

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
------------------	-----------------------	--------------------	------------------

REVENUES			
0999 BEGINNING BALANCE		5,393,659.59	5,224,963.87
TOTAL 0999 BEGINNING BALANCE	5,457,861.72		
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	6,163,952.74	6,399,651.87	6,550,000.00
1113 PSC PROPERTY TAX	633,987.56	657,784.64	350,000.00
1115 DELINQUENT PROPERTY TAX	224,481.27	58,460.70	125,000.00
1117 MOTOR VEHICLE TAX	1,130,228.75	1,115,573.31	1,100,000.00
1119 FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	8,152,650.32	8,231,470.52	8,125,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,309,774.25	1,270,690.33	1,250,000.00
1121A UTILITY AUDIT	.00	.00	.00
TOTAL SALES & USE TAXES	1,309,774.25	1,270,690.33	1,250,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	7,061.79	34,600.90	75,000.00
TOTAL OTHER TAXES	7,061.79	34,600.90	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	16,935.00	17,548.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	16,935.00	17,548.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	370,222.25	565,069.27	250,000.00
TOTAL EARNINGS ON INVESTMENTS	370,222.25	565,069.27	250,000.00
FOOD SERVICE			

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



GENERAL FUND (1) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

1637	VENDING	33.29	103.54	.00
	TOTAL FOOD SERVICE	33.29	103.54	.00
	OTHER REVENUE FROM LOCAL SOURCES			
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	6,569.31	.00	.00
1990	MISCELLANEOUS REVENUE	2,689.19	15,655.74	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,258.50	15,655.74	.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,865,935.40	10,135,138.30	9,700,000.00
	REVENUE FROM STATE SOURCES			
	STATE PROGRAM			
3111	SEEK PROGRAM	9,298,289.00	7,766,428.00	7,805,425.00
	TOTAL STATE PROGRAM	9,298,289.00	7,766,428.00	7,805,425.00
	OTHER STATE FUNDING			
3122	VOCATIONAL TRANSPORTATION	55,493.00	31,628.00	24,000.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	55,493.00	31,628.00	24,000.00
	EXPENDITURE REIMBURSEMENTS			
3130	NATIONAL BOARD REIMBURSEMENT	2,000.00	.00	.00
3131	State Misc. Reimbursements	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIM	10,000.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	12,000.00	.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
	REVENUE FOR ON BEHALF PAYMENTS			
3900	ON BEHALF PAYMENTS	8,436,938.42	6,944,842.14	6,944,842.14

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



GENERAL FUND (1) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

TOTAL REVENUE FOR ON BEHALF PAYMENTS	8,436,938.42	6,944,842.14	6,944,842.14
TOTAL REVENUE FROM STATE SOURCES	17,802,720.42	14,742,898.14	14,774,267.14
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	855,394.76	1,386,717.83	816,970.00
5220 INDIRECT COSTS TRANSFER	259,270.78	128,947.99	100,000.00
TOTAL INTERFUND TRANSFERS	1,114,665.54	1,515,665.82	916,970.00
SALE OR COMP FOR LOSS OF ASSETS			
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,114,665.54	1,515,665.82	916,970.00
TOTAL RECEIPTS	28,783,321.36	26,393,702.26	25,391,237.14
TOTAL REVENUES	34,241,183.08	32,787,361.85	30,616,201.01

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
------------------	-----------------------	--------------------	------------------

