

10/18/2021 09:29 |BOURBON COUNTY SCHOOL DISTRICT  
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 9041akis |MONTHLY REPORT - FY 2022 Period 1  
 |glkymnth

MONTH	YEAR	BUDGET	AVAILABLE	
GENERAL FUND (1)				TO DATE
TO DATE	APPROP	BUDGET		

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# REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00	.00	4,755,037.74	4,755,037.74
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# RECEIPTS

REVENUE FROM LOCAL SOURCES

# AD VALOREM TAXES

1111 GENERAL PROPERTY TAX			5,313.75
5,313.75	6,156,776.54	6,151,462.79	
1113 PSC PROPERTY TAX			.00
.00	200,000.00	200,000.00	
1115 DELINQUENT PROPERTY TAX			.00
.00	60,000.00	60,000.00	
1117 MOTOR VEHICLE TAX			42,248.10
42,248.10	662,000.00	619,751.90	
1119 FRANCHISE TAX			
.00	.00	.00	.00

TOTAL AD VALOREM TAXES

47,561.85	47,561.85	7,078,776.54	7,031,214.69
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# SALES & USE TAXES

1121 UTILITIES TAX			
85,994.26	85,994.26	1,093,920.50	1,007,926.24
1121 UTILITY AUDIT			
.00	.00	.00	.00

TOTAL SALES & USE TAXES			
85,994.26	85,994.26	1,093,920.50	1,007,926.24
OTHER TAXES			
1191 OMITTED PROPERTY TAX			.00
.00	.00	.00	
TOTAL OTHER TAXES			
.00	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES			.00
.00	.00	.00	
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			
.00	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS			.00
.00	10,000.00	10,000.00	
TOTAL TUITION			
.00	.00	10,000.00	10,000.00
EARNINGS ON INVESTMENTS			

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MONTH	YEAR	BUDGET	AVAILABLE	
GENERAL FUND (1)				TO DATE
TO DATE	APPROP	BUDGET		
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1510 INTEREST ON INVESTMENTS	3,217.47
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3,217.47	27,226.00	24,008.53	
TOTAL EARNINGS ON INVESTMENTS			
3,217.47	3,217.47	27,226.00	24,008.53
FOOD SERVICE			
1637 VENDING			
-86.03	-86.03	.00	86.03
TOTAL FOOD SERVICE			
-86.03	-86.03	.00	86.03
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
.00	.00	.00	
1990 MISCELLANEOUS REVENUE			
10.00	10.00	.00	-10.00
1994 RETURN FOR INSUFFICIENT CHECKS			.00
.00	.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES			
10.00	10.00	.00	-10.00
TOTAL REVENUE FROM LOCAL SOURCES			
136,697.55	136,697.55	8,209,923.04	8,073,225.49
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM			
766,755.00	766,755.00	9,153,549.00	8,386,794.00
TOTAL STATE PROGRAM			
766,755.00	766,755.00	9,153,549.00	8,386,794.00
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	
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EXPENDITURE REIMBURSEMENTS

3130 NATIONAL BOARD REIMBURSEMENT				.00
.00	.00	.00		
3131 State Misc. Reimbursements				.00
.00	.00	.00		

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MONTH	YEAR	BUDGET	AVAILABLE	
GENERAL FUND (1)				TO DATE
TO DATE	APPROP	BUDGET		
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TOTAL EXPENDITURE REIMBURSEMENTS

.00	.00	.00	.00	
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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	
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS				.00
.00	6,524,409.11	6,524,409.11		
TOTAL REVENUE ON BEHALF PAYMENTS				
.00	.00	6,524,409.11	6,524,409.11	
TOTAL REVENUE FROM STATE SOURCES				
766,755.00	766,755.00	15,701,958.11	14,935,203.11	
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL				.00
.00	.00	.00		
TOTAL UNRESTRICTED DIRECT				
.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	.00	.00	
5220 INDIRECT COSTS TRANSFER				2,166.66
2,166.66	85,000.00	82,833.34		
TOTAL INTERFUND TRANSFERS				
2,166.66	2,166.66	85,000.00	82,833.34	

SALE OR COMP FOR LOSS OF ASSETS

5331 SALE OF BUILDINGS				.00
.00	.00		.00	

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
GENERAL FUND (1)				
TO DATE	APPROP	BUDGET		
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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		
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				
2,166.66	2,166.66	85,000.00	82,833.34	
TOTAL RECEIPTS				
905,619.21	905,619.21	23,996,881.15	23,091,261.94	
TOTAL REVENUE				

905,619.21	905,619.21	28,751,918.89	27,846,299.68
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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
GENERAL FUND (1)				
TO DATE	APPROP	BUDGET		
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EXPENDITURES

1000 INSTRUCTION

0100	SALARIES PERSONNEL SERVICES			
12,138.68		12,138.68	9,697,495.44	9,685,356.76
0200	EMPLOYEE BENEFITS			
623.24		623.24	771,848.90	771,225.66
0280	ON-BEHALF			
.00		.00	4,998,611.41	4,998,611.41
0300	PURCHASED PROF AND TECH SERV			.00
.00		118,229.00	118,229.00	
0400	PURCHASED PROPERTY SERVICES			
231.74		231.74	500.00	268.26
0500	OTHER PURCHASED SERVICES			
150.00		150.00	133,694.00	133,544.00
0600	SUPPLIES			
1,856.66		1,856.66	252,918.69	251,062.03
0700	PROPERTY			
3,018.00		3,018.00	125,190.39	122,172.39
0800	DEBT SERVICE AND MISCELLANEOUS			.00
.00		4,145.00	4,145.00	

