

BOURBON COUNTY SCHOOL DISTRICT

YTD BUDGET REPORT

FOR 2027 02

JOURNAL DETAIL 2027 1 TO 2027 12

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0011075 SUPERINTENDENTS' OFFICE							
0110 CERTIFIED PERMANENT SALARY							
0011075 0110		CERTIFIED PERMANENT SALARY					
69,767.77		69,767.77	11,611.32	5,805.66	0.00	58,156.45	16.6%
2027/01/000143	07/15/2026 PRJ	2,902.83 REF 071526			WARRANT=071526	RUN=5 12 MONTH	
2027/01/000260	07/01/2026 BUC	69,767.77 REF			ORIGINAL BUDGET 2027		
2027/01/000346	07/30/2026 PRJ	2,902.83 REF 073026			WARRANT=073026	RUN=5 12 MONTH	
2027/02/000169	08/14/2026 PRJ	2,902.83 REF 081426			WARRANT=081426	RUN=5 12 MONTH	
2027/02/000396	08/28/2026 PRJ	2,902.83 REF 082826			WARRANT=082826	RUN=1 REGULAR	
2027/03/000221	09/15/2026 PRJ	2,902.83 REF 091526			WARRANT=091526	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY							
69,767.77		69,767.77	11,611.32	5,805.66	0.00	58,156.45	16.6%
0111 EXTENDED DAY							
0011075 0111		EXTENDED DAY					
20,742.37		20,742.37	3,452.00	1,726.00	0.00	17,290.37	16.6%
2027/01/000143	07/15/2026 PRJ	863.00 REF 071526			WARRANT=071526	RUN=5 12 MONTH	
2027/01/000260	07/01/2026 BUC	20,742.37 REF			ORIGINAL BUDGET 2027		
2027/01/000346	07/30/2026 PRJ	863.00 REF 073026			WARRANT=073026	RUN=5 12 MONTH	
2027/02/000169	08/14/2026 PRJ	863.00 REF 081426			WARRANT=081426	RUN=5 12 MONTH	
2027/02/000396	08/28/2026 PRJ	863.00 REF 082826			WARRANT=082826	RUN=1 REGULAR	
2027/03/000221	09/15/2026 PRJ	863.00 REF 091526			WARRANT=091526	RUN=1 REGULAR	
TOTAL EXTENDED DAY							
20,742.37		20,742.37	3,452.00	1,726.00	0.00	17,290.37	16.6%
0112 EXTRA SERVICE							
0011075 0112		EXTRA SERVICE					
61,445.37		61,445.37	10,011.64	5,005.82	0.00	51,433.73	16.3%
2027/01/000143	07/15/2026 PRJ	2,502.91 REF 071526			WARRANT=071526	RUN=5 12 MONTH	
2027/01/000260	07/01/2026 BUC	61,445.37 REF			ORIGINAL BUDGET 2027		
2027/01/000346	07/30/2026 PRJ	2,502.91 REF 073026			WARRANT=073026	RUN=5 12 MONTH	

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EXTRA SERVICE							
2027/02/000169	08/14/2026 PRJ	2,502.91	REF 081426				
2027/02/000396	08/28/2026 PRJ	2,502.91	REF 082826				
2027/03/000221	09/15/2026 PRJ	2,502.91	REF 091526				
					WARRANT=081426	RUN=5 12 MONTH	
					WARRANT=082826	RUN=1 REGULAR	
					WARRANT=091526	RUN=1 REGULAR	
TOTAL EXTRA SERVICE							
	61,445.37	61,445.37	10,011.64	5,005.82	0.00	51,433.73	16.3%
0130 CLASSIFIED REGULAR SALARY							
0011075 0130	CLASSIFIED REGULAR SALARY						
	61,541.32	61,541.32	10,235.24	5,117.62	0.00	51,306.08	16.6%
2027/01/000143	07/15/2026 PRJ	2,558.81	REF 071526				
2027/01/000260	07/01/2026 BUC	61,541.32	REF				
2027/01/000346	07/30/2026 PRJ	2,558.81	REF 073026				
2027/02/000169	08/14/2026 PRJ	2,558.81	REF 081426				
2027/02/000396	08/28/2026 PRJ	2,558.81	REF 082826				
2027/03/000221	09/15/2026 PRJ	2,558.81	REF 091526				
					WARRANT=071526	RUN=5 12 MONTH	
					ORIGINAL BUDGET 2027		
					WARRANT=073026	RUN=5 12 MONTH	
					WARRANT=081426	RUN=5 12 MONTH	
					WARRANT=082826	RUN=1 REGULAR	
					WARRANT=091526	RUN=1 REGULAR	
0011075 0130 18ED	CLASSIFIED REGULAR SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0011075 0130 18EE	CLASSIFIED REGULAR SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0011075 0130 18EX	CLASSIFIED REGULAR SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CLASSIFIED REGULAR SALARY							
	61,541.32	61,541.32	10,235.24	5,117.62	0.00	51,306.08	16.6%
0131 OTHER CLASSIFIED PAY							
0011075 0131	OTHER CLASSIFIED PAY						
	1,010.00	1,010.00	41.67	41.67	0.00	968.33	4.1%
2027/01/000260	07/01/2026 BUC	1,010.00	REF				
					ORIGINAL BUDGET 2027		

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OTHER CLASSIFIED PAY							
2027/02/000396	08/28/2026 PRJ		41.67				
2027/03/000221	09/15/2026 PRJ		39.48				
					WARRANT=082826	RUN=1 REGULAR	
					WARRANT=091526	RUN=1 REGULAR	
TOTAL OTHER CLASSIFIED PAY							
	1,010.00	1,010.00	41.67	41.67	0.00	968.33	4.1%
0140 CLASSIFIED OVERTIME SALARY							
0011075 0140	CLASSIFIED OVERTIME SALARY						
	202.00	202.00	0.00	0.00	0.00	202.00	.0%
2027/01/000260	07/01/2026 BUC	202.00	REF				
					ORIGINAL BUDGET 2027		
TOTAL CLASSIFIED OVERTIME SALARY							
	202.00	202.00	0.00	0.00	0.00	202.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY							
0011075 0150	CLASSIFIED SUBSTITUTE SALARY						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CLASSIFIED SUBSTITUTE SALAR							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0221 EMPLOYER FICA CONTRIBUTION							
0011075 0221	EMPLOYER FICA CONTRIBUTION						
	3,757.20	3,757.20	605.82	304.20	0.00	3,151.38	16.1%
2027/01/000143	07/15/2026 PRJ	150.81	REF 071526				
2027/01/000260	07/01/2026 BUC	3,757.20	REF				
2027/01/000346	07/30/2026 PRJ	150.81	REF 073026				
2027/02/000169	08/14/2026 PRJ	150.82	REF 081426				
2027/02/000396	08/28/2026 PRJ	153.38	REF 082826				
2027/03/000221	09/15/2026 PRJ	153.24	REF 091526				
					WARRANT=071526	RUN=5 12 MONTH	
					ORIGINAL BUDGET 2027		
					WARRANT=073026	RUN=5 12 MONTH	
					WARRANT=081426	RUN=5 12 MONTH	
					WARRANT=082826	RUN=1 REGULAR	
					WARRANT=091526	RUN=1 REGULAR	

