

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * E X P E N D I T U R E S * * * * *			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
0110 CERTIFIED PERMANENT SALARY	.00	496,834.08	34,415.93	51,615.13	51,615.13		445,218.95
0111 EXTENDED DAY	.00	.00	849.46	1,274.19	1,274.19		-1,274.19
0112 EXTRA SERVICE	.00	.00	640.74	943.58	943.58		-943.58
0113 OTHER CERTIFIED SALARY	.00	.00	.00	1,575.00	1,575.00		-1,575.00
0130 CLASSIFIED REGULAR SALARY	.00	645,776.23	56,949.24	90,895.45	90,895.45		554,880.78
0221 EMPLOYER FICA CONTRIBUTION	.00	40,038.13	3,125.71	5,101.67	5,101.67		34,936.46
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	16,567.84	1,269.47	2,038.46	2,038.46		14,529.38
0231 KTRS EMPLOYER CONTRIBUTION	.00	80,015.12	6,420.99	10,024.01	10,024.01		69,991.11
0232 CERS EMPLOYER CONTRIBUTION	.00	127,282.50	9,936.21	16,170.33	16,170.33		111,112.17
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	133.48	205.63	205.63		7,816.74
0260 WORKERS COMPENSATION	.00	.00	468.18	739.87	739.87		-739.87
0294 HEALTH INSURANCE FED FUNDED	.00	300,362.69	.00	.00	.00		300,362.69
0295 LIFE INSURANCE FED FUNDED	.00	427.41	.00	.00	.00		427.41
0296 STATE ADMIN FEE FED FUNDED	.00	3,538.89	.00	.00	.00		3,538.89
0338 REGISTRATION FEES	.00	6,477.00	490.00	490.00	490.00		5,987.00
0345 MEDICAL SERVICES	.00	10,000.00	.00	.00	.00		10,000.00
0349 OTHER PROFESSIONAL SERVICES	5,249.00	36,884.00	432.00	3,697.38	3,697.38		27,937.62
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	-9,172.59	-9,172.59		9,172.59
0559 OTHER PRINTING	3,530.32	14,000.00	658.54	1,250.72	1,250.72		9,218.96
0581 TRAVEL MILEAGE	.00	8,307.00	472.74	721.46	721.46		7,585.54
0610 GENERAL SUPPLIES	3,165.92	29,837.74	8,162.58	10,338.29	10,338.29		16,333.53

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THROUGH SEP 2025
MELISSA HAMILTON

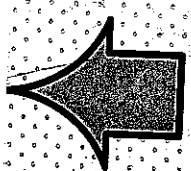
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0734 TECH-RELATED HARDWARE	.00	130,250.00	.00	.00	.00	130,250.00
0739 OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	75,806.00
4300 RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	.00	.00	-2,030,427.00
TOTAL HEAD START	11,945.24	.00	124,425.27	187,908.58	187,908.58	-199,853.82
TOTAL REVENUES	.00	-2,030,427.00	.00	.00	.00	-2,030,427.00
TOTAL EXPENSES	11,945.24	2,030,427.00	124,425.27	187,908.58	187,908.58	1,830,573.18
GRAND TOTALS	11,945.24	.00	124,425.27	187,908.58	187,908.58	-199,853.82

AUTHORIZED SIGNATURE:

April M. Anderson

DATE:

10.13.2025



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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0112001 PRE SCHOOL INSTRUCTION							
0110	CERTIFIED PERMANENT SALARY	.00	416,746.96	29,059.54	43,589.31	43,589.31	373,157.65
0113	OTHER CERTIFIED SALARY	.00	.00	.00	1,575.00	1,575.00	-1,575.00
0130	CLASSIFIED REGULAR SALARY	.00	347,040.14	33,884.73	53,472.61	53,472.61	293,567.53
0221	EMPLOYER FICA CONTRIBUTION	.00	21,516.49	1,765.16	2,780.09	2,780.09	18,736.40
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	855.74	1,352.60	1,352.60	9,722.31
0231	KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	5,318.35	8,374.29	8,374.29	58,742.80
0232	CERS EMPLOYER CONTRIBUTION	.00	68,401.61	5,605.60	8,780.89	8,780.89	59,620.72
0253	KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	122.10	180.47	180.47	7,841.90
0260	WORKERS COMPENSATION	.00	.00	312.60	482.66	482.66	-482.66
0294	HEALTH INSURANCE FED FUNDED	.00	218,460.26	.00	.00	.00	218,460.26
0295	LIFE INSURANCE FED FUNDED	.00	278.88	.00	.00	.00	278.88
0296	STATE ADMIN FEE FED FUNDED	.00	2,309.11	.00	.00	.00	2,309.11
0349	OTHER PROFESSIONAL SERVICES	650.00	28,361.00	432.00	2,377.50	2,377.50	25,333.50
0559	OTHER PRINTING	3,530.32	14,000.00	658.54	1,250.72	1,250.72	9,218.96
0581	TRAVEL MILEAGE	.00	2,500.00	472.74	721.46	721.46	1,778.54
0610	GENERAL SUPPLIES	3,165.92	24,337.74	5,608.84	6,378.05	6,378.05	14,793.77
0734	TECH-RELATED HARDWARE	.00	130,250.00	.00	.00	.00	130,250.00
0739	OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	75,806.00
TOTAL PRE SCHOOL INSTRUCTION							
		7,346.24	1,436,222.56	84,095.94	131,315.65	131,315.65	1,297,560.67

0112037 HEALTH SERVICES

BOURBON COUNTY SCHOOL DISTRICT



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DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0130	CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	6,756.61	6,756.61	43,946.33
0221	EMPLOYER FICA CONTRIBUTION	.00	3,143.58	226.04	365.02	365.02	2,778.56
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	52.86	85.36	85.36	649.83
0232	CERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	1,258.08	1,258.08	8,735.48
0260	WORKERS COMPENSATION	.00	.00	21.96	35.12	35.12	-35.12
0294	HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	.00	13,061.13
0295	LIFE INSURANCE FED FUNDED	.00	9.36	.00	.00	.00	9.36
0296	STATE ADMIN FEE FED FUNDED	.00	77.50	.00	.00	.00	77.50
0345	MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	10,000.00
0610	GENERAL SUPPLIES	.00	4,500.00	2,427.43	2,819.40	2,819.40	1,680.60
TOTAL HEALTH SERVICES		.00	92,223.26	7,740.27	11,319.59	11,319.59	80,903.67
0112053 HEADSTART TRAINING							
0338	REGISTRATION FEES	.00	6,477.00	490.00	490.00	490.00	5,987.00
0349	OTHER PROFESSIONAL SERVICES	4,599.00	8,523.00	.00	1,319.88	1,319.88	2,604.12
0581	TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING		4,599.00	20,807.00	490.00	1,809.88	1,809.88	14,398.12
0112077 PRINCIPAL'S OFFICE							
0110	CERTIFIED PERMANENT SALARY	.00	80,087.12	5,356.39	8,025.82	8,025.82	72,061.30

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0111	EXTENDED DAY	.00	.00	849.46	1,274.19	1,274.19	-1,274.19
0112	EXTRA SERVICE	.00	.00	640.74	943.58	943.58	-943.58
0130	CLASSIFIED REGULAR SALARY	.00	48,932.40	3,687.67	5,639.86	5,639.86	43,292.54
0221	EMPLOYER FICA CONTRIBUTION	.00	3,033.81	224.54	343.26	343.26	2,690.55
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	148.01	223.13	223.13	1,647.65
0231	KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	1,102.64	1,649.72	1,649.72	11,248.31
0232	CERS EMPLOYER CONTRIBUTION	.00	9,644.58	686.64	1,050.14	1,050.14	8,594.44
0260	WORKERS COMPENSATION	.00	.00	54.79	82.62	82.62	-82.62
0294	HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	.00	22,218.89
0295	LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	.00	30.91
0296	STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	.00	255.93
0610	GENERAL SUPPLIES	.00	1,000.00	126.31	1,140.84	1,140.84	-140.84
TOTAL PRINCIPAL'S OFFICE		.00	179,972.45	12,877.19	20,373.16	20,373.16	159,599.29
0112087 BUILDING MAIN & OPERATIONS							
0130	CLASSIFIED REGULAR SALARY	.00	30,447.69	971.59	1,864.04	1,864.04	28,583.65
0221	EMPLOYER FICA CONTRIBUTION	.00	1,887.76	57.94	220.48	220.48	1,667.28
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	13.56	51.57	51.57	389.92
0232	CERS EMPLOYER CONTRIBUTION	.00	6,001.24	180.91	689.18	689.18	5,312.06
0260	WORKERS COMPENSATION	.00	.00	5.05	18.97	18.97	-18.97
0294	HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	3,276.00

