

**BOURBON COUNTY SCHOOLS
2019-20 NEWSPAPER REPORT**

	Governmental							Proprietary		
	Fund 1	Fund 2	Fund 21	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	Fund 52	Fund 55
REVENUES										
Beginning Balance	\$ 4,398,039.47	\$ -	\$ 94,314.27	\$ -	\$ -	\$ 211,878.71	\$ -	\$ 592,288.77	\$ 39,143.17	\$ 1,594.82
Revenue from local sources:										
Taxes:										
Property	\$ 6,604,278.26				\$ 661,686.00					
Motor Vehicle	\$ 743,277.22									
Utilities	\$ 1,032,340.16									
Taxation revenue	\$ 8,379,895.64				\$ 661,686.00					
Investment earnings	\$ 116,175.04					\$ 1,134.44		\$ 6,455.26		
Other local Revenue	\$ 11,618.39	\$ 153,390.99						\$ 56,520.74	\$ 115,006.20	\$ 4,475.99
Total revenue from local sources	\$ 8,507,689.07	\$ 153,390.99	\$ -	\$ -	\$ 661,686.00	\$ 1,134.44	\$ -	\$ 62,976.00	\$ 115,006.20	\$ 6,070.81
Revenue from state sources	\$ 16,059,674.31	\$ 931,162.14		\$ 240,280.00	\$ 340,282.00		\$ 365,211.27	\$ 115,931.94	\$ 52,932.85	\$ 1,279.07
Revenue from federal sources		\$ 3,833,905.67						\$ 1,598,254.66	\$ 1,255.31	
Other revenue	\$ 219,334.11	\$ 50,459.00	\$ 24,543.84							
Bond Proceeds							\$ -			
Fund Transfers							\$ 1,164,112.48			
Total Revenues	\$ 29,184,736.96	\$ 4,968,917.80	\$ 118,858.11	\$ 240,280.00	\$ 1,001,968.00	\$ 213,013.15	\$ 1,529,323.75	\$ 2,369,451.37	\$ 208,337.53	\$ 7,349.88
EXPENDITURES										
Insturctional	\$ 15,318,261.61	\$ 3,176,132.55	\$ 16,361.20							
Student Support Services	\$ 1,074,151.41	\$ 239,807.21								
instructional Staff Support Services	\$ 647,105.79	\$ 351,103.66	\$ 9,834.21							
District Administrative Support	\$ 668,735.73	\$ -								
School Administrative Support	\$ 1,596,311.66	\$ 150,241.30								
Business Administrative Support	\$ 730,343.93									
Plant Operations and Maintenance	\$ 2,476,113.01	\$ 43,214.35								
Student Transportation	\$ 1,953,348.96	\$ 648,716.89								
Community Services		\$ 272,534.75								\$ 7,349.88
Other		\$ 87,167.09				\$ 122,076.15				
Debt Service							\$ 1,529,323.75			
Operations								\$ 2,175,964.79	\$ 180,024.27	
Fund Transfers	\$ 50,459.00			\$ 77,145.32	\$ 1,001,968.00			\$ 118,128.30	\$ -	
Total Expenditures	\$ 24,514,831.10	\$ 4,968,917.80	\$ 26,195.41	\$ 77,145.32	\$ 1,001,968.00	\$ 122,076.15	\$ 1,529,323.75	\$ 2,294,093.09	\$ 180,024.27	\$ 7,349.88
Ending Balance	\$ 4,669,905.86	\$ -	\$ 92,662.70	\$ 163,134.68	\$ -	\$ 90,937.00	\$ -	\$ 75,358.28	\$ 28,313.26	\$ -

Complete detailed listing of Annual Financial Report on location at Bourbon County Central Office 3343 Lexington Rd and Bourbon County Library 701 High Street.

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 1
glkyaf rp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,398,039.47	4,398,039.47	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	5,402,733.00	5,828,365.29	-425,632.29	107.88
1113 PSC PROPERTY TAX	130,000.00	262,481.38	-132,481.38	201.91
1115 DELINQUENT PROPERTY TAX	60,000.00	191,652.22	-131,652.22	319.42
1117 MOTOR VEHICLE TAX	650,000.00	743,277.22	-93,277.22	114.35
1119 FRANCHISE TAX	.00	221,411.27	-221,411.27	.00
TOTAL AD VALOREM TAXES	6,242,733.00	7,247,187.38	-1,004,454.38	116.09
SALES & USE TAXES				
1121 UTILITIES TAX	1,093,920.50	1,032,340.16	61,580.34	94.37
1121A UTILITY AUDIT	.00	.00	.00	.00
TOTAL SALES & USE TAXES	1,093,920.50	1,032,340.16	61,580.34	94.37
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	100,368.10	-100,368.10	.00
TOTAL OTHER TAXES	.00	100,368.10	-100,368.10	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	10,000.00	11,182.00	-1,182.00	111.82
TOTAL TUITION	10,000.00	11,182.00	-1,182.00	111.82
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	27,226.00	116,175.04	-88,949.04	426.71
TOTAL EARNINGS ON INVESTMENTS	27,226.00	116,175.04	-88,949.04	426.71
FOOD SERVICE				
1637 VENDING	.00	436.39	-436.39	.00
TOTAL FOOD SERVICE	.00	436.39	-436.39	.00
OTHER REVENUE FROM LOCAL SOURCES				

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	.00	99,037.88	-99,037.88	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	99,037.88	-99,037.88	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,373,879.50	8,606,726.95	-1,232,847.45	116.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	9,424,338.00	9,424,338.00	.00	100.00
TOTAL STATE PROGRAM	9,424,338.00	9,424,338.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	24,000.00	.00	24,000.00	.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	24,000.00	.00	24,000.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD REIMBURSEMENT	.00	.00	.00	.00
3131 State Misc. Reimbursements	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	6,524,409.11	6,635,336.31	-110,927.20	101.70
TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,524,409.11	6,635,336.31	-110,927.20	101.70
TOTAL REVENUE FROM STATE SOURCES	15,972,747.11	16,059,674.31	-86,927.20	100.54
REVENUE FROM FEDERAL SOURCES				

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 3
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	2,167.93	-2,167.93	.00
5220 INDIRECT COSTS TRANSFER	99,482.83	118,128.30	-18,645.47	118.74
TOTAL INTERFUND TRANSFERS	99,482.83	120,296.23	-20,813.40	120.92
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
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	99,482.83	120,296.23	-20,813.40	120.92
TOTAL RECEIPTS	23,446,109.44	24,786,697.49	-1,340,588.05	105.72
TOTAL REVENUES	27,844,148.91	29,184,736.96	-1,340,588.05	104.81