TOTAL 1000 INSTRUCTION

18,018.32	18,018.32	16,102,632.83	16,084,614.51
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2100 STUDENT SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES			
5,823.41		5,823.41	773,471.00	767,647.59
0200	EMPLOYEE BENEFITS			
687.02		687.02	107,756.68	107,069.66
0280	ON-BEHALF			
.00		.00	258,769.32	258,769.32
0300	PURCHASED PROF AND TECH SERV			4,140.00
4,140.00		27,000.00	22,860.00	
0500	OTHER PURCHASED SERVICES			
.00		.00	119,693.00	119,693.00
0600	SUPPLIES			
138.08		138.08	10,260.00	10,121.92
0700	PROPERTY			
.00		.00	1,459.00	1,459.00

TOTAL 2100 STUDENT SUPPORT SERVICES

10,788.51	10,788.51	1,298,409.00	1,287,620.49
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2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES			
15,069.91		15,069.91	724,672.00	709,602.09
0200	EMPLOYEE BENEFITS			
742.57		742.57	42,488.00	41,745.43



0280	ON-BEHALF			
.00		.00	229,201.03	229,201.03
0300	PURCHASED PROF AND TECH SERV			.00
.00		15,200.00	15,200.00	
0500	OTHER PURCHASED SERVICES			
196.80		196.80	4,160.00	3,963.20
0600	SUPPLIES			
.00		.00	7,419.42	7,419.42
0700	PROPERTY			
.00		.00	.00	.00
0900	OTHER ITEMS			
.00		.00	.00	.00

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

16,009.28	16,009.28	1,023,140.45	1,007,131.17
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2300 DISTRICT ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES			
15,771.22		15,771.22	278,694.00	262,922.78
0200	EMPLOYEE BENEFITS			
-26,297.73		-26,297.73	209,366.00	235,663.73
0280	ON-BEHALF			
.00		.00	96,568.35	96,568.35
0300	PURCHASED PROF AND TECH SERV			12,615.61
12,615.61		263,950.00	251,334.39	
0400	PURCHASED PROPERTY SERVICES			
.00		.00	880.00	880.00
0500	OTHER PURCHASED SERVICES			
48,448.35		48,448.35	161,997.75	113,549.40
0600	SUPPLIES			
553.39		553.39	45,182.14	44,628.75

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GENERAL FUND (1)				TO DATE
TO DATE	APPROP	BUDGET		
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0700 PROPERTY

.00	.00	1,700.00	1,700.00	
0800	DEBT SERVICE AND MISCELLANEOUS			.00
.00	2,640.00	2,640.00		
0840	CONTINGENCY			
.00	.00	.00	.00	
0900	OTHER ITEMS			
.00	.00	28,532.00	28,532.00	

TOTAL 2300 DISTRICT ADMIN SUPPORT

51,090.84	51,090.84	1,089,510.24	1,038,419.40
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2400 SCHOOL ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES			
16,611.34	16,611.34	1,500,597.00	1,483,985.66	
0200	EMPLOYEE BENEFITS			
822.18	822.18	164,353.05	163,530.87	
0280	ON-BEHALF			
.00	.00	494,357.40	494,357.40	
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			.00
.00	2,500.00	2,500.00		

TOTAL 2400 SCHOOL ADMIN SUPPORT

17,433.52	17,433.52	2,161,807.45	2,144,373.93
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2500 BUSINESS SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES			
26,599.18	26,599.18	557,796.00	531,196.82	
0200	EMPLOYEE BENEFITS			
3,261.66	3,261.66	59,013.00	55,751.34	
0280	ON-BEHALF			
.00	.00	165,454.95	165,454.95	
0300	PURCHASED PROF AND TECH SERV			.00
.00	5,650.00	5,650.00		
0500	OTHER PURCHASED SERVICES			
.00	.00	67,578.75	67,578.75	
0600	SUPPLIES			
.00	.00	7,210.22	7,210.22	
0700	PROPERTY			
.00	.00	10,900.00	10,900.00	
0800	DEBT SERVICE AND MISCELLANEOUS			.00
.00	4,000.00	4,000.00		

TOTAL 2500 BUSINESS SUPPORT SERVICES			
29,860.84	29,860.84	877,602.92	847,742.08
2600 PLANT OPERATIONS AND MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
45,122.17	45,122.17	803,579.00	758,456.83
0200 EMPLOYEE BENEFITS			
15,289.41	15,289.41	237,805.00	222,515.59
0280 ON-BEHALF			
.00	.00	130,861.50	130,861.50
0300 PURCHASED PROF AND TECH SERV			
8,098.15	179,660.00	171,561.85	8,098.15
0400 PURCHASED PROPERTY SERVICES			
22,128.34	22,128.34	495,561.00	473,432.66
0500 OTHER PURCHASED SERVICES			
1,317.73	1,317.73	172,141.69	170,823.96
0600 SUPPLIES			
51,458.41	51,458.41	1,009,315.62	957,857.21
0700 PROPERTY			
659.00	659.00	26,455.00	25,796.00
0800 DEBT SERVICE AND MISCELLANEOUS			
.00	.00	.00	.00

