

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,331,992.41	3,328,472.47	2,600,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	6,745,187.02	7,594,590.61	8,257,753.12
1113	PSC PROPERTY TAX	843,043.19	852,755.82	787,835.36
1115	DELINQUENT PROPERTY TAX	136,561.13	88,858.21	100,000.00
1117	MOTOR VEHICLE TAX	1,193,406.18	1,211,737.37	1,170,162.00
1119	FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		8,918,197.52	9,747,942.01	10,315,750.48
SALES & USE TAXES				
1121	UTILITIES TAX	1,454,970.49	1,142,517.31	1,300,000.00
1121A	UTILITY AUDIT	.00	.00	.00
TOTAL SALES & USE TAXES		1,454,970.49	1,142,517.31	1,300,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	104,268.24	11,485.71	75,000.00
TOTAL OTHER TAXES		104,268.24	11,485.71	75,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	17,241.25	16,931.33	15,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		17,241.25	16,931.33	15,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	396,835.09	230,942.58	250,000.00
TOTAL EARNINGS ON INVESTMENTS		396,835.09	230,942.58	250,000.00
FOOD SERVICE				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1637	VENDING	334.88	9,291.10	.00
	TOTAL FOOD SERVICE	334.88	9,291.10	.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	32,353.69	-20,263.88	.00
1990	MISCELLANEOUS REVENUE	123,152.03	1,567,828.88	100,000.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	155,505.72	1,547,565.00	100,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,047,353.19	12,706,675.04	12,055,750.48
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	8,011,566.00	7,918,567.00	7,800,000.00
	TOTAL STATE PROGRAM	8,011,566.00	7,918,567.00	7,800,000.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	69,007.00	69,045.00	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	69,007.00	69,045.00	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	7,315,391.29	8,265,239.42	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		7,315,391.29	8,265,239.42	6,944,842.14
TOTAL REVENUE FROM STATE SOURCES		15,395,964.29	16,252,851.42	14,768,842.14
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	6,000.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		6,000.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		6,000.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,518,065.61	1,320,969.00	1,595,070.62
5220	INDIRECT COSTS TRANSFER	112,075.60	88,651.27	100,000.00
TOTAL INTERFUND TRANSFERS		1,630,141.21	1,409,620.27	1,695,070.62
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		1,630,141.21	1,409,620.27	1,695,070.62

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	28,079,458.69	30,369,146.73	28,519,663.24
TOTAL REVENUES	33,411,451.10	33,697,619.20	31,119,663.24