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,289,594.54	8,978,914.74	310,679.80	96.66
0200 EMPLOYEE BENEFITS	733,223.32	669,765.49	63,457.83	91.35
0280 ON-BEHALF	4,938,934.41	4,991,068.97	-52,134.56	101.06
0300 PURCHASED PROF AND TECH SERV	147,729.00	97,065.31	50,663.69	65.70
0400 PURCHASED PROPERTY SERVICES	547.69	1,882.88	-1,335.19	343.79
0500 OTHER PURCHASED SERVICES	129,494.41	88,478.23	41,016.18	68.33
0600 SUPPLIES	245,387.97	280,263.74	-34,875.77	114.21
0700 PROPERTY	226,415.96	210,822.25	15,593.71	93.11
0800 DEBT SERVICE AND MISCELLANEOUS	4,145.00	.00	4,145.00	.00
TOTAL 1000 INSTRUCTION	15,715,472.30	15,318,261.61	397,210.69	97.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	657,794.38	566,851.19	90,943.19	86.17
0200 EMPLOYEE BENEFITS	96,328.02	89,863.81	6,464.21	93.29
0280 ON-BEHALF	258,769.32	261,877.28	-3,107.96	101.20
0300 PURCHASED PROF AND TECH SERV	27,000.00	18,059.97	8,940.03	66.89
0500 OTHER PURCHASED SERVICES	120,550.00	117,588.32	2,961.68	97.54
0600 SUPPLIES	10,260.00	19,910.84	-9,650.84	194.06
0700 PROPERTY	1,459.00	.00	1,459.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,172,160.72	1,074,151.41	98,009.31	91.64
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	425,064.00	385,815.65	39,248.35	90.77
0200 EMPLOYEE BENEFITS	26,405.69	22,383.74	4,021.95	84.77
0280 ON-BEHALF	229,201.03	231,316.90	-2,115.87	100.92
0300 PURCHASED PROF AND TECH SERV	15,200.00	3,525.00	11,675.00	23.19
0500 OTHER PURCHASED SERVICES	4,160.00	1,093.78	3,066.22	26.29
0600 SUPPLIES	7,419.42	2,970.72	4,448.70	40.04
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	707,450.14	647,105.79	60,344.35	91.47
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	253,261.00	228,141.33	25,119.67	90.08
0200 EMPLOYEE BENEFITS	212,481.00	67,588.01	144,892.99	31.81
0280 ON-BEHALF	96,568.35	98,524.28	-1,955.93	102.03
0300 PURCHASED PROF AND TECH SERV	263,950.00	238,669.81	25,280.19	90.42
0400 PURCHASED PROPERTY SERVICES	880.00	1,081.00	-201.00	122.84
0500 OTHER PURCHASED SERVICES	161,997.75	26,392.89	135,604.86	16.29
0600 SUPPLIES	45,182.14	24,772.63	20,409.51	54.83
0700 PROPERTY	53,200.00	-2,000.00	55,200.00	-3.76
0800 DEBT SERVICE AND MISCELLANEOUS	2,640.00	652.17	1,987.83	24.70
0840 CONTINGENCY	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900 OTHER ITEMS	28,532.00	-15,086.39	43,618.39	-52.88
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,118,692.24	668,735.73	449,956.51	59.78
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	990,374.99	974,893.68	15,481.31	98.44
0200 EMPLOYEE BENEFITS	125,680.44	120,441.02	5,239.42	95.83
0280 ON-BEHALF	494,357.40	500,136.96	-5,779.56	101.17
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	2,500.00	840.00	1,660.00	33.60
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,612,912.83	1,596,311.66	16,601.17	98.97
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	400,610.00	404,754.56	-4,144.56	101.03
0200 EMPLOYEE BENEFITS	51,550.04	51,095.96	454.08	99.12
0280 ON-BEHALF	165,454.95	168,654.26	-3,199.31	101.93
0300 PURCHASED PROF AND TECH SERV	5,650.00	9,798.52	-4,148.52	173.43
0500 OTHER PURCHASED SERVICES	67,578.75	86,673.13	-19,094.38	128.26
0600 SUPPLIES	7,210.22	7,707.53	-497.31	106.90
0700 PROPERTY	10,900.00	1,659.97	9,240.03	15.23
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	.00	4,000.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	712,953.96	730,343.93	-17,389.97	102.44
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	742,593.31	601,286.95	141,306.36	80.97
0200 EMPLOYEE BENEFITS	187,003.12	185,980.35	1,022.77	99.45
0280 ON-BEHALF	130,861.50	138,293.83	-7,432.33	105.68
0300 PURCHASED PROF AND TECH SERV	288,160.00	352,065.40	-63,905.40	122.18
0400 PURCHASED PROPERTY SERVICES	672,041.46	271,130.09	400,911.37	40.34
0500 OTHER PURCHASED SERVICES	169,928.19	101,330.80	68,597.39	59.63
0600 SUPPLIES	1,009,315.62	822,104.67	187,210.95	81.45
0700 PROPERTY	11,455.00	2,700.00	8,755.00	23.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,220.92	-1,220.92	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,211,358.20	2,476,113.01	735,245.19	77.10
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	826,401.34	723,845.53	102,555.81	87.59
0200 EMPLOYEE BENEFITS	246,300.81	231,736.58	14,564.23	94.09
0280 ON-BEHALF	150,585.40	159,272.36	-8,686.96	105.77
0300 PURCHASED PROF AND TECH SERV	7,813.00	67,218.12	-59,405.12	860.34
0400 PURCHASED PROPERTY SERVICES	29,000.00	70,513.13	-41,513.13	243.15
0500 OTHER PURCHASED SERVICES	95,023.00	204,545.12	-109,522.12	215.26
0600 SUPPLIES	667,976.00	360,990.66	306,985.34	54.04
0700 PROPERTY	223,590.00	130,327.05	93,262.95	58.29

07/22/2020 09:38
904lakis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	35,000.00	4,900.41	30,099.59	14.00
TOTAL 2700 STUDENT TRANSPORTATION	2,281,689.55	1,953,348.96	328,340.59	85.61
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	75,000.00	50,459.00	24,541.00	67.28
TOTAL 5200 FUND TRANSFERS	75,000.00	50,459.00	24,541.00	67.28
5300 CONTINGENCY				
0840 CONTINGENCY	1,236,458.97	.00	1,236,458.97	.00
TOTAL 5300 CONTINGENCY	1,236,458.97	.00	1,236,458.97	.00
TOTAL EXPENDITURES	27,844,148.91	24,514,831.10	3,329,317.81	88.04
TOTAL FOR GENERAL FUND (1)	.00	4,669,905.86	-4,669,905.86	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 7
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637 VENDING	.00	-17,178.01	17,178.01	.00
TOTAL FOOD SERVICE	.00	-17,178.01	17,178.01	.00
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	120,000.00	-36,930.23	156,930.23	-30.78
1811 COMMUNITY ED FEE	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	120,000.00	-36,930.23	156,930.23	-30.78
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	93,660.88	121,929.39	-28,268.51	130.18
1920 CONTRIBUTIONS/DONATIONS	27,372.50	13,951.37	13,421.13	50.97
1990 MISCELLANEOUS REVENUE	9,458.18	66,618.47	-57,160.29	704.35
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	5,000.00	-5,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	130,491.56	207,499.23	-77,007.67	159.01
TOTAL REVENUE FROM LOCAL SOURCES	250,491.56	153,390.99	97,100.57	61.24
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	984,032.04	931,162.14	52,869.90	94.63
TOTAL RESTRICTED	984,032.04	931,162.14	52,869.90	94.63
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 8
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	984,032.04	931,162.14	52,869.90	94.63
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	1,652,211.00	1,938,482.38	-286,271.38	117.33
TOTAL RESTRICTED DIRECT	1,652,211.00	1,938,482.38	-286,271.38	117.33
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,240,082.80	1,895,423.29	344,659.51	84.61
TOTAL RESTRICTED THROUGH THE STATE	2,240,082.80	1,895,423.29	344,659.51	84.61
TOTAL REVENUE FROM FEDERAL SOURCES	3,892,293.80	3,833,905.67	58,388.13	98.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	75,000.00	50,459.00	24,541.00	67.28
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	75,000.00	50,459.00	24,541.00	67.28
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	75,000.00	50,459.00	24,541.00	67.28
TOTAL RECEIPTS	5,201,817.40	4,968,917.80	232,899.60	95.52
TOTAL REVENUES	5,201,817.40	4,968,917.80	232,899.60	95.52

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,396,782.77	2,005,855.97	390,926.80	83.69
0200 EMPLOYEE BENEFITS	780,038.61	631,098.18	148,940.43	80.91
0300 PURCHASED PROF AND TECH SERV	69,623.88	92,868.19	-23,244.31	133.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50,480.97	52,672.27	-2,191.30	104.34
0600 SUPPLIES	150,225.07	180,666.24	-30,441.17	120.26
0700 PROPERTY	189,606.28	205,406.69	-15,800.41	108.33
0800 DEBT SERVICE AND MISCELLANEOUS	12,600.00	7,565.01	5,034.99	60.04
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,649,357.58	3,176,132.55	473,225.03	87.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	122,594.41	147,942.76	-25,348.35	120.68
0200 EMPLOYEE BENEFITS	44,111.57	50,997.96	-6,886.39	115.61
0300 PURCHASED PROF AND TECH SERV	4,300.00	600.00	3,700.00	13.95
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	10,200.00	224.82	9,975.18	2.20
0600 SUPPLIES	12,942.91	40,041.67	-27,098.76	309.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	.00	5,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	199,648.89	239,807.21	-40,158.32	120.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	261,232.50	262,917.30	-1,684.80	100.64
0200 EMPLOYEE BENEFITS	45,756.49	43,017.64	2,738.85	94.01
0300 PURCHASED PROF AND TECH SERV	15,000.00	25,625.92	-10,625.92	170.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,007.00	5,139.16	1,867.84	73.34
0600 SUPPLIES	9,720.00	11,582.51	-1,862.51	119.16
0700 PROPERTY	3,000.00	2,821.13	178.87	94.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	341,715.99	351,103.66	-9,387.67	102.75
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	108,231.94	107,781.14	450.80	99.58
0200 EMPLOYEE BENEFITS	45,922.69	38,437.90	7,484.79	83.70
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	4,022.26	-3,022.26	402.23
TOTAL 2400 SCHOOL ADMIN SUPPORT	155,154.63	150,241.30	4,913.33	96.83
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	25,404.80	25,928.70	-523.90	102.06
0200 EMPLOYEE BENEFITS	11,300.58	15,863.24	-4,562.66	140.38
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	1,422.41	-1,422.41	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	36,705.38	43,214.35	-6,508.97	117.73
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	170,079.82	162,066.33	8,013.49	95.29
0200 EMPLOYEE BENEFITS	111,977.62	90,804.28	21,173.34	81.09
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	75,000.00	95,846.28	-20,846.28	127.80
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	300,000.00	-300,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	357,057.44	648,716.89	-291,659.45	181.68
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	72,535.84	15,692.74	56,843.10	21.63
0200 EMPLOYEE BENEFITS	39,089.16	7,502.66	31,586.50	19.19
0600 SUPPLIES	20,000.00	.00	20,000.00	.00
TOTAL 3200 DAY CARE OPERATIONS	131,625.00	23,195.40	108,429.60	17.62
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	149,640.24	150,247.81	-607.57	100.41
0200 EMPLOYEE BENEFITS	50,826.95	47,476.16	3,350.79	93.41
0300 PURCHASED PROF AND TECH SERV	2,156.40	2,890.51	-734.11	134.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,288.00	3,941.16	346.84	91.91
0600 SUPPLIES	34,159.13	44,783.71	-10,624.58	131.10

