

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M		HEADSTART SUMMARY AUG 2025		HEAD START THROUGH AUG 2025	
DESCRIPTION	REVISED BUDGET	YEAR TO DATE	EXPENDITURE PROJECT TO DATE	AVAILABLE BUDGET	

0112001 PRE SCHOOL INSTRUCTION

0110	CERTIFIED PERMANENT SALARY	416,746.96	14,529.77	14,529.77	402,217.19
0113	OTHER CERTIFIED SALARY	.00	1,575.00	1,575.00	-1,575.00
0130	CLASSIFIED REGULAR SALARY	347,040.14	19,587.88	19,587.88	327,452.26
0221	EMPLOYER FICA CONTRIBUTION	21,516.49	1,014.93	1,014.93	20,501.56
0222	EMPLOYER MEDICARE CONTRIBUTION	11,074.91	496.86	496.86	10,578.05
0231	KTRS EMPLOYER CONTRIBUTION	67,117.09	3,055.94	3,055.94	64,061.15
0232	CERS EMPLOYER CONTRIBUTION	68,401.61	3,175.29	3,175.29	65,226.32
0253	KSBA UNEMPLOYMENT INSURANCE	8,022.37	58.37	58.37	7,964.00
0260	WORKERS COMPENSATION	.00	170.06	170.06	-170.06
0294	HEALTH INSURANCE FED FUNDED	218,460.26	.00	.00	218,460.26
0295	LIFE INSURANCE FED FUNDED	278.88	.00	.00	278.88
0296	STATE ADMIN FEE FED FUNDED	2,309.11	.00	.00	2,309.11
0349	OTHER PROFESSIONAL SERVICES	28,361.00	1,945.50	1,945.50	26,415.50
0559	OTHER PRINTING	14,000.00	592.18	592.18	13,407.82
0581	TRAVEL MILEAGE	2,500.00	248.72	248.72	2,251.28
0610	GENERAL SUPPLIES	24,337.74	769.21	769.21	23,568.53
0734	TECH-RELATED HARDWARE	130,250.00	.00	.00	130,250.00
0739	OTHER EQUIPMENT	75,806.00	.00	.00	75,806.00

TOTAL PRE SCHOOL INSTRUCTION		1,436,222.56	47,219.71	47,219.71	1,389,002.85
------------------------------	--	--------------	-----------	-----------	--------------

0112037 HEALTH SERVICES

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 1655M		HEADSTART SUMMARY: AUG 2025		HEAD START	
		BUDGET	TO-DATE	TO-DATE	BUDGET
0130	CLASSIFIED REGULAR SALARY	50,702.94	2,531.37	2,531.37	48,171.57
0221	EMPLOYER FICA CONTRIBUTION	3,143.58	138.98	138.98	3,004.60
0222	EMPLOYER MEDICARE CONTRIBUTION	735.19	32.50	32.50	702.69
0232	CERS EMPLOYER CONTRIBUTION	9,993.56	471.34	471.34	9,522.22
0260	WORKERS COMPENSATION	.00	13.16	13.16	-13.16
0294	HEALTH INSURANCE FED FUNDED	13,061.13	.00	.00	13,061.13
0295	LIFE INSURANCE FED FUNDED	9.36	.00	.00	9.36
0296	STATE ADMIN FEE FED FUNDED	77.50	.00	.00	77.50
0345	MEDICAL SERVICES	10,000.00	.00	.00	10,000.00
0610	GENERAL SUPPLIES	4,500.00	391.97	391.97	4,108.03
TOTAL HEALTH SERVICES		92,223.26	3,579.32	3,579.32	88,643.94
0112053 HEADSTART TRAINING					
0338	REGISTRATION FEES	6,477.00	.00	.00	6,477.00
0349	OTHER PROFESSIONAL SERVICES	8,523.00	1,319.88	1,319.88	7,203.12
0581	TRAVEL MILEAGE	5,807.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING		20,807.00	1,319.88	1,319.88	19,487.12
0112077 PRINCIPAL'S OFFICE					
0110	CERTIFIED PERMANENT SALARY	80,087.12	2,669.43	2,669.43	77,417.69

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 0051M HEADLINE: SUMMARY: 0093 HEADLINE: 0093

		BUDGET	TO DATE	TO DATE	BUDGET
0111	EXTENDED DAY	.00	424.73	424.73	-424.73
0112	EXTRA SERVICE	.00	302.84	302.84	-302.84
0130	CLASSIFIED REGULAR SALARY	48,932.40	1,952.19	1,952.19	46,980.21
0221	EMPLOYER FICA CONTRIBUTION	3,033.81	118.72	118.72	2,915.09
0222	EMPLOYER MEDICARE CONTRIBUTION	1,870.78	75.12	75.12	1,795.66
0231	KTRS EMPLOYER CONTRIBUTION	12,898.03	547.08	547.08	12,350.95
0232	CERS EMPLOYER CONTRIBUTION	9,644.58	363.50	363.50	9,281.08
0260	WORKERS COMPENSATION	.00	27.83	27.83	-27.83
0294	HEALTH INSURANCE FED FUNDED	22,218.89	.00	.00	22,218.89
0295	LIFE INSURANCE FED FUNDED	30.91	.00	.00	30.91
0296	STATE ADMIN FEE FED FUNDED	255.93	.00	.00	255.93
0610	GENERAL SUPPLIES	1,000.00	1,014.53	1,014.53	-14.53
TOTAL PRINCIPAL'S OFFICE		179,972.45	7,495.97	7,495.97	172,476.48

0112087 BUILDING MAIN & OPERATIONS

0130	CLASSIFIED REGULAR SALARY	30,447.69	892.45	892.45	29,555.24
0221	EMPLOYER FICA CONTRIBUTION	1,887.76	162.54	162.54	1,725.22
0222	EMPLOYER MEDICARE CONTRIBUTION	441.49	38.01	38.01	403.48
0232	CERS EMPLOYER CONTRIBUTION	6,001.24	508.27	508.27	5,492.97
0260	WORKERS COMPENSATION	.00	13.92	13.92	-13.92
0294	HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	3,276.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

	BUDGET	TO DATE	TO DATE	BUDGET
0295 LIFE INSURANCE FED FUNDED	18.72	.00	.00	18.72
0296 STATE ADMIN FEE FED FUNDED	155.00	.00	.00	155.00
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	1,615.19	1,615.19	40,612.71
220 GRANT REVENUE SRF				
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	.00	-2,030,427.00
TOTAL GRANT REVENUE SRF	-2,030,427.00	.00	.00	-2,030,427.00
9012095 BUS MONITORS - PRESCH SRF				
0130 CLASSIFIED REGULAR SALARY	42,384.30	2,318.70	2,318.70	40,065.60
0221 EMPLOYER FICA CONTRIBUTION	2,627.83	138.52	138.52	2,489.31
0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	32.41	32.41	582.16
0232 CERS EMPLOYER CONTRIBUTION	8,353.94	431.73	431.73	7,922.21
0253 KSBA UNEMPLOYMENT INSURANCE	.00	7.44	7.44	-7.44
0260 WORKERS COMPENSATION	.00	12.06	12.06	-12.06
0294 HEALTH INSURANCE FED FUNDED	13,363.62	.00	.00	13,363.62
0295 LIFE INSURANCE FED FUNDED	39.76	.00	.00	39.76
0296 STATE ADMIN FEE FED FUNDED	329.19	.00	.00	329.19
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	2,940.86	2,940.86	64,772.35
9012792 BUS DRIVING				