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0011075 0221 18ED	0.00	EMPLOYER FICA CONTRIBUTION 0.00	0.00	0.00	0.00	0.00	.0%
0011075 0221 18EE	0.00	EMPLOYER FICA CONTRIBUTION 0.00	0.00	0.00	0.00	0.00	.0%
0011075 0221 18EX	0.00	EMPLOYER FICA CONTRIBUTION 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EMPLOYER FICA CONTRIBUTION							
	3,757.20	3,757.20	605.82	304.20	0.00	3,151.38	16.1%
0222 EMPLOYER MEDICARE CONTRIBUTION							
0011075 0222	3,047.17	EMPLOYER MEDICARE CONTRIBUTION 3,047.17	487.92	244.26	0.00	2,559.25	16.0%
2027/01/000143	07/15/2026 PRJ	121.83 REF 071526					
2027/01/000260	07/01/2026 BUC	3,047.17 REF					
2027/01/000346	07/30/2026 PRJ	121.83 REF 073026					
2027/02/000169	08/14/2026 PRJ	121.83 REF 081426					
2027/02/000396	08/28/2026 PRJ	122.43 REF 082826					
2027/03/000221	09/15/2026 PRJ	122.40 REF 091526					
0011075 0222 18ED	0.00	EMPLOYER MEDICARE CONTRIBUTION 0.00	0.00	0.00	0.00	0.00	.0%
0011075 0222 18EE	0.00	EMPLOYER MEDICARE CONTRIBUTION 0.00	0.00	0.00	0.00	0.00	.0%
0011075 0222 18EX	0.00	EMPLOYER MEDICARE CONTRIBUTION 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	3,047.17	3,047.17	487.92	244.26	0.00	2,559.25	16.0%

WARRANT=071526 RUN=5 12 MONTH
ORIGINAL BUDGET 2027
WARRANT=073026 RUN=5 12 MONTH
WARRANT=081426 RUN=5 12 MONTH
WARRANT=082826 RUN=1 REGULAR
WARRANT=091526 RUN=1 REGULAR

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0231 KTRS EMPLOYER CONTRIBUTION							
0011075 0231	KTRS EMPLOYER CONTRIBUTION						
	4,559.14	4,559.14	752.24	376.12	0.00	3,806.90	16.5%
2027/01/000143	07/15/2026 PRJ	188.06	REF 071526		WARRANT=071526	RUN=5 12 MONTH	
2027/01/000260	07/01/2026 BUC	4,559.14	REF		ORIGINAL BUDGET 2027		
2027/01/000346	07/30/2026 PRJ	188.06	REF 073026		WARRANT=073026	RUN=5 12 MONTH	
2027/02/000169	08/14/2026 PRJ	188.06	REF 081426		WARRANT=081426	RUN=5 12 MONTH	
2027/02/000396	08/28/2026 PRJ	188.06	REF 082826		WARRANT=082826	RUN=1 REGULAR	
2027/03/000221	09/15/2026 PRJ	188.06	REF 091526		WARRANT=091526	RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTION							
	4,559.14	4,559.14	752.24	376.12	0.00	3,806.90	16.5%
0232 CERS EMPLOYER CONTRIBUTION							
0011075 0232	CERS EMPLOYER CONTRIBUTION						
	11,647.32	11,647.32	1,791.26	899.26	0.00	9,856.06	15.4%
2027/01/000143	07/15/2026 PRJ	476.45	REF 071526		WARRANT=071526	RUN=5 12 MONTH	
2027/01/000260	07/01/2026 BUC	11,647.32	REF		ORIGINAL BUDGET 2027		
2027/01/000346	07/30/2026 PRJ	415.55	REF 073026		WARRANT=073026	RUN=5 12 MONTH	
2027/02/000169	08/14/2026 PRJ	446.00	REF 081426		WARRANT=081426	RUN=5 12 MONTH	
2027/02/000396	08/28/2026 PRJ	453.26	REF 082826		WARRANT=082826	RUN=1 REGULAR	
2027/03/000221	09/15/2026 PRJ	452.88	REF 091526		WARRANT=091526	RUN=1 REGULAR	
0011075 0232 18ED	CERS EMPLOYER CONTRIBUTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0011075 0232 18EE	CERS EMPLOYER CONTRIBUTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0011075 0232 18EX	CERS EMPLOYER CONTRIBUTION						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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TOTAL CERS EMPLOYER CONTRIBUTION	11,647.32	11,647.32	1,791.26	899.26	0.00	9,856.06	15.4%
0253 KSBA UNEMPLOYMENT INSURANCE							
0011075 0253	228.26	228.26	0.00	0.00	0.00	228.26	.0%
2027/01/000260 07/01/2026 BUC		228.26 REF					
ORIGINAL BUDGET 2027							
0011075 0253 18ED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0011075 0253 18EE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0011075 0253 18EX	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL KSBA UNEMPLOYMENT INSURANCE	228.26	228.26	0.00	0.00	0.00	228.26	.0%
0260 WORKERS COMPENSATION							
0011075 0260	1,117.06	1,117.06	183.82	92.02	0.00	933.24	16.5%
2027/01/000143 07/15/2026 PRJ		45.90 REF 071526					
2027/01/000260 07/01/2026 BUC		1,117.06 REF					
2027/01/000346 07/30/2026 PRJ		45.90 REF 073026					
2027/02/000169 08/14/2026 PRJ		45.90 REF 081426					
2027/02/000396 08/28/2026 PRJ		46.12 REF 082826					
2027/03/000221 09/15/2026 PRJ		46.11 REF 091526					
WARRANT=071526 RUN=5 12 MONTH ORIGINAL BUDGET 2027 WARRANT=073026 RUN=5 12 MONTH WARRANT=081426 RUN=5 12 MONTH WARRANT=082826 RUN=1 REGULAR WARRANT=091526 RUN=1 REGULAR							
0011075 0260 18ED	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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0011075 0260 18EE	WORKERS COMPENSATION						
0.00		0.00	0.00	0.00	0.00	0.00	.0%
0011075 0260 18EX	WORKERS COMPENSATION						
0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL WORKERS COMPENSATION							
1,117.06		1,117.06	183.82	92.02	0.00	933.24	16.5%
0338 REGISTRATION FEES							
0011075 0338	REGISTRATION FEES						
1,500.00		1,500.00	400.00	400.00	0.00	1,100.00	26.7%
2027/01/000260	07/01/2026 BUC	1,500.00	REF				
2027/02/000090	08/07/2026 POE	400.00	VND 009386 PO	90170212	INFINITE CAMPUS KY END USER -BETH GRAVES		
2027/02/000099	08/10/2026 API	400.00	VND 009386 VCH	90170212	INFINITE CAMPUS KY END USER -BETH GRAVES		112901
2027/02/000099	08/10/2026 POL	-400.00	VND 009386 PO	90170212	INFINITE CAMPUS KY END USER -BETH GRAVES	2027	
TOTAL REGISTRATION FEES							
1,500.00		1,500.00	400.00	400.00	0.00	1,100.00	26.7%
0349 OTHER PROFESSIONAL SERVICES							
0011075 0349	OTHER PROFESSIONAL SERVICES						
10,000.00		10,000.00	7,248.57	670.00	2,430.00	321.43	96.8%
2027/01/000010	07/01/2026 POE	2,500.00	VND 012249 PO	90170019	TRADITIONAL CAN CHECKS		
2027/01/000012	07/01/2026 POE	473.37	VND 012724 PO	90170022	THE HILB GROUP BONDS - RENEW POLICY CARRIER P		
2027/01/000121	07/08/2026 API	149.13	VND 012724 VCH		THE HILB GROUP BONDS - RENEW POLICY CARRIER P		112796
2027/01/000121	07/08/2026 POL	-149.13	VND 012724 PO	90170022	THE HILB GROUP BONDS - RENEW POLICY CARRI2027		
2027/01/000121	07/08/2026 API	149.13	VND 012724 VCH		THE HILB GROUP BONDS - RENEW POLICY CARRIER P		112796
2027/01/000121	07/08/2026 POL	-149.13	VND 012724 PO	90170022	THE HILB GROUP BONDS - RENEW POLICY CARRI2027		
2027/01/000121	07/08/2026 API	175.11	VND 012724 VCH		THE HILB GROUP BONDS - RENEW POLICY CARRIER P		112796
2027/01/000121	07/08/2026 POL	-175.11	VND 012724 PO	90170022	THE HILB GROUP BONDS - RENEW POLICY CARRI2027		
2027/01/000139	07/09/2026 API	10.00	VND 012249 VCH		TRADITIONAL CAN CHECKS		112798
2027/01/000139	07/09/2026 API	10.00	VND 012249 VCH		TRADITIONAL CAN CHECKS		112798
2027/01/000139	07/09/2026 API	10.00	VND 012249 VCH		TRADITIONAL CAN CHECKS		112798
2027/01/000139	07/09/2026 POL	-10.00	VND 012249 PO	90170019	TRADITIONAL CAN CHECKS	2027	
2027/01/000139	07/09/2026 API	10.00	VND 012249 VCH		TRADITIONAL CAN CHECKS		112798
2027/01/000139	07/09/2026 POL	-10.00	VND 012249 PO	90170019	TRADITIONAL CAN CHECKS	2027	