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 11
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	241,070.72	249,339.35	-8,268.63	103.43
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	89,481.77	87,167.09	2,314.68	97.41
TOTAL 5200 FUND TRANSFERS	89,481.77	87,167.09	2,314.68	97.41
TOTAL EXPENDITURES	5,201,817.40	4,968,917.80	232,899.60	95.52
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 12
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	94,314.27	94,314.27	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	24,543.84	-24,543.84	.00
TOTAL STUDENT ACTIVITIES	.00	24,543.84	-24,543.84	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	24,543.84	-24,543.84	.00
TOTAL RECEIPTS	.00	24,543.84	-24,543.84	.00
TOTAL REVENUES	94,314.27	118,858.11	-24,543.84	126.02

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 13
glkyafpr

DIST ACTIVITY (SPEC REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	207.42	.00	207.42	.00
0600 SUPPLIES	87,469.40	13,945.86	73,523.54	15.94
0700 PROPERTY	6,999.99	2,415.34	4,584.65	34.50
TOTAL 1000 INSTRUCTION	94,676.81	16,361.20	78,315.61	17.28
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	15,421.76	9,834.21	5,587.55	63.77
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,421.76	9,834.21	5,587.55	63.77
TOTAL EXPENDITURES	110,098.57	26,195.41	83,903.16	23.79
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	-15,784.30	92,662.70	-108,447.00	-587.06

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 14
glkyafpr

SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 15
glkyafpr

SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 16
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	240,280.00	240,280.00	.00	100.00
TOTAL RESTRICTED	240,280.00	240,280.00	.00	100.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	240,280.00	240,280.00	.00	100.00
TOTAL RECEIPTS	240,280.00	240,280.00	.00	100.00
TOTAL REVENUES	240,280.00	240,280.00	.00	100.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 17
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	163,134.68	.00	163,134.68	.00
TOTAL 5100 DEBT SERVICE	163,134.68	.00	163,134.68	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	77,145.32	77,145.32	.00	100.00
TOTAL 5200 FUND TRANSFERS	77,145.32	77,145.32	.00	100.00
TOTAL EXPENDITURES	240,280.00	77,145.32	163,134.68	32.11
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	163,134.68	-163,134.68	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 18
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	661,686.00	661,686.00	.00	100.00
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	661,686.00	661,686.00	.00	100.00
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	661,686.00	661,686.00	.00	100.00
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	340,282.00	340,282.00	.00	100.00
TOTAL RESTRICTED	340,282.00	340,282.00	.00	100.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 19
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	340,282.00	340,282.00	.00	100.00
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	1,001,968.00	1,001,968.00	.00	100.00
TOTAL REVENUES	1,001,968.00	1,001,968.00	.00	100.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 20
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,001,968.00	1,001,968.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,001,968.00	1,001,968.00	.00	100.00
TOTAL EXPENDITURES	1,001,968.00	1,001,968.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 21
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,134.44	-1,134.44	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,134.44	-1,134.44	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,134.44	-1,134.44	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,134.44	-1,134.44	.00
TOTAL REVENUES	.00	1,134.44	-1,134.44	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 22
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	122,076.15	-122,076.15	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	122,076.15	-122,076.15	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	122,076.15	-122,076.15	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-120,941.71	120,941.71	.00

07/22/2020 09:38
904lakis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 23
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	365,211.27	365,211.27	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	365,211.27	365,211.27	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	365,211.27	365,211.27	.00	100.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	1,079,113.32	1,164,112.48	-84,999.16	107.88
TOTAL INTERFUND TRANSFERS	1,079,113.32	1,164,112.48	-84,999.16	107.88
TOTAL OTHER RECEIPTS	1,079,113.32	1,164,112.48	-84,999.16	107.88
TOTAL RECEIPTS	1,444,324.59	1,529,323.75	-84,999.16	105.89
TOTAL REVENUES	1,444,324.59	1,529,323.75	-84,999.16	105.89

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 24
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,444,324.59	1,529,323.75	-84,999.16	105.89
TOTAL 5100 DEBT SERVICE	1,444,324.59	1,529,323.75	-84,999.16	105.89
TOTAL EXPENDITURES	1,444,324.59	1,529,323.75	-84,999.16	105.89
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 25
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	592,288.77	592,288.77	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	17,500.00	6,455.26	11,044.74	36.89
TOTAL EARNINGS ON INVESTMENTS	17,500.00	6,455.26	11,044.74	36.89
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	29,313.77	-29,313.77	.00
1611Q REIMBURSABLE SCHOOL LUNCH OLD	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	45,700.00	18,581.65	27,118.35	40.66
1629 NON-REIMBURSABLE OTHER FOOD PRG	486.55	265.00	221.55	54.47
1637 VENDING	.00	2,720.50	-2,720.50	.00
TOTAL FOOD SERVICE	46,186.55	50,880.92	-4,694.37	110.16
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	5,639.82	-5,639.82	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,639.82	-5,639.82	.00
TOTAL REVENUE FROM LOCAL SOURCES	63,686.55	62,976.00	710.55	98.88
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,000.00	17,893.76	-2,893.76	119.29
TOTAL RESTRICTED	15,000.00	17,893.76	-2,893.76	119.29
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	92,174.86	98,038.18	-5,863.32	106.36
TOTAL REVENUE FOR ON BEHALF PAYMENTS	92,174.86	98,038.18	-5,863.32	106.36

07/22/2020 09:38
904lakis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 26
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	107,174.86	115,931.94	-8,757.08	108.17
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,615,867.93	1,467,956.00	147,911.93	90.85
TOTAL RESTRICTED THROUGH THE STATE	1,615,867.93	1,467,956.00	147,911.93	90.85
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	130,298.66	-130,298.66	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	130,298.66	-130,298.66	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,615,867.93	1,598,254.66	17,613.27	98.91
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	1,786,729.34	1,777,162.60	9,566.74	99.46
TOTAL REVENUES	2,379,018.11	2,369,451.37	9,566.74	99.60

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 27
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	671,407.40	660,374.00	11,033.40	98.36
0200 EMPLOYEE BENEFITS	216,035.87	206,228.41	9,807.46	95.46
0280 ON-BEHALF	92,174.86	98,038.18	-5,863.32	106.36
0300 PURCHASED PROF AND TECH SERV	45,497.00	64,856.61	-19,359.61	142.55
0400 PURCHASED PROPERTY SERVICES	11,350.00	2,371.13	8,978.87	20.89
0500 OTHER PURCHASED SERVICES	18,457.80	2,070.19	16,387.61	11.22
0600 SUPPLIES	1,179,945.18	1,110,779.43	69,165.75	94.14
0700 PROPERTY	43,250.00	31,246.84	12,003.16	72.25
0800 DEBT SERVICE AND MISCELLANEOUS	5,900.00	.00	5,900.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,284,018.11	2,175,964.79	108,053.32	95.27
5200 FUND TRANSFERS				
0900 OTHER ITEMS	95,000.00	118,128.30	-23,128.30	124.35
TOTAL 5200 FUND TRANSFERS	95,000.00	118,128.30	-23,128.30	124.35
TOTAL EXPENDITURES	2,379,018.11	2,294,093.09	84,925.02	96.43
TOTAL FOR FOOD SERVICE FUND (51)	.00	75,358.28	-75,358.28	.00

07/22/2020 09:38
904lakis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 28
glkyafpr

BOURBON CO SCHOOLS DAY CARE (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	39,143.17	39,143.17	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	128,611.00	115,006.20	13,604.80	89.42
TOTAL COMMUNITY SERVICE ACTIVITIES	128,611.00	115,006.20	13,604.80	89.42
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	128,611.00	115,006.20	13,604.80	89.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	21,314.00	26,705.00	-5,391.00	125.29
TOTAL RESTRICTED	21,314.00	26,705.00	-5,391.00	125.29
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	24,659.26	26,227.85	-1,568.59	106.36
TOTAL REVENUE FOR ON BEHALF PAYMENTS	24,659.26	26,227.85	-1,568.59	106.36
TOTAL REVENUE FROM STATE SOURCES	45,973.26	52,932.85	-6,959.59	115.14
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,255.31	-1,255.31	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	1,255.31	-1,255.31	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,255.31	-1,255.31	.00
TOTAL RECEIPTS	174,584.26	169,194.36	5,389.90	96.91
TOTAL REVENUES	213,727.43	208,337.53	5,389.90	97.48