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

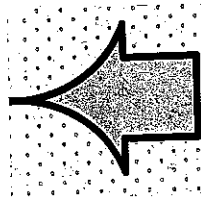
	BUDGET	TO DATE	TO DATE	BUDGET
0130 CLASSIFIED REGULAR SALARY	126,268.76	6,663.62	6,663.62	119,605.14
0221 EMPLOYER FICA CONTRIBUTION	7,828.66	402.27	402.27	7,426.39
0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	94.09	94.09	1,736.81
0232 CERS EMPLOYER CONTRIBUTION	24,887.57	1,283.99	1,283.99	23,603.58
0253 KSBA UNEMPLOYMENT INSURANCE	.00	6.34	6.34	-6.34
0260 WORKERS COMPENSATION	.00	34.66	34.66	-34.66
0294 HEALTH INSURANCE FED FUNDED	29,982.79	.00	.00	29,982.79
0295 LIFE INSURANCE FED FUNDED	49.78	.00	.00	49.78
0296 STATE ADMIN FEE FED FUNDED	412.16	.00	.00	412.16
TOTAL BUS DRIVING	191,260.62	8,484.97	8,484.97	182,775.65
TOTAL HEAD START	.00	72,655.90	72,655.90	-72,655.90
TOTAL REVENUES	-2,030,427.00	.00	.00	-2,030,427.00
TOTAL EXPENSES	2,030,427.00	72,655.90	72,655.90	1,957,771.10
GRAND TOTALS	.00	72,655.90	72,655.90	-72,655.90

AUTHORIZED SIGNATURE:

Morgan Sawyer

DATE:

9/9/25



BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
CEDA NUMBER: 93 600
GRANT AMOUNT:

HEADSTART SHORT SUMMARY AUG 2025

HEAD START
THROUGH AUG 2025
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	496,834.08	17,199.20	17,199.20	479,634.88
0111	EXTENDED DAY	.00	424.73	424.73	-424.73
0112	EXTRA SERVICE	.00	302.84	302.84	-302.84
0113	OTHER CERTIFIED SALARY	.00	1,575.00	1,575.00	-1,575.00
0130	CLASSIFIED REGULAR SALARY	645,776.23	33,946.21	33,946.21	611,830.02
0221	EMPLOYER FICA CONTRIBUTION	40,038.13	1,975.96	1,975.96	38,062.17
0222	EMPLOYER MEDICARE CONTRIBUTION	16,567.84	768.99	768.99	15,798.85
0231	KTRS EMPLOYER CONTRIBUTION	80,015.12	3,603.02	3,603.02	76,412.10
0232	CERS EMPLOYER CONTRIBUTION	127,282.50	6,234.12	6,234.12	121,048.38
0253	KSBA UNEMPLOYMENT INSURANCE	8,022.37	72.15	72.15	7,950.22
0260	WORKERS COMPENSATION	.00	271.69	271.69	-271.69
0294	HEALTH INSURANCE FED FUNDED	300,362.69	.00	.00	300,362.69
0295	LIFE INSURANCE FED FUNDED	427.41	.00	.00	427.41
0296	STATE ADMIN FEE FED FUNDED	3,538.89	.00	.00	3,538.89
0338	REGISTRATION FEES	6,477.00	.00	.00	6,477.00
0345	MEDICAL SERVICES	10,000.00	.00	.00	10,000.00
0349	OTHER PROFESSIONAL SERVICES	36,884.00	3,265.38	3,265.38	33,618.62
0559	OTHER PRINTING	14,000.00	592.18	592.18	13,407.82
0581	TRAVEL MILEAGE	8,307.00	248.72	248.72	8,058.28
0610	GENERAL SUPPLIES	29,837.74	2,175.71	2,175.71	27,662.03
0734	TECH-RELATED HARDWARE	130,250.00	.00	.00	130,250.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

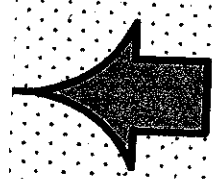
PROJECT NUMBER: 655M STATE CODE:		HEADSTART SHORT SUMMARY AUG 2025		HEAD START THROUGH AUG 2025 MELISSA HAMILTON	
DESCRIPTION	REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
0739 OTHER EQUIPMENT	75,806.00	.00	.00	75,806.00	
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	.00	-2,030,427.00	
TOTAL HEAD START	.00	72,655.90	72,655.90	-72,655.90	
TOTAL REVENUES	-2,030,427.00	.00	.00	-2,030,427.00	
TOTAL EXPENSES	2,030,427.00	72,655.90	72,655.90	1,957,771.10	
GRAND TOTALS	.00	72,655.90	72,655.90	-72,655.90	

AUTHORIZED SIGNATURE:

Morgan

DATE:

9/9/25



BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

	REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
655M HEAD START				
0112001 PRE SCHOOL INSTRUCTION				
0110 CERTIFIED PERMANENT SALARY				
0112001 0110 CERTIFIED PERMANENT SALARY				
2026/02/000454 08/29/2025 PRJ	416,746.96	14,529.77	14,529.77	402,217.19
	REF 082925		WARRANT=082925	RUN=1 REGULAR
TOTAL CERTIFIED PERMANENT SALARY	416,746.96	14,529.77	14,529.77	402,217.19
0113 OTHER CERTIFIED SALARY				
0112001 0113 OTHER CERTIFIED SALARY				
2026/02/000511 08/29/2025 GEN	1,575.00	1,575.00	1,575.00	-1,575.00
	REF MSS		SOY GRANT CORRECTION	
TOTAL OTHER CERTIFIED SALARY	.00	1,575.00	1,575.00	-1,575.00
0120 CERTIFIED SUBSTITUTE SALARY				
0112001 0120 CERTIFIED SUBSTITUTE SALARY				
	.00	.00	.00	.00
TOTAL CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00
0130 CLASSIFIED REGULAR SALARY				
0112001 0130 CLASSIFIED REGULAR SALARY				
2026/02/000511 08/29/2025 GEN	347,040.14	19,587.88	19,587.88	327,452.26
	REF MSS		SOY GRANT CORRECTION	
2026/02/000454 08/29/2025 PRJ	16,345.16		WARRANT=082925	RUN=1 REGULAR
2026/02/000486 08/29/2025 PRJ	75.79		WARRANT=082903	RUN=9 SPECIAL
2026/02/000490 08/29/2025 PRJ	818.37		WARRANT=082905	RUN=9 SPECIAL

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

	BUDGET	TO DATE	TO DATE	BUDGET
--	--------	---------	---------	--------

TOTAL CLASSIFIED REGULAR SALARY	347,040.14	19,587.88	19,587.88	327,452.26
---------------------------------	------------	-----------	-----------	------------

