

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH NOV 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 PRE SCHOOL INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY						
0112001 0110 CERTIFIED PERMANENT SALARY	.00	416,746.96	29,059.54	101,708.39	101,708.39	315,038.57
2026/05/000206 11/14/2025 PRJ 14,529.77 REF 111425				WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ 14,529.77 REF 112625				WARRANT=112625	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY	.00	416,746.96	29,059.54	101,708.39	101,708.39	315,038.57
0113 OTHER CERTIFIED SALARY						
0112001 0113 OTHER CERTIFIED SALARY	.00	.00	.00	1,575.00	1,575.00	-1,575.00
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	31,175.47	119,416.01	119,416.01	227,624.13
2026/05/000206 11/14/2025 PRJ 15,381.63 REF 111425				WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ 15,257.32 REF 112625				WARRANT=112625	RUN=1 REGULAR	
2026/05/000366 11/26/2025 PRJ 536.52 REF 1126SP				WARRANT=1126SP	RUN=9 SPECIAL	

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TOTAL CLASSIFIED REGULAR SALARY	.00	347,040.14	31,175.47	119,416.01	119,416.01	227,624.13
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	1,602.39	6,200.16	6,200.16	15,316.33
2026/05/000206 11/14/2025 PRJ 792.16 REF 111425				WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ 776.97 REF 112625				WARRANT=112625	RUN=1 REGULAR	
2026/05/000366 11/26/2025 PRJ 33.26 REF 1126SP				WARRANT=1126SP	RUN=9 SPECIAL	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	21,516.49	1,602.39	6,200.16	6,200.16	15,316.33
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	812.04	3,026.63	3,026.63	8,048.28
2026/05/000206 11/14/2025 PRJ 403.10 REF 111425				WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ 401.17 REF 112625				WARRANT=112625	RUN=1 REGULAR	
2026/05/000366 11/26/2025 PRJ 7.77 REF 1126SP				WARRANT=1126SP	RUN=9 SPECIAL	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	812.04	3,026.63	3,026.63	8,048.28
0231 KTRS EMPLOYER CONTRIBUTION						
0112001 0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	5,277.71	18,920.67	18,920.67	48,196.42
2026/05/000206 11/14/2025 PRJ 2,629.82 REF 111425				WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ 2,647.89 REF 112625				WARRANT=112625	RUN=1 REGULAR	

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TOTAL KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	5,277.71	18,920.67	18,920.67	48,196.42
0232 CERS EMPLOYER CONTRIBUTION						
0112001 0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	5,158.56	19,777.41	19,777.41	48,624.20
2026/05/000206 11/14/2025 PRJ	2,551.34 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	2,507.32 REF 112625			WARRANT=112625	RUN=1 REGULAR	
2026/05/000366 11/26/2025 PRJ	99.90 REF 1126SP			WARRANT=1126SP	RUN=9 SPECIAL	
TOTAL CERS EMPLOYER CONTRIBUTION	.00	68,401.61	5,158.56	19,777.41	19,777.41	48,624.20
0253 KSBA UNEMPLOYMENT INSURANCE						
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	87.39	388.19	388.19	7,634.18
2026/05/000206 11/14/2025 PRJ	50.59 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	31.44 REF 112625			WARRANT=112625	RUN=1 REGULAR	
2026/05/000366 11/26/2025 PRJ	5.36 REF 1126SP			WARRANT=1126SP	RUN=9 SPECIAL	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	87.39	388.19	388.19	7,634.18
0260 WORKERS COMPENSATION						
0112001 0260 WORKERS COMPENSATION	.00	.00	298.49	1,098.34	1,098.34	-1,098.34
2026/05/000206 11/14/2025 PRJ	148.17 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	147.53 REF 112625			WARRANT=112625	RUN=1 REGULAR	
2026/05/000366 11/26/2025 PRJ	2.79 REF 1126SP			WARRANT=1126SP	RUN=9 SPECIAL	
TOTAL WORKERS COMPENSATION	.00	.00	298.49	1,098.34	1,098.34	-1,098.34
0294 HEALTH INSURANCE FED FUNDED						
0112001 0294 HEALTH INSURANCE FED FUNDED						