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OTHER PROFESSIONAL SERVICES							
2027/01/000201	07/20/2026	POE	6,005.20 VND 005443 PO	90170114	KEDC, KY EDUCAT	2026-2027 KEDC BOARD MEMBERSHI	
2027/01/000249	07/23/2026	API	6,005.20 VND 005443 VCH		KEDC, KY EDUCAT	2026-2027 KEDC BOARD MEMBERSHI	112909
2027/01/000249	07/23/2026	POL	-6,005.20 VND 005443 PO	90170114	KEDC, KY EDUCAT	2026-2027 KEDC BOARD MEMBE2027	
2027/01/000260	07/01/2026	BUC	10,000.00 REF			ORIGINAL BUDGET 2027	
2027/01/000374	07/31/2026	API	60.00 VND 009077 VCH		SWINEY, PATRICI	BCS PREEMPLOYMENT PHYSICAL	112945
2027/02/000094	08/06/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	112845
2027/02/000094	08/06/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/02/000094	08/06/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	112845
2027/02/000094	08/06/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/02/000094	08/06/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	112845
2027/02/000094	08/06/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/02/000094	08/06/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	112845
2027/02/000094	08/06/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/02/000094	08/06/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	112845
2027/02/000094	08/06/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/02/000196	08/14/2026	API	60.00 VND 009077 VCH		SWINEY, PATRICI	BCS PREEMPLOYMENT PHYSICAL	112995
2027/02/000324	08/25/2026	POE	500.00 VND 010373 PO	90170287	KENTUCKY STATE	MONEY FOR KENTUCKY STATE TREAS	
2027/02/000350	08/21/2026	API	500.00 VND 010373 VCH		KENTUCKY STATE	MONEY FOR KENTUCKY STATE TREAS	113021
2027/02/000350	08/21/2026	POL	-500.00 VND 010373 PO	90170287	KENTUCKY STATE	MONEY FOR KENTUCKY STATE T2027	
2027/02/000386	08/27/2026	API	60.00 VND 009077 VCH		SWINEY, PATRICI	BCS PREEMPLOYMENT PHYSICAL	113113
2027/03/000064	09/03/2026	POE	500.00 VND 010373 PO	90170383	KENTUCKY STATE	KENTUCKY STATE TREASURER OFFIC	
2027/03/000074	09/04/2026	API	500.00 VND 010373 VCH		KENTUCKY STATE	KENTUCKY STATE TREASURER OFFIC	113034
2027/03/000074	09/04/2026	POL	-500.00 VND 010373 PO	90170383	KENTUCKY STATE	KENTUCKY STATE TREASURER O2027	
2027/03/000094	09/03/2026	API	20.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037
2027/03/000094	09/03/2026	POL	-20.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/03/000094	09/03/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037
2027/03/000094	09/03/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/03/000094	09/03/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037
2027/03/000094	09/03/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/03/000094	09/03/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037
2027/03/000094	09/03/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/03/000094	09/03/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037
2027/03/000094	09/03/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/03/000094	09/03/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037
2027/03/000094	09/03/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/03/000094	09/03/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037
2027/03/000094	09/03/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/03/000094	09/03/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037
2027/03/000094	09/03/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/03/000094	09/03/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037
2027/03/000094	09/03/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/03/000094	09/03/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037
2027/03/000094	09/03/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/03/000094	09/03/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037
2027/03/000094	09/03/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/03/000094	09/03/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037
2027/03/000094	09/03/2026	POL	-10.00 VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS 2027	
2027/03/000094	09/03/2026	API	10.00 VND 012249 VCH		TRADITIONAL	CAN CHECKS	113037

