

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	6,393,659.59	5,331,992.41	5,000,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	6,399,651.87	6,745,187.02	6,550,000.00
1113	PSC PROPERTY TAX	657,784.64	757,533.54	500,000.00
1115	DELINQUENT PROPERTY TAX	58,460.70	110,957.06	125,000.00
1117	MOTOR VEHICLE TAX	1,190,182.05	1,125,155.64	1,100,000.00
1119	FRANCHISE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	8,306,079.26	8,738,833.26	8,275,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,270,690.33	1,182,682.54	1,250,000.00
1121A	UTILITY AUDIT	.00	.00	.00
	TOTAL SALES & USE TAXES	1,270,690.33	1,182,682.54	1,250,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	34,600.90	104,268.24	75,000.00
	TOTAL OTHER TAXES	34,600.90	104,268.24	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	17,548.00	17,241.25	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	17,548.00	17,241.25	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	565,069.27	396,835.09	325,000.00
	TOTAL EARNINGS ON INVESTMENTS	565,069.27	396,835.09	325,000.00
FOOD SERVICE				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1637	VENDING	103.54	334.88	.00
	TOTAL FOOD SERVICE	103.54	334.88	.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	.00	12,089.81	.00
1990	MISCELLANEOUS REVENUE	15,655.74	116,098.29	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,655.74	128,188.10	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,209,747.04	10,568,383.36	9,925,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	7,766,428.00	8,011,566.00	7,516,282.00
	TOTAL STATE PROGRAM	7,766,428.00	8,011,566.00	7,516,282.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	31,628.00	69,007.00	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	31,628.00	69,007.00	24,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD REIMBURSEMENT	.00	.00	.00
3131	State Misc. Reimbursements	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIM	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.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	6,944,842.14	7,315,391.29	6,944,842.14

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TOTAL REVENUE FOR ON BEHALF PAYMENTS		6,944,842.14	7,315,391.29	6,944,842.14
TOTAL REVENUE FROM STATE SOURCES		14,742,898.14	15,395,964.29	14,485,124.14
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	6,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	6,000.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	6,000.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,386,717.83	1,518,065.61	1,120,203.00
5220	INDIRECT COSTS TRANSFER	128,947.99	112,075.60	100,000.00
TOTAL INTERFUND TRANSFERS		1,515,665.82	1,630,141.21	1,220,203.00
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		1,515,665.82	1,630,141.21	1,220,203.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	26,468,311.00	27,600,488.86	25,630,327.14
TOTAL REVENUES	32,861,970.59	32,932,481.27	30,630,327.14