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE			
144,073.21	144,073.21	3,055,378.81	2,911,305.60

2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES			
17,318.62	17,318.62	767,476.00	750,157.38

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MONTH	YEAR	BUDGET	AVAILABLE	
GENERAL FUND (1)				TO DATE
TO DATE	APPROP	BUDGET		
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0200 EMPLOYEE BENEFITS

4,659.24	4,659.24	204,047.50	199,388.26	
0280 ON-BEHALF				
.00	.00	150,585.40	150,585.40	
0300 PURCHASED PROF AND TECH SERV				50.00
50.00	7,813.00	7,763.00		
0400 PURCHASED PROPERTY SERVICES				
1,945.00	1,945.00	29,000.00	27,055.00	
0500 OTHER PURCHASED SERVICES				
29,999.31	29,999.31	95,036.70	65,037.39	
0600 SUPPLIES				
1,279.67	1,279.67	492,976.00	491,696.33	
0700 PROPERTY				
.00	.00	65,000.00	65,000.00	
0800 DEBT SERVICE AND MISCELLANEOUS				1,207.60
1,207.60	35,000.00	33,792.40		
TOTAL 2700 STUDENT TRANSPORTATION				
56,459.44	56,459.44	1,846,934.60	1,790,475.16	
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	1,222,872.79	1,222,872.79	
TOTAL 5300 CONTINGENCY				
.00	.00	1,222,872.79	1,222,872.79	
TOTAL EXPENDITURES				
343,733.96	343,733.96	28,753,289.09	28,409,555.13	
TOTAL FOR GENERAL FUND (1)				

561,885.25	561,885.25	-1,370.20	-563,255.45
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MONTH	YEAR	BUDGET	AVAILABLE	
SPECIAL REVENUE (2)				TO DATE
TO DATE	APPROP	BUDGET		
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

FOOD SERVICE

1637 VENDING			
3,755.11	3,755.11	.00	-3,755.11

TOTAL FOOD SERVICE			
3,755.11	3,755.11	.00	-3,755.11
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
1920 CONTRIBUTIONS/DONATIONS			
57,390.98	57,390.98	.00	-57,390.98
1990 MISCELLANEOUS REVENUE			
57,693.05	57,693.05	9,480.84	-48,212.21
1997 OTHER REIMBURSEMENTS			
5,270.15	5,270.15	.00	-5,270.15
1999 OTHER MISCELLANEOUS REVENUE			291.74
291.74	.00	-291.74	
TOTAL OTHER REVENUE FROM LOCAL SOURCES			
120,645.92	120,645.92	9,480.84	-111,165.08
TOTAL REVENUE FROM LOCAL SOURCES			
124,401.03	124,401.03	9,480.84	-114,920.19
REVENUE FROM STATE SOURCES			
STATE PROGRAM			

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
SPECIAL REVENUE (2)				
TO DATE	APPROP	BUDGET		
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3111 SEEK PROGRAM				
.00	.00	.00	.00	
TOTAL STATE PROGRAM				
.00	.00	.00	.00	
RESTRICTED				
3200 RESTRICTED STATE REVENUE				234,735.74
234,735.74	1,037,212.13	802,476.39		
TOTAL RESTRICTED				
234,735.74	234,735.74	1,037,212.13	802,476.39	
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				
234,735.74	234,735.74	1,037,212.13	802,476.39	
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL				-111.39

-111.39	2,001,253.00	2,001,364.39
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TOTAL RESTRICTED DIRECT

-111.39	-111.39	2,001,253.00	2,001,364.39
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RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE			43,878.33
43,878.33	6,832,073.26	6,788,194.93	

TOTAL RESTRICTED THROUGH THE STATE

43,878.33	43,878.33	6,832,073.26	6,788,194.93
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TOTAL REVENUE FROM FEDERAL SOURCES

43,766.94	43,766.94	8,833,326.26	8,789,559.32
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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
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MONTH	YEAR	BUDGET	AVAILABLE	
SPECIAL REVENUE (2)				TO DATE
TO DATE	APPROP	BUDGET		

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SALE OR COMP FOR LOSS OF ASSETS

5332 LOSS COMP - BUILDINGS			224,753.05
224,753.05	.00	-224,753.05	

TOTAL SALE OR COMP FOR LOSS OF ASSETS

224,753.05	224,753.05	.00	-224,753.05
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TOTAL OTHER RECEIPTS

224,753.05	224,753.05	75,000.00	-149,753.05
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TOTAL RECEIPTS

627,656.76	627,656.76	9,955,019.23	9,327,362.47
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TOTAL REVENUE

627,656.76	627,656.76	9,955,019.23	9,327,362.47
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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
SPECIAL REVENUE (2)				
TO DATE	APPROP	BUDGET		
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES				
81,926.68	81,926.68	2,754,212.30	2,672,285.62	
0200 EMPLOYEE BENEFITS				
16,801.88	16,801.88	906,934.33	890,132.45	
0300 PURCHASED PROF AND TECH SERV				93,660.00
93,660.00	181,138.87	87,478.87		
0400 PURCHASED PROPERTY SERVICES				
.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES				
1,258.42	1,258.42	69,975.06	68,716.64	
0600 SUPPLIES				
11,195.90	11,195.90	1,208,890.38	1,197,694.48	
0700 PROPERTY				
20,033.88	20,033.88	800,628.67	780,594.79	
0800 DEBT SERVICE AND MISCELLANEOUS				.00
.00	35,100.00	35,100.00		
0900 OTHER ITEMS				
.00	.00	.00	.00	

