

GENERAL FUND (1)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
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REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	5,257,922.40	5,257,922.40	.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		.00	5,313.75	6,156,776.54	6,151,462.79
1113 PSC PROPERTY TAX		.00	45,423.11	200,000.00	154,576.89
1115 DELINQUENT PROPERTY TAX		1,015.76	34,934.10	60,000.00	25,065.90
1117 MOTOR VEHICLE TAX		46,039.30	256,602.07	662,000.00	405,397.93
1119 FRANCHISE TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES	47,055.06	342,273.03	7,078,776.54	6,736,503.51	
SALES & USE TAXES					
1121 UTILITIES TAX		1,608.10	363,457.91	1,093,920.50	730,462.59
1121 UTILITY AUDIT		.00	.00	.00	.00
TOTAL SALES & USE TAXES	1,608.10	363,457.91	1,093,920.50	730,462.59	
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	800.00	2,400.00	10,000.00	7,600.00
TOTAL TUITION	800.00	2,400.00	10,000.00	7,600.00

EARNINGS ON INVESTMENTS

GENERAL FUND (1)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
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1510 INTEREST ON INVESTMENTS		2,724.51	15,664.86	27,226.00	11,561.14
TOTAL EARNINGS ON INVESTMENTS	2,724.51	15,664.86	27,226.00	11,561.14	

FOOD SERVICE

1637 VENDING	22.52	11.00	.00	-11.00	
TOTAL FOOD SERVICE	22.52	11.00	.00	-11.00	

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		11,327.12	19,604.32	.00	-19,604.32
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,327.12	19,604.32	.00	-19,604.32	
TOTAL REVENUE FROM LOCAL SOURCES	63,537.31	743,411.12	8,209,923.04	7,466,511.92	

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	759,448.00	3,819,161.00	9,201,064.00	5,381,903.00	
TOTAL STATE PROGRAM	759,448.00	3,819,161.00	9,201,064.00	5,381,903.00	

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	

GENERAL FUND (1)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
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TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE			.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	759,448.00	3,819,161.00	15,749,473.11	11,930,312.11	
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100 UNRESTRICTED DIRECT FEDERAL			.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	8,728.67	.00	-8,728.67		
5220 INDIRECT COSTS TRANSFER		8,733.62	25,891.96	566,009.63	540,117.67	
TOTAL INTERFUND TRANSFERS	8,733.62	34,620.63	566,009.63	531,389.00		

SALE OR COMP FOR LOSS OF ASSETS

5331 SALE OF BUILDINGS	.00	.00	.00	.00		
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GENERAL FUND (1)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE 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		
CAPITAL LEASE PROCEEDS					
5500 CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00		
TOTAL OTHER RECEIPTS	8,733.62	34,620.63	566,009.63	531,389.00	
TOTAL RECEIPTS	831,718.93	4,597,192.75	24,525,405.78	19,928,213.03	

## TOTAL REVENUE

831,718.93 9,855,115.15 29,783,328.18 19,928,213.03

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

## 1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES		773,760.16	2,751,848.62	9,920,704.44	
7,168,855.82					
0200 EMPLOYEE BENEFITS		57,758.25	205,478.23	816,502.17	611,023.94
0280 ON-BEHALF	.00	.00	4,998,611.41	4,998,611.41	
0300 PURCHASED PROF AND TECH SERV		11,329.75	21,584.20	118,229.00	96,644.80
0400 PURCHASED PROPERTY SERVICES		158.10	850.15	500.00	-350.15
0500 OTHER PURCHASED SERVICES		14,077.77	36,371.27	130,492.70	94,121.43

0600 SUPPLIES	4,985.60	77,863.41	247,496.64	169,633.23
0700 PROPERTY	239.97	14,991.84	124,687.94	109,696.10
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	4,145.00
				4,145.00