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,726,780.63	9,496,992.65	9,997,930.01
0200 EMPLOYEE BENEFITS	695,484.03	672,290.32	820,470.58
0280 ON-BEHALF	5,146,732.78	5,862,712.54	4,848,322.73
0300 PURCHASED PROF AND TECH SERV	47,794.50	38,766.00	118,000.00
0400 PURCHASED PROPERTY SERVICES	10,565.85	6,312.96	8,500.00
0500 OTHER PURCHASED SERVICES	56,072.82	96,454.94	131,415.31
0600 SUPPLIES	573,909.59	239,158.44	194,781.00
0700 PROPERTY	97,027.47	227,839.33	141,501.21
0800 DEBT SERVICE AND MISCELLANEOUS	625.00	.00	250.00
TOTAL 1000 INSTRUCTION	16,354,992.67	16,640,527.18	16,261,170.84
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	747,010.58	820,237.56	857,481.92
0200 EMPLOYEE BENEFITS	101,388.21	92,988.26	91,338.34
0280 ON-BEHALF	281,739.84	320,933.62	269,046.51
0300 PURCHASED PROF AND TECH SERV	32,992.10	35,507.20	30,500.00
0500 OTHER PURCHASED SERVICES	2,401.67	113,183.62	115,693.64
0600 SUPPLIES	7,846.89	33,501.64	36,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,173,379.29	1,416,351.90	1,400,060.41
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	628,987.82	512,215.03	587,196.83
0200 EMPLOYEE BENEFITS	31,735.82	27,773.12	31,431.20
0280 ON-BEHALF	229,100.27	260,971.19	218,778.53
0300 PURCHASED PROF AND TECH SERV	20.00	5,500.00	20,200.00
0500 OTHER PURCHASED SERVICES	1,584.33	794.20	5,000.00
0600 SUPPLIES	7,885.53	1,783.87	8,000.00
0700 PROPERTY	.00	11,978.25	175,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	899,313.77	821,015.66	1,046,106.56
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	222,130.57	224,080.56	238,948.83
0200 EMPLOYEE BENEFITS	119,866.47	191,982.79	203,839.21
0280 ON-BEHALF	130,695.98	148,877.55	124,807.68
0300 PURCHASED PROF AND TECH SERV	354,201.93	410,350.38	236,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	517,608.35	173,563.63	476,000.00
0600 SUPPLIES	62,523.75	63,701.62	49,252.12
0700 PROPERTY	-1,000.00	.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,423.85	4,130.00
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	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,406,027.05	1,218,980.38	1,333,977.84
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	1,273,686.27	1,200,452.36	1,198,946.09
0200	EMPLOYEE BENEFITS	129,193.27	121,250.56	130,307.26
0280	ON-BEHALF	533,170.51	607,341.69	509,149.36
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	994.69	.00
0800	DEBT SERVICE AND MISCELLANEOUS	900.00	833.00	2,500.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,936,950.05	1,930,872.30	1,840,902.71
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	476,892.18	451,378.16	462,589.06
0200	EMPLOYEE BENEFITS	49,361.56	49,057.21	52,305.66
0280	ON-BEHALF	219,052.20	249,525.31	207,112.04
0300	PURCHASED PROF AND TECH SERV	12,230.50	19,584.25	11,000.00
0500	OTHER PURCHASED SERVICES	60,755.43	3,400.17	31,610.00
0600	SUPPLIES	8,368.93	5,856.77	61,743.54
0700	PROPERTY	.00	6,020.84	8,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	120,190.00	1,500.00
0840	CONTINGENCY	.00	.00	1,500,000.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	826,660.80	905,012.71	2,336,260.30
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	910,887.30	989,524.41	913,453.09
0200	EMPLOYEE BENEFITS	228,376.31	239,854.48	216,110.71
0280	ON-BEHALF	330,607.81	376,599.80	315,712.84
0300	PURCHASED PROF AND TECH SERV	218,337.42	208,325.55	7,500.00
0400	PURCHASED PROPERTY SERVICES	520,502.61	132,828.26	487,300.00
0500	OTHER PURCHASED SERVICES	63,845.25	85,592.56	72,250.00
0600	SUPPLIES	1,042,192.28	1,224,732.92	796,791.31
0700	PROPERTY	64,058.01	62,704.99	1,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	277.60	1,000.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,378,806.99	3,320,440.57	2,811,617.95
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	1,095,620.61	1,217,372.17	1,098,991.10
0200	EMPLOYEE BENEFITS	303,998.69	311,295.98	236,925.30
0280	ON-BEHALF	384,753.35	438,277.72	367,418.91
0300	PURCHASED PROF AND TECH SERV	22,926.25	66,034.69	49,031.32
0400	PURCHASED PROPERTY SERVICES	40,748.37	12,700.03	17,500.00
0500	OTHER PURCHASED SERVICES	178,730.31	3,235.66	229,500.00
0600	SUPPLIES	392,476.31	503,139.76	440,200.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	656,243.26	93,472.88	70,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	45,775.37	16,295.92	5,000.00
	TOTAL 2700 STUDENT TRANSPORTATION	3,121,272.52	2,661,824.81	2,514,566.63
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	207,520.73	44,926.00	75,000.00
	TOTAL 5200 FUND TRANSFERS	207,520.73	44,926.00	75,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	1,500,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	1,500,000.00
	TOTAL EXPENDITURES	29,304,923.87	28,959,951.51	31,119,663.24
	TOTAL FOR GENERAL FUND (1)	4,106,527.23	4,737,667.69	.00

