

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				
TOTAL 0999 BEGINNING BALANCE		5,457,861.72	6,393,659.59	5,331,992.41
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	1,190,182.05	1,100,000.00
1119	FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		8,152,650.32	8,306,079.26	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				

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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	10,209,747.04	9,700,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	9,298,289.00	7,766,428.00	7,895,429.00
	TOTAL STATE PROGRAM	9,298,289.00	7,766,428.00	7,895,429.00
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

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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	14,864,271.14
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	1,361,751.00
5220	INDIRECT COSTS TRANSFER	259,270.78	128,947.99	100,000.00
TOTAL INTERFUND TRANSFERS		1,114,665.54	1,515,665.82	1,461,751.00
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	1,461,751.00
TOTAL RECEIPTS		28,783,321.36	26,468,311.00	26,026,022.14
TOTAL REVENUES		34,241,183.08	32,861,970.59	31,358,014.55

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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	656,118.09	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	425,299.50
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	15,521,675.33	16,685,792.30
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	-11,381.50	204,089.00
0280	ON-BEHALF	150,125.14	123,571.96	123,571.96
0300	PURCHASED PROF AND TECH SERV	237,595.84	343,723.43	354,050.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	880.00
0500	OTHER PURCHASED SERVICES	198,368.25	420,863.34	438,713.93
0600	SUPPLIES	45,479.42	88,774.59	46,045.82
0700	PROPERTY	.00	-7,200.00	1,700.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,640.00
0840	CONTINGENCY	.00	.00	.00

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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	1,184,537.68	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	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	124,786.89
0400	PURCHASED PROPERTY SERVICES	756,714.63	861,045.46	493,095.16
0500	OTHER PURCHASED SERVICES	165,349.41	40,317.72	21,284.69
0600	SUPPLIES	856,310.39	899,102.69	1,138,406.66
0700	PROPERTY	106,156.56	105,863.28	24,002.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,263,674.71	3,356,829.74	3,304,806.17
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

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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	237,062.73
	TOTAL 5200 FUND TRANSFERS	52,298.60	46,235.02	237,062.73
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,423,740.14
	TOTAL 5300 CONTINGENCY	.00	.00	1,423,740.14
	TOTAL EXPENDITURES	27,958,914.49	27,533,967.57	31,358,014.55
	TOTAL FOR GENERAL FUND (1)	6,282,268.59	5,328,003.02	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		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				
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

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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	2,148,725.32
TOTAL RESTRICTED THROUGH THE STATE		5,570,462.19	3,827,032.92	2,148,725.32
TOTAL REVENUE FROM FEDERAL SOURCES		7,461,720.51	5,997,005.23	4,179,152.32
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	5,847,534.12
TOTAL REVENUES		9,012,531.04	7,660,652.06	5,847,534.12

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	125,599.60
0600	SUPPLIES	618,710.20	602,672.65	370,616.15
0700	PROPERTY	822,208.65	550,552.16	434,265.72
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	4,176,575.34
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

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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

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	5,847,534.12
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
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	4,933.53
1750	DONATIONS (ACTIVITY FND)	.00	.00	200.00
TOTAL STUDENT ACTIVITIES		54,093.52	21,261.06	5,133.53
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	5,133.53
TOTAL RECEIPTS		54,093.52	21,261.06	5,133.53
TOTAL REVENUES		152,423.40	129,662.48	120,823.07

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	97,519.86
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	107,219.35
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	6,299.99	3,385.72	13,603.72
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		6,299.99	3,385.72	13,603.72
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		44,021.98	15,169.27	120,823.07
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		108,401.42	114,493.21	.00

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	916,894.00	.00
TOTAL STUDENT ACTIVITIES		823,316.00	916,894.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		823,316.00	916,894.00	.00
TOTAL RECEIPTS		823,316.00	916,894.00	.00
TOTAL REVENUES		823,316.00	916,894.00	.00

BOURBON COUNTY SCHOOL DISTRICT



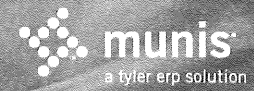
WORKING BUDGET REPORT FOR FY 2025

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	856,523.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	870,987.00	856,523.00	.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	856,523.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	-47,671.00	60,371.00	.00

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	224,254.00
TOTAL RESTRICTED		249,040.00	227,853.00	224,254.00
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	224,254.00
TOTAL RECEIPTS		249,040.00	227,853.00	224,254.00
TOTAL REVENUES		498,080.00	227,853.00	224,254.00