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0295 LIFE INSURANCE FED FUNDED	.00	18.72	.00	.00	.00	18.72
0296 STATE ADMIN FEE FED FUNDED	.00	155.00	.00	.00	.00	155.00
TOTAL BUILDING MAIN & OPERATIONS	.00	42,227.90	1,229.05	2,844.24	2,844.24	39,383.66
220 GRANT REVENUE SRF						
4300 RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	.00	.00	-2,030,427.00
TOTAL GRANT REVENUE SRF	.00	-2,030,427.00	.00	.00	.00	-2,030,427.00
9012095 BUS MONITORS PRESCH SRF						
0130 CLASSIFIED REGULAR SALARY	.00	42,384.30	3,292.26	5,610.96	5,610.96	36,773.34
0221 EMPLOYER FICA CONTRIBUTION	.00	2,627.83	196.31	334.83	334.83	2,293.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	45.95	78.36	78.36	536.21
0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	613.00	1,044.73	1,044.73	7,309.21
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	11.38	18.82	18.82	-18.82
0260 WORKERS COMPENSATION	.00	.00	17.13	29.19	29.19	-29.19
0294 HEALTH INSURANCE FED FUNDED	.00	13,363.62	.00	.00	.00	13,363.62
0295 LIFE INSURANCE FED FUNDED	.00	39.76	.00	.00	.00	39.76
0296 STATE ADMIN FEE FED FUNDED	.00	329.19	.00	.00	.00	329.19
TOTAL BUS MONITORS PRESCH SRF	.00	67,713.21	4,176.03	7,116.89	7,116.89	60,596.32
9012792 BUS DRIVING						

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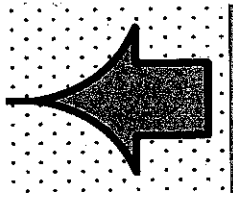
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	10,887.75	17,551.37	17,551.37	108,717.39
0221 EMPLOYER FICA CONTRIBUTION	.00	7,828.66	655.72	1,057.99	1,057.99	6,770.67
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	153.35	247.44	247.44	1,583.46
0232 CERS EMPLOYER CONTRIBUTION	.00	24,887.57	2,063.32	3,347.31	3,347.31	21,540.26
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	6.34	6.34	-6.34
0260 WORKERS COMPENSATION	.00	.00	56.65	91.31	91.31	-91.31
0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	.00	.00	.00	29,982.79
0295 LIFE INSURANCE FED FUNDED	.00	49.78	.00	.00	.00	49.78
0296 STATE ADMIN FEE FED FUNDED	.00	412.16	.00	.00	.00	412.16
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	-9,172.59	-9,172.59	9,172.59
TOTAL BUS DRIVING	.00	191,260.62	13,816.79	13,129.17	13,129.17	178,131.45
TOTAL HEAD START	11,945.24	.00	124,425.27	187,908.58	187,908.58	-199,853.82
TOTAL REVENUES	.00	-2,030,427.00	.00	.00	.00	-2,030,427.00
TOTAL EXPENSES	11,945.24	2,030,427.00	124,425.27	187,908.58	187,908.58	1,830,573.18
GRAND TOTALS	11,945.24	.00	124,425.27	187,908.58	187,908.58	-199,853.82

AUTHORIZED SIGNATURE:

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0112001 PRE-SCHOOL INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY						
0112001 0110 CERTIFIED PERMANENT SALARY	.00	416,746.96	29,059.54	43,589.31	43,589.31	373,157.65
2026/01/000345 07/01/2025 BUC	416,746.96	REF		ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	14,529.77	REF 082925		WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	14,529.77	REF 091525		WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	14,529.77	REF 093025		WARRANT=093025 RUN=1 REGULAR		
TOTAL CERTIFIED PERMANENT SALARY	.00	416,746.96	29,059.54	43,589.31	43,589.31	373,157.65
0113 OTHER CERTIFIED SALARY						
0112001 0113 OTHER CERTIFIED SALARY	.00	.00	.00	1,575.00	1,575.00	-1,575.00
2026/02/000511 08/29/2025 GEN	1,575.00	REF MSS		SOY GRANT CORRECTION		
TOTAL OTHER CERTIFIED SALARY	.00	.00	.00	1,575.00	1,575.00	-1,575.00
0120 CERTIFIED SUBSTITUTE SALARY						
0112001 0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00
TOTAL CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00
0130 CLASSIFIED REGULAR SALARY						
0112001 0130 CLASSIFIED REGULAR SALARY	.00	347,040.14	33,884.73	53,472.61	53,472.61	293,567.53
2026/01/000345 07/01/2025 BUC	347,040.14	REF		ORIGINAL BUDGET 2026		
2026/02/000511 08/29/2025 GEN	2,348.56	REF MSS		SOY GRANT CORRECTION		
2026/02/000454 08/29/2025 PRJ	16,345.16	REF 082925		WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	16,518.33	REF 091525		WARRANT=091525 RUN=1 REGULAR		

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2026/03/000422 09/30/2025 PRJ	17,366.40	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/02/000486 08/29/2025 PRJ	75.79	REF 082903		WARRANT=082903	RUN=9 SPECIAL	
2026/02/000490 08/29/2025 PRJ	818.37	REF 082905		WARRANT=082905	RUN=9 SPECIAL	
TOTAL CLASSIFIED REGULAR SALARY						
	.00	347,040.14	33,884.73	53,472.61	53,472.61	293,567.53
0150 CLASSIFIED SUBSTITUTE SALARY						
0112001 0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00
TOTAL CLASSIFIED SUBSTITUTE SALARY						
	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION						
0112001 0221 EMPLOYER FICA CONTRIBUTION	.00	21,516.49	1,765.16	2,780.09	2,780.09	18,736.40
2026/01/000345 07/01/2025 BUC	21,516.49	REF		ORIGINAL BUDGET 2026		
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	
2026/03/000220 09/15/2025 PRJ	870.68	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	894.48	REF 093025		WARRANT=093025	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						
	.00	21,516.49	1,765.16	2,780.09	2,780.09	18,736.40
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	855.74	1,352.60	1,352.60	9,722.31
2026/01/000345 07/01/2025 BUC	11,074.91	REF		ORIGINAL BUDGET 2026		
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	
2026/03/000220 09/15/2025 PRJ	424.20	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	431.54	REF 093025		WARRANT=093025	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	

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TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	855.74	1,352.60	1,352.60	9,722.31
0231 KTRS EMPLOYER CONTRIBUTION						
0112001 0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	5,318.35	8,374.29	8,374.29	58,742.80
2026/01/000345 07/01/2025 BUC	67,117.09 REF			ORIGINAL BUDGET 2026		
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		
2026/03/000220 09/15/2025 PRJ	2,652.40 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	2,665.95 REF 093025			WARRANT=093025 RUN=1 REGULAR		
TOTAL KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	5,318.35	8,374.29	8,374.29	58,742.80
0232 CERS EMPLOYER CONTRIBUTION						
0112001 0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	5,605.60	8,780.89	8,780.89	59,620.72
2026/01/000345 07/01/2025 BUC	68,401.61 REF			ORIGINAL BUDGET 2026		
2026/02/000511 08/29/2025 GEN	306.75 REF MSS			SOY GRANT CORRECTION		
2026/02/000454 08/29/2025 PRJ	2,702.05 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	2,736.92 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	2,868.68 REF 093025			WARRANT=093025 RUN=1 REGULAR		
2026/02/000486 08/29/2025 PRJ	14.11 REF 082903			WARRANT=082903 RUN=9 SPECIAL		
2026/02/000490 08/29/2025 PRJ	152.38 REF 082905			WARRANT=082905 RUN=9 SPECIAL		
TOTAL CERS EMPLOYER CONTRIBUTION	.00	68,401.61	5,605.60	8,780.89	8,780.89	59,620.72
0253 KSBA UNEMPLOYMENT INSURANCE						
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	122.10	180.47	180.47	7,841.90
2026/01/000345 07/01/2025 BUC	8,022.37 REF			ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	58.37 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	58.38 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	63.72 REF 093025			WARRANT=093025 RUN=1 REGULAR		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	122.10	180.47	180.47	7,841.90
0260 WORKERS COMPENSATION						
0112001 0260 WORKERS COMPENSATION	.00	.00	312.60	482.66	482.66	-482.66
2026/02/000511 08/29/2025 GEN	12.22 REF MSS			SOY GRANT CORRECTION		
2026/02/000454 08/29/2025 PRJ	153.18 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	154.08 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	158.52 REF 093025			WARRANT=093025 RUN=1 REGULAR		
2026/02/000486 08/29/2025 PRJ	.40 REF 082903			WARRANT=082903 RUN=9 SPECIAL		
2026/02/000490 08/29/2025 PRJ	4.26 REF 082905			WARRANT=082905 RUN=9 SPECIAL		
TOTAL WORKERS COMPENSATION	.00	.00	312.60	482.66	482.66	-482.66
0294 HEALTH INSURANCE FED FUNDED						
0112001 0294 HEALTH INSURANCE FED FUNDED	.00	218,460.26	.00	.00	.00	218,460.26
2026/01/000345 07/01/2025 BUC	218,460.26 REF			ORIGINAL BUDGET 2026		
TOTAL HEALTH INSURANCE FED FUNDED	.00	218,460.26	.00	.00	.00	218,460.26
0295 LIFE INSURANCE FED FUNDED						
0112001 0295 LIFE INSURANCE FED FUNDED	.00	278.88	.00	.00	.00	278.88
2026/01/000345 07/01/2025 BUC	278.88 REF			ORIGINAL BUDGET 2026		
TOTAL LIFE INSURANCE FED FUNDED	.00	278.88	.00	.00	.00	278.88
0296 STATE ADMIN FEE FED FUNDED						
0112001 0296 STATE ADMIN FEE FED FUNDED	.00	2,309.11	.00	.00	.00	2,309.11