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	.00	.00
TOTAL FOOD SERVICE		1,277.80	.00	.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		65.02	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		65.02	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL		.00	.00	.00
1912 BUS RENTAL		432,743.58	162,622.59	.00
1919 OTHER RENTAL INCOME		390.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS		-181,011.31	5,917.39	-8,166.22
1990 MISCELLANEOUS REVENUE		20,068.86	-57,139.42	5,584.82
1997 OTHER REIMBURSEMENTS		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		11,763.60	17,036.81	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		283,954.73	128,437.37	-2,581.40
TOTAL REVENUE FROM LOCAL SOURCES		285,297.55	128,437.37	-2,581.40
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	1,536,553.63	1,342,636.03	1,285,074.36
	TOTAL RESTRICTED	1,536,553.63	1,342,636.03	1,285,074.36
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	1,536,553.63	1,342,636.03	1,285,074.36
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	2,097,788.36	1,959,501.91	2,030,427.00
	TOTAL RESTRICTED DIRECT	2,097,788.36	1,959,501.91	2,030,427.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,407,398.67	2,070,890.52	1,866,719.07
	TOTAL RESTRICTED THROUGH THE STATE	2,407,398.67	2,070,890.52	1,866,719.07
	TOTAL REVENUE FROM FEDERAL SOURCES	4,505,187.03	4,030,392.43	3,897,146.07
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	45,458.00	44,926.00	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	45,458.00	44,926.00	75,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332	LOSS COMP - BUILDINGS	72,159.52	14,261.83	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	72,159.52	14,261.83	.00
	TOTAL OTHER RECEIPTS	117,617.52	59,187.83	75,000.00
	TOTAL RECEIPTS	6,444,655.73	5,560,653.66	5,254,639.03
	TOTAL REVENUES	6,444,655.73	5,560,653.66	5,254,639.03