TOTAL 1000 INSTRUCTION

224,876.76	224,876.76	5,956,879.61	5,732,002.85	
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2100 STUDENT SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES		
10,120.25	10,120.25	503,594.79	493,474.54
0200	EMPLOYEE BENEFITS		
2,113.87	2,113.87	188,046.33	185,932.46
0300	PURCHASED PROF AND TECH SERV		
.00	4,600.00	4,600.00	.00
0400	PURCHASED PROPERTY SERVICES		
.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES		
.00	.00	12,041.02	12,041.02
0600	SUPPLIES		
.00	.00	15,776.32	15,776.32
0700	PROPERTY		
.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS		
.00	5,000.00	5,000.00	.00

TOTAL 2100 STUDENT SUPPORT SERVICES

12,234.12	12,234.12	729,558.46	717,324.34
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2200 INSTRUCTIONAL STAFF SUPP SERV

0100	SALARIES PERSONNEL SERVICES		
34,695.52	34,695.52	307,392.88	272,697.36
0200	EMPLOYEE BENEFITS		
6,931.49	6,931.49	70,995.10	64,063.61
0300	PURCHASED PROF AND TECH SERV		
-150.00	75,000.00	75,150.00	-150.00
0400	PURCHASED PROPERTY SERVICES		
.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES		
967.04	967.04	11,710.29	10,743.25
0600	SUPPLIES		
.00	.00	120,634.17	120,634.17
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

42,444.05	42,444.05	585,732.44	543,288.39
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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

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MONTH	YEAR	BUDGET	AVAILABLE	
SPECIAL REVENUE (2)				TO DATE
TO DATE	APPROP	BUDGET		
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.00	.00	.00	.00
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2400 SCHOOL ADMIN SUPPORT

0100	SALARIES PERSONNEL SERVICES		
1,160.94	1,160.94	127,632.48	126,471.54
0200	EMPLOYEE BENEFITS		
325.37	325.37	51,034.15	50,708.78
0500	OTHER PURCHASED SERVICES		
.00	.00	.00	.00
0600	SUPPLIES		
2,842.33	2,842.33	1,000.00	-1,842.33

TOTAL 2400 SCHOOL ADMIN SUPPORT

4,328.64	4,328.64	179,666.63	175,337.99
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2500 BUSINESS SUPPORT SERVICES

0700	PROPERTY		
.00	.00	.00	.00

TOTAL 2500 BUSINESS SUPPORT SERVICES

.00	.00	.00	.00
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2600 PLANT OPERATIONS AND MAINTENANCE

0100	SALARIES PERSONNEL SERVICES				
2,208.08		2,208.08	30,829.28	28,621.20	
0200	EMPLOYEE BENEFITS				
1,640.91		1,640.91	22,248.86	20,607.95	
0300	PURCHASED PROF AND TECH SERV				.00
.00	1,133,778.82	1,133,778.82			
0400	PURCHASED PROPERTY SERVICES				
.00	.00	.00		.00	
0500	OTHER PURCHASED SERVICES				
.00	.00	.00		.00	
0600	SUPPLIES				
.00	.00	10,000.00	10,000.00		
0700	PROPERTY				
.00	.00	.00		.00	
0900	OTHER ITEMS				
.00	.00	.00		.00	

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

3,848.99	3,848.99	1,196,856.96	1,193,007.97
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2700 STUDENT TRANSPORTATION

0100	SALARIES PERSONNEL SERVICES				
7,600.62		7,600.62	186,440.60	178,839.98	
0200	EMPLOYEE BENEFITS				
2,861.79		2,861.79	109,190.71	106,328.92	
0300	PURCHASED PROF AND TECH SERV				.00
.00	.00	.00			
0400	PURCHASED PROPERTY SERVICES				
.00	.00	99,626.79	99,626.79		
0500	OTHER PURCHASED SERVICES				
.00	.00	.00		.00	
0600	SUPPLIES				
.00	.00	.00		.00	
0700	PROPERTY				
.00	.00	133,685.00	133,685.00		

TOTAL 2700 STUDENT TRANSPORTATION

10,462.41	10,462.41	528,943.10	518,480.69
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3100 FOOD SERVICE OPERATION

0100	SALARIES PERSONNEL SERVICES				
1,728.75		1,728.75	.00	-1,728.75	
0200	EMPLOYEE BENEFITS				
485.90		485.90	.00	-485.90	
0600	SUPPLIES				
.00	.00	50,000.00	50,000.00		

TOTAL 3100 FOOD SERVICE OPERATION

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
SPECIAL REVENUE (2)				
TO DATE	APPROP	BUDGET		
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2,214.65	2,214.65	50,000.00	47,785.35	
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3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES				
26,943.29	26,943.29	.00	-26,943.29	
0200 EMPLOYEE BENEFITS				
11,136.08	11,136.08	.00	-11,136.08	
0600 SUPPLIES				
.00	.00	.00	.00	