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	.00	218,460.26	.00	.00	.00	218,460.26
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
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
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	54.00	26,841.00	216.00	3,569.91	3,569.91	23,217.09
2026/05/000176 11/12/2025 API	54.00 VND 012117PO	1160077 BOARDMAN		BACKGROUND CHECK REIMBURSEMENT		111371
2026/05/000176 11/12/2025 POL	-54.00 VND 012117PO	1160077 BOARDMAN		BACKGROUND CHECK REIMBURSE2026		
2026/05/000176 11/12/2025 API	54.00 VND 011149PO	1160078 BOARDMAN, JOHN		BACKGROUND CHECK REIMBURSEMENT		111372
2026/05/000176 11/12/2025 POL	-54.00 VND 011149PO	1160078 BOARDMAN, JOHN		BACKGROUND CHECK REIMBURSE2026		
2026/05/000176 11/12/2025 API	54.00 VND 012522PO	1160079 CAMPBELL, BLAKE		BACKGROUND CHECK REIMBURSEMENT		111374
2026/05/000176 11/12/2025 POL	-54.00 VND 012522PO	1160079 CAMPBELL, BLAKE		BACKGROUND CHECK REIMBURSE2026		
2026/05/000140 11/11/2025 POE	54.00 VND 012525PO	1160083 SPRADLIN, ANGIE		BACKGROUND CHECK REIMBURSEMENT		
2026/05/000141 11/11/2025 POE	54.00 VND 012526PO	1160084 TUCKER, CHRYSTAL		BACKGROUND CHECK REIMBURSEMENT		
2026/05/000176 11/12/2025 API	54.00 VND 012526PO	1160084 TUCKER, CHRYSTAL		BACKGROUND CHECK REIMBURSEMENT		111454
2026/05/000176 11/12/2025 POL	-54.00 VND 012526PO	1160084 TUCKER, CHRYSTAL		BACKGROUND CHECK REIMBURSE2026		

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0112001 0349P OTHER PROFESSIONAL SERVICES	.00	1,520.00	.00	.00	.00	1,520.00
TOTAL OTHER PROFESSIONAL SERVICES	54.00	28,361.00	216.00	3,569.91	3,569.91	24,737.09
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						
2026/05/000176 11/12/2025 API	3,678.70	14,000.00	503.65	2,852.34	2,852.34	7,468.96
2026/05/000176 11/12/2025 POL	503.65 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS		111429
	-503.65 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS	2026	
TOTAL OTHER PRINTING	3,678.70	14,000.00	503.65	2,852.34	2,852.34	7,468.96
0581 TRAVEL MILEAGE						
0112001 0581 TRAVEL MILEAGE	.00	2,500.00	459.00	1,189.23	1,189.23	1,310.77
2026/05/000176 11/12/2025 API	459.00 VND 011910PO	1160071 ABIGAIL		TRAVEL REIMBURSEMENT		111361
2026/05/000176 11/12/2025 POL	-459.00 VND 011910PO	1160071 ABIGAIL		TRAVEL REIMBURSEMENT	2026	
2026/05/000196 11/13/2025 POM	-16.77 VND 010786PO	1160072 MOLLETT, MINDY		UPDATE CODE	2026	
2026/05/000195 11/13/2025 POM	-17.20 VND 012518PO	1160073 ROBINSON, ELISSA		UPDATE CODE	2026	
2026/05/000117 11/10/2025 POE	17.72 VND 010786PO	1160081 MOLLETT, MINDY		TRAVEL REIMBURSEMENT		
2026/05/000198 11/13/2025 POM	-17.72 VND 010786PO	1160081 MOLLETT, MINDY		UPDATE CODE	2026	
TOTAL TRAVEL MILEAGE	.00	2,500.00	459.00	1,189.23	1,189.23	1,310.77
0610 GENERAL SUPPLIES						

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0112001 0610 GENERAL SUPPLIES	2,725.00	24,337.74	633.62	8,145.26	8,145.26	13,467.48
2026/05/000181 11/12/2025 API	587.12 VND 003661PO	1160028 SCHOOL SPECIALTY, LL		LAMINATING FILM		111438
2026/05/000012 11/03/2025 API	46.50 VND 011731PO	1160075 AMAZON CAPITAL		BAGS		111364
2026/05/000012 11/03/2025 POL	-48.00 VND 011731PO	1160075 AMAZON CAPITAL		BAGS	2026	
2026/05/000104 11/07/2025 POE	225.00 VND 012249PO	1160080 TRADITIONAL		VACUUM CLEANERS		
2026/05/000179 11/11/2025 POE	587.12 VND 003661PO	1160085 SCHOOL SPECIALTY, LL		SUPPLIES		
2026/05/000188 11/12/2025 POM	12.88 VND 004480PO	1160085 WILLIAM V. MACGILL &		UPDATE PRICE	2026	
2026/05/000189 11/12/2025 POM	-600.00 VND 004480PO	1160085 WILLIAM V. MACGILL &		UPDATE CODE	2026	
TOTAL GENERAL SUPPLIES	2,725.00	24,337.74	633.62	8,145.26	8,145.26	13,467.48
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