0150 CLASSIFIED SUBSTITUTE SALARY

0112001 0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00
---	-----	-----	-----	-----

TOTAL CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00
------------------------------------	-----	-----	-----	-----

0221 EMPLOYER FICA CONTRIBUTION

0112001 0221 EMPLOYER FICA CONTRIBUTION	21,516.49	1,014.93	1,014.93	20,501.56
2026/02/000511 08/29/2025 GEN	102.13 REF MSS		SOY GRANT CORRECTION	
2026/02/000454 08/29/2025 PRJ	857.35 REF 082925		WARRANT=082925 RUN=1 REGULAR	
2026/02/000486 08/29/2025 PRJ	4.71 REF 082903		WARRANT=082903 RUN=9 SPECIAL	
2026/02/000490 08/29/2025 PRJ	50.74 REF 082905		WARRANT=082905 RUN=9 SPECIAL	

TOTAL EMPLOYER FICA CONTRIBUTION	21,516.49	1,014.93	1,014.93	20,501.56
----------------------------------	-----------	----------	----------	-----------

0222 EMPLOYER MEDICARE CONTRIBUTION

0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	496.86	496.86	10,578.05
2026/02/000511 08/29/2025 GEN	62.59 REF MSS		SOY GRANT CORRECTION	
2026/02/000454 08/29/2025 PRJ	421.31 REF 082925		WARRANT=082925 RUN=1 REGULAR	
2026/02/000486 08/29/2025 PRJ	1.10 REF 082903		WARRANT=082903 RUN=9 SPECIAL	
2026/02/000490 08/29/2025 PRJ	11.86 REF 082905		WARRANT=082905 RUN=9 SPECIAL	

TOTAL EMPLOYER MEDICARE CONTRIBUTION	11,074.91	496.86	496.86	10,578.05
--------------------------------------	-----------	--------	--------	-----------

0231 KTRS EMPLOYER CONTRIBUTION

0112001 0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	3,055.94	3,055.94	64,061.15
---	-----------	----------	----------	-----------

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

		BUDGET	UPDATE	NO DATE	BUDGET
2026/02/000511	08/29/2025 GEN	401.28	REF MSS	SOY GRANT CORRECTION	
2026/02/000454	08/29/2025 PRJ	2,654.66	REF 082925	WARRANT=082925 RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTION		67,117.09	3,055.94	3,055.94	64,061.15
0232 CERS EMPLOYER CONTRIBUTION					
0112001 0232 CERS EMPLOYER CONTRIBUTION					
2026/02/000511	08/29/2025 GEN	306.75	REF MSS	3,175.29	65,226.32
2026/02/000454	08/29/2025 PRJ	2,702.05	REF 082925	SOY GRANT CORRECTION	
2026/02/000486	08/29/2025 PRJ	14.11	REF 082903	WARRANT=082925 RUN=1 REGULAR	
2026/02/000490	08/29/2025 PRJ	152.38	REF 082905	WARRANT=082903 RUN=9 SPECIAL	
TOTAL CERS EMPLOYER CONTRIBUTION		68,401.61	3,175.29	3,175.29	65,226.32
0253 KSBA UNEMPLOYMENT INSURANCE					
0112001 0253 KSBA UNEMPLOYMENT INSURANCE					
2026/02/000454	08/29/2025 PRJ	8,022.37	58.37	58.37	7,964.00
TOTAL KSBA UNEMPLOYMENT INSURANCE		8,022.37	58.37	58.37	7,964.00
0260 WORKERS COMPENSATION					
0112001 0260 WORKERS COMPENSATION					
2026/02/000511	08/29/2025 GEN	12.22	REF MSS	170.06	-170.06
2026/02/000454	08/29/2025 PRJ	153.18	REF 082925	SOY GRANT CORRECTION	
2026/02/000486	08/29/2025 PRJ	.40	REF 082903	WARRANT=082925 RUN=1 REGULAR	
2026/02/000490	08/29/2025 PRJ	4.26	REF 082905	WARRANT=082903 RUN=9 SPECIAL	
				WARRANT=082905 RUN=9 SPECIAL	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

	BUDGET	TO DATE	TO DATE	BUDGET
TOTAL WORKERS COMPENSATION	.00	170.06	170.06	-170.06
0294 HEALTH INSURANCE FED FUNDED				
0112001 0294 HEALTH INSURANCE FED FUNDED	218,460.26	.00	.00	218,460.26
TOTAL HEALTH INSURANCE FED FUNDED	218,460.26	.00	.00	218,460.26
0295 LIFE INSURANCE FED FUNDED				
0112001 0295 LIFE INSURANCE FED FUNDED	278.88	.00	.00	278.88
TOTAL LIFE INSURANCE FED FUNDED	278.88	.00	.00	278.88
0296 STATE ADMIN FEE FED FUNDED				
0112001 0296 STATE ADMIN FEE FED FUNDED	2,309.11	.00	.00	2,309.11
TOTAL STATE ADMIN FEE FED FUNDED	2,309.11	.00	.00	2,309.11
0297 FLEXIBLE SPINDING FED FUNDED				
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00
0349 OTHER PROFESSIONAL SERVICES				
0112001 0349 OTHER PROFESSIONAL SERVICES	26,841.00	1,945.50	1,945.50	24,895.50
2026/02/000511 08/29/2025 GEN	1,837.50	REF MSS	SOY GRANT CORRECTION	
2026/02/000313 08/15/2025 API	54.00	VND 009691PO 1160006 HAMILTON, MELISSA	BACKGROUND CHECK REIMBURSEMENT	110908