TOTAL 1000 INSTRUCTION

862,309.60    3,108,987.72    16,361,369.30    13,252,381.58

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES		44,253.77	164,966.47	674,149.00	509,182.53
0200 EMPLOYEE BENEFITS		7,494.74	26,591.06	107,756.68	81,165.62
0280 ON-BEHALF	.00	.00	258,769.32	258,769.32	
0300 PURCHASED PROF AND TECH SERV		.00	4,240.00	27,000.00	22,760.00
0500 OTHER PURCHASED SERVICES		457.16	746.16	119,693.00	118,946.84
0600 SUPPLIES	1,710.88	6,886.51	10,260.00	3,373.49	
0700 PROPERTY	.00	.00	1,459.00	1,459.00	

TOTAL 2100 STUDENT SUPPORT SERVICES

53,916.55    203,430.20    1,199,087.00    995,656.80

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES		40,519.64	157,747.56	537,654.00	379,906.44
0200 EMPLOYEE BENEFITS		2,290.56	8,746.85	42,488.00	33,741.15
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		62.04	640.04	4,160.00	3,519.96
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

42,872.24    167,134.45    836,122.45    668,988.00

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES		20,465.80	88,045.09	234,496.00	146,450.91
0200 EMPLOYEE BENEFITS		3,382.65	-5,976.39	209,366.00	215,342.39
0280 ON-BEHALF	.00	.00	96,568.35	96,568.35	
0300 PURCHASED PROF AND TECH SERV		11,637.00	45,466.76	263,950.00	218,483.24
0400 PURCHASED PROPERTY SERVICES		.00	.00	880.00	880.00
0500 OTHER PURCHASED SERVICES		2,618.53	58,543.70	161,997.75	103,454.05
0600 SUPPLIES	3,310.72	15,802.37	45,182.14	29,379.77	

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GENERAL FUND (1)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
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0700 PROPERTY		-1,000.00	-1,000.00	1,700.00	2,700.00

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	40,414.70	200,881.53	1,045,312.24	844,430.71	
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#### 2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES		87,132.43	329,655.05	1,050,632.00	720,976.95
0200 EMPLOYEE BENEFITS		11,593.00	41,748.12	164,353.05	122,604.93
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	623.04	.00	-623.04
0600 SUPPLIES	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	2,500.00	2,500.00

TOTAL 2400 SCHOOL ADMIN SUPPORT	98,725.43	372,026.21	1,711,842.45	1,339,816.24	
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#### 2500 BUSINESS SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES		34,707.10	162,238.52	451,651.00	289,412.48
0200 EMPLOYEE BENEFITS		3,667.10	17,824.32	59,013.00	41,188.68
0280 ON-BEHALF	.00	.00	165,454.95	165,454.95	
0300 PURCHASED PROF AND TECH SERV		.00	5,360.00	5,650.00	290.00
0500 OTHER PURCHASED SERVICES		.00	.00	67,578.75	67,578.75
0600 SUPPLIES	465.39	1,545.00	7,210.22	5,665.22	
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	38,839.59	186,967.84	771,457.92	584,490.08	
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#### 2600 PLANT OPERATIONS AND MAINTENANCE

0100 SALARIES PERSONNEL SERVICES		56,843.05	281,200.35	872,312.00	591,111.65
0200 EMPLOYEE BENEFITS		20,341.89	96,686.86	237,805.00	141,118.14
0280 ON-BEHALF	.00	.00	130,861.50	130,861.50	
0300 PURCHASED PROF AND TECH SERV		24,956.60	184,469.62	179,660.00	-4,809.62
0400 PURCHASED PROPERTY SERVICES		33,751.37	144,092.43	495,561.00	351,468.57
0500 OTHER PURCHASED SERVICES		8,732.30	27,960.79	172,141.69	144,180.90
0600 SUPPLIES	45,275.48	381,961.39	1,009,315.62	627,354.23	
0700 PROPERTY	2,106.24	40,346.32	26,455.00	-13,891.32	
0800 DEBT SERVICE AND MISCELLANEOUS		.00	301.90	.00	-301.90