EXPENDITURES

1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,289,515.44	9,144,659.76	10,197,655.61
0200 EMPLOYEE BENEFITS	727,254.75	651,984.76	882,992.64
0280 ON-BEHALF	5,911,841.96	4,866,193.17	4,866,193.17
0300 PURCHASED PROF AND TECH SERV	38,435.12	39,474.35	81,479.00
0400 PURCHASED PROPERTY SERVICES	3,688.43	9,973.93	00
0500 OTHER PURCHASED SERVICES	86,074.97	83,296.77	133,777.00
0600 SUPPLIES	131,118.82	352,761.64	200,299.50
0700 PROPERTY	55,532.44	342,524.27	98,250.38
0800 DEBT SERVICE AND MISCELLANEOUS	171.40	26,673.35	145.00
TOTAL 1000 INSTRUCTION	16,243,633.33	15,517,542.00	16,460,792.30
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	624,905.64	645,507.36	824,597.38
0200 EMPLOYEE BENEFITS	108,014.74	99,854.49	97,199.50
0280 ON-BEHALF	323,623.05	266,382.68	266,382.68
0300 PURCHASED PROF AND TECH SERV	1,130.00	25,228.90	42,000.00
0500 OTHER PURCHASED SERVICES	112,198.85	1,989.08	118,493.00
0600 SUPPLIES	37,992.72	20,451.31	10,084.68
0700 PROPERTY	.00	9,047.17	1,459.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,207,865.00	1,068,460.99	1,360,216.24
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	487,709.03	534,363.81	613,634.49
0200 EMPLOYEE BENEFITS	28,040.18	30,052.32	30,633.00
0280 ON-BEHALF	263,158.13	216,612.40	216,612.40
0300 PURCHASED PROF AND TECH SERV	.00	3,954.15	15,200.00
0500 OTHER PURCHASED SERVICES	1,124.61	9,189.35	5,660.00
0600 SUPPLIES	5,354.00	14,570.15	8,119.42
0700 PROPERTY	.00	316.58	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	785,385.95	809,058.76	889,859.31
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	265,869.43	226,185.86	243,644.00
0200 EMPLOYEE BENEFITS	92,925.47	25,171.63	204,089.00
0280 ON-BEHALF	150,125.14	123,571.96	123,571.96
0400 PURCHASED PROF AND TECH SERV	237,595.84	343,723.43	354,050.00
0500 OTHER PURCHASED SERVICES	.00	.00	880.00
0600 SUPPLIES	198,368.25	420,863.34	438,713.93
0700 PROPERTY	45,479.42	88,774.59	46,045.82
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-7,200.00	1,700.00
0840 CONTINGENCY	.00	.00	2,640.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0900 OTHER ITEMS	.00	.00	28,532.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	990,363.55	1,221,090.81	1,443,866.71
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,145,356.93	1,238,455.57	1,277,729.96
0200 EMPLOYEE BENEFITS	149,018.34	136,307.72	130,478.25
0280 ON-BEHALF	612,431.22	504,108.28	504,108.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	920.00	1,180.00	2,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,907,726.49	1,880,051.57	1,914,816.49
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	433,131.13	381,178.11	452,607.00
0200 EMPLOYEE BENEFITS	46,496.04	42,721.00	50,158.00
0280 ON-BEHALF	251,616.33	207,112.04	207,112.04
0300 PURCHASED PROF AND TECH SERV	1,943.00	1,182.00	5,650.00
0500 OTHER PURCHASED SERVICES	103,557.90	83,422.07	82,825.04
0600 SUPPLIES	11,007.83	14,126.00	16,780.72
0700 PROPERTY	.00	.00	10,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	846,752.23	729,741.22	830,032.80
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	763,038.93	780,949.38	976,230.55
0200 EMPLOYEE BENEFITS	230,751.60	218,653.63	214,413.25
0280 ON-BEHALF	379,755.71	312,586.97	312,586.97
0300 PURCHASED PROF AND TECH SERV	5,597.48	138,310.61	179,660.00
0400 PURCHASED PROPERTY SERVICES	756,714.63	861,045.46	579,211.16
0500 OTHER PURCHASED SERVICES	165,349.41	40,317.72	21,284.69
0600 SUPPLIES	856,310.39	899,102.69	852,246.28
0700 PROPERTY	106,156.56	105,863.28	11,455.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,263,674.71	3,356,829.74	3,147,087.90
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	851,406.37	892,880.47	1,103,130.40
0200 EMPLOYEE BENEFITS	293,440.50	277,745.32	252,504.46
0280 ON-BEHALF	441,950.48	363,781.10	363,781.10
0300 PURCHASED PROF AND TECH SERV	91,974.58	55,124.71	7,813.00
0400 PURCHASED PROPERTY SERVICES	173,074.75	118,025.08	29,000.00
0500 OTHER PURCHASED SERVICES	144,658.68	151,209.10	193,226.70
0600 SUPPLIES	536,026.35	450,928.75	712,976.00
0700 PROPERTY	113,073.00	604,570.36	550,890.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	15,609.92	23,112.37	54,500.00
TOTAL 2700 STUDENT TRANSPORTATION	2,661,214.63	2,937,377.26	3,267,821.66
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	52,298.60	46,235.02	75,000.00
TOTAL 5200 FUND TRANSFERS	52,298.60	46,235.02	75,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,226,707.60
TOTAL 5300 CONTINGENCY	.00	.00	1,226,707.60
TOTAL EXPENDITURES	27,958,914.49	27,566,387.37	30,616,201.01
TOTAL FOR GENERAL FUND (1)	6,282,268.59	5,220,974.48	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