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

BUDGET		BUDGET		BUDGET		BUDGET	
2026/02/000313	08/15/2025	POL	-54.00	VND 009691PO	1160006	HAMILTON, MELISSA	BACKGROUND CHECK REIMBURSE2026
2026/02/000313	08/15/2025	API	54.00	VND 009060PO	1160007	SOULEYRETTE, DINORAH	BACKGROUND CHECK REIMBURSEMENT
2026/02/000313	08/15/2025	POL	-54.00	VND 009060PO	1160007	SOULEYRETTE, DINORAH	BACKGROUND CHECK REIMBURSE2026
0112001 0349P OTHER PROFESSIONAL SERVICES				1,520.00	.00	.00	1,520.00
TOTAL OTHER PROFESSIONAL SERVICES				28,361.00	1,945.50	1,945.50	26,415.50
0450 CONSTRUCTION SERVICES							
0112001 0450 CONSTRUCTION SERVICES				.00	.00	.00	.00
TOTAL CONSTRUCTION SERVICES				.00	.00	.00	.00
0559 OTHER PRINTING							
0112001 0559 OTHER PRINTING				14,000.00	592.18	592.18	13,407.82
2026/02/000283	08/15/2025	POM	-4,031.04	VND 012435PO	90160224	PROSOURCE	DIDN'T NEED 2026
2026/02/000282	08/15/2025	POE	4,031.04	VND 012435PO	90160342	PROSOURCE	School & Dist Print Services
2026/02/000313	08/15/2025	API	329.27	VND 012435PO	90160342	PROSOURCE	School & Dist Print Services
2026/02/000313	08/15/2025	POL	-329.27	VND 012435PO	90160342	PROSOURCE	School & Dist Print Services
2026/02/000501	08/29/2025	API	262.91	VND 012435PO	90160342	PROSOURCE	School & Dist Print Services
2026/02/000501	08/29/2025	POL	-262.91	VND 012435PO	90160342	PROSOURCE	School & Dist Print Services
TOTAL OTHER PRINTING				14,000.00	592.18	592.18	13,407.82
0581 TRAVEL MILEAGE							
0112001 0581 TRAVEL MILEAGE				2,500.00	248.72	248.72	2,251.28
2026/02/000313	08/15/2025	API	104.00	VND 009691PO	1160010	HAMILTON, MELISSA	TRAVEL REIMBURSEMENT
2026/02/000313	08/15/2025	POL	-104.00	VND 009691PO	1160010	HAMILTON, MELISSA	TRAVEL REIMBURSEMENT
2026/02/000297	08/18/2025	POE	144.72	VND 007407PO	1160019	CLEAVER, MICHELE	TRAVEL REIMBURSEMENT
2026/02/000313	08/15/2025	API	144.72	VND 007407PO	1160019	CLEAVER, MICHELE	TRAVEL REIMBURSEMENT
2026/02/000313	08/15/2025	POL	-144.72	VND 007407PO	1160019	CLEAVER, MICHELE	TRAVEL REIMBURSEMENT

BOURECH COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

SUBS3	TO DATE	TO DATE	SUBS3
TOTAL TRAVEL MILEAGE	2,500.00	248.72	248.72
			2,251.28

0610 GENERAL SUPPLIES

0112001 0610 GENERAL SUPPLIES

		24,337.74	769.21	769.21	23,568.53	
2026/02/000313	08/15/2025	API	198.88 VND 006245PO	1160001 LEARNING W/O TEARS	TEACHER SUPPLIES	110914
2026/02/000313	08/15/2025	POL	-250.00 VND 006245PO	1160001 LEARNING W/O TEARS	TEACHER SUPPLIES	2026
2026/02/000010	08/01/2025	API	196.80 VND 011731PO	1160002 AMAZON CAPITAL	TEACHER SUPPLIES	110786
2026/02/000010	08/01/2025	POL	-250.00 VND 011731PO	1160002 AMAZON CAPITAL	TEACHER SUPPLIES	2026
2026/02/000313	08/15/2025	API	281.00 VND 010998PO	1160011 JOHN BUTTERWORTH	PLAYGROUND INSPECTION	110910
2026/02/000313	08/15/2025	POL	-281.00 VND 010998PO	1160011 JOHN BUTTERWORTH	PLAYGROUND INSPECTION	2026
2026/02/000182	08/12/2025	POE	450.00 VND 011731PO	1160018 AMAZON CAPITAL	SUPPLIES	
2026/02/000340	08/21/2025	POE	100.00 VND 004399PO	1160020 WALMART	SUPPLIES	
2026/02/000342	08/18/2025	API	92.53 VND 004399PO	1160020 WALMART	SUPPLIES	110938
2026/02/000342	08/18/2025	POL	-100.00 VND 004399PO	1160020 WALMART	SUPPLIES	2026
2026/02/000352	08/21/2025	POE	1,750.00 VND 003661PO	1160021 SCHOOL SPECIALTY, LL	CLASSROOM SUPPLIES	
2026/02/000419	08/26/2025	POE	495.00 VND 005981PO	1160025 DISCOUNT SCHOOL SUPP	TABLE	
2026/02/000420	08/26/2025	POE	50.00 VND 004399PO	1160026 WALMART	CLASSROOM SUPPLIES	
2026/02/000421	08/26/2025	POE	1,000.00 VND 002356PO	1160027 LAKESHORE LEARNING M	CLASSROOM SUPPLIES	
2026/02/000438	08/26/2025	POE	952.00 VND 003661PO	1160028 SCHOOL SPECIALTY, LL	LAMINATING FILM	

TOTAL GENERAL SUPPLIES	24,337.74	769.21	769.21	23,568.53
------------------------	-----------	--------	--------	-----------

0616 NON INST FOOD

0112001 0616 NON INST FOOD

.00	.00	.00	.00
-----	-----	-----	-----

TOTAL NON INST FOOD	.00	.00	.00	.00
---------------------	-----	-----	-----	-----

0643 SUPPLEMENTARY BKS/STUDY GUIDES

0112001 0643 SUPPLEMENTARY BKS/STUDY GUIDES

.00	.00	.00	.00
-----	-----	-----	-----

BOULDER COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

TOTAL SUPPLEMENTARY BKS/STUDY GUIDES		.00	.00	.00	.00
0650 SUPPLIES TECHNOLOGY RELATED					
0112001 0650	SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00
TOTAL SUPPLIES TECHNOLOGY RELATED		.00	.00	.00	.00
0734 TECH-RELATED HARDWARE					
0112001 0734	TECH-RELATED HARDWARE	130,250.00	.00	.00	130,250.00
TOTAL TECH-RELATED HARDWARE		130,250.00	.00	.00	130,250.00
0735 TECH SOFTWARE					
0112001 0735	TECH SOFTWARE	.00	.00	.00	.00
TOTAL TECH SOFTWARE		.00	.00	.00	.00
0739 OTHER EQUIPMENT					
0112001 0739	OTHER EQUIPMENT	75,806.00	.00	.00	75,806.00
TOTAL OTHER EQUIPMENT		75,806.00	.00	.00	75,806.00
0894 INSTRUCTIONAL FIELD TRIPS					
0112001 0894	INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

TOTAL INSTRUCTIONAL FIELD TRIPS		.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION		1,436,222.56	47,219.71	47,219.71	1,389,002.85
0112037 HEALTH SERVICES					
0130 CLASSIFIED REGULAR SALARY					
0112037 0130	CLASSIFIED REGULAR SALARY				
2026/02/000454	08/29/2025 PRJ	50,702.94	2,531.37	2,531.37	48,171.57
		2,531.37 REF 082925		WARRANT=082925	RUN=1 REGULAR
TOTAL CLASSIFIED REGULAR SALARY		50,702.94	2,531.37	2,531.37	48,171.57
0131 OTHER CLASSIFIED PAY					
0112037 0131	OTHER CLASSIFIED PAY	.00	.00	.00	.00
TOTAL OTHER CLASSIFIED PAY		.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION					
0112037 0221	EMPLOYER FICA CONTRIBUTION				
2026/02/000454	08/29/2025 PRJ	3,143.58	138.98	138.98	3,004.60
		138.98 REF 082925		WARRANT=082925	RUN=1 REGULAR
TOTAL EMPLOYER FICA CONTRIBUTION		3,143.58	138.98	138.98	3,004.60
0222 EMPLOYER MEDICARE CONTRIBUTION					
0112037 0222	EMPLOYER MEDICARE CONTRIBUTION				
2026/02/000454	08/29/2025 PRJ	735.19	32.50	32.50	702.69
		32.50 REF 082925		WARRANT=082925	RUN=1 REGULAR