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	192,006.93	1,157,019.66	3,124,111.81	1,967,092.15	
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#### 2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES		74,736.55	322,328.67	936,200.00	613,871.33
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GENERAL FUND (1)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
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0200 EMPLOYEE BENEFITS		24,552.89	105,011.90	277,296.50	172,284.60
0280 ON-BEHALF	.00	.00	150,585.40	150,585.40	
0300 PURCHASED PROF AND TECH SERV		13,057.71	22,916.70	7,813.00	-15,103.70
0400 PURCHASED PROPERTY SERVICES		8,710.47	32,181.68	29,000.00	-3,181.68
0500 OTHER PURCHASED SERVICES		1,021.36	117,989.07	95,036.70	-22,952.37
0600 SUPPLIES	64,052.89	164,966.63	492,976.00	328,009.37	
0700 PROPERTY	10,679.00	10,679.00	590,000.00	579,321.00	
0800 DEBT SERVICE AND MISCELLANEOUS		1,234.98	5,159.68	35,000.00	29,840.32
TOTAL 2700 STUDENT TRANSPORTATION	198,045.85	781,233.33	2,613,907.60	1,832,674.27	
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	
5200 FUND TRANSFERS					
0900 OTHER ITEMS	22,414.00	22,414.00	75,000.00	52,586.00	
TOTAL 5200 FUND TRANSFERS	22,414.00	22,414.00	75,000.00	52,586.00	
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	2,045,117.41	2,045,117.41	
TOTAL 5300 CONTINGENCY	.00	.00	2,045,117.41	2,045,117.41	
TOTAL EXPENDITURES	1,549,544.89	6,200,094.94	29,783,328.18	23,583,233.24	
TOTAL FOR GENERAL FUND (1)	-717,825.96	3,655,020.21	.00	-3,655,020.21	



SPECIAL REVENUE (2)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
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REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1637 VENDING	31.33	4,152.66	.00	-4,152.66	
TOTAL FOOD SERVICE	31.33	4,152.66	.00	-4,152.66	
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	23,761.20	41,774.70	.00	-41,774.70	
1920 CONTRIBUTIONS/DONATIONS		8,000.00	68,267.50	.00	-68,267.50
1990 MISCELLANEOUS REVENUE		516.00	75,041.05	9,480.84	-65,560.21

1997 OTHER REIMBURSEMENTS	.00	5,270.15	.00	-5,270.15
1999 OTHER MISCELLANEOUS REVENUE	.00	291.74	.00	-291.74

TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,277.20	190,645.14	9,480.84	-181,164.30
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TOTAL REVENUE FROM LOCAL SOURCES	32,308.53	194,797.80	9,480.84	-185,316.96
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REVENUE FROM STATE SOURCES

STATE PROGRAM

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SPECIAL REVENUE (2)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE 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		224,261.73	579,753.95	1,037,212.13	457,458.18
TOTAL RESTRICTED	224,261.73	579,753.95	1,037,212.13	457,458.18	

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	224,261.73	579,753.95	1,037,212.13	457,458.18	

REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

4300 RESTRICTED DIRECT FEDERAL		158,912.00	474,367.61	2,001,253.00	1,526,885.39
TOTAL RESTRICTED DIRECT	158,912.00	474,367.61	2,001,253.00	1,526,885.39	

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE	636,795.68	1,839,244.93	7,132,073.26	5,292,828.33
TOTAL RESTRICTED THROUGH THE STATE	636,795.68	1,839,244.93	7,132,073.26	5,292,828.33
TOTAL REVENUE FROM FEDERAL SOURCES	795,707.68	2,313,612.54	9,133,326.26	6,819,713.72

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER	22,414.00	22,414.00	75,000.00	52,586.00
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	22,414.00	22,414.00	75,000.00	52,586.00

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SPECIAL REVENUE (2)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
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SALE OR COMP FOR LOSS OF ASSETS

5332 LOSS COMP - BUILDINGS	.00	224,753.05	.00	-224,753.05
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	224,753.05	.00	-224,753.05
TOTAL OTHER RECEIPTS	22,414.00	247,167.05	75,000.00	-172,167.05
TOTAL RECEIPTS	1,074,691.94	3,335,331.34	10,255,019.23	6,919,687.89
TOTAL REVENUE	1,074,691.94	3,335,331.34	10,255,019.23	6,919,687.89