BOURBON COUNTY SCHOOL DISTRICT

YTD BUDGET REPORT

FOR 2027 02

JOURNAL DETAIL 2027 1 TO 2027 12

ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
OTHER PROFESSIONAL SERVICES							
2027/03/000094	09/03/2026 POL	-10.00	VND 012249 PO	90170019	TRADITIONAL	CAN CHECKS	2027
2027/03/000209	09/09/2026 API	60.00	VND 009077 VCH		SWINEY, PATRICI	BCS PREEMPLOYMENT PHYSICAL	113171
TOTAL OTHER PROFESSIONAL SERVICES		10,000.00	10,000.00	7,248.57	670.00	2,430.00	321.43 96.8%
0349Q OTHER PROFESSIONAL SERVICES OL							
0011075 0349Q	OTHER PROFESSIONAL SERVICES OL	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	.0%
0419 OTHER UTILITIES							
0011075 0419	OTHER UTILITIES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER UTILITIES		0.00	0.00	0.00	0.00	0.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE							
0011075 0439	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER REPAIRS AND MAINTENAN		0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0531 POSTAGE & PO BOX RENT							
0011075 0531	POSTAGE & PO BOX RENT						
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
2027/01/000260	07/01/2026 BUC	12,000.00	REF			ORIGINAL BUDGET 2027	
	TOTAL POSTAGE & PO BOX RENT						
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
0549 OTHER ADVERTISING							
0011075 0549	OTHER ADVERTISING						
	2,000.00	2,000.00	2,828.50	2,814.00	0.00	-828.50	141.4%
2027/01/000027	07/01/2026 POE	120.00	VND 004035 PO	90170035	THE CITIZEN-ADV ADD FOR 2ND PUBLIC FORUM - DIS		
2027/01/000185	07/17/2026 POE	43.50	VND 004035 PO	90170111	THE CITIZEN-ADV LPC FORUM 3RD MEETING		
2027/01/000212	07/21/2026 API	43.50	VND 004035 VCH		THE CITIZEN-ADV AD FOR SURPLUS VEHICLE AND TRA	112946	
2027/01/000212	07/21/2026 API	-29.00	VND 004035 VCH		THE CITIZEN-ADV AD FOR SURPLUS VEHICLE AND TRA	112946	
2027/01/000240	07/22/2026 POE	283.50	VND 004035 PO	90170131	THE CITIZEN-ADV ADD FOR PAPER- SPORTS		
2027/01/000260	07/01/2026 BUC	2,000.00	REF		ORIGINAL BUDGET 2027		
2027/02/000238	08/18/2026 POE	2,400.00	VND 004035 PO	90170248	THE CITIZEN-ADV ADVERTISING FOR SCHOOL PAGE FO		
2027/02/000280	08/20/2026 API	2,400.00	VND 004035 VCH		THE CITIZEN-ADV ADVERTISING FOR SCHOOL PAGE FO	113115	
2027/02/000280	08/20/2026 POL	-2,400.00	VND 004035 PO	90170248	THE CITIZEN-ADV ADVERTISING FOR SCHOOL PAG2027		
2027/02/000443	08/31/2026 API	283.50	VND 004035 VCH		THE CITIZEN-ADV ADD FOR PAPER- SPORTS	113115	
2027/02/000443	08/31/2026 POL	-283.50	VND 004035 PO	90170131	THE CITIZEN-ADV ADD FOR PAPER- SPORTS 2027		
2027/02/000443	08/31/2026 API	43.50	VND 004035 VCH		THE CITIZEN-ADV LPC FORUM 3RD MEETING	113115	
2027/02/000443	08/31/2026 POL	-43.50	VND 004035 PO	90170111	THE CITIZEN-ADV LPC FORUM 3RD MEETING 2027		
2027/02/000443	08/31/2026 API	87.00	VND 004035 VCH		THE CITIZEN-ADV ADD FOR 2ND PUBLIC FORUM - DIS	113115	
2027/02/000443	08/31/2026 POL	-120.00	VND 004035 PO	90170035	THE CITIZEN-ADV ADD FOR 2ND PUBLIC FORUM -2027		
	TOTAL OTHER ADVERTISING						
	2,000.00	2,000.00	2,828.50	2,814.00	0.00	-828.50	141.4%
0559 OTHER PRINTING							
0011075 0559	OTHER PRINTING						
	10,000.00	10,000.00	5,595.49	1,166.67	14,854.54	-10,450.03	204.5%
2027/01/000004	07/01/2026 POE	10,000.00	VND 012435 PO	90170003	PROSOURCE	SCHOOL AND DISTRICT PRINTING S	
2027/01/000004	07/01/2026 POE	6,556.80	VND 012435 PO	90170004	PROSOURCE	SCHOOL AND DISTRICT PRINTING S	

BOURBON COUNTY SCHOOL DISTRICT

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OTHER PRINTING

2027/01/000073	07/06/2026	API	3,604.78	VND 012435	VCH	PROSOURCE	School & Dist Print Services	112745
2027/01/000073	07/06/2026	API	288.45	VND 012435	VCH	PROSOURCE	SCHOOL AND DISTRICT PRINTING	112745
2027/01/000260	07/01/2026	BUC	10,000.00	REF			ORIGINAL BUDGET 2027	
2027/01/000376	07/30/2026	API	535.59	VND 012435	VCH	PROSOURCE	SCHOOL AND DISTRICT PRINTING S	112836
2027/01/000376	07/30/2026	POL	-535.59	VND 012435	PO	90170004	SCHOOL AND DISTRICT PRINTI2027	
2027/02/000113	08/05/2026	API	270.18	VND 012435	VCH	PROSOURCE	SCHOOL AND DISTRICT PRINTING S	112854
2027/02/000113	08/05/2026	POL	-270.18	VND 012435	PO	90170003	SCHOOL AND DISTRICT PRINTI2027	
2027/02/000452	08/31/2026	API	535.58	VND 012435	VCH	PROSOURCE	SCHOOL AND DISTRICT PRINTING S	113033
2027/02/000452	08/31/2026	POL	-535.58	VND 012435	PO	90170004	SCHOOL AND DISTRICT PRINTI2027	
2027/02/000452	08/31/2026	API	360.91	VND 012435	VCH	PROSOURCE	SCHOOL AND DISTRICT PRINTING S	113033
2027/02/000452	08/31/2026	POL	-360.91	VND 012435	PO	90170003	SCHOOL AND DISTRICT PRINTI2027	
2027/03/000079	09/04/2026	POE	1,000.00	VND 009642	PO	90170389	QUADIENT FINANC POSTAGE	
2027/03/000135	09/09/2026	API	876.82	VND 009642	VCH	90170389	QUADIENT FINANC POSTAGE	113100
2027/03/000135	09/09/2026	POL	-1,000.00	VND 009642	PO	90170389	QUADIENT FINANC POSTAGE	2027
2027/03/000209	09/09/2026	API	708.81	VND 011653	VCH	QUADIENT LEASIN	POSTAGE	113154