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
2026/01/000345 07/01/2025 BUC	2,309.11	REF			ORIGINAL BUDGET 2026	
TOTAL STATE ADMIN FEE FED FUNDED	.00	2,309.11	.00	.00	.00	2,309.11
0297 FLEXIBLE SPINDING FED FUNDED						
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
0349 OTHER PROFESSIONAL SERVICES						
0112001 0349 OTHER PROFESSIONAL SERVICES	650.00	26,841.00	432.00	2,377.50	2,377.50	23,813.50
2026/01/000345 07/01/2025 BUC	26,841.00	REF			ORIGINAL BUDGET 2026	
2026/02/000511 08/29/2025 GEN	1,837.50	REF MSS			SOY GRANT CORRECTION	
2026/01/000325 07/19/2025 POE	54.00	VND 009691PO	1160006	HAMILTON, MELISSA	BACKGROUND CHECK REIMBURSEMENT	110908
2026/02/000313 08/15/2025 API	54.00	VND 009691PO	1160006	HAMILTON, MELISSA	BACKGROUND CHECK REIMBURSEMENT	
2026/02/000313 08/15/2025 POL	-54.00	VND 009691PO	1160006	HAMILTON, MELISSA	BACKGROUND CHECK REIMBURSE2026	
2026/01/000326 07/19/2025 POE	54.00	VND 009060PO	1160007	SOULEYRETTE, DINORAH	BACKGROUND CHECK REIMBURSEMENT	
2026/02/000313 08/15/2025 API	54.00	VND 009060PO	1160007	SOULEYRETTE, DINORAH	BACKGROUND CHECK REIMBURSEMENT	110925
2026/02/000313 08/15/2025 POL	-54.00	VND 009060PO	1160007	SOULEYRETTE, DINORAH	BACKGROUND CHECK REIMBURSE2026	
2026/03/000120 09/08/2025 POE	54.00	VND 011677PO	1160041	TURNER, JESSICA	BACKGROUND CHECK REIMBURSEMENT	
2026/03/000255 09/11/2025 API	54.00	VND 011677PO	1160041	TURNER, JESSICA	BACKGROUND CHECK REIMBURSEMENT	111128
2026/03/000255 09/11/2025 POL	-54.00	VND 011677PO	1160041	TURNER, JESSICA	BACKGROUND CHECK REIMBURSE2026	
2026/03/000121 09/08/2025 POE	54.00	VND 004930PO	1160042	DEBRULER, KIM	BACKGROUND CHECK REIMBURSEMENT	
2026/03/000255 09/11/2025 API	54.00	VND 004930PO	1160042	DEBRULER, KIM	BACKGROUND CHECK REIMBURSEMENT	111094
2026/03/000255 09/11/2025 POL	-54.00	VND 004930PO	1160042	DEBRULER, KIM	BACKGROUND CHECK REIMBURSE2026	
2026/03/000122 09/08/2025 POE	54.00	VND 012499PO	1160043	CLEVINGER, ELIZABETH	BACKGROUND CHECK REIMBURSEMENT	
2026/03/000255 09/11/2025 API	54.00	VND 012499PO	1160043	CLEVINGER, ELIZABETH	BACKGROUND CHECK REIMBURSEMENT	111090
2026/03/000255 09/11/2025 POL	-54.00	VND 012499PO	1160043	CLEVINGER, ELIZABETH	BACKGROUND CHECK REIMBURSE2026	
2026/03/000123 09/08/2025 POE	54.00	VND 012496PO	1160044	STEPHENS, BROOK	BACKGROUND CHECK REIMBURSEMENT	
2026/03/000255 09/11/2025 API	54.00	VND 012496PO	1160044	STEPHENS, BROOK	BACKGROUND CHECK REIMBURSEMENT	111122
2026/03/000255 09/11/2025 POL	-54.00	VND 012496PO	1160044	STEPHENS, BROOK	BACKGROUND CHECK REIMBURSE2026	
2026/03/000124 09/08/2025 POE	54.00	VND 012498PO	1160045	THORNTON, LAUREN	BACKGROUND CHECK REIMBURSEMENT	
2026/03/000255 09/11/2025 API	54.00	VND 012498PO	1160045	THORNTON, LAUREN	BACKGROUND CHECK REIMBURSEMENT	111125
2026/03/000255 09/11/2025 POL	-54.00	VND 012498PO	1160045	THORNTON, LAUREN	BACKGROUND CHECK REIMBURSE2026	
2026/03/000126 09/08/2025 POE	54.00	VND 012497PO	1160046	WILLOUGHBY, CHESLEY	BACKGROUND CHECK REIMBURSEMENT	
2026/03/000255 09/11/2025 API	54.00	VND 012497PO	1160046	WILLOUGHBY, CHESLEY	BACKGROUND CHECK REIMBURSEMENT	111132
2026/03/000255 09/11/2025 POL	-54.00	VND 012497PO	1160046	WILLOUGHBY, CHESLEY	BACKGROUND CHECK REIMBURSE2026	
2026/03/000136 09/08/2025 POE	150.00	VND 012249PO	1160047	TRADITIONAL	CLASS RENEWAL	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
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GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/03/000234 09/15/2025 POE	54.00 VND 012506PO	1160050 WHEELER, KRISTIE		BACKGROUND CHECK REIMBURSEMENT		
2026/03/000255 09/11/2025 API	54.00 VND 012506PO	1160050 WHEELER, KRISTIE		BACKGROUND CHECK REIMBURSEMENT		111130
2026/03/000255 09/11/2025 POL	-54.00 VND 012506PO	1160050 WHEELER, KRISTIE		BACKGROUND CHECK REIMBURSE2026		
2026/03/000235 09/15/2025 POE	54.00 VND 012507PO	1160051 HUGHES, LEAH		BACKGROUND CHECK REIMBURSEMENT		
2026/03/000255 09/11/2025 API	54.00 VND 012507PO	1160051 HUGHES, LEAH		BACKGROUND CHECK REIMBURSEMENT		111102
2026/03/000255 09/11/2025 POL	-54.00 VND 012507PO	1160051 HUGHES, LEAH		BACKGROUND CHECK REIMBURSE2026		
2026/03/000426 09/30/2025 POE	500.00 VND 003464PO	1160057 REGION IV HEADSTART		MEMBERSHIP DUES		
0112001 0349P OTHER PROFESSIONAL SERVICES	.00	1,520.00	.00	.00	.00	1,520.00
2026/01/000345 07/01/2025 BUC	1,520.00 REF			ORIGINAL BUDGET 2026		
TOTAL OTHER PROFESSIONAL SERVICES	650.00	28,361.00	432.00	2,377.50	2,377.50	25,333.50
0450 CONSTRUCTION SERVICES						
0112001 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
TOTAL CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
0559 OTHER PRINTING						
0112001 0559 OTHER PRINTING	3,530.32	14,000.00	658.54	1,250.72	1,250.72	9,218.96
2026/01/000345 07/01/2025 BUC	14,000.00 REF			ORIGINAL BUDGET 2026		
2026/01/000393 07/25/2025 POE	750.00 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS		
2026/01/000387 07/25/2025 POE	4,031.04 VND 012435PO	90160224PROSOURCE		SCHOOL AND DISTRICT PRINTING S		
2026/02/000283 08/15/2025 POM	-4,031.04 VND 012435PO	90160224PROSOURCE		DIDN'T NEED 2026		
2026/02/000282 08/15/2025 POE	4,031.04 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		
2026/02/000313 08/15/2025 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		110919
2026/02/000313 08/15/2025 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026		
2026/02/000501 08/29/2025 API	262.91 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		110957
2026/02/000501 08/29/2025 POL	-262.91 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026		
2026/03/000135 09/05/2025 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		110971
2026/03/000135 09/05/2025 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026		
2026/03/000471 09/25/2025 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		111162
2026/03/000471 09/25/2025 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026		