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	MONTH	YEAR	BUDGET	AVAILABLE	
SPECIAL REVENUE (2)		TO DATE	TO DATE	APPROP	BUDGET

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES		244,630.57	934,292.14	2,820,276.30	
1,885,984.16					
0200 EMPLOYEE BENEFITS	78,247.13	293,689.89	919,947.33	626,257.44	
0300 PURCHASED PROF AND TECH SERV		15,158.13	130,987.12	163,577.44	32,590.32
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		2,159.43	18,439.02	72,475.06	54,036.04
0600 SUPPLIES	70,660.44	406,049.76	1,240,711.31	834,661.55	
0700 PROPERTY	152,607.10	443,011.58	800,628.67	357,617.09	
0800 DEBT SERVICE AND MISCELLANEOUS		.00	75.00	35,100.00	35,025.00

0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	563,462.80	2,226,544.51	6,052,716.11	3,826,171.60

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES		34,108.17	116,978.50	503,594.79	386,616.29
0200 EMPLOYEE BENEFITS		11,084.55	36,258.03	188,046.33	151,788.30
0300 PURCHASED PROF AND TECH SERV		118.00	1,243.00	4,600.00	3,357.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES		1,548.34	8,177.87	12,041.02	3,863.15
0600 SUPPLIES	7,304.96	13,842.28	15,776.32	1,934.04	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00	1,093.50	5,000.00	3,906.50
TOTAL 2100 STUDENT SUPPORT SERVICES	54,164.02	177,593.18	729,558.46	551,965.28	

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES		16,419.22	104,792.03	297,392.88	192,600.85
0200 EMPLOYEE BENEFITS		4,041.27	23,566.83	69,089.60	45,522.77
0300 PURCHASED PROF AND TECH SERV		125.00	17,097.06	75,000.00	57,902.94
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	1,761.04	11,710.29	9,949.25
0600 SUPPLIES	22,865.50	24,374.72	120,634.17	96,259.45	
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	43,450.99	171,591.68	573,826.94	402,235.26	

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					

SPECIAL REVENUE (2)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
	.00	.00	.00	.00	

2400 SCHOOL ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES		10,620.86	38,333.95	127,632.48	89,298.53
0200 EMPLOYEE BENEFITS	3,716.15	14,178.69	51,034.15	36,855.46	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	
0600 SUPPLIES	4,897.74	7,740.07	1,000.00	-6,740.07	

TOTAL 2400 SCHOOL ADMIN SUPPORT	19,234.75	60,252.71	179,666.63	119,413.92	
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2500 BUSINESS SUPPORT SERVICES

0700 PROPERTY	.00	.00	.00	.00	
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TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	
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2600 PLANT OPERATIONS AND MAINTENANCE

0100 SALARIES PERSONNEL SERVICES		2,911.18	13,355.57	30,829.28	17,473.71
0200 EMPLOYEE BENEFITS	1,897.79	9,052.48	22,248.86	13,196.38	
0300 PURCHASED PROF AND TECH SERV	.00	6,470.00	1,133,778.82	1,127,308.82	
0400 PURCHASED PROPERTY SERVICES	.00	23,279.99	.00	-23,279.99	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	
0600 SUPPLIES	.00	.00	10,000.00	10,000.00	
0700 PROPERTY	.00	11,490.50	.00	-11,490.50	
0900 OTHER ITEMS	.00	.00	.00	.00	

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,808.97	63,648.54	1,196,856.96	1,133,208.42	
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2700 STUDENT TRANSPORTATION

0100 SALARIES PERSONNEL SERVICES		20,444.00	74,324.85	197,767.60	123,442.75
0200 EMPLOYEE BENEFITS	10,284.77	38,283.38	113,932.71	75,649.33	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	
0400 PURCHASED PROPERTY SERVICES	23,761.20	41,774.70	99,626.79	57,852.09	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	
0600 SUPPLIES	.00	20,198.60	.00	-20,198.60	
0700 PROPERTY	.00	.00	133,685.00	133,685.00	

TOTAL 2700 STUDENT TRANSPORTATION	54,489.97	174,581.53	545,012.10	370,430.57	
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3100 FOOD SERVICE OPERATION