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	9,144,659.76	9,726,780.63	10,048,981.65
0200	EMPLOYEE BENEFITS	656,118.09	695,484.03	812,347.12
0280	ON-BEHALF	4,866,193.17	5,146,732.78	4,866,193.17
0300	PURCHASED PROF AND TECH SERV	39,474.35	47,794.50	93,979.00
0400	PURCHASED PROPERTY SERVICES	9,973.93	10,565.85	.00
0500	OTHER PURCHASED SERVICES	83,296.77	56,072.82	145,421.08
0600	SUPPLIES	352,761.64	573,909.59	562,633.12
0700	PROPERTY	342,524.27	97,027.47	99,365.84
0800	DEBT SERVICE AND MISCELLANEOUS	26,673.35	625.00	145.00
TOTAL 1000 INSTRUCTION		15,521,675.33	16,354,992.67	16,629,065.98
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	645,507.36	747,010.58	848,992.00
0200	EMPLOYEE BENEFITS	99,854.49	101,388.21	90,434.00
0280	ON-BEHALF	266,382.68	281,739.84	266,382.68
0300	PURCHASED PROF AND TECH SERV	25,228.90	32,992.10	42,000.00
0500	OTHER PURCHASED SERVICES	1,989.08	2,401.67	120,148.00
0600	SUPPLIES	20,451.31	7,846.89	13,084.68
0700	PROPERTY	9,047.17	.00	1,459.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,068,460.99	1,173,379.29	1,382,500.36
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	534,363.81	628,987.82	581,383.00
0200	EMPLOYEE BENEFITS	30,052.32	31,735.82	31,120.00
0280	ON-BEHALF	216,612.40	229,100.27	216,612.40
0300	PURCHASED PROF AND TECH SERV	3,954.15	20.00	15,200.00
0500	OTHER PURCHASED SERVICES	9,189.35	1,584.33	5,910.00
0600	SUPPLIES	14,570.15	7,885.53	8,119.42
0700	PROPERTY	316.58	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		809,058.76	899,313.77	858,344.82
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	226,185.86	222,130.57	236,583.00
0200	EMPLOYEE BENEFITS	-11,381.50	240,894.09	201,821.00
0280	ON-BEHALF	123,571.96	130,695.98	123,571.96
0300	PURCHASED PROF AND TECH SERV	343,723.43	354,201.93	356,050.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	880.00
0500	OTHER PURCHASED SERVICES	420,863.34	517,608.35	488,247.17
0600	SUPPLIES	88,774.59	62,523.75	50,406.24
0700	PROPERTY	-7,200.00	-1,000.00	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	1,184,537.68	1,527,054.67	1,490,431.37
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,238,455.57	1,273,686.27	1,284,510.00
0200 EMPLOYEE BENEFITS	136,307.72	129,193.27	129,017.05
0280 ON-BEHALF	504,108.28	533,170.51	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	1,180.00	900.00	2,950.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,880,051.57	1,936,950.05	1,920,585.33
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	381,178.11	476,892.18	467,941.00
0200 EMPLOYEE BENEFITS	42,721.00	49,361.56	51,846.00
0280 ON-BEHALF	207,112.04	219,052.20	207,112.04
0300 PURCHASED PROF AND TECH SERV	1,182.00	12,230.50	5,650.00
0500 OTHER PURCHASED SERVICES	83,422.07	60,755.43	82,825.04
0600 SUPPLIES	14,126.00	8,368.93	16,980.72
0700 PROPERTY	.00	.00	10,900.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	729,741.22	826,660.80	847,254.80
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	780,949.38	910,887.30	904,409.00
0200 EMPLOYEE BENEFITS	218,653.63	228,376.31	213,971.00
0280 ON-BEHALF	312,586.97	330,607.81	312,586.97
0300 PURCHASED PROF AND TECH SERV	138,310.61	218,337.42	79,759.89
0400 PURCHASED PROPERTY SERVICES	861,045.46	520,502.61	764,219.11
0500 OTHER PURCHASED SERVICES	40,317.72	63,845.25	24,596.81
0600 SUPPLIES	899,102.69	1,042,192.28	1,027,453.99
0700 PROPERTY	105,863.28	64,058.01	11,455.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,356,829.74	3,378,806.99	3,338,451.77
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	892,880.47	1,095,620.61	1,088,110.00
0200 EMPLOYEE BENEFITS	277,745.32	303,998.69	234,579.50
0280 ON-BEHALF	363,781.10	384,753.35	363,781.10
0300 PURCHASED PROF AND TECH SERV	55,124.71	22,926.25	12,248.00
0400 PURCHASED PROPERTY SERVICES	118,025.08	40,748.37	29,562.60
0500 OTHER PURCHASED SERVICES	151,209.10	178,730.31	193,259.08
0600 SUPPLIES	450,928.75	392,476.31	570,850.94
0700 PROPERTY	604,570.36	656,243.26	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	23,112.37	45,775.37	54,500.00
	TOTAL 2700 STUDENT TRANSPORTATION	2,937,377.26	3,121,272.52	2,546,891.22
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	46,235.02	-1,306,596.99	305,005.70
	TOTAL 5200 FUND TRANSFERS	46,235.02	-1,306,596.99	305,005.70
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,489,853.10
	TOTAL 5300 CONTINGENCY	.00	.00	1,489,853.10
	TOTAL EXPENDITURES	27,533,967.57	27,911,833.77	30,808,384.45
	TOTAL FOR GENERAL FUND (1)	5,328,003.02	5,020,647.50	-178,057.31

BOURBON COUNTY SCHOOL DISTRICT



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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		-1,277.80	1,277.80	.00
TOTAL FOOD SERVICE		-1,277.80	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		319.98	65.02	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		319.98	65.02	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL		.00	.00	.00
1912 BUS RENTAL		-208,127.83	432,743.58	.00
1919 OTHER RENTAL INCOME		.00	390.00	-390.00
1920 CONTRIBUTIONS/DONATIONS		273,061.87	-181,011.31	-25,137.22
1990 MISCELLANEOUS REVENUE		-52,343.08	20,068.86	-16,083.48
1997 OTHER REIMBURSEMENTS		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		291.74	11,763.60	-6,876.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		12,882.70	283,954.73	-48,486.70
TOTAL REVENUE FROM LOCAL SOURCES		11,924.88	285,297.55	-48,486.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				