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 29
glkyafpr

BOURBON CO SCHOOLS DAY CARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	132,781.68	111,696.52	21,085.16	84.12
0200	EMPLOYEE BENEFITS	48,502.00	36,066.75	12,435.25	74.36
0280	ON-BEHALF	24,659.26	26,227.85	-1,568.59	106.36
0300	PURCHASED PROF AND TECH SERV	.00	70.00	-70.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	200.00	.00	200.00	.00
0600	SUPPLIES	6,742.49	5,963.15	779.34	88.44
0700	PROPERTY	842.00	.00	842.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		213,727.43	180,024.27	33,703.16	84.23
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		213,727.43	180,024.27	33,703.16	84.23
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (52)		.00	28,313.26	-28,313.26	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 30
glkyafpr

TECHY TEES FUND (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,594.82	1,594.82	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISCELLANEOUS REVENUE	9,000.00	4,475.99	4,524.01	49.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,000.00	4,475.99	4,524.01	49.73
TOTAL REVENUE FROM LOCAL SOURCES	9,000.00	4,475.99	4,524.01	49.73
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	1,202.57	1,279.07	-76.50	106.36
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,202.57	1,279.07	-76.50	106.36
TOTAL REVENUE FROM STATE SOURCES	1,202.57	1,279.07	-76.50	106.36
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	10,202.57	5,755.06	4,447.51	56.41
TOTAL REVENUES	11,797.39	7,349.88	4,447.51	62.30

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 31
glkyafpr

TECHY TEES FUND (55)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,305.46	3,051.30	254.16	92.31
0200 EMPLOYEE BENEFITS	183.53	316.99	-133.46	172.72
0280 ON-BEHALF	1,202.57	1,279.07	-76.50	106.36
0600 SUPPLIES	7,105.83	2,702.52	4,403.31	38.03
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	11,797.39	7,349.88	4,447.51	62.30
TOTAL EXPENDITURES	11,797.39	7,349.88	4,447.51	62.30
TOTAL FOR TECHY TEES FUND (55)	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 32
glkyafpr

FISCAL AGENT (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 33
glkyafpr

FISCAL AGENT (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 34
glkyafpr

FISCAL AGENT (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 35
glkyafpr

BOURBON CO SCHOOLS DAY CARE (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
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

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 36
glkyafpr

SCHOLARSHIP FUND (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00
	TOTAL FOR BOURBON CO SCHOOLS DAY CARE (62)	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 37
glkyafpr

SCHOLARSHIP FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 38
glkyafpr

SCHOLARSHIP FUND (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 39
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	-12,602.38	12,602.38	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-12,602.38	12,602.38	.00
TOTAL OTHER RECEIPTS	.00	-12,602.38	12,602.38	.00
TOTAL RECEIPTS	.00	-12,602.38	12,602.38	.00
TOTAL REVENUES	.00	-12,602.38	12,602.38	.00

07/22/2020 09:38
904lakis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 40
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	909,684.16	-909,684.16	.00
TOTAL 1000 INSTRUCTION	.00	909,684.16	-909,684.16	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	12,650.19	-12,650.19	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	12,650.19	-12,650.19	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	2,689.02	-2,689.02	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	2,689.02	-2,689.02	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	22,695.30	-22,695.30	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	22,695.30	-22,695.30	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,190.65	-4,190.65	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,190.65	-4,190.65	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	122,365.66	-122,365.66	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	122,365.66	-122,365.66	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	239,849.92	-239,849.92	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	239,849.92	-239,849.92	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 41
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,314,124.90	-1,314,124.90	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,326,727.28	1,326,727.28	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 42
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	-52,269.00	52,269.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-52,269.00	52,269.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-52,269.00	52,269.00	.00
TOTAL RECEIPTS	.00	-52,269.00	52,269.00	.00
TOTAL REVENUES	.00	-52,269.00	52,269.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 43
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	20,703.10	-20,703.10	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,703.10	-20,703.10	.00
TOTAL EXPENDITURES	.00	20,703.10	-20,703.10	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-72,972.10	72,972.10	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 44
glkyafprp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	27,844,148.91	29,184,736.96	-1,340,588.05	104.81
TOTAL OF EXPENDITURES FUND 1	27,844,148.91	24,514,831.10	3,329,317.81	88.04
TOTAL FOR FUND 1	.00	4,669,905.86	-4,669,905.86	.00
TOTAL OF REVENUES FUND 2	5,201,817.40	4,968,917.80	232,899.60	95.52
TOTAL OF EXPENDITURES FUND 2	5,201,817.40	4,968,917.80	232,899.60	95.52
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	94,314.27	118,858.11	-24,543.84	126.02
TOTAL OF EXPENDITURES FUND 21	110,098.57	26,195.41	83,903.16	23.79
TOTAL FOR FUND 21	-15,784.30	92,662.70	-108,447.00	-587.06
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	240,280.00	240,280.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	240,280.00	77,145.32	163,134.68	32.11
TOTAL FOR FUND 310	.00	163,134.68	-163,134.68	.00
TOTAL OF REVENUES FUND 320	1,001,968.00	1,001,968.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,001,968.00	1,001,968.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	1,134.44	-1,134.44	.00
TOTAL OF EXPENDITURES FUND 360	.00	122,076.15	-122,076.15	.00
TOTAL FOR FUND 360	.00	-120,941.71	120,941.71	.00
TOTAL OF REVENUES FUND 400	1,444,324.59	1,529,323.75	-84,999.16	105.89
TOTAL OF EXPENDITURES FUND 400	1,444,324.59	1,529,323.75	-84,999.16	105.89
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,379,018.11	2,369,451.37	9,566.74	99.60
TOTAL OF EXPENDITURES FUND 51	2,379,018.11	2,294,093.09	84,925.02	96.43
TOTAL FOR FUND 51	.00	75,358.28	-75,358.28	.00
TOTAL OF REVENUES FUND 52	213,727.43	208,337.53	5,389.90	97.48
TOTAL OF EXPENDITURES FUND 52	213,727.43	180,024.27	33,703.16	84.23
TOTAL FOR FUND 52	.00	28,313.26	-28,313.26	.00
TOTAL OF REVENUES FUND 55	11,797.39	7,349.88	4,447.51	62.30
TOTAL OF EXPENDITURES FUND 55	11,797.39	7,349.88	4,447.51	62.30
TOTAL FOR FUND 55	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00

07/22/2020 09:38
9041akis

BOURBON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2020

P 45
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-12,602.38	12,602.38	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,314,124.90	-1,314,124.90	.00
TOTAL FOR FUND 8	.00	-1,326,727.28	1,326,727.28	.00
TOTAL OF REVENUES FUND 81	.00	-52,269.00	52,269.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	20,703.10	-20,703.10	.00
TOTAL FOR FUND 81	.00	-72,972.10	72,972.10	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	36,987,071.51	38,099,899.65	-1,112,828.14	103.01
GRAND TOTAL OF EXPENDITURES	37,002,855.81	33,070,524.87	3,932,330.94	89.37
GRAND TOTAL	-15,784.30	5,029,374.78	-5,045,159.08	-999.99

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

VENDOR	TOTAL
3 STAR INDUSTRIES,INC.	\$90.00
3P LEARNING, INC	\$630.00
4IMPRINT, INC.	\$1,512.33
A-ACTION PEST CONTROL	\$1,968.00
ABLE NET, INC.	\$145.00
ACADEMIC EDGE	\$9,600.00
ACADEMIC THERAPY PUBLICATION	\$79.11
ACTION BUSINESS SUPPLIERS, INC.	\$434.33
ADAMS, TIFFANY	\$294.30
ADAMS, VERNON	\$50.00
ADGRAPHICS PRINTING, INC.	\$4,842.72
ADTEC ADMINISTRATION & TECHICAL	\$5,350.00
ADVANCE AUTO PARTS	\$33.49
ADVERTISING SPECIALTIES	\$65.59
AFPLANSERV	\$443.00
AGI SOLUTIONS.COM	\$484.50
AIR EQUIPMENT CO	\$1,171.35
AIRGAS-MID AMERICA	\$2,868.08
ALLEGRO DANCE PROJECT, INC.	\$200.00
ALLEN, TERRY	\$50.00
ALLIANCE CORPORATION	\$87,035.85
ALLIED 100,LLC	\$2,040.50
ALPHA MECHANICAL SERVICE, INC.	\$5,851.06
AMERICAN BAND ACCESSORIES LLC	\$521.83
AMERICAN BUS & ACCESSORIES INC.	\$19,551.01
AMERICAN CHORAL DIRECTOR'S ASSOCIATION	\$125.00
AMPLIFIED IT, LLC	\$2,250.00
AMTRUST NORTH AMERICA	\$86,595.00
ANALYTICAL MANAGEMENT INC	\$4,555.00
ANDERSON, JAMES	\$100.00
APPLE INC.	\$10,550.00
ARNOLD, BARBARA	\$73.50
ARNOLD, MACY	\$75.00
ASSETGENIE,INC.	\$678.95
AT & T	\$73,832.57
AT & T LONG DISTANCE SERVICES	\$1,552.04
AT & T MOBILITY	\$1,933.49
ATCO INTERNATIONAL	\$3,323.95
AUTO-JET MUFFLER CORP	\$305.89
AUTOZONE	\$10.99
AUVENSHINE, SARAH	\$172.78
AVANT COMMUNICATION & TECHNOLOGY,LLC	\$19,131.46
AVIZION GLASS	\$280.06
AZTEC SOFTWARE ASSOCIATION, INC	\$2,369.00
B & R QUESTIONS	\$88.00
BACH, GINA	\$27.40