TOTAL 3200 DAY CARE OPERATIONS

38,079.37	38,079.37	.00	-38,079.37	
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3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES				
10,568.10	10,568.10	161,326.02	150,757.92	
0200 EMPLOYEE BENEFITS				
3,652.80	3,652.80	57,151.06	53,498.26	
0300 PURCHASED PROF AND TECH SERV				.00
.00	4,060.00	4,060.00		
0400 PURCHASED PROPERTY SERVICES				
.00	.00	.00	.00	
0500 OTHER PURCHASED SERVICES				
.00	.00	4,508.38	4,508.38	
0600 SUPPLIES				
2,880.96	2,880.96	18,826.94	15,945.98	
0700 PROPERTY				
.00	.00	500.00	500.00	

0800	DEBT SERVICE AND MISCELLANEOUS			.00
.00		.00	.00	
TOTAL 3300 COMMUNITY SERVICES				
17,101.86		17,101.86	246,372.40	229,270.54
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	481,009.63	481,009.63
TOTAL 5200 FUND TRANSFERS				
.00		.00	481,009.63	481,009.63
TOTAL EXPENDITURES				
355,590.85		355,590.85	9,955,019.23	9,599,428.38
TOTAL FOR SPECIAL REVENUE (2)				
272,065.91		272,065.91	.00	-272,065.91

MONTH	YEAR	BUDGET	AVAILABLE	
DIST ACTIVITY (SPEC REV ANN) (				TO DATE
TO DATE	APPROP	BUDGET		

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# REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00	.00	.00	.00
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# RECEIPTS

REVENUE FROM LOCAL SOURCES

STUDENT ACTIVITIES

1740 STUDENT FEES			
401.24	401.24	.00	-401.24

TOTAL STUDENT ACTIVITIES

401.24	401.24	.00	-401.24
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OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS			
.00	.00	.00	.00

TOTAL OTHER REVENUE FROM LOCAL SOURCES

.00	.00	.00	.00
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TOTAL REVENUE FROM LOCAL SOURCES

401.24	401.24	.00	-401.24
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TOTAL RECEIPTS

401.24	401.24	.00	-401.24
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TOTAL REVENUE

401.24	401.24	.00	-401.24
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MONTH	YEAR	BUDGET	AVAILABLE	
DIST ACTIVITY (SPEC REV ANN) (				TO DATE
TO DATE	APPROP	BUDGET		
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# EXPENDITURES

## 1000 INSTRUCTION

0500 OTHER PURCHASED SERVICES			
.00	.00	.00	.00
0600 SUPPLIES			
121.79	121.79	401.24	279.45
0700 PROPERTY			
.00	.00	.00	.00

## TOTAL 1000 INSTRUCTION

121.79	121.79	401.24	279.45
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## 2200 INSTRUCTIONAL STAFF SUPP SERV

0600 SUPPLIES

.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			
.00	.00	.00	.00
TOTAL EXPENDITURES			
121.79	121.79	401.24	279.45
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)			
279.45	279.45	-401.24	-680.69

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MONTH	YEAR	BUDGET	AVAILABLE	
SCHOOL ACTIVITY FUND (25)				TO DATE
TO DATE	APPROP	BUDGET		
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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	

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MONTH	YEAR	BUDGET	AVAILABLE	
SCHOOL ACTIVITY FUND (25)				TO DATE
TO DATE	APPROP	BUDGET		
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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
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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
CAPITAL OUTLAY FUND (310)				
TO DATE	APPROP	BUDGET		

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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00	.00	.00	.00
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RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS			.00
.00	.00	.00	

TOTAL EARNINGS ON INVESTMENTS

.00	.00	.00	.00
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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			124,520.00
124,520.00	240,280.00	115,760.00	

TOTAL RESTRICTED

124,520.00	124,520.00	240,280.00	115,760.00
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REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS			.00
.00	.00	.00	

TOTAL REVENUE ON BEHALF PAYMENTS

.00	.00	.00	.00
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TOTAL REVENUE FROM STATE SOURCES

124,520.00	124,520.00	240,280.00	115,760.00
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TOTAL RECEIPTS

124,520.00	124,520.00	240,280.00	115,760.00
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TOTAL REVENUE

124,520.00	124,520.00	240,280.00	115,760.00
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MONTH	YEAR	BUDGET	AVAILABLE	
CAPITAL OUTLAY FUND (310)				TO DATE
TO DATE	APPROP	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	164,975.12	164,975.12	
TOTAL 5100 DEBT SERVICE				
.00	.00	164,975.12	164,975.12	
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
.00	.00	75,304.88	75,304.88	
TOTAL 5200 FUND TRANSFERS				
.00	.00	75,304.88	75,304.88	
TOTAL EXPENDITURES				
.00	.00	240,280.00	240,280.00	
TOTAL FOR CAPITAL OUTLAY FUND (310)				
124,520.00	124,520.00	.00	-124,520.00	



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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
BUILDING FUND (5 CENT LEVY) (3				
TO DATE	APPROP	BUDGET		
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# REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00	.00	.00	.00
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# RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX			.00
.00	714,116.00	714,116.00	
1113 PSC PROPERTY TAX			.00