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	130,627.11
	TOTAL 5100 DEBT SERVICE	.00	.00	130,627.11
5200 FUND TRANSFERS				
0900	OTHER ITEMS	498,080.00	227,853.00	93,626.89
	TOTAL 5200 FUND TRANSFERS	498,080.00	227,853.00	93,626.89
	TOTAL EXPENDITURES	498,080.00	227,853.00	224,254.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.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
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	2,052,786.00
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	2,052,786.00
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	2,052,786.00
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	414,330.00
TOTAL RESTRICTED		405,276.00	102,649.00	414,330.00

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	414,330.00
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	2,467,116.00
	TOTAL REVENUES	1,316,958.87	2,118,166.00	2,467,116.00

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
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,316,958.87	2,118,166.00	2,467,116.00
TOTAL 5200 FUND TRANSFERS		1,316,958.87	2,118,166.00	2,467,116.00
TOTAL EXPENDITURES		1,316,958.87	2,118,166.00	2,467,116.00
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



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



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



WORKING BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,302,942.51	1,384,930.38	1,627,406.63
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,302,942.51	1,384,930.38	1,627,406.63
TOTAL EXPENDITURES		1,302,942.51	1,384,930.38	1,627,406.63
TOTAL FOR DEBT SERVICE FUND (400)		5,461.50	-81,122.88	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (\$1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		424,404.92	373,575.87	360,123.92
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-REIMBURSBLE A LA CARTE PRG		42,428.05	27,177.03	57,500.00
1629 NON-REIMBURSBLE 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	2,850,019.52	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	982,574.52	184,806.50
0280	ON-BEHALF	290,652.49	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	-63,560.91	55,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,555.40	.00	4,250.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,320,033.01	3,061,383.03	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	3,158,613.67	2,577,410.83
TOTAL FOR FOOD SERVICE FUND (51)		461,348.15	-308,594.15	.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				
TOTAL 0999 BEGINNING BALANCE		325,749.58	534,601.51	597,879.69
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	829,940.96	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		-50,810.85	1,021,586.08	895,383.85
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		-50,810.85	1,021,586.08	895,383.85
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (52)		680,835.51	-188,226.31	.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

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

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

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



WORKING BUDGET REPORT FOR FY 2025

BOURBON CO SCHOOLS DAY CARE (62)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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 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

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	912,305.49	994,810.05	.00
TOTAL 1000 INSTRUCTION	912,305.49	994,810.05	.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

WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,250,527.98	1,397,052.40	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,257,538.17	-1,397,387.79	.00



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



WORKING BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	34,241,183.08	32,861,970.59	31,358,014.55
TOTAL OF EXPENDITURES FUND 1	27,958,914.49	27,533,967.57	31,358,014.55
TOTAL FOR FUND 1	6,282,268.59	5,328,003.02	.00
TOTAL OF REVENUES FUND 2	9,012,531.04	7,660,652.06	5,847,534.12
TOTAL OF EXPENDITURES FUND 2	9,020,741.71	7,652,441.39	5,847,534.12
TOTAL FOR FUND 2	-8,210.67	8,210.67	.00
TOTAL OF REVENUES FUND 21	152,423.40	129,662.48	120,823.07
TOTAL OF EXPENDITURES FUND 21	44,021.98	15,169.27	120,823.07
TOTAL FOR FUND 21	108,401.42	114,493.21	.00
TOTAL OF REVENUES FUND 25	823,316.00	916,894.00	.00
TOTAL OF EXPENDITURES FUND 25	870,987.00	856,523.00	.00
TOTAL FOR FUND 25	-47,671.00	60,371.00	.00
TOTAL OF REVENUES FUND 310	498,080.00	227,853.00	224,254.00
TOTAL OF EXPENDITURES FUND 310	498,080.00	227,853.00	224,254.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,316,958.87	2,118,166.00	2,467,116.00
TOTAL OF EXPENDITURES FUND 320	1,316,958.87	2,118,166.00	2,467,116.00
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	1,384,930.38	1,627,406.63
TOTAL FOR FUND 400	5,461.50	-81,122.88	.00
TOTAL OF REVENUES FUND 51	2,894,956.20	2,850,019.52	2,577,410.83
TOTAL OF EXPENDITURES FUND 51	2,433,608.05	3,158,613.67	2,577,410.83
TOTAL FOR FUND 51	461,348.15	-308,594.15	.00
TOTAL OF REVENUES FUND 52	630,024.66	833,359.77	895,383.85
TOTAL OF EXPENDITURES FUND 52	-50,810.85	1,021,586.08	895,383.85
TOTAL FOR FUND 52	680,835.51	-188,226.31	.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	1,397,052.40	.00
TOTAL FOR FUND 8	-1,257,538.17	-1,397,387.79	.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	47,624,501.00	43,505,274.38
GRAND TOTAL OF EXPENDITURES	42,105,634.14	42,600,170.54	43,505,274.38
GRAND TOTAL	7,478,588.64	5,024,330.46	.00

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 **