BACKPACK GEAR INC.	\$7,030.95
BAKER, AMY	\$180.16
BALFOUR	\$1,292.58
BALLARD,SUE ELLEN	\$366.28
BANKS, ANGELINE E.	\$1,300.06
BARNES & NOBLE, INC	\$1,777.90
BARNES BLACKTOP SEALING, INC.	\$19,394.00
BARNETT, KRISTA	\$25.00
BATTERIES PLUS HOLDING CORPORATION	\$194.97
BAUDVILLE	\$283.65
BAXTER, JAMES	\$50.00
BEE-LINE ALIGNMENT INC.	\$10,867.91
BEHAVIOR RESEARCH & TEACHING (BRT)	\$159.96
BELL, KRISTA	\$118.08
BENCHMARK EDUCATION COMPANY LLC	\$1,090.40
BERRY, DEANNA	\$197.32
BICKNELL, LISA	\$457.11
BIOCORPORATION	\$578.86
BLICK ART MATERIALS	\$1,128.79
BLUEGRASS INTERNATIONAL TRUCKS INC.	\$8,626.92
BLUEGRASS IRRIGATION	\$120.00
BLUEGRASS KESCO INC.	\$10,038.95
BMI SYSTEMS GROUP	\$495.00
BO CO HEALTH DEPT	\$3,408.47
BO CO SHERIFF'S OFFICE	\$216,291.91
BOB RILEY DISTRIBUTORS, INC.	\$12,844.09
BOLIN, CLAY	\$33.25
BONZO, SHERI J.	\$450.00
BORDEN DAIRY COMPANY OF KY,LLC	\$96,430.49
BOSHEARS, AMY	\$46.88
BOURBON CO. 4-H COUNCIL	\$890.00
BOURBON COUNTY HIGH SCHOOL	\$2,211.40
BOURBON COUNTY MIDDLE SCHOOL	\$1,324.05
BOURBON LIMESTONE CO INC	\$5,684.42
BRADY, MEGAN	\$75.03
BRAINPOP	\$2,550.00
BROAD REACH	\$181.67
BROOKES PUBLISHING CO	\$621.44
BROWN, LESLEY	\$1,279.76
BRYANT, LINDA	\$50.00
BSN SPORTS	\$221.99
BURCHETT, SAM P.	\$36,000.00
BUSINESS U, LLC	\$495.00
BUSSELL, EMMA	\$40.32
BUTTICE, VINCENT	\$82.00
C & C SCHOOL BUS PARTS	\$7,087.82
C WORTH SUPERSTORE	\$4,819.00

CARDIAC SCIENCE CORPORATION	\$821.00
CARDMEMBER SERVICE	\$69,775.34
CARLETON COLLEGE	\$1,300.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	\$6,408.98
CARTER, BRANDI	\$179.78
CASE/NCTL	\$485.00
CASKEY, SUSAN	\$75.00
CASWELL, ROGER	\$50.00
CAUDILL, BETHANY	\$75.00
CDI COMPUTER DEALERS	\$1,080.27
CDW-G	\$344,397.47
CENGAGE LEARNING, INC	\$1,093.54
CENTRAL BUSINESS SYS	\$207.00
CENTRAL STATES BUS SALES INC.	\$450,653.63
CERTIFIED LABORATORIES	\$4,003.60
CEV MULTIMEDIA	\$1,150.00
CHADWELL, SHARON	\$100.00
CHAMPION SERVICES	\$7,895.00
CHILD CARE COUNCIL OF KY	\$2,645.00
CHILDPLUS SOFTWARE	\$5,888.30
CINCINNATI FLOOR COMANY	\$1,800.00
CINTAS CORPORATION	\$17,663.47
CINTAS FAS	\$355.96
CITATION EQUIPMENT AND CHEMICALS	\$830.43
CITY ELECTRIC MOTOR CO. OF LEXINGT	\$1,869.43
CITY OF PARIS	\$37,932.50
CKATC	\$300.00
CKEC, CENTRAL KY EDUCATION COOPERAT	\$6,772.00
CLARK CO BD OF EDUCATION	\$9,484.84
CLARK, CHRISTOPHER	\$72.24
CLARK, KRYSTAL	\$432.07
CLASS CREATOR LLC	\$550.00
CLEAN-UP SHOP	\$956.00
CLEAVER, JIM	\$50.00
CLEAVER, MICHELE	\$145.83
CLEM, MIKE	\$60.00
CLEMS REFRIGERATED FOODS	\$74,607.63
CLEVERBRIDGE	\$995.00
COABE/KAACE	\$535.00
COCOBOLO SOFTWARE, LLC	\$399.00
COKER, GREG	\$1,000.00
COLLABORATIVE FOR TEACHING AND LEARNING,INC	\$1,600.00
COLLEGE SUBSCRIPTION SERVICES,LLC	\$69.97
COLLETT, CAROL	\$75.00
COLLINS FIRE PROTECTION	\$6,545.99
COLONIAL LIFE INS - BCN: E9990482	\$225.55
COLUMBIA GAS OF KY. INC.	\$53,032.94

COMBS,SONYA	\$75.00
COMMONWEALTH TECHNOLOGY	\$360.00
COMMUNITY FCS PROGRAM	\$100.00
COMPANION CORP	\$5,675.00
COMPLETE PRINTER SOLUTIONS	\$507.94
CONSONUS MUSIC INSTITUTE, LLC	\$304.90
CONTINENTAL SEWING CENTER	\$308.93
COOPER WHOLESALAS	\$131.48
CORONADO, MARY	\$75.00
COTTER, CATHERINE	\$32.76
COUNCIL FOR EARLY CHILDHOOD PROF RE	\$150.00
CREATION GARDENS INC	\$1,639.05
CROWE, JEANNE	\$27.46
CRS AUTO AND TRAILER SALES INC	\$2,700.00
CURRICULUM ASSOCIATES INC	\$44.79
CUSTOM METALWORKS	\$261.50
CYNTHIANA PARTS COMPANY	\$9,978.36
D C ELEVATOR	\$2,642.76
DAHLSTROM, AARON	\$150.00
DAILEY, BOBBY A.	\$33,909.50
DAMPIER, DANIEL	\$217.30
DAMRON, KIMBERLY	\$80.85
DAN CUMMINS	\$2,784.33
DANIELS, MEGGIN	\$47.46
DATA RECOGNITION CORPORATION	\$2,354.81
DAVIS, SOMER	\$980.74
DEBRULER, JOE	\$50.00
DECKER INC.	\$2,832.20
DELL COMPUTER	\$6,908.04
DELTA EDUCATION	\$7,851.20
DELTA NATURAL GAS COMPANY,INC.	\$14,551.28
DEMCO	\$49.19
DEPARTMENT OF HOUSING	\$200.00
DESIGNING CLASSROOMS CORPORATION	\$700.01
DEVIAN LLC	\$6,600.00
DICK BLICK	\$2,332.05
DICKERSON, VICTORIA	\$207.02
DIGI INTERNATIONAL INC	\$1,256.00
DISCOUNT MAGAZINE SUB. SERVICE INC.	\$431.36
DISCOUNT SCHOOL SUPPLY	\$3,770.18
DOTSON BROTHERS INC	\$1,083.20
DOUBLE O TRAILER SERVICE INC	\$149.50
DOYLE, LISA	\$533.37
DOYLE, MASON	\$124.32
DRD ASSOCIATES LLC	\$28.37
EADS HARDWARE	\$19,443.53
EAI EDUCATION	\$361.25