BOURBON COUNTY SCHOOL DISTRICT



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HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL OTHER PRINTING	3,530.32	14,000.00	658.54	1,250.72	1,250.72	9,218.96
0581 TRAVEL MILEAGE						
0112001 0581 TRAVEL MILEAGE	.00	2,500.00	472.74	721.46	721.46	1,778.54
2026/01/000345 07/01/2025 BUC	2,500.00 REF				ORIGINAL BUDGET 2026	
2026/01/000391 07/25/2025 POE	104.00 VND 009691PO	1160010 HAMILTON, MELISSA			TRAVEL REIMBURSEMENT	
2026/02/000313 08/15/2025 API	104.00 VND 009691PO	1160010 HAMILTON, MELISSA			TRAVEL REIMBURSEMENT	110908
2026/02/000313 08/15/2025 POL	-104.00 VND 009691PO	1160010 HAMILTON, MELISSA			TRAVEL REIMBURSEMENT	2026
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	110903
2026/02/000313 08/15/2025 POL	-144.72 VND 007407PO	1160019 CLEAVER, MICHELE			TRAVEL REIMBURSEMENT	2026
2026/03/000108 09/08/2025 POE	45.00 VND 007606PO	1160032 JONES, CHARLOTTE			HOMEVISIT MILEAGE	
2026/03/000255 09/11/2025 API	43.43 VND 007606PO	1160032 JONES, CHARLOTTE			HOMEVISIT MILEAGE	111106
2026/03/000255 09/11/2025 POL	-45.00 VND 007606PO	1160032 JONES, CHARLOTTE			HOMEVISIT MILEAGE	2026
2026/03/000110 09/08/2025 POE	20.00 VND 011644PO	1160033 JUSTICE, BROOKE			HOMEVISIT MILEAGE	
2026/03/000255 09/11/2025 API	18.23 VND 011644PO	1160033 JUSTICE, BROOKE			HOMEVISIT MILEAGE	111107
2026/03/000255 09/11/2025 POL	-20.00 VND 011644PO	1160033 JUSTICE, BROOKE			HOMEVISIT MILEAGE	2026
2026/03/000113 09/08/2025 POE	50.00 VND 010780PO	1160034 JUSTUS, AMANDA			HOMEVISIT MILEAGE	
2026/03/000255 09/11/2025 API	47.69 VND 010780PO	1160034 JUSTUS, AMANDA			HOMEVISIT MILEAGE	111108
2026/03/000255 09/11/2025 POL	-50.00 VND 010780PO	1160034 JUSTUS, AMANDA			HOMEVISIT MILEAGE	2026
2026/03/000114 09/08/2025 POE	40.00 VND 012497PO	1160035 WILLOUGHBY, CHESLEY			HOMEVISIT MILEAGE	
2026/03/000255 09/11/2025 API	39.26 VND 012497PO	1160035 WILLOUGHBY, CHESLEY			HOMEVISIT MILEAGE	111132
2026/03/000255 09/11/2025 POL	-40.00 VND 012497PO	1160035 WILLOUGHBY, CHESLEY			HOMEVISIT MILEAGE	2026
2026/03/000115 09/08/2025 POE	50.00 VND 008365PO	1160036 SMITS, HEIDI			HOMEVISIT MILEAGE	
2026/03/000255 09/11/2025 API	48.16 VND 008365PO	1160036 SMITS, HEIDI			HOMEVISIT MILEAGE	111120
2026/03/000255 09/11/2025 POL	-50.00 VND 008365PO	1160036 SMITS, HEIDI			HOMEVISIT MILEAGE	2026
2026/03/000116 09/08/2025 POE	80.00 VND 011768PO	1160037 EMERICH, CHRISTA			HOMEVISIT MILEAGE	
2026/03/000255 09/11/2025 API	79.68 VND 011768PO	1160037 EMERICH, CHRISTA			HOMEVISIT MILEAGE	111096
2026/03/000255 09/11/2025 POL	-80.00 VND 011768PO	1160037 EMERICH, CHRISTA			HOMEVISIT MILEAGE	2026
2026/03/000117 09/08/2025 POE	63.00 VND 001549PO	1160038 STANFIELD, GLENDA			HOMEVISIT MILEAGE	
2026/03/000255 09/11/2025 API	62.99 VND 001549PO	1160038 STANFIELD, GLENDA			HOMEVISIT MILEAGE	111121
2026/03/000255 09/11/2025 POL	-63.00 VND 001549PO	1160038 STANFIELD, GLENDA			HOMEVISIT MILEAGE	2026
2026/03/000118 09/08/2025 POE	40.00 VND 011470PO	1160039 COTTER, CATHERINE			HOMEVISIT MILEAGE	
2026/03/000255 09/11/2025 API	39.99 VND 011470PO	1160039 COTTER, CATHERINE			HOMEVISIT MILEAGE	111093
2026/03/000255 09/11/2025 POL	-40.00 VND 011470PO	1160039 COTTER, CATHERINE			HOMEVISIT MILEAGE	2026
2026/03/000119 09/08/2025 POE	94.00 VND 012297PO	1160040 MORTON, CHARLOTTE			HOMEVISIT MILEAGE	
2026/03/000255 09/11/2025 API	93.31 VND 012297PO	1160040 MORTON, CHARLOTTE			HOMEVISIT MILEAGE	111114
2026/03/000255 09/11/2025 POL	-94.00 VND 012297PO	1160040 MORTON, CHARLOTTE			HOMEVISIT MILEAGE	2026

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TRAVEL MILEAGE	.00	2,500.00	472.74	721.46	721.46	1,778.54
0610 GENERAL SUPPLIES						
0112001 0610 GENERAL SUPPLIES	3,165.92	24,337.74	5,608.84	6,378.05	6,378.05	14,793.77
2026/01/000345 07/01/2025 BUC	24,337.74 REF				ORIGINAL BUDGET 2026	
2026/01/000320 07/19/2025 POE	250.00 VND 006245PO	1160001	LEARNING W/O TEARS	TEACHER SUPPLIES		
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	
2026/01/000321 07/19/2025 POE	250.00 VND 011731PO	1160002	AMAZON CAPITAL	TEACHER SUPPLIES		
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	
2026/01/000322 07/19/2025 POE	2,500.00 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES		
2026/03/000255 09/11/2025 API	294.01 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES		111113
2026/03/000255 09/11/2025 POL	-380.37 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES	2026	
2026/03/000255 09/11/2025 API	1,571.92 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES		111113
2026/03/000255 09/11/2025 POL	-2,033.63 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES	2026	
2026/03/000255 09/11/2025 API	28.49 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES		111113
2026/03/000255 09/11/2025 POL	-36.86 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES	2026	
2026/03/000255 09/11/2025 API	37.99 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES		111113
2026/03/000255 09/11/2025 POL	-49.14 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES	2026	
2026/01/000392 07/25/2025 POE	281.00 VND 010998PO	1160011	JOHN BUTTERWORTH	PLAYGROUND INSPECTION		
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	
2026/01/000420 07/29/2025 POE	2,000.00 VND 002356PO	1160013	LAKESHORE LEARNING M	TEACHER SUPPLIES		
2026/02/000182 08/12/2025 POE	450.00 VND 011731PO	1160018	AMAZON CAPITAL	SUPPLIES		
2026/03/000016 09/02/2025 API	435.82 VND 011731PO	1160018	AMAZON CAPITAL	SUPPLIES		110982
2026/03/000016 09/02/2025 POL	-450.00 VND 011731PO	1160018	AMAZON CAPITAL	SUPPLIES	2026	
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		
2026/03/000255 09/11/2025 API	1,707.50 VND 003661PO	1160021	SCHOOL SPECIALTY, LL	CLASSROOM SUPPLIES		111118
2026/03/000255 09/11/2025 POL	-1,750.00 VND 003661PO	1160021	SCHOOL SPECIALTY, LL	CLASSROOM SUPPLIES	2026	
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		
2026/03/000360 09/19/2025 API	26.52 VND 004399PO	1160026	WALMART	CLASSROOM SUPPLIES		111149
2026/03/000360 09/19/2025 POL	-50.00 VND 004399PO	1160026	WALMART	CLASSROOM SUPPLIES	2026	
2026/03/000360 09/19/2025 API	26.52 VND 004399PO	1160026	WALMART	CLASSROOM SUPPLIES		111149
2026/02/000421 08/26/2025 POE	1,000.00 VND 002356PO	1160027	LAKESHORE LEARNING M	CLASSROOM SUPPLIES		
2026/03/000255 09/11/2025 API	948.99 VND 002356PO	1160027	LAKESHORE LEARNING M	CLASSROOM SUPPLIES		111113
2026/03/000255 09/11/2025 POL	-1,000.00 VND 002356PO	1160027	LAKESHORE LEARNING M	CLASSROOM SUPPLIES	2026	
2026/03/000255 09/11/2025 API	171.00 VND 002356PO	1160027	LAKESHORE LEARNING M	CLASSROOM SUPPLIES		111113