BOURBON COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	1,483,592.28	1,536,553.63	1,349,874.24
	TOTAL RESTRICTED	1,483,592.28	1,536,553.63	1,349,874.24
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	1,483,592.28	1,536,553.63	1,349,874.24
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	2,169,972.31	2,097,788.36	2,030,427.00
	TOTAL RESTRICTED DIRECT	2,169,972.31	2,097,788.36	2,030,427.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,827,032.92	2,407,398.67	1,931,533.25
	TOTAL RESTRICTED THROUGH THE STATE	3,827,032.92	2,407,398.67	1,931,533.25
	TOTAL REVENUE FROM FEDERAL SOURCES	5,997,005.23	4,505,187.03	3,961,960.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	46,235.00	45,458.00	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	46,235.00	45,458.00	75,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	121,894.67	72,159.52	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	121,894.67	72,159.52	.00
	TOTAL OTHER RECEIPTS	168,129.67	117,617.52	75,000.00
	TOTAL RECEIPTS	7,660,652.06	6,444,655.73	5,338,347.79
	TOTAL REVENUES	7,660,652.06	6,444,655.73	5,338,347.79

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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	2,372,648.66	2,358,542.03	2,058,300.89
0200	EMPLOYEE BENEFITS	788,595.78	787,898.76	720,135.65
0300	PURCHASED PROF AND TECH SERV	172,348.67	66,977.90	160,630.77
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	66,471.00	61,008.92	100,470.74
0600	SUPPLIES	602,672.65	671,914.38	331,004.58
0700	PROPERTY	550,552.16	401,221.98	423,551.57
0800	DEBT SERVICE AND MISCELLANEOUS	44,535.15	41,221.06	7,447.51
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,597,824.07	4,388,785.03	3,801,541.71
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	372,298.02	247,851.11	208,242.27
0200	EMPLOYEE BENEFITS	129,470.73	80,245.14	64,428.76
0300	PURCHASED PROF AND TECH SERV	2,276.80	3,115.70	13,785.48
0400	PURCHASED PROPERTY SERVICES	6,067.88	.00	2,300.00
0500	OTHER PURCHASED SERVICES	3,517.42	10,591.38	12,200.00
0600	SUPPLIES	20,440.42	41,543.90	31,377.98
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,862.19	1,610.00	13,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES		539,933.46	384,957.23	345,334.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	241,042.68	219,233.59	221,399.48
0200	EMPLOYEE BENEFITS	53,590.20	52,712.66	63,761.64
0300	PURCHASED PROF AND TECH SERV	33,267.85	16,879.33	15,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,332.08	11,935.44	8,357.00
0600	SUPPLIES	-4,681.01	9,771.26	2,037.72
0700	PROPERTY	1,079.98	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		338,631.78	310,532.28	310,555.84
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	142,472.57	152,168.84	129,019.52
0200	EMPLOYEE BENEFITS	52,387.60	50,624.86	49,952.93
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	13,047.77	.00	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		207,907.94	202,793.70	179,972.45
2500 BUSINESS SUPPORT SERVICES				
0700	PROPERTY	61.46	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		61.46	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	32,380.09	78,874.86	79,136.26
0200	EMPLOYEE BENEFITS	13,066.52	20,512.91	22,819.63
0300	PURCHASED PROF AND TECH SERV	90,131.29	3,639.07	.00
0400	PURCHASED PROPERTY SERVICES	.00	13,350.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	6,386.95	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		135,577.90	122,763.79	101,955.89
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	239,657.52	235,717.77	181,485.94
0200	EMPLOYEE BENEFITS	121,626.55	107,765.74	97,774.07
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	157,337.24	67,278.51	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	173,055.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		691,676.31	410,762.02	279,260.01
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 2026