SPECIAL REVENUE (2)
BUDGET APPROP

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE	.00	.00	.00
TOTAL 0999 BEGINNING BALANCE			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1637 VENDING	269.31	-1,277.80	.00
TOTAL FOOD SERVICE	269.31	-1,277.80	.00
STUDENT ACTIVITIES			
1720 SALES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE FEES	.00	.00	.00
1811 COMMUNITY ED FEE	1,090.00	319.98	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,090.00	319.98	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	178,673.01	-208,127.83	.00
1920 CONTRIBUTIONS/DONATIONS	-98,256.78	273,061.87	.00
1990 MISCELLANEOUS REVENUE	35,397.95	-52,343.08	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	5,000.00	291.74	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	120,814.18	12,882.70	.00
TOTAL REVENUE FROM LOCAL SOURCES	122,173.49	11,924.88	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,376,338.44	1,483,592.28	1,593,381.80

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



SPECIAL REVENUE (2) **PRIOR FY 2 ACTUALS** **LAST FY ACTUALS** **BUDGET APPROP**

TOTAL RESTRICTED	1,376,338.44	1,483,592.28	1,593,381.80
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,376,338.44	1,483,592.28	1,593,381.80
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	1,891,258.32	2,169,972.31	2,030,427.00
TOTAL RESTRICTED DIRECT	1,891,258.32	2,169,972.31	2,030,427.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	5,570,462.19	3,827,032.92	2,146,013.32
TOTAL RESTRICTED THROUGH THE STATE	5,570,462.19	3,827,032.92	2,146,013.32
TOTAL REVENUE FROM FEDERAL SOURCES	7,461,720.51	5,997,005.23	4,176,440.32
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	52,298.60	46,235.00	75,000.00
5231 TRANS FROM TITLE II-A	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00
5244 TRANS TO TITLE V	.00	.00	.00
TOTAL INTERFUND TRANSFERS	52,298.60	46,235.00	75,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	121,894.67	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	121,894.67	.00
TOTAL OTHER RECEIPTS	52,298.60	168,129.67	75,000.00
TOTAL RECEIPTS	9,012,531.04	7,660,652.06	5,844,822.12
TOTAL REVENUES	9,012,531.04	7,660,652.06	5,844,822.12

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



PRIOR FY 2
BUDGET
ACTUALS
APPROP
SPECIAL REVENUE (2)

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,475,639.09	2,372,648.66	2,305,685.12
0200 EMPLOYEE BENEFITS	835,039.59	788,595.78	757,823.63
0300 PURCHASED PROF AND TECH SERV	223,004.19	172,348.67	165,986.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	96,259.02	66,471.00	117,399.60
0600 SUPPLIES	618,710.20	602,672.65	368,581.15
0700 PROPERTY	822,208.65	550,552.16	441,788.72
0800 DEBT SERVICE AND MISCELLANEOUS	40,187.24	44,535.15	16,598.50
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,111,047.98	4,597,824.07	4,173,863.34
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	476,242.54	372,298.02	217,680.68
0200 EMPLOYEE BENEFITS	160,054.81	129,470.73	64,990.35
0300 PURCHASED PROF AND TECH SERV	3,385.19	2,276.80	13,785.48
0400 PURCHASED PROPERTY SERVICES	3,017.44	6,067.88	2,300.00
0500 OTHER PURCHASED SERVICES	16,098.23	3,517.42	12,200.00
0600 SUPPLIES	21,935.95	20,440.42	31,047.95
0700 PROPERTY	32,964.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,177.75	5,862.19	13,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	718,875.91	539,933.46	355,004.46
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	210,425.65	241,042.68	195,237.40
0200 EMPLOYEE BENEFITS	46,541.61	53,590.20	50,175.94
0300 PURCHASED PROF AND TECH SERV	59,893.56	33,267.85	15,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,369.73	14,332.08	8,357.00
0600 SUPPLIES	67,263.59	-4,681.01	1,990.00
0700 PROPERTY	3,818.66	1,079.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	400,312.80	338,631.78	270,760.34
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SPECIAL REVENUE (2)				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	131,929.97	142,472.57	129,019.52
0200	EMPLOYEE BENEFITS	52,731.08	52,387.60	49,952.93
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	9,270.88	13,047.77	1,000.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	193,931.93	207,907.94	179,972.45
2500	BUSINESS SUPPORT SERVICES			
0700	PROPERTY	.00	61.46	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	61.46	.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	26,091.87	32,380.09	79,804.36
0200	EMPLOYEE BENEFITS	11,891.50	13,066.52	22,423.54
0300	PURCHASED PROF AND TECH SERV	101,963.05	90,131.29	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	14,229.63	.00	.00
0700	PROPERTY	9,600.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	163,776.05	135,577.90	102,227.90
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	236,876.28	239,657.52	200,319.06
0200	EMPLOYEE BENEFITS	127,994.56	121,626.55	102,988.77
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	178,673.01	157,337.24	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	173,055.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	543,543.85	691,676.31	303,307.83
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