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
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GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/02/000438 08/26/2025 POE	952.00 VND 003661PO	1160028 SCHOOL SPECIALTY, LL LAMINATING FILM				
2026/03/000255 09/11/2025 API	947.20 VND 003661PO	1160028 SCHOOL SPECIALTY, LL LAMINATING FILM				111118
2026/03/000255 09/11/2025 POL	-952.00 VND 003661PO	1160028 SCHOOL SPECIALTY, LL LAMINATING FILM			2026	
2026/03/000255 09/11/2025 API	-587.12 VND 003661PO	1160028 SCHOOL SPECIALTY, LL LAMINATING FILM				111118
2026/03/000255 09/11/2025 POL	.00 VND 003661PO	1160028 SCHOOL SPECIALTY, LL LAMINATING FILM			2026	
2026/03/000088 09/05/2025 POE	177.00 VND 011731PO	1160030 AMAZON CAPITAL OFFICE SUPPLIES				
2026/03/000136 09/08/2025 POE	55.00 VND 012249PO	1160047 TRADITIONAL CLASS RENEWAL				
2026/03/000145 09/09/2025 POE	223.92 VND 011731PO	1160048 AMAZON CAPITAL OFFICE SUPPLIES				
2026/03/000147 09/09/2025 POM	160.00 VND 011731PO	1160048 AMAZON CAPITAL ADD ITEM			2026	
2026/03/000387 09/25/2025 POE	55.00 VND 011731PO	1160055 AMAZON CAPITAL FALL CARNIVAL				
TOTAL GENERAL SUPPLIES	3,165.92	24,337.74	5,608.84	6,378.05	6,378.05	14,793.77
0616 NON INST FOOD						
0112001 0616 NON INST FOOD	.00	.00	.00	.00	.00	.00
TOTAL NON INST FOOD	.00	.00	.00	.00	.00	.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES						
0112001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	.00
TOTAL SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	.00
0650 SUPPLIES TECHNOLOGY RELATED						
0112001 0650 SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00
0734 TECH-RELATED HARDWARE						
0112001 0734 TECH-RELATED HARDWARE	.00	130,250.00	.00	.00	.00	130,250.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/01/000345 07/01/2025 BUC	130,250.00	REF		ORIGINAL BUDGET 2026		
TOTAL TECH-RELATED HARDWARE	.00	130,250.00	.00	.00	.00	130,250.00
0735 TECH SOFTWARE						
0112001 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL TECH SOFTWARE	.00	.00	.00	.00	.00	.00
0739 OTHER EQUIPMENT						
0112001 0739 OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	75,806.00
2026/01/000345 07/01/2025 BUC	75,806.00	REF		ORIGINAL BUDGET 2026		
TOTAL OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	75,806.00
0894 INSTRUCTIONAL FIELD TRIPS						
0112001 0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00
TOTAL PRE-SCHOOL INSTRUCTION	7,346.24	1,436,222.56	84,095.94	131,315.65	131,315.65	1,297,560.67
0112037 HEALTH SERVICES						
0130 CLASSIFIED REGULAR SALARY						
0112037 0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	6,756.61	6,756.61	43,946.33
2026/01/000345 07/01/2025 BUC	50,702.94	REF		ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	2,531.37	REF 082925		WARRANT=082925 RUN=1 REGULAR		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/03/000220 09/15/2025 PRJ	2,112.62	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	2,112.62	REF 093025		WARRANT=093025	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	6,756.61	6,756.61	43,946.33
0131 OTHER CLASSIFIED PAY						
0112037 0131 OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00
TOTAL OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION						
0112037 0221 EMPLOYER FICA CONTRIBUTION	.00	3,143.58	226.04	365.02	365.02	2,778.56
2026/01/000345 07/01/2025 BUC	3,143.58	REF		ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	138.98	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	113.02	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	113.02	REF 093025		WARRANT=093025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	3,143.58	226.04	365.02	365.02	2,778.56
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	52.86	85.36	85.36	649.83
2026/01/000345 07/01/2025 BUC	735.19	REF		ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	32.50	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	26.43	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	26.43	REF 093025		WARRANT=093025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	52.86	85.36	85.36	649.83
0232 CERS EMPLOYER CONTRIBUTION						

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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GRANT AMOUNT:

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THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0112037 0232 CERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	1,258.08	1,258.08	8,735.48
2026/01/000345 07/01/2025 BUC	9,993.56 REF			ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	471.34 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	393.37 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	393.37 REF 093025			WARRANT=093025 RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	1,258.08	1,258.08	8,735.48
0253 KSBA UNEMPLOYMENT INSURANCE						
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION						
0112037 0260 WORKERS COMPENSATION	.00	.00	21.96	35.12	35.12	-35.12
2026/02/000454 08/29/2025 PRJ	13.16 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	10.98 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	10.98 REF 093025			WARRANT=093025 RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION	.00	.00	21.96	35.12	35.12	-35.12
0294 HEALTH INSURANCE FED FUNDED						
0112037 0294 HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	.00	13,061.13
2026/01/000345 07/01/2025 BUC	13,061.13 REF			ORIGINAL BUDGET 2026		
TOTAL HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	.00	13,061.13
0295 LIFE INSURANCE FED FUNDED						

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START		
STATE CODE:				THROUGH SEP 2025		
CFDA NUMBER: 93.600				MELISSA HAMILTON		
GRANT AMOUNT:						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112037 0295 LIFE INSURANCE FED FUNDED	.00	9.36	.00	.00	.00	9.36
2026/01/000345 07/01/2025 BUC	9.36 REF			ORIGINAL BUDGET 2026		
TOTAL LIFE INSURANCE FED FUNDED	.00	9.36	.00	.00	.00	9.36
0296 STATE ADMIN FEE FED FUNDED						
0112037 0296 STATE ADMIN FEE FED FUNDED	.00	77.50	.00	.00	.00	77.50
2026/01/000345 07/01/2025 BUC	77.50 REF			ORIGINAL BUDGET 2026		
TOTAL STATE ADMIN FEE FED FUNDED	.00	77.50	.00	.00	.00	77.50
0297 FLEXIBLE SPINDING FED FUNDED						
0112037 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
0345 MEDICAL SERVICES						
0112037 0345 MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	10,000.00
2026/01/000345 07/01/2025 BUC	10,000.00 REF			ORIGINAL BUDGET 2026		
TOTAL MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES						
0112037 0610 GENERAL SUPPLIES	.00	4,500.00	2,427.43	2,819.40	2,819.40	1,680.60
2026/01/000345 07/01/2025 BUC	4,500.00 REF			ORIGINAL BUDGET 2026		
2026/01/000327 07/19/2025 POE	2,500.00 VND 004480PO	1160008 WILLIAM V. MACGILL &		NURSE SUPPLIES		
2026/03/000255 09/11/2025 API	2,329.43 VND 004480PO	1160008 WILLIAM V. MACGILL &		NURSE SUPPLIES		111131

BOURBON COUNTY SCHOOL DISTRICT



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STATE CODE:
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GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
2026/03/000255 09/11/2025 POL	-2,500.00 VND 004480PO	1160008	WILLIAM V. MACGILL &	NURSE SUPPLIES	2026	
2026/02/000173 08/12/2025 POE	400.00 VND 004399PO	1160017	WALMART	HEALTH SUPPLIES		
2026/02/090342 08/18/2025 API	391.97 VND 004399PO	1160017	WALMART	HEALTH SUPPLIES		110938
2026/02/000342 08/18/2025 POL	-400.00 VND 004399PO	1160017	WALMART	HEALTH SUPPLIES	2026	
2026/02/000407 08/26/2025 POE	100.00 VND 004399PO	1160023	WALMART	NURSE OFFICE		
2026/03/000360 09/19/2025 API	98.00 VND 004399PO	1160023	WALMART	NURSE OFFICE		111149
2026/03/000360 09/19/2025 POL	-100.00 VND 004399PO	1160023	WALMART	NURSE OFFICE	2026	
TOTAL GENERAL SUPPLIES						
	.00	4,500.00	2,427.43	2,819.40	2,819.40	1,680.60
TOTAL HEALTH SERVICES						
	.00	92,223.26	7,740.27	11,319.59	11,319.59	80,903.67
0112053 HEADSTART TRAINING						
0338 REGISTRATION FEES						
0112053 0338 REGISTRATION FEES	.00	6,477.00	490.00	490.00	490.00	5,987.00
2026/01/000345 07/01/2025 BUC	6,477.00 REF			ORIGINAL BUDGET 2026		
2026/02/000406 08/26/2025 POE	490.00 VND 012249PO	1160022	TRADITIONAL	COACHING TRAINING		
2026/03/000187 09/10/2025 API	490.00 VND 012249PO	1160022	TRADITIONAL	COACHING TRAINING		110979
2026/03/000187 09/10/2025 POL	-490.00 VND 012249PO	1160022	TRADITIONAL	COACHING TRAINING	2026	
TOTAL REGISTRATION FEES						
	.00	6,477.00	490.00	490.00	490.00	5,987.00
0349 OTHER PROFESSIONAL SERVICES						
0112053 0349 OTHER PROFESSIONAL SERVICES	4,599.00	8,523.00	.00	1,319.88	1,319.88	2,604.12
2026/01/000345 07/01/2025 BUC	8,523.00 REF			ORIGINAL BUDGET 2026		
2026/02/000511 08/29/2025 GEN	1,319.88 REF MSS			SOY GRANT CORRECTION		
2026/03/000028 09/03/2025 POE	525.00 VND 012249PO	1160029	TRADITIONAL	CDA TEST		
2026/03/000247 09/16/2025 POE	4,074.00 VND 009496PO	1160052	MOREHEAD STATE UNIVE	CDA CLASSES		
TOTAL OTHER PROFESSIONAL SERVICES						
	4,599.00	8,523.00	.00	1,319.88	1,319.88	2,604.12