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	259,149.68	154,686.40	.00
0200	EMPLOYEE BENEFITS	115,411.95	52,334.73	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,300.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	30,990.04	21,816.17	.00
TOTAL 3200 DAY CARE OPERATIONS		405,551.67	230,137.30	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	195,893.78	204,053.76	189,929.10
0200	EMPLOYEE BENEFITS	61,598.86	56,598.26	53,363.26
0300	PURCHASED PROF AND TECH SERV	7,563.32	11,009.12	6,270.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	6,104.96	5,703.51	6,245.00
0600	SUPPLIES	78,192.27	62,235.05	59,920.04
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,000.00
TOTAL 3300 COMMUNITY SERVICES		349,353.19	339,599.70	319,727.40
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	385,923.61	54,324.68	.00
TOTAL 5200 FUND TRANSFERS		385,923.61	54,324.68	.00
TOTAL EXPENDITURES		7,652,441.39	6,444,655.73	5,338,347.79
TOTAL FOR SPECIAL REVENUE (2)		8,210.67	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		108,401.42	115,690.04	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1740	STUDENT FEES	21,261.06	27,103.23	.00
1750	DONATIONS (ACTIVITY FND)	.00	200.00	.00
TOTAL STUDENT ACTIVITIES		21,261.06	27,303.23	.00
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		21,261.06	27,303.23	.00
TOTAL RECEIPTS		21,261.06	27,303.23	.00
TOTAL REVENUES		129,662.48	142,993.27	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	1,820.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	11,321.95	16,195.04	2,165.00
0700	PROPERTY	461.60	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		11,783.55	18,015.04	2,165.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	3,385.72	8,089.57	13.94
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		3,385.72	8,089.57	13.94
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		15,169.27	26,104.61	2,178.94
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		114,493.21	116,888.66	-2,178.94

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		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
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		227,853.00	224,254.00	217,480.00
TOTAL RESTRICTED		227,853.00	224,254.00	217,480.00
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		227,853.00	224,254.00	217,480.00
TOTAL RECEIPTS		227,853.00	224,254.00	217,480.00
TOTAL REVENUES		227,853.00	224,254.00	217,480.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	217,480.00
TOTAL 5100 DEBT SERVICE	.00	.00	217,480.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	227,853.00	224,254.00	.00
TOTAL 5200 FUND TRANSFERS	227,853.00	224,254.00	.00
TOTAL EXPENDITURES	227,853.00	224,254.00	217,480.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (3		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				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		1,921,350.00	2,052,786.00	2,299,120.00
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		1,921,350.00	2,052,786.00	2,299,120.00
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		1,921,350.00	2,052,786.00	2,299,120.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		94,167.00	.00	.00
TOTAL STATE PROGRAM		94,167.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		102,649.00	414,330.00	209,101.00
TOTAL RESTRICTED		102,649.00	414,330.00	209,101.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	196,816.00	414,330.00	209,101.00
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	2,118,166.00	2,467,116.00	2,508,221.00
	TOTAL REVENUES	2,118,166.00	2,467,116.00	2,508,221.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	43,180.94
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	43,180.94
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,118,166.00	2,467,115.46	2,465,040.06
	TOTAL 5200 FUND TRANSFERS	2,118,166.00	2,467,115.46	2,465,040.06
	TOTAL EXPENDITURES	2,118,166.00	2,467,115.46	2,508,221.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.54	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	7,517.31	98,026.58	.00
	TOTAL EARNINGS ON INVESTMENTS	7,517.31	98,026.58	.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	7,517.31	98,026.58	.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	810,000.00	6,055,000.00	.00
5120	BOND PREMIUM/DISCOUNT ISSUANCE	7,974.85	401,264.21	.00
	TOTAL BOND PROCEEDS	817,974.85	6,456,264.21	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	251,456.26	28,637.18	.00
	TOTAL INTERFUND TRANSFERS	251,456.26	28,637.18	.00
	TOTAL OTHER RECEIPTS	1,069,431.11	6,484,901.39	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	1,076,948.42	6,582,927.97	.00
TOTAL REVENUES	1,076,948.42	6,582,927.97	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	350,291.33	78,098.30	.00
0400	PURCHASED PROPERTY SERVICES	1,445,306.66	2,619,530.05	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	755,236.37	1,054,984.08	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		2,550,834.36	3,752,612.43	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	16,310.00	55,720.00	.00
0900	OTHER ITEMS	12,757.50	87,507.59	.00
TOTAL 5100 DEBT SERVICE		29,067.50	143,227.59	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,579,901.86	3,895,840.02	.00
TOTAL FOR CONSTRUCTION FUND (360)		-1,502,953.44	2,687,087.95	.00