.00	.00	.00	
1115 DELINQUENT PROPERTY TAX			.00
.00	.00	.00	
1117 MOTOR VEHICLE TAX			.00
.00	.00	.00	
TOTAL AD VALOREM TAXES			
.00	.00	714,116.00	714,116.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX			.00
.00	.00	.00	
TOTAL OTHER TAXES			
.00	.00	.00	.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	714,116.00	714,116.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM			
.00	.00	.00	.00
TOTAL STATE PROGRAM			

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MONTH BUILDING FUND (5 CENT LEVY) (3 TO DATE	YEAR APPROP	BUDGET BUDGET	AVAILABLE TO DATE
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.00	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE			191,078.00
191,078.00	386,367.00	195,289.00	
TOTAL RESTRICTED			
191,078.00	191,078.00	386,367.00	195,289.00
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			
191,078.00	191,078.00	386,367.00	195,289.00
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			
191,078.00	191,078.00	1,100,483.00	909,405.00
TOTAL REVENUE			
191,078.00	191,078.00	1,100,483.00	909,405.00

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MONTH	YEAR	BUDGET	AVAILABLE	
BUILDING FUND (5 CENT LEVY) (3				TO DATE
TO DATE	APPROP	BUDGET		
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# EXPENDITURES

5100 DEBT SERVICE

0800	DEBT SERVICE AND MISCELLANEOUS				.00
.00		.00	.00		
0840	CONTINGENCY				
.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	1,100,483.00	1,100,483.00	
TOTAL 5200 FUND TRANSFERS					
.00		.00	1,100,483.00	1,100,483.00	
TOTAL EXPENDITURES					
.00		.00	1,100,483.00	1,100,483.00	
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)					
191,078.00		191,078.00	.00	-191,078.00	

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
CONSTRUCTION FUND (360)				
TO DATE	APPROP	BUDGET		
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-----	-----	-----	-----	-----

# REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00	.00	.00	.00
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# RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS			215.34
215.34	.00	-215.34	

TOTAL EARNINGS ON INVESTMENTS

215.34	215.34	.00	-215.34
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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				
215.34	215.34	.00	-215.34	
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		
TOTAL BOND ISSUANCE				
.00	.00	.00	.00	
INTERFUND TRANSFERS				

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
CONSTRUCTION FUND (360)				

TO DATE	APPROP	BUDGET	
-----			
-----			
5210 FUND TRANSFER			
.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS			
.00	.00	.00	.00
TOTAL OTHER RECEIPTS			
.00	.00	.00	.00
TOTAL RECEIPTS			
215.34	215.34	.00	-215.34
TOTAL REVENUE			
215.34	215.34	.00	-215.34



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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
CONSTRUCTION FUND (360)				
TO DATE	APPROP	BUDGET		
-----				
-----				
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV				.00
.00	.00	.00		
0400 PURCHASED PROPERTY SERVICES				
66,575.70	66,575.70	.00	-66,575.70	
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				
66,575.70	66,575.70	.00	-66,575.70	

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				
66,575.70	66,575.70	.00		-66,575.70
TOTAL FOR CONSTRUCTION FUND (360)				
-66,360.36	-66,360.36	.00		66,360.36

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
DEBT SERVICE FUND (400)				
TO DATE	APPROP	BUDGET		
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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00	.00	.00	.00	
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RECEIPTS

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	248,758.86	248,758.86		

TOTAL REVENUE ON BEHALF PAYMENTS

.00	.00	248,758.86	248,758.86	
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TOTAL REVENUE FROM STATE SOURCES

.00	.00	248,758.86	248,758.86	
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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

5210 FUND TRANSFER			
.00	.00	1,175,787.88	1,175,787.88

TOTAL INTERFUND TRANSFERS

.00	.00	1,175,787.88	1,175,787.88
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TOTAL OTHER RECEIPTS

.00	.00	1,175,787.88	1,175,787.88
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TOTAL RECEIPTS

.00	.00	1,424,546.74	1,424,546.74
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TOTAL REVENUE

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
DEBT SERVICE FUND (400)				
TO DATE	APPROP	BUDGET		
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-----	-----	-----	-----	-----
.00	.00	1,424,546.74	1,424,546.74	



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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
DEBT SERVICE FUND (400)				
TO DATE	APPROP	BUDGET		
-----				
-----				
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS			.00
.00	1,424,546.74	1,424,546.74		
TOTAL 5100 DEBT SERVICE				
.00	.00	1,424,546.74	1,424,546.74	
TOTAL EXPENDITURES				
.00	.00	1,424,546.74	1,424,546.74	
TOTAL FOR DEBT SERVICE FUND (400)				
.00	.00	.00	.00	

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
FOOD SERVICE FUND (51)				
TO DATE	APPROP	BUDGET		
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

# REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00	.00	148,096.68	148,096.68
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# RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS			69.06
69.06	7,500.00	7,430.94	

TOTAL EARNINGS ON INVESTMENTS

69.06	69.06	7,500.00	7,430.94
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FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG			54.25
54.25	.00	-54.25	
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-REIMBURSBLE A LA CARTE PRG			.00
.00	45,700.00	45,700.00	
1629 NON-REIMBURSBLE OTHER FOOD PRG			.00
.00	486.55	486.55	
1637 VENDING			
.00	.00	.00	.00

TOTAL FOOD SERVICE

54.25	54.25	46,186.55	46,132.30
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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
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TOTAL REVENUE FROM LOCAL SOURCES