SPECIAL REVENUE (2)

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	251,498.08	259,149.68	.00
0200 EMPLOYEE BENEFITS	112,951.52	115,411.95	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	2,573.07	30,990.04	121,375.80
TOTAL 3200 DAY CARE OPERATIONS	367,022.67	405,551.67	121,375.80

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES	222,723.97	195,893.78	200,375.50
0200 EMPLOYEE BENEFITS	88,038.15	61,598.86	59,442.45
0300 PURCHASED PROF AND TECH SERV	19,122.53	7,563.32	12,210.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,533.70	6,104.96	8,975.00
0600 SUPPLIES	129,787.85	78,192.27	57,307.05
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	465,206.20	349,353.19	338,310.00

5100 DEBT SERVICE

0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00

5200 FUND TRANSFERS

0900 OTHER ITEMS	1,057,024.32	385,923.61	.00
TOTAL 5200 FUND TRANSFERS	1,057,024.32	385,923.61	.00

TOTAL EXPENDITURES

	9,020,741.71	7,652,441.39	5,844,822.12
--	--------------	--------------	--------------

TOTAL FOR SPECIAL REVENUE (2)

	-8,210.67	8,210.67	.00
--	-----------	----------	-----

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	98,329.88	108,401.42	115,689.54
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	12,500.00	.00	.00
1740 STUDENT FEES	41,593.52	21,261.06	484.29
1750 DONATIONS (ACTIVITY FND)	.00	.00	200.00
TOTAL STUDENT ACTIVITIES	54,093.52	21,261.06	684.29
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	54,093.52	21,261.06	684.29
TOTAL RECEIPTS	54,093.52	21,261.06	684.29
TOTAL REVENUES	152,423.40	129,662.48	116,373.83

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



DIST ACTIVITY (SPEC REV ANN) (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--------------------------------	-----------------------	--------------------	------------------

EXPENDITURES

1000 INSTRUCTION			
0500 OTHER PURCHASED SERVICES	.00	.00	207.42
0600 SUPPLIES	36,563.99	11,321.95	95,659.86
0700 PROPERTY	1,158.00	461.60	9,492.07
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	37,721.99	11,783.55	105,359.35
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	6,299.99	3,385.72	11,014.48
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,299.99	3,385.72	11,014.48
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	44,021.98	15,169.27	116,373.83
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	108,401.42	114,493.21	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



SCHOOL ACTIVITY FUND (25) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	823,316.00	.00	.00
TOTAL STUDENT ACTIVITIES	823,316.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	823,316.00	.00	.00
TOTAL RECEIPTS	823,316.00	.00	.00
TOTAL REVENUES	823,316.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



SCHOOL ACTIVITY FUND (25) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

EXPENDITURES

1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	870,987.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	870,987.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	870,987.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	-47,671.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



CAPITAL OUTLAY FUND (310) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	249,040.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	249,040.00	227,853.00	227,000.00
TOTAL RESTRICTED	249,040.00	227,853.00	227,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	249,040.00	227,853.00	227,000.00
TOTAL RECEIPTS	249,040.00	227,853.00	227,000.00
TOTAL REVENUES	498,080.00	227,853.00	227,000.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
---------------------------	--	-----------------------	--------------------	------------------