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0581 TRAVEL MILEAGE						
0112053 0581 TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	5,807.00
2026/01/000345 07/01/2025 BUC	5,807.00 REF			ORIGINAL BUDGET 2026		
TOTAL TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING	4,599.00	20,807.00	490.00	1,809.88	1,809.88	14,398.12
0112077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY						
0112077 0110 CERTIFIED PERMANENT SALARY	.00	80,087.12	5,356.39	8,025.82	8,025.82	72,061.30
2026/01/000345 07/01/2025 BUC	80,087.12 REF			ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	2,669.43 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	2,686.96 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	2,669.43 REF 093025			WARRANT=093025 RUN=1 REGULAR		
TOTAL CERTIFIED PERMANENT SALARY	.00	80,087.12	5,356.39	8,025.82	8,025.82	72,061.30
0111 EXTENDED DAY						
0112077 0111 EXTENDED DAY	.00	.00	849.46	1,274.19	1,274.19	-1,274.19
2026/02/000454 08/29/2025 PRJ	424.73 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	424.73 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	424.73 REF 093025			WARRANT=093025 RUN=1 REGULAR		
TOTAL EXTENDED DAY	.00	.00	849.46	1,274.19	1,274.19	-1,274.19
0112 EXTRA SERVICE						
0112077 0112 EXTRA SERVICE						

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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 THROUGH SEP 2025
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
2026/02/000454 08/29/2025 PRJ	302.84 REF 082925	.00	640.74	943.58	943.58	-943.58
2026/03/000220 09/15/2025 PRJ	320.37 REF 091525			WARRANT=082925	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	320.37 REF 093025			WARRANT=091525	RUN=1 REGULAR	
				WARRANT=093025	RUN=1 REGULAR	

TOTAL EXTRA SERVICE	.00	.00	640.74	943.58	943.58	-943.58
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0130 CLASSIFIED REGULAR SALARY

0112077 0130 CLASSIFIED REGULAR SALARY

2026/01/000345 07/01/2025 BUC	48,932.40 REF	.00	48,932.40	3,687.67	5,639.86	5,639.86	43,292.54
2026/02/000511 08/29/2025 GEN	206.61 REF MSS				ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	1,745.58 REF 082925				SOY GRANT CORRECTION		
2026/03/000220 09/15/2025 PRJ	1,745.58 REF 091525				WARRANT=082925	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	1,942.09 REF 093025				WARRANT=091525	RUN=1 REGULAR	
2026/02/000485 08/29/2025 PRJ	918.29 REF 082902				WARRANT=093025	RUN=1 REGULAR	
2026/02/000497 08/29/2025 PRJ	-918.29 REF 082902				WARRANT=082902	RUN=9 SPECIAL	
					WARRANT=082902	RUN=V VOID PAY	

TOTAL CLASSIFIED REGULAR SALARY	.00	48,932.40	3,687.67	5,639.86	5,639.86	43,292.54
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0221 EMPLOYER FICA CONTRIBUTION

0112077 0221 EMPLOYER FICA CONTRIBUTION

2026/01/000345 07/01/2025 BUC	3,033.81 REF	.00	3,033.81	224.54	343.26	343.26	2,690.55
2026/02/000511 08/29/2025 GEN	12.81 REF MSS				ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	105.91 REF 082925				SOY GRANT CORRECTION		
2026/03/000220 09/15/2025 PRJ	106.45 REF 091525				WARRANT=082925	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	118.09 REF 093025				WARRANT=091525	RUN=1 REGULAR	
2026/02/000485 08/29/2025 PRJ	56.94 REF 082902				WARRANT=093025	RUN=1 REGULAR	
2026/02/000497 08/29/2025 PRJ	-56.94 REF 082902				WARRANT=082902	RUN=9 SPECIAL	
					WARRANT=082902	RUN=V VOID PAY	

TOTAL EMPLOYER FICA CONTRIBUTION	.00	3,033.81	224.54	343.26	343.26	2,690.55
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0222 EMPLOYER MEDICARE CONTRIBUTION

0112077 0222 EMPLOYER MEDICARE CONTRIBUTION

BOURBON COUNTY SCHOOL DISTRICT



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				EXPENDITURES			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
2026/01/000345 07/01/2025 BUC	1,870.78 REF	1,870.78	148.01	223.13	223.13	1,647.65	
2026/02/000511 08/29/2025 GEN	3.00 REF MSS			ORIGINAL BUDGET 2026			
2026/02/000454 08/29/2025 PRJ	72.12 REF 082925			SOY GRANT CORRECTION			
2026/03/000220 09/15/2025 PRJ	72.77 REF 091525			WARRANT=082925 RUN=1 REGULAR			
2026/03/000422 09/30/2025 PRJ	75.24 REF 093025			WARRANT=091525 RUN=1 REGULAR			
2026/02/000485 08/29/2025 PRJ	13.31 REF 082902			WARRANT=093025 RUN=1 REGULAR			
2026/02/000497 08/29/2025 PRJ	-13.31 REF 082902			WARRANT=082902 RUN=9 SPECIAL			
				WARRANT=082902 RUN=V VOID PAY			
TOTAL EMPLOYER MEDICARE CONTRIBUTION				223.13	223.13	1,647.65	
0231 KTRS EMPLOYER CONTRIBUTION							
0112077 0231 KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	1,102.64	1,649.72	1,649.72	11,248.31	
2026/01/000345 07/01/2025 BUC	12,898.03 REF			ORIGINAL BUDGET 2026			
2026/02/000454 08/29/2025 PRJ	547.08 REF 082925			WARRANT=082925 RUN=1 REGULAR			
2026/03/000220 09/15/2025 PRJ	552.73 REF 091525			WARRANT=091525 RUN=1 REGULAR			
2026/03/000422 09/30/2025 PRJ	549.91 REF 093025			WARRANT=093025 RUN=1 REGULAR			
TOTAL KTRS EMPLOYER CONTRIBUTION				1,649.72	1,649.72	11,248.31	
0232 CERS EMPLOYER CONTRIBUTION							
0112077 0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	686.64	1,050.14	1,050.14	8,594.44	
2026/01/000345 07/01/2025 BUC	9,644.58 REF			ORIGINAL BUDGET 2026			
2026/02/000511 08/29/2025 GEN	38.47 REF MSS			SOY GRANT CORRECTION			
2026/02/000454 08/29/2025 PRJ	325.03 REF 082925			WARRANT=082925 RUN=1 REGULAR			
2026/03/000220 09/15/2025 PRJ	325.03 REF 091525			WARRANT=091525 RUN=1 REGULAR			
2026/03/000422 09/30/2025 PRJ	361.61 REF 093025			WARRANT=093025 RUN=1 REGULAR			
2026/02/000485 08/29/2025 PRJ	170.99 REF 082902			WARRANT=082902 RUN=9 SPECIAL			
2026/02/000497 08/29/2025 PRJ	-170.99 REF 082902			WARRANT=082902 RUN=V VOID PAY			
TOTAL CERS EMPLOYER CONTRIBUTION				1,050.14	1,050.14	8,594.44	
0253 KSBA UNEMPLOYMENT INSURANCE							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION						
0112077 0260 WORKERS COMPENSATION	.00	.00	54.79	82.62	82.62	-82.62
2026/02/000511 08/29/2025 GEN	1.07 REF MSS			SOY GRANT CORRECTION		
2026/02/000454 08/29/2025 PRJ	26.76 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	26.93 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	27.86 REF 093025			WARRANT=093025 RUN=1 REGULAR		
2026/02/000485 08/29/2025 PRJ	4.78 REF 082902			WARRANT=082902 RUN=9 SPECIAL		
2026/02/000497 08/29/2025 PRJ	-4.78 REF 082902			WARRANT=082902 RUN=V VOID PAY		
TOTAL WORKERS COMPENSATION	.00	.00	54.79	82.62	82.62	-82.62
0294 HEALTH INSURANCE FED FUNDED						
0112077 0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	.00	22,218.89
2026/01/000345 07/01/2025 BUC	22,218.89 REF			ORIGINAL BUDGET 2026		
TOTAL HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	.00	22,218.89
0295 LIFE INSURANCE FED FUNDED						
0112077 0295 LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	.00	30.91
2026/01/000345 07/01/2025 BUC	30.91 REF			ORIGINAL BUDGET 2026		
TOTAL LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	.00	30.91
0296 STATE ADMIN FEE FED FUNDED						