123.31	123.31	53,686.55	53,563.24
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE			.00
.00	15,000.00	15,000.00	

TOTAL RESTRICTED



.00	.00	15,000.00	15,000.00
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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
FOOD SERVICE FUND (51)				
TO DATE	APPROP	BUDGET		
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

#### REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS				.00
.00	92,174.86	92,174.86		

#### TOTAL REVENUE ON BEHALF PAYMENTS

.00	.00	92,174.86	92,174.86
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#### TOTAL REVENUE FROM STATE SOURCES

.00	.00	107,174.86	107,174.86
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#### REVENUE FROM FEDERAL SOURCES

#### RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE				.00
.00	1,681,416.62	1,681,416.62		

#### TOTAL RESTRICTED THROUGH THE STATE

.00	.00	1,681,416.62	1,681,416.62
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#### 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	1,681,416.62	1,681,416.62
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			
123.31	123.31	1,842,278.03	1,842,154.72
TOTAL REVENUE			

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MONTH	YEAR	BUDGET	AVAILABLE	
FOOD SERVICE FUND (51)				TO DATE
TO DATE	APPROP	BUDGET		
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123.31

123.31

1,990,374.71

1,990,251.40

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
FOOD SERVICE FUND (51)				
TO DATE	APPROP	BUDGET		

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EXPENDITURES

3100 FOOD SERVICE OPERATION

0100 SALARIES PERSONNEL SERVICES				
12,611.79	12,611.79	556,787.00	544,175.21	
0200 EMPLOYEE BENEFITS				
3,821.15	3,821.15	186,362.87	182,541.72	
0280 ON-BEHALF				
.00	.00	92,174.86	92,174.86	
0300 PURCHASED PROF AND TECH SERV				22,210.82
22,210.82	45,497.00	23,286.18		
0400 PURCHASED PROPERTY SERVICES				
.00	.00	11,350.00	11,350.00	
0500 OTHER PURCHASED SERVICES				
.00	.00	5,857.80	5,857.80	
0600 SUPPLIES				
.00	.00	958,195.18	958,195.18	
0700 PROPERTY				
.00	.00	43,250.00	43,250.00	
0800 DEBT SERVICE AND MISCELLANEOUS				.00
.00	5,900.00	5,900.00		
0840 CONTINGENCY				
.00	.00	.00	.00	
0900 OTHER ITEMS				
.00	.00	.00	.00	

TOTAL 3100 FOOD SERVICE OPERATION

38,643.76	38,643.76	1,905,374.71	1,866,730.95
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5200 FUND TRANSFERS

0900 OTHER ITEMS			
2,166.66	2,166.66	85,000.00	82,833.34
TOTAL 5200 FUND TRANSFERS			
2,166.66	2,166.66	85,000.00	82,833.34
TOTAL EXPENDITURES			
40,810.42	40,810.42	1,990,374.71	1,949,564.29
TOTAL FOR FOOD SERVICE FUND (51)			
-40,687.11	-40,687.11	.00	40,687.11

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
BOURBON CO SCHOOLS DAY CARE (5				

TO DATE	APPROP	BUDGET	
-----	-----	-----	-----
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE			
.00	.00	28,313.26	28,313.26
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE FEES			9,395.00
9,395.00	146,126.00	136,731.00	
TOTAL COMMUNITY SERVICE ACTIVITIES			
9,395.00	9,395.00	146,126.00	136,731.00
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			
9,395.00	9,395.00	146,126.00	136,731.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE			.00
.00	21,314.00	21,314.00	
TOTAL RESTRICTED			
.00	.00	21,314.00	21,314.00
REVENUE ON BEHALF PAYMENTS			

3900 ON BEHALF PAYMENTS				.00
.00	24,659.26	24,659.26		

TOTAL REVENUE ON BEHALF PAYMENTS				
.00	.00	24,659.26	24,659.26	

TOTAL REVENUE FROM STATE SOURCES				
.00	.00	45,973.26	45,973.26	

REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE				.00
.00	.00	.00		

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MONTH	YEAR	BUDGET	AVAILABLE	
BOURBON CO SCHOOLS DAY CARE (5				TO DATE
TO DATE	APPROP	BUDGET		
-----	-----	-----	-----	-----
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TOTAL RESTRICTED THROUGH THE STATE				
.00	.00	.00	.00	