EXPENDITURES

2600	PLANT OPERATIONS & MAINTENANCE			
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	227,000.00
	TOTAL 5100 DEBT SERVICE	.00	.00	227,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	498,080.00	227,853.00	.00
	TOTAL 5200 FUND TRANSFERS	498,080.00	227,853.00	.00
	TOTAL EXPENDITURES	498,080.00	227,853.00	227,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	51,837.87	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	859,845.00	1,921,350.00	2,108,834.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	859,845.00	1,921,350.00	2,108,834.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	859,845.00	1,921,350.00	2,108,834.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	94,167.00	.00
TOTAL STATE PROGRAM	.00	94,167.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	405,276.00	102,649.00	400,085.00
TOTAL RESTRICTED	405,276.00	102,649.00	400,085.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



BUILDING FUND (5 CENT LEVY) (3) **PRIOR FY 2 ACTUALS** **LAST FY ACTUALS** **BUDGET APPROP**

REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	405,276.00	196,816.00	400,085.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,265,121.00	2,118,166.00	2,508,919.00
TOTAL REVENUES	1,316,958.87	2,118,166.00	2,508,919.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

EXPENDITURES

5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	330,894.38
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	330,894.38
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,316,958.87	2,118,166.00	2,178,024.62
TOTAL 5200 FUND TRANSFERS	1,316,958.87	2,118,166.00	2,178,024.62
TOTAL EXPENDITURES	1,316,958.87	2,118,166.00	2,508,919.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



CONSTRUCTION FUND (360) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	3,386.59	7,517.31	.00
TOTAL EARNINGS ON INVESTMENTS	3,386.59	7,517.31	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,386.59	7,517.31	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	810,000.00	.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	.00	7,974.85	.00
TOTAL BOND PROCEEDS	.00	817,974.85	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	808,578.58	251,456.26	.00
TOTAL INTERFUND TRANSFERS	808,578.58	251,456.26	.00
TOTAL OTHER RECEIPTS	808,578.58	1,069,431.11	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	811,965.17	1,076,948.42	.00
TOTAL REVENUES	811,965.17	1,076,948.42	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-------------------------	-----------------------	--------------------	------------------

EXPENDITURES

4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	179,715.17	350,291.33	.00
0400 PURCHASED PROPERTY SERVICES	747,175.15	1,445,306.66	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	755,236.37	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	926,890.32	2,550,834.36	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	16,310.00	.00
0900 OTHER ITEMS	.00	12,757.50	.00
TOTAL 5100 DEBT SERVICE	.00	29,067.50	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	926,890.32	2,579,901.86	.00
TOTAL FOR CONSTRUCTION FUND (360)	-114,925.15	-1,502,953.44	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



DEBT SERVICE FUND (400) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,254.72	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,254.72	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,254.72	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	241,755.18	241,756.31	266,352.01
TOTAL REVENUE FOR ON BEHALF PAYMENTS	241,755.18	241,756.31	266,352.01
TOTAL REVENUE FROM STATE SOURCES	241,755.18	241,756.31	266,352.01
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,062,394.11	1,062,051.19	1,361,054.62
TOTAL INTERFUND TRANSFERS	1,062,394.11	1,062,051.19	1,361,054.62
TOTAL OTHER RECEIPTS	1,062,394.11	1,062,051.19	1,361,054.62
TOTAL RECEIPTS	1,308,404.01	1,303,807.50	1,627,406.63

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	1,308,404.01	1,303,807.50	1,627,406.63

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

EXPENDITURES

5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,302,942.51	1,303,807.50	1,627,406.63
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,302,942.51	1,303,807.50	1,627,406.63
TOTAL EXPENDITURES	1,302,942.51	1,303,807.50	1,627,406.63
TOTAL FOR DEBT SERVICE FUND (400)	5,461.50	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



FOOD SERVICE FUND (51) **PRIOR FY 2 ACTUALS** **LAST FY ACTUALS** **BUDGET APPROP**

REVENUES			
0999 BEGINNING BALANCE		380,073.15	360,123.92
TOTAL 0999 BEGINNING BALANCE	424,404.92		
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	15,153.21	20,103.78	15,000.00
TOTAL EARNINGS ON INVESTMENTS	15,153.21	20,103.78	15,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	17,014.96	34,869.78	.00
1611Q REIMBURSABLE SCHOOL LUNCH OLD	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	44.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	42,428.05	27,177.03	57,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	18.25	52.65	.00
1637 VENDING	1,334.48	1,416.46	.00
TOTAL FOOD SERVICE	60,839.74	63,515.92	57,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.23	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.23	.00
TOTAL REVENUE FROM LOCAL SOURCES	75,992.95	83,619.93	72,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	15,558.78	17,608.44	17,719.20
TOTAL RESTRICTED	15,558.78	17,608.44	17,719.20
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	290,652.49	239,243.73	239,243.73
TOTAL REVENUE FOR ON BEHALF PAYMENTS	290,652.49	239,243.73	239,243.73