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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	2,358,542.03	2,258,780.06	1,957,476.77
0200	EMPLOYEE BENEFITS	787,898.76	658,154.93	659,498.17
0300	PURCHASED PROF AND TECH SERV	66,977.90	86,744.62	166,448.62
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	61,008.92	69,952.85	56,367.65
0600	SUPPLIES	671,914.38	430,159.59	165,529.56
0700	PROPERTY	401,221.98	213,536.78	369,770.72
0800	DEBT SERVICE AND MISCELLANEOUS	41,221.06	42,180.01	7,799.60
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,388,785.03	3,759,508.84	3,382,891.09
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	247,851.11	207,797.93	209,275.72
0200	EMPLOYEE BENEFITS	80,245.14	56,515.30	75,585.94
0300	PURCHASED PROF AND TECH SERV	3,115.70	1,933.50	16,267.23
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,000.00
0500	OTHER PURCHASED SERVICES	10,591.38	6,112.67	25,500.00
0600	SUPPLIES	41,543.90	44,535.21	43,727.44
0700	PROPERTY	.00	14,765.98	19,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,610.00	14,530.68	15,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES		384,957.23	346,191.27	407,956.33
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	219,233.59	232,845.58	265,812.10
0200	EMPLOYEE BENEFITS	52,712.66	43,960.09	51,173.70
0300	PURCHASED PROF AND TECH SERV	16,879.33	18,903.62	19,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,935.44	2,231.53	18,357.00
0600	SUPPLIES	9,771.26	.00	204,667.37
0700	PROPERTY	.00	.00	49,213.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	11,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		310,532.28	297,940.82	619,223.17
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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	152,168.84	150,417.06	129,019.52
0200	EMPLOYEE BENEFITS	50,624.86	38,346.85	49,952.93
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	1,080.80	1,060.04
TOTAL 2400 SCHOOL ADMIN SUPPORT		202,793.70	189,844.71	180,032.49
2500 BUSINESS SUPPORT SERVICES				
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	78,874.86	58,112.35	81,806.71
0200	EMPLOYEE BENEFITS	20,512.91	12,723.69	21,156.12
0300	PURCHASED PROF AND TECH SERV	3,639.07	.00	.00
0400	PURCHASED PROPERTY SERVICES	13,350.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	3,600.00
0700	PROPERTY	6,386.95	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		122,763.79	70,836.04	106,562.83
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	235,717.77	172,281.98	163,634.41
0200	EMPLOYEE BENEFITS	107,765.74	94,943.11	93,007.71
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	67,278.51	162,622.59	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	140,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		410,762.02	569,847.68	256,642.12
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 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	154,686.40	.00	.00
0200	EMPLOYEE BENEFITS	52,334.73	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,300.00	1,300.00	-1,300.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	21,816.17	-76.75	.00
TOTAL 3200 DAY CARE OPERATIONS		230,137.30	1,223.25	-1,300.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	204,053.76	194,687.18	183,275.00
0200	EMPLOYEE BENEFITS	56,598.26	53,678.03	47,797.69
0300	PURCHASED PROF AND TECH SERV	11,009.12	5,823.00	5,385.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,703.51	7,415.61	6,160.00
0600	SUPPLIES	62,235.05	75,928.01	56,013.31
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	462.00	4,000.00
TOTAL 3300 COMMUNITY SERVICES		339,599.70	337,993.83	302,631.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	54,324.68	.00	.00
TOTAL 5200 FUND TRANSFERS		54,324.68	.00	.00
TOTAL EXPENDITURES		6,444,655.73	5,573,386.44	5,254,639.03
TOTAL FOR SPECIAL REVENUE (2)		.00	-12,732.78	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		115,690.04	116,888.66	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1740	STUDENT FEES	27,103.23	25,431.03	1,880.00
1750	DONATIONS (ACTIVITY FND)	200.00	61,793.00	.00
TOTAL STUDENT ACTIVITIES		27,303.23	87,224.03	1,880.00
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		27,303.23	87,224.03	1,880.00
TOTAL RECEIPTS		27,303.23	87,224.03	1,880.00
TOTAL REVENUES		142,993.27	204,112.69	1,880.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV ANN) (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	1,820.00	1,380.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	14,998.21	9,167.08	1,880.00
0700	PROPERTY	.00	61,793.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		16,818.21	72,340.08	1,880.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600	SUPPLIES	8,089.57	11,149.38	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		8,089.57	11,149.38	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		24,907.78	83,489.46	1,880.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		118,085.49	120,623.23	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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	844,602.00	.00	.00
TOTAL STUDENT ACTIVITIES		844,602.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		844,602.00	.00	.00
TOTAL RECEIPTS		844,602.00	.00	.00
TOTAL REVENUES		844,602.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

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	846,586.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		846,586.00	.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		846,586.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)		-1,984.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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		224,254.00	222,276.00	217,430.00
TOTAL RESTRICTED		224,254.00	222,276.00	217,430.00
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		224,254.00	222,276.00	217,430.00
TOTAL RECEIPTS		224,254.00	222,276.00	217,430.00
TOTAL REVENUES		224,254.00	222,276.00	217,430.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

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	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	224,254.00	222,276.00	217,430.00
TOTAL 5200 FUND TRANSFERS	224,254.00	222,276.00	217,430.00
TOTAL EXPENDITURES	224,254.00	222,276.00	217,430.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

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		2,052,786.00	2,247,636.00	2,400,210.00
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		2,052,786.00	2,247,636.00	2,400,210.00
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		2,052,786.00	2,247,636.00	2,400,210.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		414,330.00	277,575.00	552,490.00
TOTAL RESTRICTED		414,330.00	277,575.00	552,490.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

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	414,330.00	277,575.00	552,490.00
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	2,467,116.00	2,525,211.00	2,952,700.00
	TOTAL REVENUES	2,467,116.00	2,525,211.00	2,952,700.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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	2,467,115.46	2,481,454.49	2,952,700.00
	TOTAL 5200 FUND TRANSFERS	2,467,115.46	2,481,454.49	2,952,700.00
	TOTAL EXPENDITURES	2,467,115.46	2,481,454.49	2,952,700.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.54	43,756.51	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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		98,026.58	.00	.00
TOTAL EARNINGS ON INVESTMENTS		98,026.58	.00	.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		98,026.58	.00	.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		6,055,000.00	.00	.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE		401,264.21	.00	.00
TOTAL BOND PROCEEDS		6,456,264.21	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		28,637.18	.00	.00
TOTAL INTERFUND TRANSFERS		28,637.18	.00	.00
TOTAL OTHER RECEIPTS		6,484,901.39	.00	.00