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112077 0296 STATE ADMIN FEE FED FUNDED						
2026/01/000345 07/01/2025 BUC	255.93 REF	255.93	.00	.00	.00	255.93
				ORIGINAL BUDGET 2026		
TOTAL STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	.00	255.93
0297 FLEXIBLE SPINDING FED FUNDED						
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
0610 GENERAL SUPPLIES						
0112077 0610 GENERAL SUPPLIES	.00	1,000.00	126.31	1,140.84	1,140.84	-140.84
2026/01/000345 07/01/2025 BUC	1,000.00 REF			ORIGINAL BUDGET 2026		
2026/01/000323 07/19/2025 POE	150.00 VND 011731PO	1160004 AMAZON CAPITAL		FRONT OFFICE SUPPLIES		
2026/01/000389 07/25/2025 POM	350.00 VND 011731PO	1160004 AMAZON CAPITAL		ITEMS ADDED TO PO	2026	
2026/02/000010 08/01/2025 API	347.32 VND 011731PO	1160004 AMAZON CAPITAL		FRONT OFFICE SUPPLIES		110786
2026/02/000010 08/01/2025 POL	-500.00 VND 011731PO	1160004 AMAZON CAPITAL		FRONT OFFICE SUPPLIES	2026	
2026/01/000324 07/19/2025 POE	750.00 VND 001762PO	1160005 THE HURST GROUP		FRONT OFFICE SUPPLIES		110930
2026/02/000313 08/15/2025 API	667.21 VND 001762PO	1160005 THE HURST GROUP		FRONT OFFICE SUPPLIES		
2026/02/000313 08/15/2025 POL	-750.00 VND 001762PO	1160005 THE HURST GROUP		FRONT OFFICE SUPPLIES	2026	
2026/02/000416 08/26/2025 POE	140.00 VND 011731PO	1160024 AMAZON CAPITAL		OFFICE SUPPLIES		110982
2026/03/000016 09/02/2025 API	126.31 VND 011731PO	1160024 AMAZON CAPITAL		OFFICE SUPPLIES		
2026/03/000016 09/02/2025 POL	-140.00 VND 011731PO	1160024 AMAZON CAPITAL		OFFICE SUPPLIES	2026	
TOTAL GENERAL SUPPLIES	.00	1,000.00	126.31	1,140.84	1,140.84	-140.84
TOTAL PRINCIPAL'S OFFICE	.00	179,972.45	12,877.19	20,373.16	20,373.16	159,599.29

0112087 BUILDING MAIN & OPERATIONS

0130 CLASSIFIED REGULAR SALARY

0112087 0130 CLASSIFIED REGULAR SALARY

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/01/000345 07/01/2025 BUC	30,447.69 REF	30,447.69	971.59	1,864.04	1,864.04	28,583.65
2026/02/000454 08/29/2025 PRJ	892.45 REF 082925			ORIGINAL BUDGET 2026		
2026/03/000220 09/15/2025 PRJ	902.75 REF 091525			WARRANT=082925 RUN=1 REGULAR		
2026/03/000447 09/30/2025 PRJ	68.84 REF 0930CC			WARRANT=091525 RUN=1 REGULAR		
				WARRANT=0930CC RUN=9 SPECIAL		
TOTAL CLASSIFIED REGULAR SALARY						
	.00	30,447.69	971.59	1,864.04	1,864.04	28,583.65
0221 EMPLOYER FICA CONTRIBUTION						
0112087 0221 EMPLOYER FICA CONTRIBUTION	.00	1,887.76	57.94	220.48	220.48	1,667.28
2026/01/000345 07/01/2025 BUC	1,887.76 REF			ORIGINAL BUDGET 2026		
2026/02/000511 08/29/2025 GEN	108.36 REF MSS			SOY GRANT CORRECTION		
2026/02/000454 08/29/2025 PRJ	54.18 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	54.82 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000447 09/30/2025 PRJ	3.12 REF 0930CC			WARRANT=0930CC RUN=9 SPECIAL		
TOTAL EMPLOYER FICA CONTRIBUTION						
	.00	1,887.76	57.94	220.48	220.48	1,667.28
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	13.56	51.57	51.57	389.92
2026/01/000345 07/01/2025 BUC	441.49 REF			ORIGINAL BUDGET 2026		
2026/02/000511 08/29/2025 GEN	25.34 REF MSS			SOY GRANT CORRECTION		
2026/02/000454 08/29/2025 PRJ	12.67 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	12.83 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000447 09/30/2025 PRJ	.73 REF 0930CC			WARRANT=0930CC RUN=9 SPECIAL		
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	441.49	13.56	51.57	51.57	389.92
0232 CERS EMPLOYER CONTRIBUTION						
0112087 0232 CERS EMPLOYER CONTRIBUTION	.00	6,001.24	180.91	689.18	689.18	5,312.06
2026/01/000345 07/01/2025 BUC	6,001.24 REF			ORIGINAL BUDGET 2026		
2026/02/000511 08/29/2025 GEN	342.09 REF MSS			SOY GRANT CORRECTION		

BOURBON COUNTY SCHOOL DISTRICT



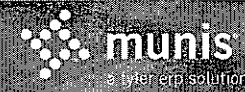
PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURE YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/02/000454 08/29/2025 PRJ	166.18	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	168.09	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000447 09/30/2025 PRJ	12.82	REF 0930CC		WARRANT=0930CC	RUN=9 SPECIAL	
TOTAL CERS EMPLOYER CONTRIBUTION	.00	6,001.24	180.91	689.18	689.18	5,312.06
0253 KSBA UNEMPLOYMENT INSURANCE						
0112087 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION						
0112087 0260 WORKERS COMPENSATION	.00	.00	5.05	18.97	18.97	-18.97
2026/02/000511 08/29/2025 GEN	9.28	REF MSS		SOY GRANT CORRECTION		
2026/02/000454 08/29/2025 PRJ	4.64	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	4.70	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000447 09/30/2025 PRJ	.35	REF 0930CC		WARRANT=0930CC	RUN=9 SPECIAL	
TOTAL WORKERS COMPENSATION	.00	.00	5.05	18.97	18.97	-18.97
0294 HEALTH INSURANCE FED FUNDED						
0112087 0294 HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	3,276.00
2026/01/000345 07/01/2025 BUC	3,276.00	REF		ORIGINAL BUDGET 2026		
TOTAL HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	3,276.00
0295 LIFE INSURANCE FED FUNDED						
0112087 0295 LIFE INSURANCE FED FUNDED	.00	18.72	.00	.00	.00	18.72

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/01/000345 07/01/2025 BUC	18.72 REF			ORIGINAL BUDGET 2026		
TOTAL LIFE INSURANCE FED FUNDED	.00	18.72	.00	.00	.00	18.72
0296 STATE ADMIN FEE FED FUNDED						
0112087 0296 STATE ADMIN FEE FED FUNDED	.00	155.00	.00	.00	.00	155.00
2026/01/000345 07/01/2025 BUC	155.00 REF			ORIGINAL BUDGET 2026		
TOTAL STATE ADMIN FEE FED FUNDED	.00	155.00	.00	.00	.00	155.00
0297 FLEXIBLE SPINDING FED FUNDED						
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
0439 OTHER REPAIRS AND MAINTENANCE						
0112087 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
0610 GENERAL SUPPLIES						
0112087 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAIN & OPERATIONS	.00	42,227.90	1,229.05	2,844.24	2,844.24	39,383.66