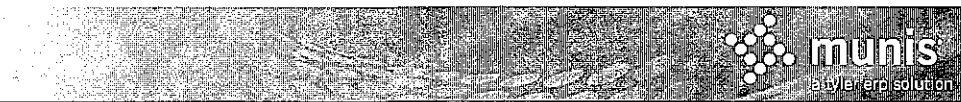
BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.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		241,756.31	265,222.42	265,222.04
TOTAL REVENUE FOR ON BEHALF PAYMENTS		241,756.31	265,222.42	265,222.04
TOTAL REVENUE FROM STATE SOURCES		241,756.31	265,222.42	265,222.04
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		1,062,051.19	1,361,054.08	1,574,842.76
TOTAL INTERFUND TRANSFERS		1,062,051.19	1,361,054.08	1,574,842.76
TOTAL OTHER RECEIPTS		1,062,051.19	1,361,054.08	1,574,842.76
TOTAL RECEIPTS		1,303,807.50	1,626,276.50	1,840,064.80

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	1,303,807.50	1,626,276.50	1,840,064.80

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,384,930.38	1,626,276.50	1,840,064.80
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,384,930.38	1,626,276.50	1,840,064.80
TOTAL EXPENDITURES		1,384,930.38	1,626,276.50	1,840,064.80
TOTAL FOR DEBT SERVICE FUND (400)		-81,122.88	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	373,575.87	383,148.11	360,123.92
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	20,103.78	13,878.88	15,000.00
	TOTAL EARNINGS ON INVESTMENTS	20,103.78	13,878.88	15,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	34,869.78	14,447.44	.00
1611Q	REIMBURSABLE SCHOOL LUNCH OLD	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.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	27,177.03	39,680.75	57,500.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	52.65	56.00	.00
1637	VENDING	1,416.46	2,943.71	.00
	TOTAL FOOD SERVICE	63,515.92	57,127.90	57,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.23	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.23	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	83,619.93	71,006.78	72,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	17,608.44	14,196.02	17,719.20
	TOTAL RESTRICTED	17,608.44	14,196.02	17,719.20
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	239,243.73	253,036.32	239,243.73
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	239,243.73	253,036.32	239,243.73

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		256,852.17	267,232.34	256,962.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,999,929.51	1,954,088.78	1,912,073.98
TOTAL RESTRICTED THROUGH THE STATE		1,999,929.51	1,954,088.78	1,912,073.98
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	136,042.04	152,841.23	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		136,042.04	152,841.23	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,135,971.55	2,106,930.01	1,912,073.98
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		2,476,443.65	2,445,169.13	2,241,536.91
TOTAL REVENUES		2,850,019.52	2,828,317.24	2,601,660.83

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	612,094.93	661,260.89	646,935.00
0200	EMPLOYEE BENEFITS	982,574.52	175,377.37	166,197.50
0280	ON-BEHALF	239,243.73	253,036.32	239,243.73
0300	PURCHASED PROF AND TECH SERV	52,054.06	94,379.14	106,684.04
0400	PURCHASED PROPERTY SERVICES	.00	4,705.69	8,400.00
0500	OTHER PURCHASED SERVICES	2,233.46	2,920.07	6,822.40
0600	SUPPLIES	1,236,743.24	1,208,385.14	1,631,300.34
0700	PROPERTY	-63,560.91	58,603.36	55,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,746.35	4,600.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,061,383.03	2,460,414.33	2,865,183.01
5200 FUND TRANSFERS				
0900	OTHER ITEMS	97,230.64	112,075.60	100,000.00
TOTAL 5200 FUND TRANSFERS		97,230.64	112,075.60	100,000.00
TOTAL EXPENDITURES		3,158,613.67	2,572,489.93	2,965,183.01
TOTAL FOR FOOD SERVICE FUND (51)		-308,594.15	255,827.31	-363,522.18

WORKING BUDGET REPORT FOR FY 2026

BOURBON CO SCHOOLS DAY CARE (5		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		534,601.51	597,879.69	597,879.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES		157,180.30	137,478.50	160,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES		157,180.30	137,478.50	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		157,180.30	137,478.50	160,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		73,131.00	57,634.00	73,500.00
TOTAL RESTRICTED		73,131.00	57,634.00	73,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		64,004.16	67,694.05	64,004.16
TOTAL REVENUE FOR ON BEHALF PAYMENTS		64,004.16	67,694.05	64,004.16
TOTAL REVENUE FROM STATE SOURCES		137,135.16	125,328.05	137,504.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		4,442.80	6,321.84	.00
TOTAL RESTRICTED THROUGH THE STATE		4,442.80	6,321.84	.00
TOTAL REVENUE FROM FEDERAL SOURCES		4,442.80	6,321.84	.00
TOTAL RECEIPTS		298,758.26	269,128.39	297,504.16
TOTAL REVENUES		833,359.77	867,008.08	895,383.85