EARLYWINE, ANGIE	\$92.19
EARLYWINE, DANITA	\$957.55
EARLYWINE, TODD	\$103.25
EARLYWINE, TRAVIS	\$5,165.98
EASTERN KENTUCKY UNIVERSITY	\$1,100.00
ECONOMY GLASS SERVICE	\$1,280.39
EDCLUB, INC.	\$2,478.00
EDMENTUM, INC.	\$15,076.00
EDPUZZLE,INC	\$1,440.20
EKU	\$3,425.00
ENGINEERING SERVICES AND PRODUCTS	\$1,887.93
ENGLISH, JOHN	\$50.00
EPES SOFTWARE	\$865.00
EPREP,INC.	\$4,000.00
ERNEST, CHRISTIAN	\$345.00
ESGI, LLC	\$199.00
ESPECIAL NEEDS	\$322.24
ESSENTIAL EDUCATION	\$1,502.42
ETA HAND2MIND	\$2,799.30
EVERYDAY SPEECH LLC	\$899.85
EXPRESS LLC	\$3,150.00
EXTREME NETWORKS, INC.	\$12,504.92
FAIRY TALE HAIR PRODUCTS	\$589.03
FARIS GRAPHIX	\$7,947.00
FARMER, LISA	\$82.36
FARONICS TECHNOLOGIES USA, INC.	\$1,680.00
FASTENAL	\$6,054.20
FAYETTE COUNTY PUBLIC SCHOOLS	\$127.00
FERGUSON HEATING & COOLING	\$776.15
FINEOUT, DARRYL	\$16.81
FIREFLY COMPUTERS LLC	\$359.87
FIREPLACE, INC.	\$1,500.00
FIRST RESPONSE OF THE BLUEGRASS INC	\$1,665.00
FLEETPRIDE, INC.	\$38,203.23
FOLEY, KATE	\$75.00
FOLLETT SCHOOL SOLUTIONS, INC.	\$3,398.98
FOUNDATION BUILDING MATERIALS, LLC	\$737.60
FOWLER BELL PLLC	\$2,700.00
FRANK'S DONUTS	\$125.93
FREEMAN MATHIS & GARY LLP	\$3,807.13
FRENCH, TRACEY	\$2,662.50
FRISTOE AND REYNOLDS, INC.	\$106,131.70
FRITSCH, ANDREW	\$1,147.71
FRYMAN, LANA	\$78.48
FRYSC	\$60.00
FRYSC OF KENTUCKY	\$240.00
FUN AND FUNCTION	\$3,407.49

GALLAGHER, LINDA	\$50.00
GANN, MELISSA	\$25.00
GARRISON, SARAH	\$166.02
GAST, JUDY	\$50.00
GEE, DARLENE	\$1,216.26
GENERATION GENIUS	\$2,205.00
GEORGE J. HUST	\$2,028.43
GEORGE, GARLAND	\$70.00
GEORGETOWN COMMUNICATIONS	\$14,287.10
GEORGETOWN-SCOTT COUNTY PARKS AND RECREATION	\$93.00
GILBARCO VEEDER-ROOT	\$60.00
GIOVANNI'S	\$707.76
GLOBAL SUPPLY & FLOOR EQUIPMENT	\$5,155.80
GOPHER SPORT	\$1,759.50
GORDON FOOD SERVICE	\$701,199.09
GORDON STOWE AND ASSOCIATION	\$399.00
GOZY, JERYL	\$3,982.02
GRAINGER	\$1,768.90
GRAVES, AMY	\$120.12
GRAYBAR ELECTRIC COMPANY	\$5,867.70
GREAT AMERICAN BUSINESS PRODUCTS	\$423.99
GROWING LEADERS INC	\$100.73
GURNEE, JUDY	\$23.63
HALE, DEBBIE	\$283.18
HALE, JED	\$28.56
HALF PRICE BOOKS	\$971.52
HALL, ASHLEY	\$158.92
HALL, NIKIA	\$75.00
HAMILTON, MELISSA	\$663.20
HANDS ON THERAPY, PSC	\$42,002.50
HARRIS, LEAH	\$51.24
HARSHAW TRANE	\$1,123.89
HATCH	\$13,224.00
HAYS, RACHEL	\$75.00
HEARTLAND PAYMENT SYSTEMS, INC.	\$18,742.00
HEIN, AMY	\$512.06
HEINEMANN	\$5,936.29
HENRY SCHEIN	\$3,334.76
HERRINGTON.LINDSEY	\$75.00
HODGES BADGE CO INC	\$316.22
HOGAN, SARAH	\$75.00
HOME DEPOT	\$38.93
HOOPER, DAVID	\$50.00
HOPEWELL MUSEUM	\$159.00
HOUGHTON MIFFLIN HARCOURT	\$300.00
HPS	\$3,275.00
HUBERT	\$2,325.55

HUGHES, ANNE	\$27.06
HUGHES, JESSAH MARLEE	\$202.80
HUHN, JENNIFER STRONG	\$382.50
HUMPHRIES, LARRY	\$149.00
HURST MUSIC, INC.	\$1,449.96
HURST OFFICE SUPPLIERS	\$57,221.24
HURT, JILL	\$638.97
HUTSON, CONNIE	\$509.70
HYDROTEX	\$12,197.82
II SOUTHWORTH, EUGENE	\$1,200.00
IN YOUTH SERVICES ASSOCIATION	\$700.00
INDIANA ST. BOARD OF NURSING	\$50.00
INFINITE CAMPUS, INC	\$18,117.50
INGRAM, JACKIE	\$40.32
INSIGHT PUBLIC SECTOR	\$547.63
INTEGRATED SECURITY SOLUTIONS	\$18,321.38
INTINTS	\$600.00
IRS	\$52.73
ISAAC, TEVIS	\$172.66
ISHMAEL, JAMES	\$516.17
IXL SUBSCRIPTIONS DEPT.	\$14,478.00
J SMITH LANIER & CO.-LEXINGTON	\$264,369.00
J. KIRBY OVERMAN	\$237.00
J.W. PEPPER & SON	\$1,565.15
JAMES MILES	\$2,550.00
JARVIS, MIRANDA	\$94.19
JEFFREY H. LORCH	\$9,755.54
JKM TRAINING INC	\$798.00
JODY ANN FRACASSO	\$9,462.00
JOHN M. STANKO	\$15.00
JOHNSON, WESLEY	\$100.00
JONES SCHOOL SUPPLY	\$681.56
JONES, CRAIG	\$730.00
JONES, DONALD	\$75.00
JOSEPH P. AND SHARON C. WEDDLE	\$4,811.20
JR ACHIEVEMENT OF THE BLUEGRASS	\$1,134.00
JUNIOR LIBRARY GUILD	\$2,778.68
KAAC	\$125.00
KAAC/KY ASSOC FOR ACADEMIC COMPETITION	\$1,810.00
KAGAN PROFESSIONAL DEVELOPMENT	\$3,224.00
KAGE	\$130.00
KAJEET, INC.	\$9,797.90
KAPLAN EARLY LEARNING COMPANY	\$399.47
KASA/KDPP	\$270.00
KASA/KY ASSN OF SCHOOL ADMINISTRATO	\$969.00
KASBO	\$850.00
KASC/KY ASSN OF SCHOOL COUNCILS	\$3,155.00

KASS	\$2,000.00
KCEA/KY COMMUNITY EDUCATION ASSN	\$50.00
KEARNS, KIMBERLY	\$75.00
KEDC, KY EDUCATIONAL DEVELOPMENT CO	\$2,448.62
KELLI GROUP, INC.	\$77.00
KENTUCKY AUTISM TRAINING	\$1,250.00
KENTUCKY BALFOUR	\$1,283.40
KENTUCKY BLUEGRASS RV AND CAMPING LLC	\$20.18
KENTUCKY HISTORICAL SOCIETY	\$100.00
KENTUCKY STATE TREASURER	\$602,803.90
KENTUCKY WINDOW COVERINGS	\$464.00
KENWAY DISTRIBUTORS, INC.	\$96,660.27
KET	\$432.00
KHSA (KY HEAD START ASSN)	\$2,809.00
KIMBALL MIDWEST	\$8,096.92
KIMBERLY S. PICKETT	\$2,603.61
KISER, ANDREA	\$521.32
KISER, EUGENE	\$193.30
KMEA	\$215.00
KNOWBUDDY RESOURCES	\$164.70
KOCH, KRISTEN	\$75.00
KOI AUTO PARTS	\$3,212.57
KONA PRODUCTS LLC	\$6,124.70
KREMER WHOLESale INC	\$18.40
KRYTERION,INC.	\$2,200.00
KSBA/KY SCHOOL BD ASSN	\$14,973.61
KSBIT, KY SCHOOL BD INS TRUST	\$62,792.04
KSHA, KY SPEECH-LANGUAGE-HEARING AS	\$1,235.00
KUTA SOFTWARE, LLC	\$1,055.00
KWLA	\$140.00
KY AMERICAN WATER	\$3,658.66
KY CENTER FOR MATHEMATICS	\$2,160.00
KY FCCLA	\$220.00
KY FUTURE FARMERS OF AMERICA	\$50.00
KY RETIREMENT SYSTEMS - KY STATE TREASURER	\$568,207.28
KY SCHOOL NURSES ASSOCIATION	\$1,660.00
KY STATE TREASURER	\$26,024.33
KY STATE TREASURER/CABINET FOR HEAL	\$25.00
KY STATE TREASURER/KY ST POLICE	\$4,500.00
KY STATE TREASURER-ACCT:5113	\$1,000.00
KY TRANSPORTATION CABINET	\$126.00
KY/ODP	\$445,599.20
KYCEC CONVENTION	\$125.00
KYSTE -	\$25.00
LA RUE EDUCATION STORES, LLC.	\$700.55
LAKESHORE LEARNING MATERIALS	\$41,435.01
LAMB, RUBY	\$336.36