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		306,211.27	256,852.17	256,962.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,960,820.38	1,999,929.51	1,887,823.98
	TOTAL RESTRICTED THROUGH THE STATE	1,960,820.38	1,999,929.51	1,887,823.98
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	127,526.68	136,042.04	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	127,526.68	136,042.04	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,088,347.06	2,135,971.55	1,887,823.98
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,470,551.28	2,476,443.65	2,217,286.91
	TOTAL REVENUES	2,894,956.20	2,856,516.80	2,577,410.83

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



FOOD SERVICE FUND (51) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

EXPENDITURES

3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	618,227.48	612,094.93	652,576.00
0200	EMPLOYEE BENEFITS	127,209.47	186,084.52	184,806.50
0280	ON-BEHALF	290,632.49	239,243.73	239,243.73
0300	PURCHASED PROF AND TECH SERV	75,620.61	52,054.06	55,597.00
0400	PURCHASED PROPERTY SERVICES	3,029.95	.00	8,400.00
0500	OTHER PURCHASED SERVICES	1,624.26	2,233.46	3,550.00
0600	SUPPLIES	1,174,955.17	1,236,743.24	1,273,987.60
0700	PROPERTY	27,158.18	41,186.83	55,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,355.40	.00	4,250.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	2,320,033.01	2,369,640.77	2,477,410.83
5200	FUND TRANSFERS			
0900	OTHER ITEMS	113,575.04	97,230.64	100,000.00
	TOTAL 5200 FUND TRANSFERS	113,575.04	97,230.64	100,000.00
	TOTAL EXPENDITURES	2,433,608.05	2,466,871.41	2,577,410.83
	TOTAL FOR FOOD SERVICE FUND (51)	461,348.15	389,645.39	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



BOURBON CO SCHOOLS DAY CARE (5) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE		534,601.51	597,879.69
TOTAL 0999 BEGINNING BALANCE	325,749.58		
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 CHILD CARE FEES	144,261.50	157,180.30	160,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	144,261.50	157,180.30	160,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	144,261.50	157,180.30	160,000.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	78,244.00	73,131.00	73,500.00
TOTAL RESTRICTED	78,244.00	73,131.00	73,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	77,757.39	64,004.16	64,004.16
TOTAL REVENUE FOR ON BEHALF PAYMENTS	77,757.39	64,004.16	64,004.16
TOTAL REVENUE FROM STATE SOURCES	156,001.39	137,135.16	137,504.16
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	4,012.19	4,442.80	.00
TOTAL RESTRICTED THROUGH THE STATE	4,012.19	4,442.80	.00
TOTAL REVENUE FROM FEDERAL SOURCES	4,012.19	4,442.80	.00
TOTAL RECEIPTS	304,275.08	298,758.26	297,504.16
TOTAL REVENUES	630,024.66	833,359.77	895,383.85

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



BOURBON CO SCHOOLS DAY CARE (5) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

EXPENDITURES

3200 DAY CARE OPERATIONS

0100 SALARIES PERSONNEL SERVICES	.00	114,243.73	405,428.00
0200 EMPLOYEE BENEFITS	-154,165.00	35,903.96	118,231.00
0280 ON-BEHALF	77,757.39	64,004.16	64,004.16
0300 PURCHASED PROF AND TECH SERV	.00	1,352.50	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00
0600 SUPPLIES	25,596.76	11,141.21	31,897.78
0700 PROPERTY	.00	903.52	842.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	274,780.91

TOTAL 3200 DAY CARE OPERATIONS

227,549.08

895,383.85

5200 FUND TRANSFERS

0900 OTHER ITEMS	.00	.00	.00
------------------	-----	-----	-----

TOTAL 5200 FUND TRANSFERS

.00

TOTAL EXPENDITURES

227,549.08

895,383.85

TOTAL FOR BOURBON CO SCHOOLS DAY CARE (52)