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

TOTAL EMPLOYER MEDICARE CONTRIBUTION	735.19	32.50	32.50	702.69
--------------------------------------	--------	-------	-------	--------

0232 CERS EMPLOYER CONTRIBUTION

0112037 0232 CERS EMPLOYER CONTRIBUTION	9,993.56	471.34	471.34	9,522.22
2026/02/000454 08/29/2025 PRJ	471.34 REF 082925		WARRANT=082925	RUN=1 REGULAR

TOTAL CERS EMPLOYER CONTRIBUTION	9,993.56	471.34	471.34	9,522.22
----------------------------------	----------	--------	--------	----------

0253 KSBA UNEMPLOYMENT INSURANCE

0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
--	-----	-----	-----	-----

TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
-----------------------------------	-----	-----	-----	-----

0260 WORKERS COMPENSATION

0112037 0260 WORKERS COMPENSATION	.00	13.16	13.16	-13.16
2026/02/000454 08/29/2025 PRJ	13.16 REF 082925		WARRANT=082925	RUN=1 REGULAR

TOTAL WORKERS COMPENSATION	.00	13.16	13.16	-13.16
----------------------------	-----	-------	-------	--------

0294 HEALTH INSURANCE FED FUNDED

0112037 0294 HEALTH INSURANCE FED FUNDED	13,061.13	.00	.00	13,061.13
--	-----------	-----	-----	-----------

TOTAL HEALTH INSURANCE FED FUNDED	13,061.13	.00	.00	13,061.13
-----------------------------------	-----------	-----	-----	-----------

0295 LIFE INSURANCE FED FUNDED

CLINTON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

0112037 0295 LIFE INSURANCE FED FUNDED

9.36	.00	.00	9.36
------	-----	-----	------

TOTAL LIFE INSURANCE FED FUNDED

9.36	.00	.00	9.36
------	-----	-----	------

0296 STATE ADMIN FEE FED FUNDED

0112037 0296 STATE ADMIN FEE FED FUNDED

77.50	.00	.00	77.50
-------	-----	-----	-------

TOTAL STATE ADMIN FEE FED FUNDED

77.50	.00	.00	77.50
-------	-----	-----	-------

0297 FLEXIBLE SPINDING FED FUNDED

0112037 0297 FLEXIBLE SPINDING FED FUNDED

.00	.00	.00	.00
-----	-----	-----	-----

TOTAL FLEXIBLE SPINDING FED FUNDED

.00	.00	.00	.00
-----	-----	-----	-----

0345 MEDICAL SERVICES

0112037 0345 MEDICAL SERVICES

10,000.00	.00	.00	10,000.00
-----------	-----	-----	-----------

TOTAL MEDICAL SERVICES

10,000.00	.00	.00	10,000.00
-----------	-----	-----	-----------

0610 GENERAL SUPPLIES

0112037 0610 GENERAL SUPPLIES

2026/02/000173	08/12/2025	POE	400.00	VND	004399PO	1160017	WALMART	391.97	391.97	4,108.03	
2026/02/000342	08/18/2025	API	391.97	VND	004399PO	1160017	WALMART				
2026/02/000342	08/18/2025	POL	-400.00	VND	004399PO	1160017	WALMART				
2026/02/000407	08/26/2025	POE	100.00	VND	004399PO	1160023	WALMART				
											110938
											2026

TEHAMA COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

TOTAL GENERAL SUPPLIES				
	4,500.00	391.97	391.97	4,108.03
TOTAL HEALTH SERVICES				
	92,223.26	3,579.32	3,579.32	88,643.94
0112053 HEADSTART TRAINING				
0338 REGISTRATION FEES				
0112053 0338 REGISTRATION FEES				
2026/02/000406 08/26/2025 POE	490.00 VND 012249PO	6,477.00 .00	.00	6,477.00
		1160022 TRADITIONAL	COACHING TRAINING	
TOTAL REGISTRATION FEES				
	6,477.00	.00	.00	6,477.00
0349 OTHER PROFESSIONAL SERVICES				
0112053 0349 OTHER PROFESSIONAL SERVICES				
2026/02/000511 08/29/2025 GEN	1,319.88 REF MSS	8,523.00 1,319.88	1,319.88	7,203.12
			SOY GRANT CORRECTION	
TOTAL OTHER PROFESSIONAL SERVICES				
	8,523.00	1,319.88	1,319.88	7,203.12
0581 TRAVEL MILEAGE				
0112053 0581 TRAVEL MILEAGE				
	5,807.00	.00	.00	5,807.00
TOTAL TRAVEL MILEAGE				
	5,807.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING				
	20,807.00	1,319.88	1,319.88	19,487.12
0112077 PRINCIPAL'S OFFICE				

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

FED. NUMBER: 000000

0110 CERTIFIED PERMANENT SALARY

0112077 0110	CERTIFIED PERMANENT SALARY				
2026/02/000454	08/29/2025 PRJ	80,087.12	2,669.43	2,669.43	77,417.69
		2,669.43 REF 082925		WARRANT=082925	RUN=1 REGULAR

TOTAL CERTIFIED PERMANENT SALARY		80,087.12	2,669.43	2,669.43	77,417.69
----------------------------------	--	-----------	----------	----------	-----------

0111 EXTENDED DAY

0112077 0111	EXTENDED DAY				
2026/02/000454	08/29/2025 PRJ	424.73 REF 082925	424.73	424.73	-424.73
				WARRANT=082925	RUN=1 REGULAR

TOTAL EXTENDED DAY		.00	424.73	424.73	-424.73
--------------------	--	-----	--------	--------	---------

0112 EXTRA SERVICE

0112077 0112	EXTRA SERVICE				
2026/02/000454	08/29/2025 PRJ	302.84 REF 082925	302.84	302.84	-302.84
				WARRANT=082925	RUN=1 REGULAR

TOTAL EXTRA SERVICE		.00	302.84	302.84	-302.84
---------------------	--	-----	--------	--------	---------

0130 CLASSIFIED REGULAR SALARY

0112077 0130	CLASSIFIED REGULAR SALARY				
2026/02/000511	08/29/2025 GEN	48,932.40	1,952.19	1,952.19	46,980.21
2026/02/000454	08/29/2025 PRJ	206.61 REF MSS		SOY GRANT CORRECTION	
2026/02/000485	08/29/2025 PRJ	1,745.58 REF 082925		WARRANT=082925	RUN=1 REGULAR
2026/02/000497	08/29/2025 PRJ	918.29 REF 082902		WARRANT=082902	RUN=9 SPECIAL
		-918.29 REF 082902		WARRANT=082902	RUN=V VOID PAY

FOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

ED NUMBER

FUND

MELISSA HAMILTON

TOTAL CLASSIFIED REGULAR SALARY	48,932.40	1,952.19	1,952.19	46,980.21
---------------------------------	-----------	----------	----------	-----------