WORKING BUDGET REPORT FOR FY 2027

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

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	78,098.30	17,000.00	.00
0400	PURCHASED PROPERTY SERVICES	2,619,530.05	152,654.77	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	1,054,984.08	17,165.79	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		3,752,612.43	186,820.56	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	55,720.00	.00	.00
0900	OTHER ITEMS	87,507.59	.00	.00
TOTAL 5100 DEBT SERVICE		143,227.59	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		3,895,840.02	186,820.56	.00
TOTAL FOR CONSTRUCTION FUND (360)		2,687,087.95	-186,820.56	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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		265,222.42	.00	265,222.04
TOTAL REVENUE FOR ON BEHALF PAYMENTS		265,222.42	.00	265,222.04
TOTAL REVENUE FROM STATE SOURCES		265,222.42	.00	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		1,361,054.08	1,382,761.49	1,575,059.38
TOTAL INTERFUND TRANSFERS		1,361,054.08	1,382,761.49	1,575,059.38
TOTAL OTHER RECEIPTS		1,361,054.08	1,382,761.49	1,575,059.38
TOTAL RECEIPTS		1,626,276.50	1,382,761.49	1,840,281.42

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	1,626,276.50	1,382,761.49	1,840,281.42

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,620,356.09	1,382,761.49	1,840,281.42
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,620,356.09	1,382,761.49	1,840,281.42
TOTAL EXPENDITURES		1,620,356.09	1,382,761.49	1,840,281.42
TOTAL FOR DEBT SERVICE FUND (400)		5,920.41	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		383,148.11	256,854.13	360,123.92
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		13,878.88	11,492.32	15,000.00
TOTAL EARNINGS ON INVESTMENTS		13,878.88	11,492.32	15,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		14,447.44	62,435.02	.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		39,680.75	.00	57,500.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		56.00	5.25	.00
1637 VENDING		2,943.71	2,806.90	.00
TOTAL FOOD SERVICE		57,127.90	65,247.17	57,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		71,006.78	76,739.49	72,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		14,196.02	.00	17,719.20
TOTAL RESTRICTED		14,196.02	.00	17,719.20
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		253,036.32	288,237.07	239,243.73
TOTAL REVENUE FOR ON BEHALF PAYMENTS		253,036.32	288,237.07	239,243.73

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES		267,232.34	288,237.07	256,962.93
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,958,263.42	2,017,209.58	1,912,073.98
TOTAL RESTRICTED THROUGH THE STATE		1,958,263.42	2,017,209.58	1,912,073.98
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	152,841.23	115,395.97	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		152,841.23	115,395.97	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,111,104.65	2,132,605.55	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		2,449,343.77	2,497,582.11	2,241,536.91
TOTAL REVENUES		2,832,491.88	2,754,436.24	2,601,660.83

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	661,260.89	659,063.78	653,404.35
0200	EMPLOYEE BENEFITS	-40,443.52	171,898.65	167,859.47
0280	ON-BEHALF	253,036.32	288,237.07	239,243.73
0300	PURCHASED PROF AND TECH SERV	94,379.14	64,488.41	55,597.00
0400	PURCHASED PROPERTY SERVICES	4,705.69	.00	8,400.00
0500	OTHER PURCHASED SERVICES	2,920.07	16.34	3,550.00
0600	SUPPLIES	1,208,385.14	1,218,546.90	1,314,356.28
0700	PROPERTY	58,603.36	5,532.34	55,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,746.35	4,596.33	4,250.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,244,593.44	2,412,379.82	2,501,660.83
5200 FUND TRANSFERS				
0900	OTHER ITEMS	112,075.60	88,651.27	100,000.00
TOTAL 5200 FUND TRANSFERS		112,075.60	88,651.27	100,000.00
TOTAL EXPENDITURES		2,356,669.04	2,501,031.09	2,601,660.83
TOTAL FOR FOOD SERVICE FUND (51)		475,822.84	253,405.15	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

