.30	216,903.82
0280 ON-BEHALF		.00	.00	367,418.91	367,418.91
0300 PURCHASED PROF AND TECH SERV		807.91	4,732.03	49,031.32	44,299.29
0400 PURCHASED PROPERTY SERVICES		2,628.74	2,803.74	17,500.00	14,696.26
0500 OTHER PURCHASED SERVICES		176,807.03	176,996.57	229,500.00	52,503.43
0600 SUPPLIES		30,294.77	44,252.29	440,800.00	396,547.71
0700 PROPERTY		3,041.76	43,372.68	70,000.00	26,627.32
0800 DEBT SERVICE AND MISCELLANEOUS		160.81	695.85	5,000.00	4,304.15
TOTAL 2700 STUDENT TRANSPORTATION		285,426.72	378,647.19	2,515,166.63	2,136,519.44
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					
		1,764,747.54	2,443,504.21	31,318,573.39	28,875,069.18
TOTAL FOR GENERAL FUND (1)		-703,448.82	5,093,766.51	-4,863.23	-5,098,629.74

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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				
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	-42,095.31	-42,095.31	-459,616.97
1990 MISCELLANEOUS REVENUE	3,000.00	285,435.93	4,143.45	-281,292.48
1997 OTHER REIMBURSEMENTS	.00	5,270.15	.00	-5,270.15
1999 OTHER MISCELLANEOUS REVENUE	.00	28,075.59	.00	-28,075.59
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	736,303.33	-37,951.86	-774,255.19
TOTAL REVENUE FROM LOCAL SOURCES	3,000.00	736,303.33	-37,951.86	-774,255.19
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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		154,625.00	670,855.95	1,309,498.86	638,642.91
TOTAL RESTRICTED		154,625.00	670,855.95	1,309,498.86	638,642.91
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		154,625.00	670,855.95	1,309,498.86	638,642.91
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL		.00	-38,089.68	2,030,427.00	2,068,516.68
TOTAL RESTRICTED DIRECT		.00	-38,089.68	2,030,427.00	2,068,516.68
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		2,154.93	-906,690.18	1,938,485.20	2,845,175.38
TOTAL RESTRICTED THROUGH THE STATE		2,154.93	-906,690.18	1,938,485.20	2,845,175.38
TOTAL REVENUE FROM FEDERAL SOURCES		2,154.93	-944,779.86	3,968,912.20	4,913,692.06
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 2

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	16,437.03	.00	-16,437.03
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	16,437.03	.00	-16,437.03
TOTAL OTHER RECEIPTS	.00	16,437.03	75,000.00	58,562.97
TOTAL RECEIPTS	159,779.93	478,816.45	5,315,459.20	4,836,642.75
TOTAL REVENUE	159,779.93	478,816.45	5,315,459.20	4,836,642.75

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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	103,346.58	112,072.62	2,104,270.61	1,992,197.99
0200	EMPLOYEE BENEFITS	17,367.17	21,256.03	682,091.42	660,835.39
0300	PURCHASED PROF AND TECH SERV	924.12	6,136.31	162,795.82	156,659.51
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,995.41	8,284.16	50,734.85	42,450.69
0600	SUPPLIES	14,166.00	69,407.33	148,320.31	78,912.98
0700	PROPERTY	2,500.00	59,298.12	367,770.72	308,472.60
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,799.60	7,799.60
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		144,299.28	276,454.57	3,523,783.33	3,247,328.76
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	4,361.86	8,310.23	209,275.72	200,965.49
0200	EMPLOYEE BENEFITS	1,101.94	2,223.95	75,585.94	73,361.99
0300	PURCHASED PROF AND TECH SERV	.00	.00	16,267.23	16,267.23
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500	OTHER PURCHASED SERVICES	173.60	449.43	25,500.00	25,050.57
0600	SUPPLIES	68.25	205.38	43,736.34	43,530.96
0700	PROPERTY	.00	.00	19,600.00	19,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,588.33	15,000.00	13,411.67
TOTAL 2100 STUDENT SUPPORT SERVICES		5,705.65	12,777.32	407,965.23	395,187.91
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	22,937.73	29,389.25	224,204.51	194,815.26
0200	EMPLOYEE BENEFITS	1,615.95	3,249.56	46,901.97	43,652.41
0300	PURCHASED PROF AND TECH SERV	330.00	330.00	15,000.00	14,670.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	354.66	834.78	18,357.00	17,522.22
0600	SUPPLIES	.00	.00	203,165.72	203,165.72
0700	PROPERTY	.00	.00	29,213.00	29,213.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	11,000.00	11,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		25,238.34	33,803.59	547,842.20	514,038.61