0221 EMPLOYER FICA CONTRIBUTION

0112077 0221 EMPLOYER FICA CONTRIBUTION	3,033.81	118.72	118.72	2,915.09
2026/02/000511 08/29/2025 GEN	12.81 REF MSS		SOY GRANT CORRECTION	
2026/02/000454 08/29/2025 PRJ	105.91 REF 082925		WARRANT=082925 RUN=1 REGULAR	
2026/02/000485 08/29/2025 PRJ	56.94 REF 082902		WARRANT=082902 RUN=9 SPECIAL	
2026/02/000497 08/29/2025 PRJ	-56.94 REF 082902		WARRANT=082902 RUN=V VOID PAY	

TOTAL EMPLOYER FICA CONTRIBUTION	3,033.81	118.72	118.72	2,915.09
----------------------------------	----------	--------	--------	----------

0222 EMPLOYER MEDICARE CONTRIBUTION

0112077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,870.78	75.12	75.12	1,795.66
2026/02/000511 08/29/2025 GEN	3.00 REF MSS		SOY GRANT CORRECTION	
2026/02/000454 08/29/2025 PRJ	72.12 REF 082925		WARRANT=082925 RUN=1 REGULAR	
2026/02/000485 08/29/2025 PRJ	13.31 REF 082902		WARRANT=082902 RUN=9 SPECIAL	
2026/02/000497 08/29/2025 PRJ	-13.31 REF 082902		WARRANT=082902 RUN=V VOID PAY	

TOTAL EMPLOYER MEDICARE CONTRIBUTION	1,870.78	75.12	75.12	1,795.66
--------------------------------------	----------	-------	-------	----------

0231 KTRS EMPLOYER CONTRIBUTION

0112077 0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	547.08	547.08	12,350.95
2026/02/000454 08/29/2025 PRJ	547.08 REF 082925		WARRANT=082925 RUN=1 REGULAR	

TOTAL KTRS EMPLOYER CONTRIBUTION	12,898.03	547.08	547.08	12,350.95
----------------------------------	-----------	--------	--------	-----------

0232 CERS EMPLOYER CONTRIBUTION

0112077 0232 CERS EMPLOYER CONTRIBUTION				
---	--	--	--	--

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

2026/02/000511	08/29/2025	GEN	38.47	REF MSS	363.50	363.50	9,281.08
2026/02/000454	08/29/2025	PRJ	325.03	REF 082925			
2026/02/000485	08/29/2025	PRJ	170.99	REF 082902			
2026/02/000497	08/29/2025	PRJ	-170.99	REF 082902			

SOY GRANT CORRECTION	
WARRANT=082925	RUN=1 REGULAR
WARRANT=082902	RUN=9 SPECIAL
WARRANT=082902	RUN=V VOID PAY

TOTAL CERS EMPLOYER CONTRIBUTION			
	9,644.58	363.50	9,281.08

0253 KSBA UNEMPLOYMENT INSURANCE

0112077 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00
--------------	-----------------------------	-----	-----	-----	-----

TOTAL KSBA UNEMPLOYMENT INSURANCE			
	.00	.00	.00

0260 WORKERS COMPENSATION

0112077 0260	WORKERS COMPENSATION	.00	27.83	27.83	-27.83
2026/02/000511	08/29/2025 GEN	1.07	REF MSS		
2026/02/000454	08/29/2025 PRJ	26.76	REF 082925		
2026/02/000485	08/29/2025 PRJ	4.78	REF 082902		
2026/02/000497	08/29/2025 PRJ	-4.78	REF 082902		

SOY GRANT CORRECTION	
WARRANT=082925	RUN=1 REGULAR
WARRANT=082902	RUN=9 SPECIAL
WARRANT=082902	RUN=V VOID PAY

TOTAL WORKERS COMPENSATION			
	.00	27.83	-27.83

0294 HEALTH INSURANCE FED FUNDED

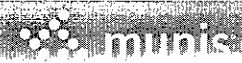
0112077 0294	HEALTH INSURANCE FED FUNDED	22,218.89	.00	.00	22,218.89
--------------	-----------------------------	-----------	-----	-----	-----------

TOTAL HEALTH INSURANCE FED FUNDED			
	22,218.89	.00	.00

0295 LIFE INSURANCE FED FUNDED

0112077 0295	LIFE INSURANCE FED FUNDED	30.91	.00	.00	30.91
--------------	---------------------------	-------	-----	-----	-------

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

TOTAL LIFE INSURANCE FED FUNDED	30.91	.00	.00	30.91
---------------------------------	-------	-----	-----	-------

0296 STATE ADMIN FEE FED FUNDED				
---------------------------------	--	--	--	--

0112077 0296 STATE ADMIN FEE FED FUNDED	255.93	.00	.00	255.93
---	--------	-----	-----	--------

TOTAL STATE ADMIN FEE FED FUNDED	255.93	.00	.00	255.93
----------------------------------	--------	-----	-----	--------

0297 FLEXIBLE SPINDING FED FUNDED				
-----------------------------------	--	--	--	--

0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00
---	-----	-----	-----	-----

TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00
------------------------------------	-----	-----	-----	-----

0610 GENERAL SUPPLIES				
-----------------------	--	--	--	--

0112077 0610 GENERAL SUPPLIES				
-------------------------------	--	--	--	--

2026/02/000010 08/01/2025 API	347.32 VND 011731PO	1160004 AMAZON CAPITAL	1,000.00	1,014.53	1,014.53	-14.53	110786
2026/02/000010 08/01/2025 POL	-500.00 VND 011731PO	1160004 AMAZON CAPITAL					
2026/02/000313 08/15/2025 API	667.21 VND 001762PO	1160005 THE HURST GROUP					110930
2026/02/000313 08/15/2025 POL	-750.00 VND 001762PO	1160005 THE HURST GROUP					
2026/02/000416 08/26/2025 POE	140.00 VND 011731PO	1160024 AMAZON CAPITAL					

TOTAL GENERAL SUPPLIES	1,000.00	1,014.53	1,014.53	-14.53
------------------------	----------	----------	----------	--------

TOTAL PRINCIPAL'S OFFICE	179,972.45	7,495.97	7,495.97	172,476.48
--------------------------	------------	----------	----------	------------

0112087 BUILDING MAIN & OPERATIONS				
------------------------------------	--	--	--	--

0130 CLASSIFIED REGULAR SALARY				
--------------------------------	--	--	--	--

0112087 0130 CLASSIFIED REGULAR SALARY	30,447.69	892.45	892.45	29,555.24
--	-----------	--------	--------	-----------

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

2026/02/000454 08/29/2025 PRJ

892.45 REF 082925

WARRANT=082925 RUN=1 REGULAR

TOTAL CLASSIFIED REGULAR SALARY	30,447.69	892.45	892.45	29,555.24
---------------------------------	-----------	--------	--------	-----------

0221 EMPLOYER FICA CONTRIBUTION

0112087 0221 EMPLOYER FICA CONTRIBUTION

2026/02/000511 08/29/2025 GEN	108.36 REF MSS	1,887.76	162.54	162.54	1,725.22
2026/02/000454 08/29/2025 PRJ	54.18 REF 082925				
SOY GRANT CORRECTION WARRANT=082925 RUN=1 REGULAR					