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

TOTAL 3100 FOOD SERVICE OPERATION					
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SPECIAL REVENUE (2)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
<hr/>					
	.00	2,214.65	50,000.00	47,785.35	
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES		16,592.80	99,570.97	.00	-99,570.97
0200 EMPLOYEE BENEFITS		8,613.16	47,845.32	.00	-47,845.32
0600 SUPPLIES	175.57	1,572.74	.00	-1,572.74	
TOTAL 3200 DAY CARE OPERATIONS	25,381.53	148,989.03	.00	-148,989.03	
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES		17,580.13	76,139.19	271,715.54	195,576.35
0200 EMPLOYEE BENEFITS		6,845.10	27,818.62	97,023.70	69,205.08
0300 PURCHASED PROF AND TECH SERV		.00	2,094.00	17,060.00	14,966.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		82.72	668.08	5,908.38	5,240.30
0600 SUPPLIES	1,189.18	11,996.57	54,164.78	42,168.21	
0700 PROPERTY	.00	.00	500.00	500.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	25,697.13	118,716.46	446,372.40	327,655.94	
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	790,690.16	3,144,132.29	10,255,019.23	7,110,886.94	
TOTAL FOR SPECIAL REVENUE (2)	284,001.78	191,199.05	.00	-191,199.05	

DIST ACTIVITY (SPEC REV ANN) (	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
-----					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	137,686.40	137,630.38	-56.02	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1740 STUDENT FEES	4.00	11,874.79	3,114.24	-8,760.55	
TOTAL STUDENT ACTIVITIES	4.00	11,874.79	3,114.24	-8,760.55	
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	4.00	11,874.79	3,114.24	-8,760.55	
TOTAL RECEIPTS	4.00	11,874.79	3,114.24	-8,760.55	
TOTAL REVENUE	4.00	149,561.19	140,744.62	-8,816.57	



DIST ACTIVITY (SPEC REV ANN) (	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
-----					
EXPENDITURES					
1000 INSTRUCTION					
0500 OTHER PURCHASED SERVICES		.00	.00	207.42	207.42
0600 SUPPLIES	265.93	4,470.61	118,101.87	113,631.26	
0700 PROPERTY	3,605.50	3,605.50	9,172.17	5,566.67	
TOTAL 1000 INSTRUCTION	3,871.43	8,076.11	127,481.46	119,405.35	
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	4,205.66	20,018.71	15,813.05	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	4,205.66	20,018.71	15,813.05	
TOTAL EXPENDITURES	3,871.43	12,281.77	147,500.17	135,218.40	
TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21)	-3,867.43	137,279.42	-6,755.55	-144,034.97	

SCHOOL ACTIVITY FUND (25)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	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
TOTAL STUDENT ACTIVITIES	.00	.00	.00		
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00		
TOTAL RECEIPTS	.00	.00	.00		
TOTAL REVENUE					

.00 .00 .00 .00

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SCHOOL ACTIVITY FUND (25)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE 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
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TOTAL 2400 SCHOOL ADMIN SUPPORT  
.00 .00 .00 .00

2700 STUDENT TRANSPORTATION

0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
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TOTAL 2700 STUDENT TRANSPORTATION  
.00 .00 .00 .00

TOTAL EXPENDITURES  
.00 .00 .00 .00

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

CAPITAL OUTLAY FUND (310)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	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	124,520.00	249,040.00	124,520.00
TOTAL RESTRICTED	.00	124,520.00	249,040.00	124,520.00		
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	124,520.00	249,040.00	124,520.00		
TOTAL RECEIPTS	.00	124,520.00	249,040.00	124,520.00		
TOTAL REVENUE	.00	124,520.00	249,040.00	124,520.00		

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	213,997.81	213,997.81	
TOTAL 5100 DEBT SERVICE	.00	.00	213,997.81	213,997.81	
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	35,042.19	35,042.19	
TOTAL 5200 FUND TRANSFERS	.00	.00	35,042.19	35,042.19	
TOTAL EXPENDITURES	.00	.00	249,040.00	249,040.00	
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	124,520.00	.00	-124,520.00	