605,810.69

.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



TECHY TEES FUND (55) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	1,616.64	1,616.64
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1999 OTHER MISCELLANEOUS REVENUE	10,957.50	21,185.62	10,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,957.50	21,185.62	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES	10,957.50	21,185.62	10,000.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	3,792.03	3,121.32	3,121.32
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,792.03	3,121.32	3,121.32
TOTAL REVENUE FROM STATE SOURCES	3,792.03	3,121.32	3,121.32
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	14,749.53	24,306.94	13,121.32
TOTAL REVENUES	14,749.53	25,923.58	14,737.96

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



TECHY TEES FUND (55) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

EXPENDITURES

3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,885.52	97.88	2,750.00
0200 EMPLOYEE BENEFITS	235.73	8.00	894.03
0280 ON-BEHALF	3,792.03	3,121.32	3,121.32
0600 SUPPLIES	6,219.61	12,623.36	7,972.61
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,132.89	15,850.56	14,737.96
TOTAL EXPENDITURES	13,132.89	15,850.56	14,737.96
TOTAL FOR TECHY TEES FUND (55)	1,616.64	10,073.02	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



FISCAL AGENT (61) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.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
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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



FISCAL AGENT (61)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
-------------------	-----------------------	--------------------	------------------

TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



FISCAL AGENT (61) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT (61)	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



BOURBON CO. SCHOOLS DAY CARE (6) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.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
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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOURBON CO SCHOOLS DAY CARE (62)			
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (62)	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



SCHOLARSHIP FUND (7000)	PRIOR FY 2 ACTUALS	LAST FY 2 ACTUALS	BUDGET APPROP
-------------------------	-----------------------	----------------------	------------------

REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	23,640.95	.00
1520 DIVIDENDS ON INVESTMENTS	50,726.06	37,063.98	.00
1530 NET INC IN FAIR VAL OF INVESTS	-41,477.56	39,558.49	.00
TOTAL EARNINGS ON INVESTMENTS	9,248.50	100,263.42	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	153,619.59	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	153,619.59	.00
TOTAL REVENUE FROM LOCAL SOURCES	9,248.50	253,883.01	.00
TOTAL RECEIPTS	9,248.50	253,883.01	.00
TOTAL REVENUES	9,248.50	253,883.01	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



SCHOLARSHIP FUND (7000) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

EXPENDITURES			
3200 DAY CARE OPERATIONS			
0600 SUPPLIES	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0300 PURCHASED PROF AND TECH SERV	16,026.26	17,862.46	.00
0600 SUPPLIES	.00	37,500.00	.00
TOTAL 3300 COMMUNITY SERVICES	16,026.26	55,362.46	.00
TOTAL EXPENDITURES	16,026.26	55,362.46	.00
TOTAL FOR SCHOLARSHIP FUND (7000)	-6,777.76	198,520.55	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



GOVERNMENTAL ASSETS (8) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-7,010.19	-335.39	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-7,010.19	-335.39	.00
TOTAL OTHER RECEIPTS	-7,010.19	-335.39	.00
TOTAL RECEIPTS	-7,010.19	-335.39	.00
TOTAL REVENUES	-7,010.19	-335.39	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

EXPENDITURES

1000 INSTRUCTION			
0700 PROPERTY	912,305.49	948,885.01	.00
TOTAL 1000 INSTRUCTION	912,305.49	948,885.01	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,386.16	7,525.16	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,386.16	7,525.16	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	11,122.33	14,120.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,122.33	14,120.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,363.43	9,073.32	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,363.43	9,073.32	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,381.28	6,776.25	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,381.28	6,776.25	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	-35,358.63	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	-35,358.63	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	90,406.89	92,877.11	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	90,406.89	92,877.11	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	251,921.03	271,870.51	.00
TOTAL 2700 STUDENT TRANSPORTATION	251,921.03	271,870.51	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,250,527.98	1,351,127.36	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,257,538.17	-1,351,462.75	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



FOOD SERVICE ASSETS (81) PRIOR FY 2 ACTUALS LAST FY ACTUALS BUDGET APPROP

REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	.00	-2,104.85	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,104.85	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,104.85	.00
TOTAL RECEIPTS	.00	-2,104.85	.00
TOTAL REVENUES	.00	-2,104.85	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

FOOD SERVICE ASSETS (81)