TOTAL EMPLOYER FICA CONTRIBUTION	1,887.76	162.54	162.54	1,725.22
----------------------------------	----------	--------	--------	----------

0222 EMPLOYER MEDICARE CONTRIBUTION

0112087 0222 EMPLOYER MEDICARE CONTRIBUTION

2026/02/000511 08/29/2025 GEN	25.34 REF MSS	441.49	38.01	38.01	403.48
2026/02/000454 08/29/2025 PRJ	12.67 REF 082925				
SOY GRANT CORRECTION WARRANT=082925 RUN=1 REGULAR					

TOTAL EMPLOYER MEDICARE CONTRIBUTION	441.49	38.01	38.01	403.48
--------------------------------------	--------	-------	-------	--------

0232 CERS EMPLOYER CONTRIBUTION

0112087 0232 CERS EMPLOYER CONTRIBUTION

2026/02/000511 08/29/2025 GEN	342.09 REF MSS	6,001.24	508.27	508.27	5,492.97
2026/02/000454 08/29/2025 PRJ	166.18 REF 082925				
SOY GRANT CORRECTION WARRANT=082925 RUN=1 REGULAR					

TOTAL CERS EMPLOYER CONTRIBUTION	6,001.24	508.27	508.27	5,492.97
----------------------------------	----------	--------	--------	----------

0253 KSBA UNEMPLOYMENT INSURANCE

0112087 0253 KSBA UNEMPLOYMENT INSURANCE

.00	.00	.00	.00
-----	-----	-----	-----

DOUBSON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

DESCR

TOTAL KSBALUNEMPLOYMENT INSURANCE				
	.00	.00	.00	.00
0260 WORKERS COMPENSATION				
0112087 0260 WORKERS COMPENSATION				
2026/02/000511 08/29/2025 GEN	.00	13.92	13.92	-13.92
2026/02/000454 08/29/2025 PRJ	9.28 REF MSS		SOY GRANT CORRECTION	
	4.64 REF 082925		WARRANT=082925 RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION				
	.00	13.92	13.92	-13.92
0294 HEALTH INSURANCE FED FUNDED				
0112087 0294 HEALTH INSURANCE FED FUNDED				
	3,276.00	.00	.00	3,276.00
TOTAL HEALTH INSURANCE FED FUNDED				
	3,276.00	.00	.00	3,276.00
0295 LIFE INSURANCE FED FUNDED				
0112087 0295 LIFE INSURANCE FED FUNDED				
	18.72	.00	.00	18.72
TOTAL LIFE INSURANCE FED FUNDED				
	18.72	.00	.00	18.72
0296 STATE ADMIN FEE FED FUNDED				
0112087 0296 STATE ADMIN FEE FED FUNDED				
	155.00	.00	.00	155.00
TOTAL STATE ADMIN FEE FED FUNDED				
	155.00	.00	.00	155.00
0297 FLEXIBLE SPINDING FED FUNDED				
0112087 0297 FLEXIBLE SPINDING FED FUNDED				

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

GRANT THROUGH AUG 2022				
DESCRIPTION	REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL FLEXIBLE SPENDING FED FUNDED	.00	.00	.00	.00
0439 OTHER REPAIRS AND MAINTENANCE				
0112087 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00
0610 GENERAL SUPPLIES				
0112087 0610 GENERAL SUPPLIES	.00	.00	.00	.00
TOTAL GENERAL SUPPLIES	.00	.00	.00	.00
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	1,615.19	1,615.19	40,612.71
220 GRANT REVENUE SRF				
4300 RESTRICTED DIRECT FEDERAL				
220 4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	.00	-2,030,427.00
TOTAL RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	.00	-2,030,427.00
TOTAL GRANT REVENUE SRF	-2,030,427.00	.00	.00	-2,030,427.00
9012095 BUS MONITORS - PRESCH SRF				
0130 CLASSIFIED REGULAR SALARY				
9012095 0130 CLASSIFIED REGULAR SALARY	42,384.30	2,318.70	2,318.70	40,065.60

BOYD COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

THROUGH AUG 2025					
DESCRIPTION	REVISED BUDGET	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
2026/02/000454 08/29/2025 PRJ	2,203.38	REF 082925	WARRANT=082925	RUN=1	REGULAR
2026/02/000488 08/15/2025 PRJ	115.32	REF 082904	WARRANT=082904	RUN=9	SPECIAL
TOTAL CLASSIFIED REGULAR SALARY					
	42,384.30	2,318.70	2,318.70	40,065.60	
0221 EMPLOYER FICA CONTRIBUTION					
9012095 0221 EMPLOYER FICA CONTRIBUTION					
	2,627.83	138.52	138.52	2,489.31	
2026/02/000454 08/29/2025 PRJ	131.37	REF 082925	WARRANT=082925	RUN=1	REGULAR
2026/02/000488 08/15/2025 PRJ	7.15	REF 082904	WARRANT=082904	RUN=9	SPECIAL
TOTAL EMPLOYER FICA CONTRIBUTION					
	2,627.83	138.52	138.52	2,489.31	
0222 EMPLOYER MEDICARE CONTRIBUTION					
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION					
	614.57	32.41	32.41	582.16	
2026/02/000454 08/29/2025 PRJ	30.74	REF 082925	WARRANT=082925	RUN=1	REGULAR
2026/02/000488 08/15/2025 PRJ	1.67	REF 082904	WARRANT=082904	RUN=9	SPECIAL
TOTAL EMPLOYER MEDICARE CONTRIBUTION					
	614.57	32.41	32.41	582.16	
0232 CERS EMPLOYER CONTRIBUTION					
9012095 0232 CERS EMPLOYER CONTRIBUTION					
	8,353.94	431.73	431.73	7,922.21	
2026/02/000454 08/29/2025 PRJ	410.26	REF 082925	WARRANT=082925	RUN=1	REGULAR
2026/02/000488 08/15/2025 PRJ	21.47	REF 082904	WARRANT=082904	RUN=9	SPECIAL
TOTAL CERS EMPLOYER CONTRIBUTION					
	8,353.94	431.73	431.73	7,922.21	
0253 KSBA UNEMPLOYMENT INSURANCE					
9012095 0253 KSBA UNEMPLOYMENT INSURANCE					