BOURBON CO SCHOOLS DAY CARE (5		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		597,879.69	433,354.60	597,879.69
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES		137,478.50	168,533.77	160,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES		137,478.50	168,533.77	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		137,478.50	168,533.77	160,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		57,634.00	72,937.00	73,500.00
TOTAL RESTRICTED		57,634.00	72,937.00	73,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		67,694.05	77,111.19	64,004.16
TOTAL REVENUE FOR ON BEHALF PAYMENTS		67,694.05	77,111.19	64,004.16
TOTAL REVENUE FROM STATE SOURCES		125,328.05	150,048.19	137,504.16
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE		6,321.84	6,830.59	.00
TOTAL RESTRICTED THROUGH THE STATE		6,321.84	6,830.59	.00
TOTAL REVENUE FROM FEDERAL SOURCES		6,321.84	6,830.59	.00
TOTAL RECEIPTS		269,128.39	325,412.55	297,504.16
TOTAL REVENUES		867,008.08	758,767.15	895,383.85

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

BOURBON CO SCHOOLS DAY CARE (5		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	276,717.61	500,315.06	440,375.15
0200	EMPLOYEE BENEFITS	-9,270.70	133,620.82	115,735.90
0280	ON-BEHALF	67,694.05	77,111.19	64,004.16
0300	PURCHASED PROF AND TECH SERV	925.00	25.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	200.00
0600	SUPPLIES	12,070.71	22,026.42	25,751.68
0700	PROPERTY	.00	.00	842.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	248,474.96
TOTAL 3200 DAY CARE OPERATIONS		348,136.67	733,098.49	895,383.85
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		348,136.67	733,098.49	895,383.85
TOTAL FOR BOURBON CO SCHOOLS DAY CARE (52)		518,871.41	25,668.66	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

TECHY TEES FUND (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		10,073.02	10,787.20	1,616.64
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISCELLANEOUS REVENUE		20,702.50	14,453.00	10,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		20,702.50	14,453.00	10,000.00
TOTAL REVENUE FROM LOCAL SOURCES		20,702.50	14,453.00	10,000.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS		3,301.27	3,760.52	3,121.32
TOTAL REVENUE FOR ON BEHALF PAYMENTS		3,301.27	3,760.52	3,121.32
TOTAL REVENUE FROM STATE SOURCES		3,301.27	3,760.52	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		24,003.77	18,213.52	13,121.32
TOTAL REVENUES		34,076.79	29,000.72	14,737.96

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

TECHY TEES FUND (55)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	2,777.50
0200	EMPLOYEE BENEFITS	.00	.00	902.98
0280	ON-BEHALF	3,301.27	3,760.52	3,121.32
0600	SUPPLIES	19,988.32	15,530.94	7,936.16
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		23,289.59	19,291.46	14,737.96
TOTAL EXPENDITURES		23,289.59	19,291.46	14,737.96
TOTAL FOR TECHY TEES FUND (55)		10,787.20	9,709.26	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FISCAL AGENT (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT		.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FISCAL AGENT (61)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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 2027

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 2027

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 2027

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	17,796.61	.00	.00
1520	DIVIDENDS ON INVESTMENTS	45,532.30	.00	.00
1530	NET INC IN FAIR VAL OF INVESTS	48,408.12	.00	.00
TOTAL EARNINGS ON INVESTMENTS		111,737.03	.00	.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		111,737.03	.00	.00
TOTAL RECEIPTS		111,737.03	.00	.00
TOTAL REVENUES		111,737.03	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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	14,189.69	.00	.00
0600	SUPPLIES	41,250.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		55,439.69	.00	.00
TOTAL EXPENDITURES		55,439.69	.00	.00
TOTAL FOR SCHOLARSHIP FUND (7000)		56,297.34	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