TOTAL OTHER PRINTING								
10,000.00	10,000.00	5,595.49	1,166.67	14,854.54	-10,450.03	204.5%		

0580 TRAVEL MILEAGE

0011075 0580	7,500.00	TRAVEL MILEAGE	7,500.00	28.20	14.10	200.00	7,271.80	3.0%
2027/01/000140	07/14/2026	POE	14.10	VND 011241	PO	90170084	PUCKETT, DANA	TRAVEL
2027/01/000181	07/16/2026	API	14.10	VND 011241	VCH	90170084	PUCKETT, DANA	TRAVEL
2027/01/000181	07/16/2026	POL	-14.10	VND 011241	PO	90170084	PUCKETT, DANA	TRAVEL
2027/01/000260	07/01/2026	BUC	7,500.00	REF				2027
2027/01/000271	07/24/2026	POE	75.00	VND 012082	PO	90170139	BEGLEY	ORIGINAL BUDGET 2027
2027/01/000275	07/24/2026	POE	75.00	VND 011099	PO	90170141	MUNTZ, SCOTT	TRAVEL
2027/01/000276	07/24/2026	POE	50.00	VND 011241	PO	90170142	PUCKETT, DANA	TRAVEL
2027/02/000369	08/26/2026	API	14.10	VND 011241	VCH	90170142	PUCKETT, DANA	TRAVEL TO MEETING
TOTAL TRAVEL MILEAGE	7,500.00	7,500.00	28.20	14.10	200.00	7,271.80	3.0%	

0581 TRAVEL MILEAGE

0011075 0581	0.00	TRAVEL MILEAGE	0.00	0.00	0.00	0.00	0.00	.0%
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BOURBON COUNTY SCHOOL DISTRICT

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TOTAL TRAVEL MILEAGE							
0.00		0.00	0.00	0.00	0.00	0.00	.0%
0582 TRAVEL - OUT OF DISTRICT							
0011075 0582	TRAVEL - OUT OF DISTRICT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRAVEL - OUT OF DISTRICT							
0.00		0.00	0.00	0.00	0.00	0.00	.0%
0589 TRAVEL-OTHER							
0011075 0589	TRAVEL-OTHER						
0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TRAVEL-OTHER							
0.00		0.00	0.00	0.00	0.00	0.00	.0%
0610 GENERAL SUPPLIES							
0011075 0610	GENERAL SUPPLIES						
18,000.00	18,127.88	7,616.02	5,785.93	16,726.11	-6,214.25	134.3%	
2027/01/000053	07/06/2026 POE	2,088.00	VND 012249 PO	11070000	TRADITIONAL	VISA/BOYS SOCCER/SUBSCRIB 6MO	
2027/01/000069	07/01/2026 GCR	-286.20	REF GJT			REIMBURSE SEUPPLIES BCMS	
2027/01/000069	07/01/2026 GCR	-2,095.98	REF GJT			REIMBURSE SUPPLIES BCHS	
2027/01/000069	07/01/2026 GCR	-3,100.50	REF GJT			REIMBURSE SUPPLIES BCMS	
2027/01/000095	07/09/2026 POE	270.00	VND 012249 PO	90170075	TRADITIONAL	YOUTH FOOTBALL (MIDDLE SCHOOL)	
2027/01/000139	07/09/2026 API	109.61	VND 012249 VCH		TRADITIONAL	VISA/WALMART/SUPPLIES/FAIR	112798
2027/01/000139	07/09/2026 API	86.75	VND 012249 VCH		TRADITIONAL	VISA/WALMART/SUPPLIES/FAIR	112798
2027/01/000139	07/09/2026 API	72.74	VND 012249 VCH		TRADITIONAL	VISA/WALMART/SUPPLIES/FAIR	112798
2027/01/000139	07/09/2026 API	225.00	VND 012249 VCH		TRADITIONAL	RENEWAL SAMS CLUB 26-27 YR	112798
2027/01/000139	07/09/2026 API	33.90	VND 012249 VCH		TRADITIONAL	WALMART SNACKS FOR BOARD MEMBE	112798
2027/01/000139	07/09/2026 POL	-33.90	VND 012249 PO	90161694	TRADITIONAL	WALMART SNACKS FOR BOARD M2026	
2027/01/000139	07/09/2026 API	93.98	VND 012249 VCH		TRADITIONAL	SUBWAY FOR BOARD MEETING/BOARD	112798