	MONTH	YEAR	BUDGET	AVAILABLE	
BUILDING FUND (5 CENT LEVY) (3	TO DATE	TO DATE	TO DATE	APPROP	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	758,445.00	758,445.00
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	758,445.00	758,445.00	
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	758,445.00	758,445.00	

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM				

BUILDING FUND (5 CENT LEVY) (3	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
-----					
	.00	.00	.00	.00	
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	191,078.00	382,156.00	191,078.00
TOTAL RESTRICTED	.00	191,078.00	382,156.00	191,078.00	
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	191,078.00	382,156.00	191,078.00	
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	
SALE OR COMP FOR LOSS OF ASSETS					



5311 SALE OF LAND & IMPROVEMENTS			.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00		
TOTAL OTHER RECEIPTS	.00	.00	.00	.00		
TOTAL RECEIPTS	.00	191,078.00	1,140,601.00	949,523.00		
TOTAL REVENUE	.00	191,078.00	1,140,601.00	949,523.00		

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	MONTH	YEAR	BUDGET	AVAILABLE	
BUILDING FUND (5 CENT LEVY) (3		TO DATE	TO DATE	APPROP	BUDGET
-----					
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS			.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	1,140,601.00	1,140,601.00	
TOTAL 5200 FUND TRANSFERS	.00	.00	1,140,601.00	1,140,601.00	
TOTAL EXPENDITURES	.00	.00	1,140,601.00	1,140,601.00	
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	191,078.00	.00	-191,078.00	

	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
CONSTRUCTION FUND (360)					
-----					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		147.36	1,004.11	.00	-1,004.11
TOTAL EARNINGS ON INVESTMENTS	147.36	1,004.11	.00	-1,004.11	

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
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TOTAL REVENUE FROM LOCAL SOURCES	147.36	1,004.11	.00	-1,004.11
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	74,534.00	.00	-74,534.00
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TOTAL RESTRICTED	.00	74,534.00	.00	-74,534.00
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TOTAL REVENUE FROM STATE SOURCES	.00	74,534.00	.00	-74,534.00
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OTHER RECEIPTS

BOND ISSUANCE

5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
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TOTAL BOND ISSUANCE	.00	.00	.00	.00
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INTERFUND TRANSFERS

CONSTRUCTION FUND (360)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
-----					
5210 FUND TRANSFER		.00	.00	1,156,538.44	1,156,538.44
TOTAL INTERFUND TRANSFERS	.00	.00	1,156,538.44	1,156,538.44	
TOTAL OTHER RECEIPTS	.00	.00	1,156,538.44	1,156,538.44	
TOTAL RECEIPTS					

	147.36	75,538.11	1,156,538.44	1,081,000.33
TOTAL REVENUE	147.36	75,538.11	1,156,538.44	1,081,000.33

	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
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EXPENDITURES

#### 4600 SITE IMPROVEMENT

0300 PURCHASED PROF AND TECH SERV		35,504.07	127,127.42	117,497.19	-9,630.23
0400 PURCHASED PROPERTY SERVICES		24,709.46	224,270.39	970,100.00	745,829.61
0500 OTHER PURCHASED SERVICES		.00	.00	2,500.00	2,500.00
0600 SUPPLIES	.00	.00	15,000.00	15,000.00	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	51,441.25	51,441.25	
0900 OTHER ITEMS	.00	.00	.00	.00	

#### TOTAL 4600 SITE IMPROVEMENT

60,213.53	351,397.81	1,156,538.44	805,140.63
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#### 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
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#### 5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	.00	.00	.00
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#### TOTAL 5200 FUND TRANSFERS

.00	.00	.00	.00
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#### TOTAL EXPENDITURES

60,213.53	351,397.81	1,156,538.44	805,140.63
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#### TOTAL FOR CONSTRUCTION FUND (360)

-60,066.17	-275,859.70	.00	275,859.70
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DEBT SERVICE FUND (400)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
-----					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	
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	
TOTAL REVENUE FROM STATE SOURCES	.00	.00	248,758.86	248,758.86	
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE			.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	1,175,643.19	1,175,643.19
TOTAL INTERFUND TRANSFERS	.00	.00	1,175,643.19	1,175,643.19	
TOTAL OTHER RECEIPTS	.00	.00	1,175,643.19	1,175,643.19	