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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
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	6,457.70	1,436,222.56	75,283.86	287,867.54	287,867.54	1,141,897.32
0112037 HEALTH SERVICES						
0130 CLASSIFIED REGULAR SALARY						
0112037 0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	15,207.09	15,207.09	35,495.85
2026/05/000206 11/14/2025 PRJ	2,112.62	REF 111425		WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	2,112.62	REF 112625		WARRANT=112625	RUN=1 REGULAR	

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TOTAL CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	15,207.09	15,207.09	35,495.85
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						
2026/05/000206 11/14/2025 PRJ 113.02 REF 111425	.00	3,143.58	226.04	817.10	817.10	2,326.48
2026/05/000363 11/26/2025 PRJ 113.02 REF 112625				WARRANT=111425 WARRANT=112625	RUN=1 REGULAR RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	3,143.58	226.04	817.10	817.10	2,326.48
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION						
2026/05/000206 11/14/2025 PRJ 26.43 REF 111425	.00	735.19	52.86	191.08	191.08	544.11
2026/05/000363 11/26/2025 PRJ 26.43 REF 112625				WARRANT=111425 WARRANT=112625	RUN=1 REGULAR RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	52.86	191.08	191.08	544.11
0232 CERS EMPLOYER CONTRIBUTION						
0112037 0232 CERS EMPLOYER CONTRIBUTION						
2026/05/000206 11/14/2025 PRJ 393.37 REF 111425	.00	9,993.56	786.74	2,831.56	2,831.56	7,162.00
2026/05/000363 11/26/2025 PRJ 393.37 REF 112625				WARRANT=111425 WARRANT=112625	RUN=1 REGULAR RUN=1 REGULAR	

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TOTAL CERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	2,831.56	2,831.56	7,162.00
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						
2026/05/000206 11/14/2025 PRJ	10.98 REF 111425	.00	21.96	79.04	79.04	-79.04
2026/05/000363 11/26/2025 PRJ	10.98 REF 112625	.00		WARRANT=111425	RUN=1 REGULAR	
				WARRANT=112625	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	.00	21.96	79.04	79.04	-79.04
0294 HEALTH INSURANCE FED FUNDED						
0112037 0294 HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	.00	13,061.13
TOTAL HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	.00	13,061.13
0295 LIFE INSURANCE FED FUNDED						
0112037 0295 LIFE INSURANCE FED FUNDED	.00	9.36	.00	.00	.00	9.36
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						

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	.00	77.50	.00	.00	.00	77.50
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
TOTAL MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES						
0112037 0610 GENERAL SUPPLIES	600.00	4,500.00	.00	2,819.40	2,819.40	1,080.60
2026/05/000189 11/12/2025 POM	600.00 VND 004480PO	1160085 WILLIAM V. MACGILL & UPDATE CODE			2026	
TOTAL GENERAL SUPPLIES	600.00	4,500.00	.00	2,819.40	2,819.40	1,080.60
TOTAL HEALTH SERVICES	600.00	92,223.26	5,312.84	21,945.27	21,945.27	69,677.99
0112053 HEADSTART TRAINING						
0338 REGISTRATION FEES						
0112053 0338 REGISTRATION FEES	.00	6,477.00	.00	490.00	490.00	5,987.00