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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	8,419.01	8,431.48	129,019.52	120,588.04
0200	EMPLOYEE BENEFITS	1,541.35	1,541.97	49,952.93	48,410.96
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	1,060.04	1,060.04
TOTAL 2400 SCHOOL ADMIN SUPPORT		9,960.36	9,973.45	180,032.49	170,059.04
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	2,575.21	2,785.90	81,806.71	79,020.81
0200	EMPLOYEE BENEFITS	504.73	541.36	21,156.12	20,614.76
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		3,079.94	3,327.26	106,562.83	103,235.57
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	8,679.86	8,679.86	163,634.41	154,954.55
0200	EMPLOYEE BENEFITS	2,203.17	2,203.17	93,007.71	90,804.54
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		10,883.03	10,883.03	256,642.12	245,759.09

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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	60.59	60.59	.00	-60.59
0200	EMPLOYEE BENEFITS	15.52	15.52	.00	-15.52
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	76.11	76.11	-1,300.00	-1,376.11
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	15,099.76	30,199.52	183,275.00	153,075.48
0200	EMPLOYEE BENEFITS	3,837.95	7,675.89	47,797.69	40,121.80
0300	PURCHASED PROF AND TECH SERV	415.00	415.00	5,385.00	4,970.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	6,160.00	6,160.00
0600	SUPPLIES	1,709.50	2,692.64	56,013.31	53,320.67
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00	4,000.00
	TOTAL 3300 COMMUNITY SERVICES	21,062.21	40,983.05	302,631.00	261,647.95
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES				
	TOTAL FOR SPECIAL REVENUE (2)	220,304.92	388,278.38	5,324,159.20	4,935,880.82

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	-60,524.99	90,538.07	-8,700.00	-99,238.07



BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



DIST ACTIVITY (SPEC REV ANN) (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	120,623.23	.00	-120,623.23
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1740 STUDENT FEES	1,880.00	1,880.00	.00	-1,880.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,880.00	1,880.00	.00	-1,880.00
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	1,880.00	1,880.00	.00	-1,880.00
TOTAL RECEIPTS	1,880.00	1,880.00	.00	-1,880.00
TOTAL REVENUE	1,880.00	122,503.23	.00	-122,503.23

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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			1,880.00	1,880.00
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	1,880.00	1,880.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	218.00	218.00	.00	-218.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	218.00	218.00	.00	-218.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	218.00	218.00	1,880.00	1,662.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (	1,662.00	122,285.23	-1,880.00	-124,165.23

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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 2



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							
TOTAL FOR SCHOOL ACTIVITY FUND (25)				.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	.00	.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS				.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS				.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK PROGRAM				.00	.00	.00	.00
TOTAL STATE PROGRAM				.00	.00	.00	.00
RESTRICTED							
3200 RESTRICTED STATE REVENUE				.00	108,715.00	217,480.00	108,765.00
TOTAL RESTRICTED				.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				.00	108,715.00	217,480.00	108,765.00
TOTAL RECEIPTS							
TOTAL REVENUE				.00	108,715.00	217,480.00	108,765.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



CAPITAL OUTLAY FUND (310)				
	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	217,480.00	217,480.00
TOTAL 5100 DEBT SERVICE	.00	.00	217,480.00	217,480.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	217,480.00	217,480.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	108,715.00	.00	-108,715.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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				.00	276,246.00	209,101.00	-67,145.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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					.00	276,246.00	209,101.00	-67,145.00
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					.00	276,246.00	2,508,221.00	2,231,975.00
TOTAL REVENUE					.00	276,246.00	2,508,221.00	2,231,975.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2

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
5200	FUND TRANSFERS						
0900	OTHER ITEMS						
	TOTAL 5200	FUND TRANSFERS		.00	.00	2,465,040.06	2,465,040.06
	TOTAL EXPENDITURES						
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)						
				.00	276,246.00	.00	-276,246.00

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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 2



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 2



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	
0400	PURCHASED PROPERTY SERVICES	1,087.25		1,087.25		.00	-1,087.25
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		1,087.25		1,087.25		.00	-1,087.25
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							
TOTAL 5200 FUND TRANSFERS		.00		.00		.00	.00
TOTAL EXPENDITURES							
		1,087.25		1,087.25		.00	-1,087.25
TOTAL FOR CONSTRUCTION FUND (360)							
		-1,087.25		-1,087.25		.00	1,087.25

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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 2

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 2



DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	359,314.67	359,314.67	1,840,064.80	1,480,750.13
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		359,314.67	359,314.67	1,840,064.80	1,480,750.13
TOTAL EXPENDITURES		359,314.67	359,314.67	1,840,064.80	1,480,750.13
TOTAL FOR DEBT SERVICE FUND (400)		-359,314.67	-359,314.67	.00	359,314.67