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

BOURBON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,031,725.94	1,004,618.79	.00
TOTAL 1000 INSTRUCTION	1,031,725.94	1,004,618.79	.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	13,560.01	13,236.71	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,560.01	13,236.71	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	8,697.69	8,630.26	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,697.69	8,630.26	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,235.70	4,098.20	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,235.70	4,098.20	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	100,480.21	124,786.53	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	100,480.21	124,786.53	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	318,082.47	334,496.78	.00
TOTAL 2700 STUDENT TRANSPORTATION	318,082.47	334,496.78	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,486,307.18	1,497,392.43	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,487,491.35	-1,497,392.43	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

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

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	23,595.26	22,556.05	.00
TOTAL 3100 FOOD SERVICE OPERATION		23,595.26	22,556.05	.00
TOTAL EXPENDITURES		23,595.26	22,556.05	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		-25,553.67	-22,556.05	.00

BOURBON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	33,411,451.10	33,697,619.20	31,119,663.24
TOTAL OF EXPENDITURES FUND 1	29,304,923.87	28,959,951.51	31,119,663.24
TOTAL FOR FUND 1	4,106,527.23	4,737,667.69	.00
TOTAL OF REVENUES FUND 2	6,444,655.73	5,560,653.66	5,254,639.03
TOTAL OF EXPENDITURES FUND 2	6,444,655.73	5,573,386.44	5,254,639.03
TOTAL FOR FUND 2	.00	-12,732.78	.00
TOTAL OF REVENUES FUND 21	142,993.27	204,112.69	1,880.00
TOTAL OF EXPENDITURES FUND 21	24,907.78	83,489.46	1,880.00
TOTAL FOR FUND 21	118,085.49	120,623.23	.00
TOTAL OF REVENUES FUND 25	844,602.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	846,586.00	.00	.00
TOTAL FOR FUND 25	-1,984.00	.00	.00
TOTAL OF REVENUES FUND 310	224,254.00	222,276.00	217,430.00
TOTAL OF EXPENDITURES FUND 310	224,254.00	222,276.00	217,430.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	2,467,116.00	2,525,211.00	2,952,700.00
TOTAL OF EXPENDITURES FUND 320	2,467,115.46	2,481,454.49	2,952,700.00
TOTAL FOR FUND 320	.54	43,756.51	.00
TOTAL OF REVENUES FUND 360	6,582,927.97	.00	.00
TOTAL OF EXPENDITURES FUND 360	3,895,840.02	186,820.56	.00
TOTAL FOR FUND 360	2,687,087.95	-186,820.56	.00
TOTAL OF REVENUES FUND 400	1,626,276.50	1,382,761.49	1,840,281.42
TOTAL OF EXPENDITURES FUND 400	1,620,356.09	1,382,761.49	1,840,281.42
TOTAL FOR FUND 400	5,920.41	.00	.00
TOTAL OF REVENUES FUND 51	2,832,491.88	2,754,436.24	2,601,660.83
TOTAL OF EXPENDITURES FUND 51	2,356,669.04	2,501,031.09	2,601,660.83
TOTAL FOR FUND 51	475,822.84	253,405.15	.00
TOTAL OF REVENUES FUND 52	867,008.08	758,767.15	895,383.85
TOTAL OF EXPENDITURES FUND 52	348,136.67	733,098.49	895,383.85
TOTAL FOR FUND 52	518,871.41	25,668.66	.00
TOTAL OF REVENUES FUND 55	34,076.79	29,000.72	14,737.96
TOTAL OF EXPENDITURES FUND 55	23,289.59	19,291.46	14,737.96
TOTAL FOR FUND 55	10,787.20	9,709.26	.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 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 7000	111,737.03	.00	.00
TOTAL OF EXPENDITURES FUND 7000	55,439.69	.00	.00
TOTAL FOR FUND 7000	56,297.34	.00	.00
TOTAL OF REVENUES FUND 8	-1,184.17	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,486,307.18	1,497,392.43	.00
TOTAL FOR FUND 8	-1,487,491.35	-1,497,392.43	.00
TOTAL OF REVENUES FUND 81	-1,958.41	.00	.00
TOTAL OF EXPENDITURES FUND 81	23,595.26	22,556.05	.00
TOTAL FOR FUND 81	-25,553.67	-22,556.05	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	47,268,648.85	45,752,076.66	43,058,094.91
GRAND TOTAL OF EXPENDITURES	42,040,538.14	40,573,978.94	43,058,094.91
GRAND TOTAL	5,228,110.71	5,178,097.72	.00