BOURBON COUNTY SCHOOL DISTRICT

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GENERAL SUPPLIES							
2027/01/000139	07/09/2026	POL	-93.98 VND 012249 PO	90161693	TRADITIONAL	SUBWAY FOR BOARD MEETING/B2026	
2027/01/000139	07/09/2026	API	64.60 VND 012249 VCH		TRADITIONAL	PIZZA FOR PRINCIPAL MEETING	112798
2027/01/000163	07/16/2026	POE	689.25 VND 004110 PO	90170099	THE MASTER TEAC	APPLES FOR YEARS OF SERVICE FO	
2027/01/000164	07/16/2026	POE	100.00 VND 011731 PO	11070005	AMAZON CAPITAL	LOCKBOX FOR AG	
2027/01/000165	07/16/2026	POE	400.00 VND 005784 PO	90170100	PAPER DIRECT	CERTIFICATE PAPER FOR AWARDS F	
2027/01/000189	07/20/2026	API	689.25 VND 004110 VCH		THE MASTER TEAC	APPLES FOR YEARS OF SERVICE FO	112947
2027/01/000189	07/20/2026	POL	-689.25 VND 004110 PO	90170099	THE MASTER TEAC	APPLES FOR YEARS OF SERVIC2027	
2027/01/000189	07/20/2026	API	311.94 VND 005784 VCH		PAPER DIRECT	CERTIFICATE PAPER FOR AWARDS F	112928
2027/01/000189	07/20/2026	POL	-400.00 VND 005784 PO	90170100	PAPER DIRECT	CERTIFICATE PAPER FOR AWAR2027	
2027/01/000198	07/20/2026	POE	3,100.50 VND 012249 PO	12070001	TRADITIONAL	YOUTH FOOTBALL EQUIPMENT	
2027/01/000228	07/22/2026	POE	40.30 VND 012249 PO	90170125	TRADITIONAL	SUPPLIES FOR SAFETY MEETING	
2027/01/000229	07/22/2026	POE	120.20 VND 012249 PO	90170126	TRADITIONAL	PIZZA FOR DISTRICT/COUNTY SAFE	
2027/01/000258	07/01/2026	BUA	127.88 REF			ENCUMBRANCE CARRY FORWARD 2027	
2027/01/000260	07/01/2026	BUC	18,000.00 REF			ORIGINAL BUDGET 2027	
2027/01/000268	07/24/2026	POE	5,040.00 VND 011731 PO	12070002	AMAZON CAPITAL	HELMETS	
2027/01/000326	07/29/2026	POE	500.00 VND 012249 PO	90170170	TRADITIONAL	FOOD AND SUPPLIES FOR THE ADMI	
2027/01/000354	07/30/2026	POE	5,625.00 VND 002233 PO	90170180	KSBA/KY SCHOOL	KSBA CUSTON POLICY/PROCEDURE S	
2027/01/000358	07/30/2026	API	5,625.00 VND 002233 VCH		KSBA/KY SCHOOL	KSBA CUSTON POLICY/PROCEDURE S	112915
2027/01/000358	07/30/2026	POL	-5,625.00 VND 002233 PO	90170180	KSBA/KY SCHOOL	KSBA CUSTON POLICY/PROCEDU2027	
2027/01/000371	07/31/2026	POM	200.00 VND 012249 PO	90170170	TRADITIONAL	CHANGE AMOUNT 2027	
2027/02/000022	08/01/2026	GCR	-9,170.31 REF GJT			REIMBURSE SUPPLIES FOR BCMS	
2027/02/000022	08/01/2026	GCR	-248.47 REF GJT			REIMBURSE SUPPLIES BCHS	
2027/02/000022	08/01/2026	GCR	-657.35 REF GJT			REIMBURSE SUPPLIES BCHS	
2027/02/000022	08/01/2026	GCR	-495.00 REF GJT			REIMBURSE SUPPLIES - BCHS	
2027/02/000022	08/01/2026	GCR	-164.69 REF GJT			REIMBURSE SUPPLIES BCHS	
2027/02/000023	08/04/2026	POE	500.00 VND 000388 PO	11070015	BO CO BD OF EDU	VISA FOR ICE (FOOTBALL PRE SEA	
2027/02/000026	08/04/2026	POE	1,069.91 VND 011731 PO	90170194	AMAZON CAPITAL	PRACTICE JERSEYS AND HELMET	
2027/02/000027	08/04/2026	POE	3,518.94 VND 012249 PO	90170195	TRADITIONAL	SHOULDER PADS AND HELMETS FOR	
2027/02/000034	08/04/2026	API	59.98 VND 011731 VCH		AMAZON CAPITAL	LOCKBOX FOR AG	112858
2027/02/000034	08/04/2026	POL	-100.00 VND 011731 PO	11070005	AMAZON CAPITAL	LOCKBOX FOR AG 2027	
2027/02/000034	08/04/2026	API	4,509.61 VND 011731 VCH		AMAZON CAPITAL	HELMETS	112858
2027/02/000034	08/04/2026	POL	-5,040.00 VND 011731 PO	12070002	AMAZON CAPITAL	HELMETS 2027	
2027/02/000094	08/06/2026	API	122.20 VND 012249 VCH		TRADITIONAL	PIZZA FOR DISTRICT/COUNTY SAFE	112845
2027/02/000094	08/06/2026	POL	-120.20 VND 012249 PO	90170126	TRADITIONAL	PIZZA FOR DISTRICT/COUNTY 2027	
2027/02/000094	08/06/2026	API	40.30 VND 012249 VCH		TRADITIONAL	SUPPLIES FOR SAFETY MEETING	112845
2027/02/000094	08/06/2026	POL	-40.30 VND 012249 PO	90170125	TRADITIONAL	SUPPLIES FOR SAFETY MEETIN2027	
2027/02/000094	08/06/2026	API	3,100.50 VND 012249 VCH		TRADITIONAL	YOUTH FOOTBALL EQUIPMENT	112845
2027/02/000094	08/06/2026	POL	-3,100.50 VND 012249 PO	12070001	TRADITIONAL	YOUTH FOOTBALL EQUIPMENT 2027	
2027/02/000094	08/06/2026	API	286.20 VND 012249 VCH		TRADITIONAL	YOUTH FOOTBALL (MIDDLE SCHOOL)	112845
2027/02/000094	08/06/2026	POL	-270.00 VND 012249 PO	90170075	TRADITIONAL	YOUTH FOOTBALL (MIDDLE SCH2027	
2027/02/000094	08/06/2026	API	2,036.00 VND 012249 VCH		TRADITIONAL	VISA/BOYS SOCCER/SUBSCRIB 6MO	112845
2027/02/000094	08/06/2026	POL	-2,088.00 VND 012249 PO	11070000	TRADITIONAL	VISA/BOYS SOCCER/SUBSCRIB 2027	
2027/02/000100	08/10/2026	POE	550.00 VND 012249 PO	12070011	TRADITIONAL	UNIFORMS	
2027/02/000144	08/12/2026	POE	5,963.46 VND 002233 PO	90170229	KSBA/KY SCHOOL	KSBA DUES FOR THE PERIOD OF JU	
2027/02/000156	08/13/2026	POE	1,839.88 VND 011731 PO	90170231	AMAZON CAPITAL	HELMENTS SHOULDER PADS	
2027/02/000196	08/14/2026	API	5,963.46 VND 002233 VCH		KSBA/KY SCHOOL	KSBA DUES FOR THE PERIOD OF JU	112985