EXPENDITURES

3100 FOOD SERVICE OPERATION			
0700 PROPERTY	19,088.76	23,562.52	.00
TOTAL 3100 FOOD SERVICE OPERATION	19,088.76	23,562.52	.00
TOTAL EXPENDITURES	19,088.76	23,562.52	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-19,088.76	-25,667.37	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



PRIOR FY 2
BUDGET
ACTUALS
APPROP

SUMMARY PAGE

TOTAL OF REVENUES FUND 1	34,241,183.08	32,787,361.85	30,616,201.01
TOTAL OF EXPENDITURES FUND 1	27,958,914.49	27,566,387.37	30,616,201.01
TOTAL FOR FUND 1	6,282,268.59	5,220,974.48	.00
TOTAL OF REVENUES FUND 2	9,012,531.04	7,660,652.06	5,844,822.12
TOTAL OF EXPENDITURES FUND 2	9,020,741.71	7,652,441.39	5,844,822.12
TOTAL FOR FUND 2	-8,210.67	8,210.67	.00
TOTAL OF REVENUES FUND 21	152,423.40	129,662.48	116,373.83
TOTAL OF EXPENDITURES FUND 21	44,021.98	15,169.27	116,373.83
TOTAL FOR FUND 21	108,401.42	114,493.21	.00
TOTAL OF REVENUES FUND 25	823,316.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	870,987.00	.00	.00
TOTAL FOR FUND 25	-47,671.00	.00	.00
TOTAL OF REVENUES FUND 310	498,080.00	227,853.00	227,000.00
TOTAL OF EXPENDITURES FUND 310	498,080.00	227,853.00	227,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,316,958.87	2,118,166.00	2,508,919.00
TOTAL OF EXPENDITURES FUND 320	1,316,958.87	2,118,166.00	2,508,919.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	811,965.17	1,076,948.42	.00
TOTAL OF EXPENDITURES FUND 360	926,890.32	2,579,901.86	.00
TOTAL FOR FUND 360	-114,925.15	-1,502,953.44	.00
TOTAL OF REVENUES FUND 400	1,308,404.01	1,303,807.50	1,627,406.63
TOTAL OF EXPENDITURES FUND 400	1,302,942.51	1,303,807.50	1,627,406.63
TOTAL FOR FUND 400	5,461.50	.00	.00
TOTAL OF REVENUES FUND 51	2,894,956.20	2,856,516.80	2,577,410.83
TOTAL OF EXPENDITURES FUND 51	2,433,608.05	2,466,871.41	2,577,410.83
TOTAL FOR FUND 51	461,348.15	389,645.39	.00
TOTAL OF REVENUES FUND 52	630,024.66	833,359.77	895,383.85
TOTAL OF EXPENDITURES FUND 52	-50,810.85	227,549.08	895,383.85
TOTAL FOR FUND 52	680,835.51	605,810.69	.00
TOTAL OF REVENUES FUND 55	14,749.53	25,923.58	14,737.96
TOTAL OF EXPENDITURES FUND 55	13,132.89	15,850.56	14,737.96
TOTAL FOR FUND 55	1,616.64	10,073.02	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025



	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

TOTAL OF REVENUES FUND 7000	9,248.50	253,883.01	.00
TOTAL OF EXPENDITURES FUND 7000	16,026.26	55,362.46	.00
TOTAL FOR FUND 7000	-6,777.76	198,520.55	.00
TOTAL OF REVENUES FUND 8	-7,010.19	-335.39	.00
TOTAL OF EXPENDITURES FUND 8	1,250,527.98	1,351,127.36	.00
TOTAL FOR FUND 8	-1,257,538.17	-1,351,462.75	.00
TOTAL OF REVENUES FUND 81	.00	-2,104.85	.00
TOTAL OF EXPENDITURES FUND 81	19,088.76	23,562.52	.00
TOTAL FOR FUND 81	-19,088.76	-25,667.37	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	49,584,222.78	46,639,495.54	42,800,848.60
GRAND TOTAL OF EXPENDITURES	42,105,634.14	40,290,288.08	42,800,848.60
GRAND TOTAL	7,478,588.64	6,349,207.46	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2025 REPORT OPTIONS

Fiscal Year for reports 2025
Include account detail? N
Output file options P
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 1 for -50,000.00 for function 2700 and object code 0699.

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