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
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GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
220 GRANT REVENUE SRF						
4300 RESTRICTED DIRECT FEDERAL						
220 4300 RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	.00	.00	-2,030,427.00
2026/01/000345 07/01/2025 BUC -2,030,427.00 REF.				ORIGINAL BUDGET 2026		
TOTAL RESTRICTED DIRECT FEDERAL						
	.00	-2,030,427.00	.00	.00	.00	-2,030,427.00
TOTAL GRANT REVENUE SRF						
	.00	-2,030,427.00	.00	.00	.00	-2,030,427.00
9012095 BUS MONITORS PRESCH SRF						
0130 CLASSIFIED REGULAR SALARY						
9012095 0130 CLASSIFIED REGULAR SALARY	.00	42,384.30	3,292.26	5,610.96	5,610.96	36,773.34
2026/01/000345 07/01/2025 BUC 42,384.30 REF				ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ 2,203.38 REF 082925				WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ 1,296.38 REF 091525				WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ 1,995.88 REF 093025				WARRANT=093025 RUN=1 REGULAR		
2026/02/000488 08/15/2025 PRJ 115.32 REF 082904				WARRANT=082904 RUN=9 SPECIAL		
TOTAL CLASSIFIED REGULAR SALARY						
	.00	42,384.30	3,292.26	5,610.96	5,610.96	36,773.34
0221 EMPLOYER FICA CONTRIBUTION						
9012095 0221 EMPLOYER FICA CONTRIBUTION	.00	2,627.83	196.31	334.83	334.83	2,293.00
2026/01/000345 07/01/2025 BUC 2,627.83 REF				ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ 131.37 REF 082925				WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ 76.50 REF 091525				WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ 119.81 REF 093025				WARRANT=093025 RUN=1 REGULAR		
2026/02/000488 08/15/2025 PRJ 7.15 REF 082904				WARRANT=082904 RUN=9 SPECIAL		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL EMPLOYER FICA CONTRIBUTION						
	.00	2,627.83	196.31	334.83	334.83	2,293.00
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	45.95	78.36	78.36	536.21
2026/01/000345 07/01/2025 BUC	614.57 REF			ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	30.74 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	17.91 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	28.04 REF 093025			WARRANT=093025 RUN=1 REGULAR		
2026/02/000488 08/15/2025 PRJ	1.67 REF 082904			WARRANT=082904 RUN=9 SPECIAL		
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	614.57	45.95	78.36	78.36	536.21
0232 CERS EMPLOYER CONTRIBUTION						
9012095 0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	613.00	1,044.73	1,044.73	7,309.21
2026/01/000345 07/01/2025 BUC	8,353.94 REF			ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	410.26 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	241.38 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	371.62 REF 093025			WARRANT=093025 RUN=1 REGULAR		
2026/02/000488 08/15/2025 PRJ	21.47 REF 082904			WARRANT=082904 RUN=9 SPECIAL		
TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	8,353.94	613.00	1,044.73	1,044.73	7,309.21
0253 KSBA UNEMPLOYMENT INSURANCE						
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	11.38	18.82	18.82	-18.82
2026/02/000454 08/29/2025 PRJ	7.44 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	5.42 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	5.96 REF 093025			WARRANT=093025 RUN=1 REGULAR		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	11.38	18.82	18.82	-18.82
0260 WORKERS COMPENSATION						
9012095 0260 WORKERS COMPENSATION	.00	.00	17.13	29.19	29.19	-29.19
2026/02/000454 08/29/2025 PRJ	11.46 REF 082925			WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	6.75 REF 091525			WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	10.38 REF 093025			WARRANT=093025	RUN=1 REGULAR	
2026/02/000488 08/15/2025 PRJ	.60 REF 082904			WARRANT=082904	RUN=9 SPECIAL	
TOTAL WORKERS COMPENSATION	.00	.00	17.13	29.19	29.19	-29.19
0294 HEALTH INSURANCE FED FUNDED						
9012095 0294 HEALTH INSURANCE FED FUNDED	.00	13,363.62	.00	.00	.00	13,363.62
2026/01/000345 07/01/2025 BUC	13,363.62 REF			ORIGINAL BUDGET 2026		
TOTAL HEALTH INSURANCE FED FUNDED	.00	13,363.62	.00	.00	.00	13,363.62
0295 LIFE INSURANCE FED FUNDED						
9012095 0295 LIFE INSURANCE FED FUNDED	.00	39.76	.00	.00	.00	39.76
2026/01/000345 07/01/2025 BUC	39.76 REF			ORIGINAL BUDGET 2026		
TOTAL LIFE INSURANCE FED FUNDED	.00	39.76	.00	.00	.00	39.76
0296 STATE ADMIN FEE FED FUNDED						
9012095 0296 STATE ADMIN FEE FED FUNDED	.00	329.19	.00	.00	.00	329.19
2026/01/000345 07/01/2025 BUC	329.19 REF			ORIGINAL BUDGET 2026		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL STATE ADMIN. FEE FED FUNDED	.00	329.19	.00	.00	.00	329.19
0297 FLEXIBLE SPINDING FED FUNDED						
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
TOTAL BUS MONITORS PRESCH SRF	.00	67,713.21	4,176.03	7,116.89	7,116.89	60,596.32
9012792 BUS DRIVING						
0130 CLASSIFIED REGULAR SALARY						
9012792 0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	10,887.75	17,551.37	17,551.37	108,717.39
2026/01/000345 07/01/2025 BUC 126,268.76 REF				ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ 6,382.09 REF 082925				WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ 5,539.33 REF 091525				WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ 5,348.42 REF 093025				WARRANT=093025 RUN=1 REGULAR		
2026/02/000485 08/29/2025 PRJ 281.53 REF 082902				WARRANT=082902 RUN=9 SPECIAL		
TOTAL CLASSIFIED REGULAR SALARY	.00	126,268.76	10,887.75	17,551.37	17,551.37	108,717.39
0221 EMPLOYER FICA CONTRIBUTION						
9012792 0221 EMPLOYER FICA CONTRIBUTION	.00	7,828.66	655.72	1,057.99	1,057.99	6,770.67
2026/01/000345 07/01/2025 BUC 7,828.66 REF				ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ 384.82 REF 082925				WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ 333.87 REF 091525				WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ 321.85 REF 093025				WARRANT=093025 RUN=1 REGULAR		
2026/02/000485 08/29/2025 PRJ 17.45 REF 082902				WARRANT=082902 RUN=9 SPECIAL		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
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GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL EMPLOYER FICA CONTRIBUTION	.00	7,828.66	655.72	1,057.99	1,057.99	6,770.67
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	153.35	247.44	247.44	1,583.46
2026/01/000345 07/01/2025 BUC	1,830.90 REF			ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	90.01 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	78.08 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	75.27 REF 093025			WARRANT=093025 RUN=1 REGULAR		
2026/02/000485 08/29/2025 PRJ	4.08 REF 082902			WARRANT=082902 RUN=9 SPECIAL		
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	153.35	247.44	247.44	1,583.46
0232 CERS EMPLOYER CONTRIBUTION						
9012792 0232 CERS EMPLOYER CONTRIBUTION	.00	24,887.57	2,063.32	3,347.31	3,347.31	21,540.26
2026/01/000345 07/01/2025 BUC	24,887.57 REF			ORIGINAL BUDGET 2026		
2026/02/000454 08/29/2025 PRJ	1,228.51 REF 082925			WARRANT=082925 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ	1,067.44 REF 091525			WARRANT=091525 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ	995.88 REF 093025			WARRANT=093025 RUN=1 REGULAR		
2026/02/000485 08/29/2025 PRJ	55.48 REF 082902			WARRANT=082902 RUN=9 SPECIAL		
TOTAL CERS EMPLOYER CONTRIBUTION	.00	24,887.57	2,063.32	3,347.31	3,347.31	21,540.26
0253 KSBA UNEMPLOYMENT INSURANCE						
9012792 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	6.34	6.34	-6.34
2026/02/000454 08/29/2025 PRJ	6.34 REF 082925			WARRANT=082925 RUN=1 REGULAR		
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	6.34	6.34	-6.34

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0260 WORKERS COMPENSATION						
9012792 0260 WORKERS COMPENSATION	.00	.00	56.65	91.31	91.31	-91.31
2026/02/000454 08/29/2025 PRJ	33.20 REF 082925			WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	28.83 REF 091525			WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	27.82 REF 093025			WARRANT=093025	RUN=1 REGULAR	
2026/02/000485 08/29/2025 PRJ	1.46 REF 082902			WARRANT=082902	RUN=9 SPECIAL	
TOTAL WORKERS COMPENSATION	.00	.00	56.65	91.31	91.31	-91.31
0294 HEALTH INSURANCE FED FUNDED						
9012792 0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	.00	.00	.00	29,982.79
2026/01/000345 07/01/2025 BUC	29,982.79 REF			ORIGINAL BUDGET 2026		
TOTAL HEALTH INSURANCE FED FUNDED	.00	29,982.79	.00	.00	.00	29,982.79
0295 LIFE INSURANCE FED FUNDED						
9012792 0295 LIFE INSURANCE FED FUNDED	.00	49.78	.00	.00	.00	49.78
2026/01/000345 07/01/2025 BUC	49.78 REF			ORIGINAL BUDGET 2026		
TOTAL LIFE INSURANCE FED FUNDED	.00	49.78	.00	.00	.00	49.78
0296 STATE ADMIN FEE FED FUNDED						
9012792 0296 STATE ADMIN FEE FED FUNDED	.00	412.16	.00	.00	.00	412.16
2026/01/000345 07/01/2025 BUC	412.16 REF			ORIGINAL BUDGET 2026		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL STATE ADMIN FEE FED FUNDED	.00	412.16	.00	.00	.00	412.16
0297 FLEXIBLE SPINDING FED FUNDED						
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
0439 OTHER REPAIRS AND MAINTENANCE						
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	-9,172.59	-9,172.59	9,172.59
2026/02/000521 08/29/2025 GEN -9,172.59 REF MSS				TRANSPORTATION		
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	-9,172.59	-9,172.59	9,172.59
0732 VEHICLES						
9012792 0732 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL BUS DRIVING	.00	191,260.62	13,816.79	13,129.17	13,129.17	178,131.45
TOTAL HEAD START	11,945.24	.00	124,425.27	187,908.58	187,908.58	-199,853.82
TOTAL REVENUES	.00	-2,030,427.00	.00	.00	.00	-2,030,427.00
TOTAL EXPENSES	11,945.24	2,030,427.00	124,425.27	187,908.58	187,908.58	1,830,573.18
GRAND TOTALS	11,945.24	.00	124,425.27	187,908.58	187,908.58	-199,853.82

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH SEP 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * *				AVAILABLE BUDGET
			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE		

AUTHORIZED SIGNATURE:

[Handwritten Signature]

DATE:

10.13.2025