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GENERAL SUPPLIES							
2027/02/000196	08/14/2026	POL	-5,963.46 VND 002233 PO	90170229	KSBA/KY SCHOOL	KSBA DUES FOR THE PERIOD 02027	
2027/02/000197	08/14/2026	POE	3,004.19 VND 011731 PO	12070014	AMAZON CAPITAL	SHOULDER PADS	
2027/02/000198	08/14/2026	POE	2,939.82 VND 011731 PO	90170237	AMAZON CAPITAL	HELMENTS SHOULDER PADS	
2027/02/000209	08/17/2026	POM	-3,004.19 VND 011731 PO	12070014	AMAZON CAPITAL	DIDN'T NEED 2027	
2027/02/000219	08/17/2026	POE	670.00 VND 011731 PO	11070022	AMAZON CAPITAL	AMAZON SUPPLIES FOR GIRLS SOFT	
2027/02/000235	08/18/2026	POE	500.00 VND 012249 PO	11070023	TRADITIONAL	ESPORTS/PLAY VS MEMBERSHIP	
2027/02/000242	08/18/2026	POE	55.93 VND 011731 PO	90170252	AMAZON CAPITAL	FILE FOLDERS STAPLER SMALL ENV	
2027/02/000273	08/20/2026	POE	1,193.90 VND 011731 PO	12070018	AMAZON CAPITAL	FOOTBALL HELMETS AND SHOULDER	
2027/02/000285	08/21/2026	POE	283.50 VND 004035 PO	90170270	THE CITIZEN-ADV	IVAN RICE AD	
2027/02/000293	08/21/2026	POE	122.00 VND 011731 PO	11070026	AMAZON CAPITAL	AMAZON/SUPPLIES FOR GIRLS SOFT	
2027/02/000326	08/25/2026	POE	61.74 VND 011731 PO	12070020	AMAZON CAPITAL	FOOTBALL WRISTBANDS	
2027/02/000355	08/26/2026	POE	120.00 VND 002233 PO	90170306	KSBA/KY SCHOOL	KOSSA CONFERENCE 2/20/2026	
2027/02/000360	08/26/2026	API	120.00 VND 002233 VCH		KSBA/KY SCHOOL	KOSSA CONFERENCE 2/20/2026	113087
2027/02/000360	08/26/2026	POL	-120.00 VND 002233 PO	90170306	KSBA/KY SCHOOL	KOSSA CONFERENCE 2/20/20262027	
2027/02/000371	08/26/2026	POE	199.99 VND 011731 PO	12070021	AMAZON CAPITAL	HELMET	
2027/02/000373	08/26/2026	POE	650.00 VND 011731 PO	11070029	AMAZON CAPITAL	SUPPLIES FOR OFFICE AND STUDEN	
2027/02/000383	08/27/2026	POE	100.00 VND 012249 PO	91070030	TRADITIONAL	HOSPITALITY - BABY SHOWER	
2027/02/000415	08/28/2026	POE	1,924.00 VND 012249 PO	90170341	TRADITIONAL	JERSEYS FOR FOOTBALL TEAM	
2027/02/000421	08/31/2026	POE	40.00 VND 011731 PO	11070030	AMAZON CAPITAL	AMAZON/ SPINNING WHEEL FOR CLU	
2027/02/000432	08/31/2026	POE	90.00 VND 011731 PO	11070031	AMAZON CAPITAL	AMAZON/ SUPPLIES FOR HOMECOMIN	
2027/02/000443	08/31/2026	API	283.50 VND 004035 VCH		THE CITIZEN-ADV	IVAN RICE AD	113115
2027/02/000443	08/31/2026	POL	-283.50 VND 004035 PO	90170270	THE CITIZEN-ADV	IVAN RICE AD 2027	
2027/03/000008	09/01/2026	POE	400.00 VND 012249 PO	11070032	TRADITIONAL	VISA/ LAB SUPPLIES	
2027/03/000009	09/01/2026	POE	2,625.00 VND 012249 PO	11070033	TRADITIONAL	VISA FFA CONCERT TICKETS (35)	
2027/03/000023	09/01/2026	POE	334.40 VND 011731 PO	12070035	AMAZON CAPITAL	helmets	
2027/03/000054	09/03/2026	API	-359.96 VND 011731 VCH		AMAZON CAPITAL	HELMENTS SHOULDER PADS	113045
2027/03/000054	09/03/2026	API	-71.85 VND 011731 VCH		AMAZON CAPITAL	HELMETS	113045
2027/03/000054	09/03/2026	API	55.93 VND 011731 VCH		AMAZON CAPITAL	FILE FOLDERS STAPLER SMALL ENV	113045
2027/03/000054	09/03/2026	POL	-55.93 VND 011731 PO	90170252	AMAZON CAPITAL	FILE FOLDERS STAPLER SMALL2027	
2027/03/000054	09/03/2026	API	1,839.88 VND 011731 VCH		AMAZON CAPITAL	HELMENTS SHOULDER PADS	113045
2027/03/000054	09/03/2026	POL	-1,839.88 VND 011731 PO	90170231	AMAZON CAPITAL	HELMENTS SHOULDER PADS 2027	
2027/03/000054	09/03/2026	API	334.03 VND 011731 VCH		AMAZON CAPITAL	SUPPLIES FOR OFFICE AND STUDEN	113045
2027/03/000054	09/03/2026	POL	-650.00 VND 011731 PO	11070029	AMAZON CAPITAL	SUPPLIES FOR OFFICE AND ST2027	
2027/03/000054	09/03/2026	API	164.69 VND 011731 VCH		AMAZON CAPITAL	AMAZON/SUPPLIES FOR GIRLS SOFT	113045
2027/03/000054	09/03/2026	POL	-122.00 VND 011731 PO	11070026	AMAZON CAPITAL	AMAZON/SUPPLIES FOR GIRLS 2027	
2027/03/000054	09/03/2026	API	1,079.91 VND 011731 VCH		AMAZON CAPITAL	FOOTBALL HELMETS AND SHOULDER	113045
2027/03/000054	09/03/2026	POL	-1,193.90 VND 011731 PO	12070018	AMAZON CAPITAL	FOOTBALL HELMETS AND SHOUL2027	
2027/03/000054	09/03/2026	API	199.99 VND 011731 VCH		AMAZON CAPITAL	HELMET	113045
2027/03/000054	09/03/2026	POL	-199.99 VND 011731 PO	12070021	AMAZON CAPITAL	HELMET 2027	
2027/03/000054	09/03/2026	API	657.35 VND 011731 VCH		AMAZON CAPITAL	AMAZON SUPPLIES FOR GIRLS SOFT	113045
2027/03/000054	09/03/2026	POL	-670.00 VND 011731 PO	11070022	AMAZON CAPITAL	AMAZON SUPPLIES FOR GIRLS 2027	
2027/03/000054	09/03/2026	API	2,939.82 VND 011731 VCH		AMAZON CAPITAL	HELMENTS SHOULDER PADS	113045
2027/03/000054	09/03/2026	POL	-2,939.82 VND 011731 PO	90170237	AMAZON CAPITAL	HELMENTS SHOULDER PADS 2027	
2027/03/000054	09/03/2026	API	1,069.91 VND 011731 VCH		AMAZON CAPITAL	PRACTICE JERSEYS AND HELMET	113045
2027/03/000054	09/03/2026	POL	-1,069.91 VND 011731 PO	90170194	AMAZON CAPITAL	PRACTICE JERSEYS AND HELME2027	
2027/03/000054	09/03/2026	API	61.74 VND 011731 VCH		AMAZON CAPITAL	FOOTBALL WRISTBANDS	113045