WORKING BUDGET REPORT FOR FY 2027
REPORT OPTIONS

Fiscal Year for reports 2027
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 2 for -15,137.22 for function 000 and object code 1920.
Negative budget amounts exist in Fund 2 for -131,765.71 for function 000 and object code 4500.
Negative budget amounts exist in Fund 2 for -78,635.88 for function 1000 and object code 0113.
Negative budget amounts exist in Fund 2 for -7,130.35 for function 1000 and object code 0131.
Negative budget amounts exist in Fund 2 for -16,090.98 for function 1000 and object code 0131.
Negative budget amounts exist in Fund 2 for -16,055.67 for function 1000 and object code 0131.
Negative budget amounts exist in Fund 2 for -415.67 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -826.08 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -979.41 for function 1000 and object code 0221.
Negative budget amounts exist in Fund 2 for -686.81 for function 1000 and object code 0222.
Negative budget amounts exist in Fund 2 for -5,792.94 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -847.34 for function 1000 and object code 0231.
Negative budget amounts exist in Fund 2 for -371.67 for function 1000 and object code 0232.
Negative budget amounts exist in Fund 2 for -2,110.52 for function 1000 and object code 0232.
Negative budget amounts exist in Fund 2 for -51.47 for function 1000 and object code 0253.
Negative budget amounts exist in Fund 2 for -10.88 for function 1000 and object code 0253.
Negative budget amounts exist in Fund 2 for -6.52 for function 1000 and object code 0253.
Negative budget amounts exist in Fund 2 for -41.66 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -114.29 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -48.91 for function 1000 and object code 0260.
Negative budget amounts exist in Fund 2 for -413.54 for function 1000 and object code 0580.
Negative budget amounts exist in Fund 2 for -2,566.57 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -800.00 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -840.00 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -39,221.90 for function 1000 and object code 0610.
Negative budget amounts exist in Fund 2 for -520.00 for function 1000 and object code 0735.
Negative budget amounts exist in Fund 2 for -1,000.00 for function 2100 and object code 0610.
Negative budget amounts exist in Fund 2 for -202.14 for function 2600 and object code 0221.
Negative budget amounts exist in Fund 2 for -136.64 for function 2600 and object code 0221.
Negative budget amounts exist in Fund 2 for -130.65 for function 2600 and object code 0221.
Negative budget amounts exist in Fund 2 for -31.96 for function 2600 and object code 0222.
Negative budget amounts exist in Fund 2 for -47.28 for function 2600 and object code 0222.
Negative budget amounts exist in Fund 2 for -30.55 for function 2600 and object code 0222.
Negative budget amounts exist in Fund 2 for -481.64 for function 2600 and object code 0232.
Negative budget amounts exist in Fund 2 for -553.35 for function 2600 and object code 0232.
Negative budget amounts exist in Fund 2 for -11,992.30 for function 2700 and object code 0131.
Negative budget amounts exist in Fund 2 for -665.45 for function 2700 and object code 0221.
Negative budget amounts exist in Fund 2 for -218.24 for function 2700 and object code 0222.

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Negative budget amounts exist in Fund 2 for -1,535.32 for function 2700 and object code 0232.
Negative budget amounts exist in Fund 2 for -11.13 for function 2700 and object code 0253.
Negative budget amounts exist in Fund 2 for -19.18 for function 2700 and object code 0260.
Negative budget amounts exist in Fund 2 for -1,300.00 for function 3200 and object code 0339.
Negative budget amounts exist in Fund 2 for -750.00 for function 3300 and object code 0610.

** END OF REPORT - Generated by MICHAEL SWEARINGEN **