TOTAL RECEIPTS

.00 .00 1,424,402.05 1,424,402.05

TOTAL REVENUE

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	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
DEBT SERVICE FUND (400)					
-----					
	.00	.00	1,424,402.05	1,424,402.05	

DEBT SERVICE FUND (400)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
-----					
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS			-21,926.63	56,917.79	1,424,402.05
1,367,484.26					
TOTAL 5100 DEBT SERVICE	-21,926.63	56,917.79	1,424,402.05	1,367,484.26	
TOTAL EXPENDITURES	-21,926.63	56,917.79	1,424,402.05	1,367,484.26	
TOTAL FOR DEBT SERVICE FUND (400)	21,926.63	-56,917.79	.00	56,917.79	



FOOD SERVICE FUND (51)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
-----					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	148,096.68	148,096.68	
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		93.03	248.10	7,500.00	7,251.90
TOTAL EARNINGS ON INVESTMENTS	93.03	248.10	7,500.00	7,251.90	
FOOD SERVICE					

1611 REIMBURSABLE SCHOOL LUNCH PROG			4,942.05	23,457.23	.00	-23,457.23
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	330.10	634.71	.00	-634.71		

TOTAL FOOD SERVICE	5,272.15	24,091.94	46,186.55	22,094.61
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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	5,365.18	24,340.04	53,686.55	29,346.51
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REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE	.00	.00	15,000.00	15,000.00
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TOTAL RESTRICTED	.00	.00	15,000.00	15,000.00
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FOOD SERVICE FUND (51)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
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REVENUE ON BEHALF PAYMENTS

3900 ON BEHALF PAYMENTS	.00	.00	92,174.86	92,174.86
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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	183,086.83	626,655.10	1,681,416.62	1,054,761.52
TOTAL RESTRICTED THROUGH THE STATE	183,086.83	626,655.10	1,681,416.62	1,054,761.52

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	183,086.83	626,655.10	1,681,416.62	1,054,761.52
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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
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TOTAL RECEIPTS	188,452.01	650,995.14	1,842,278.03	1,191,282.89
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TOTAL REVENUE

FOOD SERVICE FUND (51)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
-----					
	188,452.01	650,995.14	1,990,374.71	1,339,379.57	



FOOD SERVICE FUND (51)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
-----					
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES		49,718.18	197,255.63	556,787.00	359,531.37
0200 EMPLOYEE BENEFITS		16,537.14	65,448.71	186,362.87	120,914.16
0280 ON-BEHALF	.00	.00	92,174.86	92,174.86	
0300 PURCHASED PROF AND TECH SERV		1,659.26	33,143.06	45,497.00	12,353.94
0400 PURCHASED PROPERTY SERVICES		.00	.00	11,350.00	11,350.00
0500 OTHER PURCHASED SERVICES		40.04	102.52	5,857.80	5,755.28
0600 SUPPLIES	78,141.56	353,450.71	958,195.18	604,744.47	
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					
	146,096.18	649,400.63	1,905,374.71	1,255,974.08	
5200 FUND TRANSFERS					
0900 OTHER ITEMS		8,733.62	34,620.63	85,000.00	50,379.37
TOTAL 5200 FUND TRANSFERS					
	8,733.62	34,620.63	85,000.00	50,379.37	
TOTAL EXPENDITURES					
	154,829.80	684,021.26	1,990,374.71	1,306,353.45	
TOTAL FOR FOOD SERVICE FUND (51)					
	33,622.21	-33,026.12	.00	33,026.12	

	MONTH	YEAR	BUDGET	AVAILABLE	
BOURBON CO SCHOOLS DAY CARE (5			TO DATE	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		11,190.00	48,916.00	146,126.00	97,210.00
TOTAL COMMUNITY SERVICE ACTIVITIES					
	11,190.00	48,916.00	146,126.00	97,210.00	
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE			.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					
	.00	.00	.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES					
	11,190.00	48,916.00	146,126.00	97,210.00	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE			1,718.00	10,936.00	21,314.00
TOTAL RESTRICTED					
	1,718.00	10,936.00	21,314.00	10,378.00	
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF PAYMENTS			.00	.00	24,659.26

TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	24,659.26	24,659.26
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TOTAL REVENUE FROM STATE SOURCES	1,718.00	10,936.00	45,973.26	35,037.26
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REVENUE FROM FEDERAL SOURCES

RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE			.00	.00	.00	.00
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	MONTH	YEAR	BUDGET TO DATE	AVAILABLE TO DATE	APPROP
BOURBON CO SCHOOLS DAY CARE (5 BUDGET					

TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
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TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
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TOTAL RECEIPTS	12,908.00	59,852.00	192,099.26	132,247.26
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TOTAL REVENUE	12,908.00	59,852.00	220,412.52	160,560.52
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	MONTH	YEAR	BUDGET	AVAILABLE	
BOURBON CO SCHOOLS DAY CARE (5			TO DATE	TO DATE	APPROP
BUDGET					

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## 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	197.93	4,652.20	10,064.17	5,411.97	
0700 PROPERTY	3,579.55	4,854.63	842.00	-4,012.63	
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	

### TOTAL 3200 DAY CARE OPERATIONS

3,777.48	9,506.83	220,412.52	210,905.69
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### 5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	.00	.00	.00
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TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,777.48	9,506.83	220,412.52	210,905.69
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (52)	9,130.52	50,345.17	.00	-50,345.17

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

OTHER REVENUE FROM LOCAL SOURCES

1999 OTHER MISCELLANEOUS REVENUE	.00	427.50	8,136.82	7,709.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	427.50	8,136.82	7,709.32
TOTAL REVENUE FROM LOCAL SOURCES	.00	427.50	8,136.82	7,709.32
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
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	427.50	8,136.82	7,709.32
TOTAL REVENUE	.00	427.50	8,136.82	7,709.32

	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
-----					

EXPENDITURES

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES			.00	.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.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)	.00	427.50	.00	-427.50		

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

.00 .00 .00 .00

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FISCAL AGENT (61)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
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TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	
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OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER		.00	.00	.00	.00
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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	
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TOTAL OTHER RECEIPTS	.00	.00	.00	.00	
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TOTAL RECEIPTS	.00	.00	.00	.00	
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TOTAL REVENUE	.00	.00	.00	.00	
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FISCAL AGENT (61)	MONTH	YEAR	BUDGET	AVAILABLE	
		TO DATE	TO DATE	APPROP	BUDGET
-----					
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES			.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00		
TOTAL EXPENDITURES	.00	.00	.00		
TOTAL FOR FISCAL AGENT (61)	.00	.00	.00		

	MONTH	YEAR	BUDGET	AVAILABLE	
BOURBON CO SCHOOLS DAY CARE (6			TO DATE	TO DATE	APPROP
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
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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
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC			.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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

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

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

GOVERNMENTAL ASSETS (8)	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE 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
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TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
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2600 PLANT OPERATIONS AND MAINTENANCE

0700 PROPERTY	.00	.00	.00	.00
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TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
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2700 STUDENT TRANSPORTATION

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

	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
FOOD SERVICE ASSETS (81)					
-----					
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		
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00		
TOTAL RECEIPTS					

	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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	MONTH	YEAR TO DATE	BUDGET TO DATE	AVAILABLE APPROP	BUDGET
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## EXPENDITURES

### 3100 FOOD SERVICE OPERATION

0700 PROPERTY	.00	.00	.00	.00	
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TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	
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TOTAL EXPENDITURES

.00 .00 .00 .00

TOTAL FOR FOOD SERVICE ASSETS (81)

.00 .00 .00 .00

Fiscal Year/Period for reports 2022 5

Include page break between funds? Y

Include expenditure detail? N

Include Percent Used? N

Include Last FY Actuals? N  
Thru (P)eriod or (T)otal for Year

Include Prior FY 2 Actuals? N

Include Encumbrances? N

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