BOULDER COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

EXPENSES				
PROJECT	DATE	DESCRIPTION	AMOUNT	WARRANT
2026/02/000454	08/29/2025	PRJ	7.44	REF 082925
			.00	
			7.44	
			7.44	WARRANT=082925
			-7.44	RUN=1 REGULAR
TOTAL KSBA UNEMPLOYMENT INSURANCE				
			.00	
			7.44	
			7.44	
			-7.44	
0260 WORKERS COMPENSATION				
9012095	0260	WORKERS COMPENSATION		
			.00	
			12.06	
			12.06	
			-12.06	
2026/02/000454	08/29/2025	PRJ	11.46	REF 082925
2026/02/000488	08/15/2025	PRJ	.60	REF 082904
				WARRANT=082925 RUN=1 REGULAR
				WARRANT=082904 RUN=9 SPECIAL
TOTAL WORKERS COMPENSATION				
			.00	
			12.06	
			12.06	
			-12.06	
0294 HEALTH INSURANCE FED FUNDED				
9012095	0294	HEALTH INSURANCE FED FUNDED		
			13,363.62	
			.00	
			.00	
			13,363.62	
TOTAL HEALTH INSURANCE FED FUNDED				
			13,363.62	
			.00	
			.00	
			13,363.62	
0295 LIFE INSURANCE FED FUNDED				
9012095	0295	LIFE INSURANCE FED FUNDED		
			39.76	
			.00	
			.00	
			39.76	
TOTAL LIFE INSURANCE FED FUNDED				
			39.76	
			.00	
			.00	
			39.76	
0296 STATE ADMIN FEE FED FUNDED				
9012095	0296	STATE ADMIN FEE FED FUNDED		
			329.19	
			.00	
			.00	
			329.19	

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

9012095 0297 FLEXIBLE SPINDING FED FUNDED	329.19	.00	.00	329.19
---	--------	-----	-----	--------

0297 FLEXIBLE SPINDING FED FUNDED

9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00
---	-----	-----	-----	-----

TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00
------------------------------------	-----	-----	-----	-----

TOTAL BUS MONITORS PRESCH SRF	67,713.21	2,940.86	2,940.86	64,772.35
-------------------------------	-----------	----------	----------	-----------

9012792 BUS DRIVING

0130 CLASSIFIED REGULAR SALARY

9012792 0130 CLASSIFIED REGULAR SALARY	126,268.76	6,663.62	6,663.62	119,605.14
2026/02/000454 08/29/2025 PRJ	6,382.09	REF 082925	WARRANT=082925	RUN=1 REGULAR
2026/02/000485 08/29/2025 PRJ	281.53	REF 082902	WARRANT=082902	RUN=9 SPECIAL

TOTAL CLASSIFIED REGULAR SALARY	126,268.76	6,663.62	6,663.62	119,605.14
---------------------------------	------------	----------	----------	------------

0221 EMPLOYER FICA CONTRIBUTION

9012792 0221 EMPLOYER FICA CONTRIBUTION	7,828.66	402.27	402.27	7,426.39
2026/02/000454 08/29/2025 PRJ	384.82	REF 082925	WARRANT=082925	RUN=1 REGULAR
2026/02/000485 08/29/2025 PRJ	17.45	REF 082902	WARRANT=082902	RUN=9 SPECIAL

TOTAL EMPLOYER FICA CONTRIBUTION	7,828.66	402.27	402.27	7,426.39
----------------------------------	----------	--------	--------	----------

0222 EMPLOYER MEDICARE CONTRIBUTION

9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	94.09	94.09	1,736.81
---	----------	-------	-------	----------

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

2026/02/000454 08/29/2025 PRJ 90.01 REF 082925 WARRANT=082925 RUN=1 REGULAR
 2026/02/000485 08/29/2025 PRJ 4.08 REF 082902 WARRANT=082902 RUN=9 SPECIAL

TOTAL EMPLOYER MEDICARE CONTRIBUTION	1,830.90	94.09	94.09	1,736.81
--------------------------------------	----------	-------	-------	----------

0232 CERS EMPLOYER CONTRIBUTION

9012792 0232 CERS EMPLOYER CONTRIBUTION
 2026/02/000454 08/29/2025 PRJ 1,228.51 REF 082925 24,887.57 1,283.99 1,283.99 23,603.58
 2026/02/000485 08/29/2025 PRJ 55.48 REF 082902 WARRANT=082925 RUN=1 REGULAR
 WARRANT=082902 RUN=9 SPECIAL

TOTAL CERS EMPLOYER CONTRIBUTION	24,887.57	1,283.99	1,283.99	23,603.58
----------------------------------	-----------	----------	----------	-----------

0253 KSBA UNEMPLOYMENT INSURANCE

9012792 0253 KSBA UNEMPLOYMENT INSURANCE
 2026/02/000454 08/29/2025 PRJ 6.34 REF 082925 .00 6.34 6.34 -6.34
 WARRANT=082925 RUN=1 REGULAR

TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	6.34	6.34	-6.34
-----------------------------------	-----	------	------	-------

0260 WORKERS COMPENSATION

9012792 0260 WORKERS COMPENSATION
 2026/02/000454 08/29/2025 PRJ 33.20 REF 082925 .00 34.66 34.66 -34.66
 2026/02/000485 08/29/2025 PRJ 1.46 REF 082902 WARRANT=082925 RUN=1 REGULAR
 WARRANT=082902 RUN=9 SPECIAL

TOTAL WORKERS COMPENSATION	.00	34.66	34.66	-34.66
----------------------------	-----	-------	-------	--------

0294 HEALTH INSURANCE FED FUNDED

9012792 0294 HEALTH INSURANCE FED FUNDED
 29,982.79 .00 .00 29,982.79

PROJECT BUDGET REPORT

DESCRIPTION

	29,982.79	.00	.00	29,982.79
--	-----------	-----	-----	-----------

0295 LIFE INSURANCE FED FUNDED

9012792 0295 LIFE INSURANCE FED FUNDED	49.78	.00	.00	49.78
--	-------	-----	-----	-------

TOTAL LIFE INSURANCE FED FUNDED	49.78	.00	.00	49.78
---------------------------------	-------	-----	-----	-------

0296 STATE ADMIN FEE FED FUNDED

9012792 0296 STATE ADMIN FEE FED FUNDED	412.16	.00	.00	412.16
---	--------	-----	-----	--------

TOTAL STATE ADMIN FEE FED FUNDED	412.16	.00	.00	412.16
----------------------------------	--------	-----	-----	--------

0297 FLEXIBLE SPENDING FED FUNDED

9012792 0297 FLEXIBLE SPENDING FED FUNDED	.00	.00	.00	.00
---	-----	-----	-----	-----

TOTAL FLEXIBLE SPENDING FED FUNDED	.00	.00	.00	.00
------------------------------------	-----	-----	-----	-----

0439 OTHER REPAIRS AND MAINTENANCE

9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00
--	-----	-----	-----	-----

TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00
-------------------------------------	-----	-----	-----	-----

0732 VEHICLES

9012792 0732 VEHICLES	.00	.00	.00	.00
-----------------------	-----	-----	-----	-----

TOTAL VEHICLES	.00	.00	.00	.00
----------------	-----	-----	-----	-----

PROJECT BUDGET REPORT

DESCRIPTION	REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
	.00	.00	.00	.00
	191,260.62	8,484.97	8,484.97	182,775.65
TOTAL HEAD START	.00	72,655.90	72,655.90	-72,655.90
TOTAL REVENUES	-2,030,427.00	.00	.00	-2,030,427.00
TOTAL EXPENSES	2,030,427.00	72,655.90	72,655.90	1,957,771.10
GRAND TOTALS	.00	72,655.90	72,655.90	-72,655.90

AUTHORIZED SIGNATURE:

Morgan L. Carpenter

DATE:

9/9/15