LAMINEX INC	\$117.16
LANDACRE, JENNA	\$164.80
LANDMARK SPRINKLER	\$5,146.00
LANGFELS, OLIVIA	\$5,000.00
LAWSON, ESTEFANA	\$92.12
LAY, KEVIN	\$75.00
LEARNING A TO Z	\$2,538.70
LEARNING RESOURCES	\$59.99
LEARNING WITHOUT TEARS	\$3,650.07
LEISURE CONCEPTS,LLC	\$625.41
LEXINGTON BUILDING SUPPLY	\$2,227.96
LEXINGTON HEARING & SPEECH CENTER	\$3,397.00
LEXTRO	\$100.00
LILLY, AMY	\$57.39
LINE-X OF KENTUCKY, LLC	\$300.00
LITERACY RESOURCES, INC.	\$91.99
LITTLE CAESARS PIZZA	\$19,274.96
LIZER, VICKI	\$99.00
LOBBYGUARD SOLUTIONS, LLC.	\$4,201.67
LOOKOUT BOOKS	\$119.74
LOUISVILLE MEGA CAVERN	\$254.83
LOVING GUIDANCE, INC.	\$825.74
LOVO SYSTEMS	\$21,545.50
LOWE, MORGAN	\$76.26
LOWE'S HOME CENTERS, INC.	\$6,994.04
LTR INTERMEDIATE HOLDING. INC.	\$7,380.00
MADISON COUNTY SCHOOLS	\$975.00
MAHANNA, WENDY	\$38.56
MAILFINANCE	\$1,304.34
MANNING BROTHERS FOOD EQUIPMENT INC	\$63,581.04
MAN-SEA METAL	\$652.05
MARGOLEN, ALEXA	\$18.55
MARKETING AND BUSINESS ADMIN RESEARCH AND	\$295.00
MARSHALL, KIM	\$304.00
MARSHALLS TRACTOR AND PARTS SUPPLIE	\$128.00
MARTIN FLOORING COMPANY, INC.	\$3,775.00
MARTIN, SUMMER	\$75.44
MARTINS SANITATION SERVICE	\$3,405.00
MASTERS' SUPPLY INC	\$5,201.84
MATH UNITY LLC	\$1,266.70
MATTINGLY, LINDA	\$50.00
MATTOX, JENNIFER	\$540.00
MAUST, KATHY	\$424.77
MAYNARD, JILL	\$637.47
MAYS, MALLORY	\$3.94
MCCARTY, MELISSA	\$221.89
MCCARTY, REGINA	\$75.00

MCCORD, KIM	\$100.00
MCCORMICK, MARY	\$189.00
MCCULLOUGH, BILL	\$75.00
MCGRAW-HILL SCHOOL EDUCATION	\$1,297.05
MCINTYRE, KERRIE	\$369.82
MEADE TRACTOR	\$3,338.78
MEDIPORT, LLC.	\$3,820.00
MERCER COUNTY BOARD OF EDUCATION	\$90.00
MILES, MARTHA	\$392.82
MILTON, KATHY	\$50.00
MITCHELL, AMBER	\$16.40
MITCHELL, JAMES	\$75.00
MITCHELL, SHANE	\$322.53
MOBILE DEFENDERS,LLC	\$849.75
MOBY MAX, LLC	\$2,097.00
MOLLETT, MINDY	\$33.94
MOORE, JULIE	\$173.47
MORALES, ASHLEY	\$434.47
MOREHEAD STATE UNIVERSITY	\$10,409.24
MSU CORPS	\$14,300.00
MULCAHY, SANDRA	\$75.00
MUNTZ, TAMI	\$75.00
MURPHY'S CAMERA	\$1,399.97
MUSEUM OF SCIENCE	\$10,096.67
MYSTERY SCIENCE,INC.	\$998.00
NASCO	\$248.32
NATIONAL CENTER FOR YOUTH ISSUES	\$175.00
NCS PEARSON, INC.	\$5,471.97
NELSON FARIS	\$79.80
NELSON INSURANCE AGENCY	\$1,160.52
NEOFUNDS	\$4,989.00
NEURON FUEL, INC	\$4,300.00
NEW ENGLAND FLEECE CO.	\$552.00
NEW LEXINGTON CLINIC, PSC	\$42,187.50
NEW READERS PRESS	\$1,537.07
NEWS-2-YOU	\$3,572.60
NEWSELA, INC.	\$6,500.00
NICHOLS, DEBRA	\$50.00
NIMCO, INC.	\$381.37
NORTHWEST EVALUATION ASSOCIATION	\$24,262.50
NSSNRS	\$313.84
NSTA	\$580.00
OFFICE DEPOT,	\$1,808.18
OGLESBEE, KAREN	\$50.00
OLD GLORY RESOURCES, INC.	\$14,080.50
ORACLE ELEVATOR	\$3,188.53
O'REILLY AUTO PARTS	\$1,738.22

ORIENTAL TRADING CO, INC	\$2,192.85
ORQUIZ, NYLA	\$75.00
OSBORNE, ASHLEY	\$75.00
OVERHEAD DOOR	\$6,604.10
PAR, PSYCHOLOGICAL ASSESSMENT RESOU	\$875.08
PARIS POSTMASTER	\$350.00
PARIS PRIMARY CARE	\$50.00
PARIS-BO CO CHAMBER OF COMMERCE	\$225.00
PASCAL LEARNING	\$3,575.00
PASCAL MERCURIO	\$9,216.23
PAYNE, LISA	\$661.81
PAYNE, MELISSA	\$75.00
PCMG, INC.	\$740.91
PEARSON	\$987.40
PERICO'S	\$136.11
PERMA BOUND	\$99.78
PETRO SERVE INC.	\$872.48
PETROLEUM TRADERS CORPORATION	\$97,825.84
PIAZZA PRODUCE INC	\$20,604.35
PIGG, BONNIE	\$50.00
PIONEER VALLEY EDUCATIONAL PRESS IN	\$787.11
PJ PARIS, LLC	\$678.18
PKU PROSPECTIVE	\$1,042.35
PLAYGROUND INSPECTION SERVICES LLC	\$250.00
PLUMBERS SUPPLY CO	\$338.24
POMEROY COMPUTER RESOURCES	\$7,955.00
POSITIVE PROMOTIONS	\$1,070.51
PRATER, JEFF	\$75.00
PREBBLE, WILLIAM	\$50.00
PRESENTATION SOLUTION, INC	\$28,000.00
PRINTA SYSTEMS, INC.	\$212.75
PRO CHEM	\$3,668.95
PRO ED	\$38.50
PROGRESSIVE FARMER	\$21.20
PROJECT LEAD THE WAY, INC.	\$1,607.00
PRO-TEAM FOODSERVICE ADVISORS, LLC	\$11,629.00
PROVEN LEARNING	\$8,365.00
PUCKETT, DANA	\$148.51
QUADIENT LEASING USA, INC.	\$7,343.34
QUICKSAND FARMS LLC	\$11,975.00
R J ROBERTS, INC. DBA	\$113,443.00
RACE COOLING	\$540.30
RAGGED EDGE ENTERPRISES LLC	\$1,216.87
READER'S DIGEST	\$10.00
READING RECOVERY	\$500.00
REALLY GOOD STUFF	\$615.80
REDMON, RON	\$600.00

REED'S APPLE VALLEY ORCHARD	\$5,530.00
REGION IV HEADSTART ASSN	\$500.00
REMIX EDUCATION	\$850.00
RENAISSANCE LEARNING, INC	\$8,237.00
REPLICA SCREENPRINTING	\$79.54
RESOURCES FOR EDUCATOR	\$708.00
REXEL, INC.	\$228.01
RHODES, MORGAN	\$112.64
RICH, STEPHANIE	\$75.00
RICHARD EADS, BOURBON COUNTY CLERK	\$60.00
RICHARDSON,SHAWNDA	\$250.00
RICOH USA, INC.	\$93,407.00
ROBERTA L. ALLISON MD	\$325.00
ROBINSON, BARRY	\$50.00
ROCHESTER 101 INC.	\$550.05
ROSS-TARRANT ARCHITECTS, INC.	\$13,261.12
ROZZY LEARNING COMPANY	\$500.00
RRCNA	\$3,115.00
RUMPKE OF KENTUCKY, INC 40	\$48,645.97
S&ME,INC.	\$758.75
SAF-TI-CO	\$475.00
SAG.PKY	\$870.00
SAMS FLOOR COVERING INC.	\$31,676.57
SAPP, MANDY	\$2,612.00
SAVE-A-LOT	\$10.36
SCHAEFFER'S	\$1,469.04
SCHILLER HARDWARE	\$18,502.67
SCHOLASTIC	\$3,398.13
SCHOLASTIC BOOK FAIR-15	\$2,889.24
SCHOLASTIC INC	\$3,136.34
SCHOLASTIC TESTING SERVICE,INC	\$187.76
SCHOLASTICA TRAVEL INC.	\$4,100.00
SCHOOL DISTRICT SUPPLIES LLC	\$399.99
SCHOOL HEALTH CORPORATION	\$386.10
SCHOOL NURSE SUPPLY	\$669.30
SCHOOL NUTRITION ASSOCIATION	\$190.00
SCHOOL SPECIALTY	\$46,166.06
SCHOOLPOINTE, INC.	\$8,800.00
SCOTT, KAILLEE	\$33.25
SCOTT, MAGGIE	\$75.00
SDI INNOVATIONS,INC.	\$1,573.95
SEARS, BOBBIE	\$75.00
SHERWIN WILLIAMS	\$2,337.76
SHI INTERNATIONAL CORP	\$31,879.80
SHIRT WHOLESALER.COM	\$3,998.64
SHOUTPOINT, INC.	\$3,450.00
SHRED-IT USA	\$794.66