TOTAL REVENUE FROM FEDERAL SOURCES				
.00	.00	.00	.00	

TOTAL RECEIPTS				
9,395.00	9,395.00	192,099.26	182,704.26	

TOTAL REVENUE				
9,395.00	9,395.00	220,412.52	211,017.52	

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MONTH	YEAR	BUDGET	AVAILABLE	
BOURBON CO SCHOOLS DAY CARE (5				TO DATE
TO DATE	APPROP	BUDGET		
-----	-----	-----	-----	-----
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES			
.00	.00	135,979.09	135,979.09	
0200	EMPLOYEE BENEFITS			
.00	.00	48,668.00	48,668.00	
0280	ON-BEHALF			
.00	.00	24,659.26	24,659.26	
0300	PURCHASED PROF AND TECH SERV			.00
.00	.00	.00		
0400	PURCHASED PROPERTY SERVICES			
.00	.00	.00	.00	
0500	OTHER PURCHASED SERVICES			
.00	.00	200.00	200.00	
0600	SUPPLIES			
1,743.75	1,743.75	10,064.17	8,320.42	
0700	PROPERTY			
.00	.00	842.00	842.00	
0800	DEBT SERVICE AND MISCELLANEOUS			.00
.00	.00	.00		
0840	CONTINGENCY			
.00	.00	.00	.00	
TOTAL 3200 DAY CARE OPERATIONS				
1,743.75	1,743.75	220,412.52	218,668.77	
5200 FUND TRANSFERS				
0900	OTHER ITEMS			
.00	.00	.00	.00	
TOTAL 5200 FUND TRANSFERS				
.00	.00	.00	.00	
TOTAL EXPENDITURES				
1,743.75	1,743.75	220,412.52	218,668.77	
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (52)				
7,651.25	7,651.25	.00	-7,651.25	

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
TECHY TEES FUND (55)				
TO DATE	APPROP	BUDGET		

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REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00	.00	.00	.00	
-----	-----	-----	-----	--

RECEIPTS

REVENUE FROM LOCAL SOURCES

OTHER REVENUE FROM LOCAL SOURCES

1999 OTHER MISCELLANEOUS REVENUE			427.50
427.50	8,136.82	7,709.32	

TOTAL OTHER REVENUE FROM LOCAL SOURCES

427.50	427.50	8,136.82	7,709.32
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TOTAL REVENUE FROM LOCAL SOURCES

427.50	427.50	8,136.82	7,709.32
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REVENUE FROM STATE SOURCES

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	.00	.00	.00
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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
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TOTAL REVENUE FROM FEDERAL SOURCES

.00	.00	.00	.00
-----	-----	-----	-----

TOTAL RECEIPTS

427.50	427.50	8,136.82	7,709.32
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TOTAL REVENUE

427.50	427.50	8,136.82	7,709.32
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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
TECHY TEES FUND (55)				
TO DATE	APPROP	BUDGET		
-----				
-----				
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
.00	.00	.00	.00	
0200 EMPLOYEE BENEFITS				
.00	.00	.00	.00	
0280 ON-BEHALF				
.00	.00	.00	.00	
0600 SUPPLIES				
.00	.00	8,136.82	8,136.82	
0800 DEBT SERVICE AND MISCELLANEOUS				.00
.00	.00	.00		
TOTAL 3300 COMMUNITY SERVICES				
.00	.00	8,136.82	8,136.82	
TOTAL EXPENDITURES				
.00	.00	8,136.82	8,136.82	
TOTAL FOR TECHY TEES FUND (55)				
427.50	427.50	.00	-427.50	

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
FISCAL AGENT (61)				
TO DATE	APPROP	BUDGET		
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-----	-----	-----	-----	

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
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MONTH	YEAR	BUDGET	AVAILABLE	
FISCAL AGENT (61)				TO DATE
TO DATE	APPROP	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
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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

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MONTH	YEAR	BUDGET	AVAILABLE	
FISCAL AGENT (61)				TO DATE
TO DATE	APPROP	BUDGET		



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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

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
BOURBON CO SCHOOLS DAY CARE (6				
TO DATE	APPROP	BUDGET		

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# REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00	.00	.00	.00
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# 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				

MONTH	YEAR	BUDGET	AVAILABLE	
BOURBON CO SCHOOLS DAY CARE (6				TO DATE
TO DATE	APPROP	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 (62)				
.00	.00	.00	.00	

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

MONTH	YEAR	BUDGET	AVAILABLE	
SCHOLARSHIP FUND (7000)				TO DATE
TO DATE	APPROP	BUDGET		
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

EXPENDITURES

3200 DAY CARE OPERATIONS

0600 SUPPLIES				
.00	.00	.00	.00	

TOTAL 3200 DAY CARE OPERATIONS				
.00	.00	.00	.00	

TOTAL EXPENDITURES				
.00	.00	.00	.00	

TOTAL FOR SCHOLARSHIP FUND (7000)				
.00	.00	.00	.00	

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MONTH	YEAR	BUDGET	AVAILABLE	TO DATE
GOVERNMENTAL ASSETS (8)				
TO DATE	APPROP	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	

MONTH	YEAR	BUDGET	AVAILABLE	
GOVERNMENTAL ASSETS (8)				TO DATE
TO DATE	APPROP	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
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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
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2700 STUDENT TRANSPORTATION

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MONTH	YEAR	BUDGET	AVAILABLE	
GOVERNMENTAL ASSETS (8)				TO DATE
TO DATE	APPROP	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

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MONTH	YEAR	BUDGET	AVAILABLE	
FOOD SERVICE ASSETS (81)				TO DATE
TO DATE	APPROP	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	

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MONTH	YEAR	BUDGET	AVAILABLE	
FOOD SERVICE ASSETS (81)				TO DATE
TO DATE	APPROP	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
-----	-----	-----	-----

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REPORT

OPTIONS

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2022 1 Fiscal Year/Period for reports

Y Include page break between funds?

N Include expenditure detail?

N Include Percent Used?

N Include Last FY Actuals?

Year Thru (P)eriod or (T)otal for

N Include Prior FY 2 Actuals?

N Include Encumbrances?

ANDREA KISER \*\* \*\* END OF REPORT - Generated by