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



FOOD SERVICE FUND (51)					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE					.00	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					4,090.63	4,090.63	.00	-4,090.63
1611 REIMBURSABLE SCHOOL LUNCH OLD					.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG					.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG					.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG					.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM					.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG					.00	.00	57,500.00	57,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG					.00	5.25	.00	-5.25
1637 VENDING					.00	.00	.00	.00
TOTAL FOOD SERVICE					4,090.63	4,095.88	57,500.00	53,404.12
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					4,090.63	4,095.88	72,500.00	68,404.12
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 2



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	55,047.26	55,047.26	1,912,073.98	1,857,026.72
TOTAL RESTRICTED THROUGH THE STATE	55,047.26	55,047.26	1,912,073.98	1,857,026.72
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	55,047.26	55,047.26	1,912,073.98	1,857,026.72
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	59,137.89	59,143.14	2,241,536.91	2,182,393.77
TOTAL REVENUE				

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	59,137.89	652,019.46	2,601,660.83	1,949,641.37



BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	35,890.05	50,150.04	653,404.35	603,254.31
0200	EMPLOYEE BENEFITS	7,865.54	10,344.36	167,859.47	157,515.11
0280	ON-BEHALF	.00	.00	239,243.73	239,243.73
0300	PURCHASED PROF AND TECH SERV	21,563.50	48,028.73	55,597.00	7,568.27
0400	PURCHASED PROPERTY SERVICES	.00	.00	8,400.00	8,400.00
0500	OTHER PURCHASED SERVICES	.00	58.21	3,550.00	3,491.79
0600	SUPPLIES	97,142.73	121,091.49	1,314,356.28	1,193,264.79
0700	PROPERTY	.00	1,622.59	55,000.00	53,377.41
0800	DEBT SERVICE AND MISCELLANEOUS	3,440.00	3,440.00	4,250.00	810.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		165,901.82	234,735.42	2,501,660.83	2,266,925.41
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		165,901.82	234,735.42	2,601,660.83	2,366,925.41
TOTAL FOR FOOD SERVICE FUND (51)		-106,763.93	417,284.04	.00	-417,284.04

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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	27,417.15	597,879.69	570,462.54
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
COMMUNITY SERVICE ACTIVITIES								
1810 CHILD CARE FEES					26,329.41	43,275.31	160,000.00	116,724.69
TOTAL COMMUNITY SERVICE ACTIVITIES					26,329.41	43,275.31	160,000.00	116,724.69
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					26,329.41	43,275.31	160,000.00	116,724.69
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RESTRICTED STATE REVENUE					15,304.00	25,530.00	73,500.00	47,970.00
TOTAL RESTRICTED					15,304.00	25,530.00	73,500.00	47,970.00
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					15,304.00	25,530.00	137,504.16	111,974.16
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
4500 RESTRICTED FED THRU STATE					2,547.48	2,547.48	.00	-2,547.48

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2

BOURBON CO SCHOOLS DAY CARE (5	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	2,547.48	2,547.48	.00	-2,547.48
TOTAL REVENUE FROM FEDERAL SOURCES	2,547.48	2,547.48	.00	-2,547.48
TOTAL RECEIPTS	44,180.89	71,352.79	297,504.16	226,151.37
TOTAL REVENUE	44,180.89	98,769.94	895,383.85	796,613.91

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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					47,978.98	94,470.17	440,375.15	345,904.98
0200 EMPLOYEE BENEFITS					11,953.00	23,421.16	115,735.90	92,314.74
0280 ON-BEHALF					.00	.00	64,004.16	64,004.16
0300 PURCHASED PROF AND TECH SERV					.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					3,537.46	6,829.82	25,751.68	18,921.86
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					63,469.44	124,771.15	895,383.85	770,612.70
5200 FUND TRANSFERS								
0900 OTHER ITEMS					.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS					.00	.00	.00	.00
TOTAL EXPENDITURES								
					63,469.44	124,771.15	895,383.85	770,612.70
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (5								
					-19,288.55	-26,001.21	.00	26,001.21

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2

TECHY TEES FUND (55)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	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	.00	10,112.30	14,737.96	4,625.66

BOURBON COUNTY SCHOOL DISTRICT

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TECHY TEES FUND (55)					
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES				2,777.50
0200	EMPLOYEE BENEFITS	.00	.00	2,777.50	902.98
0280	ON-BEHALF	.00	.00	3,121.32	3,121.32
0600	SUPPLIES	188.34	1,073.22	7,936.16	6,862.94
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		188.34	1,073.22	14,737.96	13,664.74
TOTAL EXPENDITURES		188.34	1,073.22	14,737.96	13,664.74
TOTAL FOR TECHY TEES FUND (55)		-188.34	9,039.08	.00	-9,039.08

BOURBON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2027 Period 2



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 2



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 2



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 2



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 2



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 2



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

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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 2



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

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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

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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 2



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

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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 2027 Period 2
REPORT OPTIONS



Fiscal Year/Period for reports	2027	2
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 **