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

BOURBON CO SCHOOLS DAY CARE (5		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	114,243.73	276,717.61	436,015.00
0200	EMPLOYEE BENEFITS	829,940.96	76,246.11	114,590.00
0280	ON-BEHALF	64,004.16	67,694.05	64,004.16
0300	PURCHASED PROF AND TECH SERV	1,352.50	925.00	50.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	200.00
0600	SUPPLIES	11,141.21	12,070.71	33,596.27
0700	PROPERTY	903.52	.00	842.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	247,834.91
TOTAL 3200 DAY CARE OPERATIONS		1,021,586.08	433,653.48	897,132.34
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		1,021,586.08	433,653.48	897,132.34
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (52)		-188,226.31	433,354.60	-1,748.49

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

TECHY TEES FUND (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,616.64	10,073.02	1,616.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1999	OTHER MISCELLANEOUS REVENUE	21,185.62	20,702.50	10,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,185.62	20,702.50	10,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,185.62	20,702.50	10,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS	3,121.32	3,301.27	3,121.32
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,121.32	3,301.27	3,121.32
	TOTAL REVENUE FROM STATE SOURCES	3,121.32	3,301.27	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	24,306.94	24,003.77	13,121.32
	TOTAL REVENUES	25,923.58	34,076.79	14,737.96

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

TECHY TEES FUND (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	97.88	.00	2,750.00
0200	EMPLOYEE BENEFITS	8.00	.00	894.03
0280	ON-BEHALF	3,121.32	3,301.27	3,121.32
0600	SUPPLIES	12,623.36	19,988.32	8,375.65
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		15,850.56	23,289.59	15,141.00
TOTAL EXPENDITURES		15,850.56	23,289.59	15,141.00
TOTAL FOR TECHY TEES FUND (55)		10,073.02	10,787.20	-403.04

WORKING BUDGET REPORT FOR FY 2026

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 2026

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 2026

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 2026

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 2026

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 2026

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	23,640.95	17,796.61	.00
1520	DIVIDENDS ON INVESTMENTS	37,063.98	45,532.30	.00
1530	NET INC IN FAIR VAL OF INVESTS	39,558.49	10,921.24	.00
TOTAL EARNINGS ON INVESTMENTS		100,263.42	74,250.15	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	153,619.59	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		153,619.59	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		253,883.01	74,250.15	.00
TOTAL RECEIPTS		253,883.01	74,250.15	.00
TOTAL REVENUES		253,883.01	74,250.15	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	17,862.46	14,189.69	.00
0600	SUPPLIES	37,500.00	41,250.00	.00
TOTAL 3300 COMMUNITY SERVICES		55,362.46	55,439.69	.00
TOTAL EXPENDITURES		55,362.46	55,439.69	.00
TOTAL FOR SCHOLARSHIP FUND (7000)		198,520.55	18,810.46	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

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	-335.39	-1,184.17	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-335.39	-1,184.17	.00
	TOTAL OTHER RECEIPTS	-335.39	-1,184.17	.00
	TOTAL RECEIPTS	-335.39	-1,184.17	.00
	TOTAL REVENUES	-335.39	-1,184.17	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	994,810.05	944,360.54	.00
TOTAL 1000 INSTRUCTION	994,810.05	944,360.54	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	7,525.16	7,525.16	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,525.16	7,525.16	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	14,120.00	13,560.01	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,120.00	13,560.01	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,073.32	8,697.69	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,073.32	8,697.69	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,776.25	6,235.70	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,776.25	6,235.70	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	92,877.11	100,480.21	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	92,877.11	100,480.21	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	271,870.51	318,082.47	.00
TOTAL 2700 STUDENT TRANSPORTATION	271,870.51	318,082.47	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,397,052.40	1,398,941.78	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,397,387.79	-1,400,125.95	.00