SIGHTLINES ATHLETIC FACILITIES, LLC	\$12,051.00
SIMONS, JASMINE	\$34,029.35
SMART APPLE MEDIA	\$156.69
SMITS GREENHOUSE	\$735.25
SMITS, JOHN O.	\$770.77
SNA LOCKBOX	\$533.50
SOULEYRETTE, DINORAH	\$49.98
SOUTHERN COMMUNICATIONS	\$330.00
SOUTHERN STATES LEXINGTON	\$4,898.15
SPANGLER, CHESSICA	\$297.05
SPARKS, KATIE	\$337.19
SPARKS, RANDY	\$158.64
SPENCER, WALFINA	\$922.59
SPENCER-RAY, INC.	\$2,605.00
SPORTS CONNECTION	\$1,225.00
ST AMANT, JONATHAN	\$372.76
STANDARDIZED FOOD SERVICE SYSTEM INC	\$16,313.86
STANFIELD, IDA	\$50.00
STAPLES ADVANTAGE	\$580.76
STEADFAST INNOVATION, LLC	\$200.00
STERNO PRODUCTS, LLC	\$726.27
STEVENS, KELSEIGH	\$290.00
STICK'S FENCING	\$15,000.00
STINSON, ROBERT	\$75.00
STIVERS, DIANE	\$50.00
STONE, THELMA LEE	\$73.29
STRAWBRIDGE STUDIO	\$4,724.98
SUBSCRIPTION SERVICES OF AMERICA	\$22.00
SUBURBAN PROPANE LP	\$37,134.83
SUBWAY	\$165.95
SUMMITT PROFESSIONAL EDUCATION	\$299.99
SUPER DUPER PUBLICATIONS	\$786.91
SUPERIOR RECEIPT BOOK COMPANY	\$661.30
SUPERIOR VAN & MOBILITY	\$723.98
SUPERTEACHER WORKSHEETS.COM	\$350.00
SWEETWATER SOUND, INC.	\$512.13
SWH SUPPLY	\$12,397.38
SYKES, JENNIFER	\$238.71
SYNERGY 1 GROUP, INC.	\$1,943.64
TALBOT, THOMAS	\$298.18
TANNER, SARAH	\$200.17
TAULBEE, RANDY	\$50.00
TAYLOR, WARREN	\$401.38
TCM	\$77.82
TEACHER SYNERGY, LLC	\$2,420.46
TEACHERS CURRICULUM INSTITUTE	\$1,760.00
TEACHER'S DISCOVERY	\$267.86

TEACHING STRATEGIES,LLC	\$15,207.47
TECH24	\$1,107.95
TERRELL, HOLLY	\$273.36
THE AL J. SCHNEIDER CO.	\$4,997.82
THE BANK OF NEW YORK MELLON TRUST CO.	\$495,873.76
THE CITIZEN-ADVERTISER	\$2,364.50
THE COLLEGE BOARD	\$4,920.00
THE CORKEN STEEL PRODUCTS COMPANY	\$2,705.00
THE HOME DEPOT PRO	\$13,994.19
THE HONEY AND BEE CORPORATION	\$391.00
THE INFLATABLE ZOO,INC	\$550.00
THE LIBRARY STORE, INC.	\$287.51
THE LIVING ARTS & SCIENCE CTR, INC	\$368.40
THE MASTER TEACHER	\$270.82
THE OHIO STATE UNIVERSITY	\$3,000.00
THE PARENT INSTITUTE	\$3,102.70
THE PHONIC DANCE	\$637.00
THE READING WAREHOUSE	\$848.22
THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY	\$400.00
THE TANNER CORPORATION	\$78,834.59
THEATREFOLK,LTD	\$444.00
THERMAL EQUIPMENT SALES, INC	\$2,671.69
THOMAS, KEN	\$50.00
THOROUGHbred ACADEMIC LEAGUE	\$400.00
THYME CAFE AND CATERING	\$161.00
TK'S	\$160.00
TOADVINE, BRADLEY	\$50.00
TOBII DYNAVOX LLC	\$396.00
TOM BROCK FORMS	\$156.78
TOOHEY,ANN	\$75.00
TOOLS TO GROW INC.	\$49.99
TOWNSEND, ELIZABETH	\$75.00
TOYOTA MATERIAL HANDLING MIDWEST,INC	\$4,025.63
TRACTOR SUPPLY CREDIT PLAN	\$282.00
TREASURE BAY, INC.	\$438.30
TRIBLE'S INC.	\$93.00
TUBBS, SUSAN	\$53.76
TUCKER, AMY	\$346.82
TURNER, MATTHEW	\$2,050.00
TURNER, PAT	\$50.00
TYLER BUSINESS FORMS	\$1,391.58
TYLER TECHNOLOGIES	\$15,702.96
U OF K, DISTANCE LEARNING PROGRAM	\$105.00
UNIFIRST CORPORATION	\$10,503.59
UNITED REFRIGERATION,INC	\$1,381.99
UNITED RENTALS	\$12,918.73
UNITED STATES POSTAL SERVICE	\$110.00

US BANK ST. PAUL	\$664,512.53
US POSTMASTER	\$419.00
USI EDUCATION AND GOVERNMENT SALES	\$1,752.26
VAN METER, DELANNA	\$339.03
VELVET ICE CREAM COMPANY,INC.	\$4,036.80
VERBAL BEHAVIOR CONSULTING, INC.	\$13,108.98
VERITIV OPERATING COMPANY	\$42,349.10
VERIZON WIRELESS	\$4,658.64
VERNIER SOFTWARE	\$2,162.00
VESCIO SPORTSFIELDS	\$15,955.00
VEX ROBOTICS, INC.	\$969.97
VILLASANA, MARLANDA	\$50.00
VINCENT LIGHTING SYSTEM	\$96.25
VIRCO INC.	\$12,428.28
VISUALLY IMPAIRED PRESCHOOL SERVICE	\$10,665.00
VIVI LLC	\$1,194.00
VOCABULARY SPELLING CITY	\$817.85
W F MORGAN COMPANY	\$30,211.00
WALMART	\$21,616.72
WALTERS, CHRISTINA	\$75.00
WARNER, LAURA	\$591.14
WELLS, KANDICE	\$628.33
WELLS, PAUL	\$50.00
WELLS, SHANNON	\$75.00
WELSH, SARA	\$75.00
WERKING, KATHY	\$300.00
WESLEY TIPTON	\$109.80
WESLEY, DANA	\$1,060.35
WEST MUSIC COMPANY	\$123.25
WEST, DEIRDRE	\$362.22
WESTERN BRANCH DIESEL, INC.	\$66,375.04
WHALEY FOODSERVICE, LLC	\$32,945.16
WHAYNE SUPPLY COMPANY	\$12,799.78
WHITE & ASSOCIATES	\$19,573.00
WHITFIELD, NICOLE	\$40.32
WIESER EDUCATIONAL INC.	\$166.88
WIGGINTON, SHANNON	\$75.00
WILLIAM V. MACGILL & CO	\$10,812.21
WILLIAMS, HERMAN	\$10,700.00
WILLIS MUSIC COMPANY	\$350.00
WILLOUGHBY, CARL	\$1,000.00
WISEWAY ,INC	\$6,522.75
WOLFENBARGER, TARA	\$1,633.16
WORNALL'S LOCKSMITH SERVICE	\$48.00
WOW CARPET CARE	\$6,460.00
WRENN, SHAWN	\$48.74
WRIGHT, CHRISTIE DEE	\$1,500.00

WYATT, BETH	\$75.00
YALE KENTUCKIANA INC	\$4,124.61
YOCUM, JENNIFER	\$50.00
YOUNG, SARA	\$472.36
ZIEGLER TIRE AND SUPPLY COMPANY	\$42,766.26
GRAND TOTAL	\$8,422,510.69