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GENERAL SUPPLIES							
2027/03/000054	09/03/2026 POL	-61.74 VND 011731 PO	12070020	AMAZON CAPITAL	FOOTBALL WRISTBANDS	2027	
2027/03/000054	09/03/2026 API	71.85 VND 011731 VCH		AMAZON CAPITAL	HELMETS		113045
2027/03/000080	09/04/2026 POE	82.00 VND 011731 PO	11070038	AMAZON CAPITAL	AMAZON SUPPLIES GIRLS SOFTBALL		
2027/03/000088	09/08/2026 POE	376.62 VND 011731 PO	12070037	AMAZON CAPITAL	HELMETS		
2027/03/000094	09/03/2026 API	67.45 VND 012249 VCH		TRADITIONAL	HOSPITALITY - BABY SHOWER		113037
2027/03/000094	09/03/2026 POL	-100.00 VND 012249 PO	91070030	TRADITIONAL	HOSPITALITY - BABY SHOWER 2027		
2027/03/000094	09/03/2026 API	495.00 VND 012249 VCH		TRADITIONAL	ESPORTS/PLAY VS MEMBERSHIP		113037
2027/03/000094	09/03/2026 POL	-500.00 VND 012249 PO	11070023	TRADITIONAL	ESPORTS/PLAY VS MEMBERSHIP 2027		
2027/03/000094	09/03/2026 API	678.74 VND 012249 VCH		TRADITIONAL	FOOD AND SUPPLIES FOR THE ADMI		113037
2027/03/000094	09/03/2026 POL	-700.00 VND 012249 PO	90170170	TRADITIONAL	FOOD AND SUPPLIES FOR THE 2027		
2027/03/000094	09/03/2026 API	3,518.94 VND 012249 VCH		TRADITIONAL	SHOULDER PADS AND HELMETS FOR		113037
2027/03/000094	09/03/2026 POL	-3,518.94 VND 012249 PO	90170195	TRADITIONAL	SHOULDER PADS AND HELMETS 2027		
2027/03/000094	09/03/2026 API	74.55 VND 012249 VCH		TRADITIONAL	VISA FOR ICE (FOOTBALL PRE SEA		113037
2027/03/000094	09/03/2026 POL	-150.00 VND 012249 PO	11070015	TRADITIONAL	VISA FOR ICE (FOOTBALL PRE 2027		
2027/03/000094	09/03/2026 API	173.95 VND 012249 VCH		TRADITIONAL	VISA FOR ICE (FOOTBALL PRE SEA		113037
2027/03/000094	09/03/2026 POL	-350.00 VND 012249 PO	11070015	TRADITIONAL	VISA FOR ICE (FOOTBALL PRE 2027		
2027/03/000094	09/03/2026 API	449.97 VND 012249 VCH		TRADITIONAL	UNIFORMS		113037
2027/03/000094	09/03/2026 POL	-550.00 VND 012249 PO	12070011	TRADITIONAL	UNIFORMS	2027	
2027/03/000094	09/03/2026 API	1,924.00 VND 012249 VCH		TRADITIONAL	JERSEYS FOR FOOTBALL TEAM		113037
2027/03/000094	09/03/2026 POL	-1,924.00 VND 012249 PO	90170341	TRADITIONAL	JERSEYS FOR FOOTBALL TEAM 2027		
2027/03/000101	09/08/2026 POE	28.59 VND 011731 PO	91070036	AMAZON CAPITAL	RON CLARK ACADEMY - BRACELETS		
2027/03/000119	09/08/2026 POE	350.00 VND 012249 PO	12070038	TRADITIONAL	CBI SUNSHINR CART		
2027/03/000125	09/09/2026 POE	16.00 VND 011731 PO	11070040	AMAZON CAPITAL	AMAZON/PORTFOLIOS/COUNSELORS		
2027/03/000151	09/09/2026 POE	2,700.00 VND 012249 PO	11070042	TRADITIONAL	VISA/STAMPEDE/TENN/CROSS COUNT		
0011075 0610 IM	GENERAL SUPPLIES						
	10,000.00	10,000.00	0.00	0.00	1,395.00	8,605.00	14.0%
2027/01/000260	07/01/2026 BUC	10,000.00 REF			ORIGINAL BUDGET 2027		
2027/02/000229	08/17/2026 POE	1,395.00 VND 001761 PO	90170243	HURST MUSIC, IN	YAMAHA PC-32 PICCOLO		
TOTAL GENERAL SUPPLIES							
	28,000.00	28,127.88	7,616.02	5,785.93	18,121.11	2,390.75	91.5%
0610R GENERAL SUPPLIES-RECONGITION							
0011075 0610R	GENERAL SUPPLIES-RECONGITION						
	880.00	880.00	0.00	0.00	0.00	880.00	.0%
2027/01/000260	07/01/2026 BUC	880.00 REF			ORIGINAL BUDGET 2027		

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TOTAL GENERAL SUPPLIES-RECONGITIO							
	880.00	880.00	0.00	0.00	0.00	880.00	.0%
0616 NON INST FOOD							
0011075 0616	NON INST FOOD						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
2027/01/000260	07/01/2026 BUC	1,500.00 REF					
ORIGINAL BUDGET 2027							
TOTAL NON INST FOOD							
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0630 FOOD							
0011075 0630	FOOD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL FOOD							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES							
0011075 0643	SUPPLEMENTARY BKS/STUDY GUIDES						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
2027/01/000260	07/01/2026 BUC	1,000.00 REF					
ORIGINAL BUDGET 2027							
TOTAL SUPPLEMENTARY BKS/STUDY GUI							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0653 SOFTWARE LICENSES							
0011075 0653	SOFTWARE LICENSES						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%

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TOTAL SOFTWARE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0734 TECH-RELATED HARDWARE							
0011075 0734	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TECH-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0736 OTHER ADMINISTRATIVE EQUIPMENT							
0011075 0736	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OTHER ADMINISTRATIVE EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0739 OTHER EQUIPMENT							
0011075 0739	500.00	500.00	0.00	0.00	0.00	500.00	.0%
2027/01/000260	07/01/2026 BUC	500.00 REF			ORIGINAL BUDGET 2027		
TOTAL OTHER EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0810 DUES & FEES							
0011075 0810	3,250.00	3,250.00	2,000.00	0.00	0.00	1,250.00	61.5%

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ORIGINAL APPROP		REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
DUES & FEES							
2027/01/000028	07/01/2026 POE	2,000.00	VND 002103 PO	90170036 KASS	KASS ANNUAL MEMBERSHIP DUES 20		
2027/01/000121	07/08/2026 API	2,000.00	VND 002103 VCH	KASS	KASS ANNUAL MEMBERSHIP DUES 20		
2027/01/000121	07/08/2026 POL	-2,000.00	VND 002103 PO	90170036 KASS	KASS ANNUAL MEMBERSHIP DUE2027		
2027/01/000260	07/01/2026 BUC	3,250.00	REF		ORIGINAL BUDGET 2027		
112781							
TOTAL DUES & FEES							
	3,250.00	3,250.00	2,000.00	0.00	0.00	1,250.00	61.5%
0831 REDEMPTION OF PRINCIPAL							
0011075 0831	REDEMPTION OF PRINCIPAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REDEMPTION OF PRINCIPAL							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0832 INTEREST							
0011075 0832	INTEREST						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL INTEREST							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SUPERINTENDENTS' OFFICE							
	317,194.98	317,322.86	64,889.71	30,463.33	35,605.65	216,827.50	31.7%
TOTAL EXPENSES							
	317,194.98	317,322.86	64,889.71	30,463.33	35,605.65	216,827.50	
GRAND TOTAL							
	317,194.98	317,322.86	64,889.71	30,463.33	35,605.65	216,827.50	31.7%

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