WORKING BUDGET REPORT FOR FY 2026

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	-2,104.85	-1,958.41	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,104.85	-1,958.41	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-2,104.85	-1,958.41	.00
	TOTAL RECEIPTS	-2,104.85	-1,958.41	.00
	TOTAL REVENUES	-2,104.85	-1,958.41	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	23,562.52	23,595.26	.00
TOTAL 3100 FOOD SERVICE OPERATION		23,562.52	23,595.26	.00
TOTAL EXPENDITURES		23,562.52	23,595.26	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-25,667.37	-25,553.67	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	32,861,970.59	32,932,481.27	30,630,327.14
TOTAL OF EXPENDITURES FUND 1	27,533,967.57	27,911,833.77	30,808,384.45
TOTAL FOR FUND 1	5,328,003.02	5,020,647.50	-178,057.31
TOTAL OF REVENUES FUND 2	7,660,652.06	6,444,655.73	5,338,347.79
TOTAL OF EXPENDITURES FUND 2	7,652,441.39	6,444,655.73	5,338,347.79
TOTAL FOR FUND 2	8,210.67	.00	.00
TOTAL OF REVENUES FUND 21	129,662.48	142,993.27	.00
TOTAL OF EXPENDITURES FUND 21	15,169.27	26,104.61	2,178.94
TOTAL FOR FUND 21	114,493.21	116,888.66	-2,178.94
TOTAL OF REVENUES FUND 25	916,894.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	856,523.00	.00	.00
TOTAL FOR FUND 25	60,371.00	.00	.00
TOTAL OF REVENUES FUND 310	227,853.00	224,254.00	217,480.00
TOTAL OF EXPENDITURES FUND 310	227,853.00	224,254.00	217,480.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,118,166.00	2,467,116.00	2,508,221.00
TOTAL OF EXPENDITURES FUND 320	2,118,166.00	2,467,115.46	2,508,221.00
TOTAL FOR FUND 320	.00	.54	.00
TOTAL OF REVENUES FUND 360	1,076,948.42	6,582,927.97	.00
TOTAL OF EXPENDITURES FUND 360	2,579,901.86	3,895,840.02	.00
TOTAL FOR FUND 360	-1,502,953.44	2,687,087.95	.00
TOTAL OF REVENUES FUND 400	1,303,807.50	1,626,276.50	1,840,064.80
TOTAL OF EXPENDITURES FUND 400	1,384,930.38	1,626,276.50	1,840,064.80
TOTAL FOR FUND 400	-81,122.88	.00	.00
TOTAL OF REVENUES FUND 51	2,850,019.52	2,828,317.24	2,601,660.83
TOTAL OF EXPENDITURES FUND 51	3,158,613.67	2,572,489.93	2,965,183.01
TOTAL FOR FUND 51	-308,594.15	255,827.31	-363,522.18
TOTAL OF REVENUES FUND 52	833,359.77	867,008.08	895,383.85
TOTAL OF EXPENDITURES FUND 52	1,021,586.08	433,653.48	897,132.34
TOTAL FOR FUND 52	-188,226.31	433,354.60	-1,748.49
TOTAL OF REVENUES FUND 55	25,923.58	34,076.79	14,737.96
TOTAL OF EXPENDITURES FUND 55	15,850.56	23,289.59	15,141.00
TOTAL FOR FUND 55	10,073.02	10,787.20	-403.04
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 2026

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 7000	253,883.01	74,250.15	.00
TOTAL OF EXPENDITURES FUND 7000	55,362.46	55,439.69	.00
TOTAL FOR FUND 7000	198,520.55	18,810.46	.00
TOTAL OF REVENUES FUND 8	-335.39	-1,184.17	.00
TOTAL OF EXPENDITURES FUND 8	1,397,052.40	1,398,941.78	.00
TOTAL FOR FUND 8	-1,397,387.79	-1,400,125.95	.00
TOTAL OF REVENUES FUND 81	-2,104.85	-1,958.41	.00
TOTAL OF EXPENDITURES FUND 81	23,562.52	23,595.26	.00
TOTAL FOR FUND 81	-25,667.37	-25,553.67	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	47,624,501.00	45,940,902.38	42,206,158.57
GRAND TOTAL OF EXPENDITURES	42,600,170.54	40,103,396.57	42,752,068.53
GRAND TOTAL	5,024,330.46	5,837,505.81	-545,909.96