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***** EXPENDITURES *****						
TOTAL REGISTRATION FEES	.00	6,477.00	.00	490.00	490.00	5,987.00
0349 OTHER PROFESSIONAL SERVICES						
0112053 0349 OTHER PROFESSIONAL SERVICES	.00	8,523.00	1,250.00	7,168.88	7,168.88	1,354.12
2026/05/000166 11/12/2025 API	250.00 VND 012249PO	1160067 TRADITIONAL		CDA RENEWAL		111358
2026/05/000166 11/12/2025 POL	-250.00 VND 012249PO	1160067 TRADITIONAL		CDA RENEWAL	2026	
2026/05/000216 11/14/2025 API	500.00 VND 011789PO	1160074 ROE, MARTINA		HEAD START TRAINING SERVICES		111467
2026/05/000216 11/14/2025 POL	-500.00 VND 011789PO	1160074 ROE, MARTINA		HEAD START TRAINING SERVICE2026		
2026/05/000216 11/14/2025 API	500.00 VND 011789PO	1160074 ROE, MARTINA		HEAD START TRAINING SERVICES		111467
2026/05/000216 11/14/2025 POL	-500.00 VND 011789PO	1160074 ROE, MARTINA		HEAD START TRAINING SERVICE2026		
TOTAL OTHER PROFESSIONAL SERVICES	.00	8,523.00	1,250.00	7,168.88	7,168.88	1,354.12
0581 TRAVEL MILEAGE						
0112053 0581 TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	5,807.00
TOTAL TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING	.00	20,807.00	1,250.00	7,658.88	7,658.88	13,148.12
0112077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY						
0112077 0110 CERTIFIED PERMANENT SALARY	.00	80,087.12	5,338.86	18,703.54	18,703.54	61,383.58
2026/05/000206 11/14/2025 PRJ	2,669.43 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	2,669.43 REF 112625			WARRANT=112625	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH NOV 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CERTIFIED PERMANENT SALARY						
	.00	80,087.12	5,338.86	18,703.54	18,703.54	61,383.58
0111 EXTENDED DAY						
0112077 0111 EXTENDED DAY	.00	.00	849.46	2,973.11	2,973.11	-2,973.11
2026/05/000206 11/14/2025 PRJ	424.73 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	424.73 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL EXTENDED DAY						
	.00	.00	849.46	2,973.11	2,973.11	-2,973.11
0112 EXTRA SERVICE						
0112077 0112 EXTRA SERVICE	.00	.00	640.74	2,225.06	2,225.06	-2,225.06
2026/05/000206 11/14/2025 PRJ	320.37 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	320.37 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL EXTRA SERVICE						
	.00	.00	640.74	2,225.06	2,225.06	-2,225.06
0130 CLASSIFIED REGULAR SALARY						
0112077 0130 CLASSIFIED REGULAR SALARY	.00	48,932.40	3,573.96	12,787.78	12,787.78	36,144.62
2026/05/000206 11/14/2025 PRJ	1,786.98 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	1,786.98 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY						
	.00	48,932.40	3,573.96	12,787.78	12,787.78	36,144.62
0221 EMPLOYER FICA CONTRIBUTION						
0112077 0221 EMPLOYER FICA CONTRIBUTION	.00	3,033.81	217.13	777.49	777.49	2,256.32
2026/05/000206 11/14/2025 PRJ	108.61 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	108.52 REF 112625			WARRANT=112625	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START		
STATE CODE:				THROUGH NOV 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
TOTAL EMPLOYER FICA CONTRIBUTION						
	.00	3,033.81	217.13	777.49	777.49	2,256.32
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	146.01	515.14	515.14	1,355.64
2026/05/000206 11/14/2025 PRJ	73.02 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	72.99 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	1,870.78	146.01	515.14	515.14	1,355.64
0231 KTRS EMPLOYER CONTRIBUTION						
0112077 0231 KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	1,099.82	3,849.36	3,849.36	9,048.67
2026/05/000206 11/14/2025 PRJ	549.91 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	549.91 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTION						
	.00	12,898.03	1,099.82	3,849.36	3,849.36	9,048.67
0232 CERS EMPLOYER CONTRIBUTION						
0112077 0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	665.47	2,381.09	2,381.09	7,263.49
2026/05/000206 11/14/2025 PRJ	332.74 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	332.73 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	9,644.58	665.47	2,381.09	2,381.09	7,263.49
0253 KSBA UNEMPLOYMENT INSURANCE						
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
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GRANT AMOUNT:

HEAD START
THROUGH NOV 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	.00	.00	.00	.00
0260 WORKERS COMPENSATION						
0112077 0260 WORKERS COMPENSATION	.00	.00	54.12	190.86	190.86	-190.86
2026/05/000206 11/14/2025 PRJ	27.06 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	27.06 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	.00	54.12	190.86	190.86	-190.86
0294 HEALTH INSURANCE FED FUNDED						
0112077 0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	.00	22,218.89
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
TOTAL LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	.00	30.91
0296 STATE ADMIN FEE FED FUNDED						
0112077 0296 STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	.00	255.93
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						

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH NOV 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPENDING FED FUNDED	.00	.00	.00	.00	.00	.00
0610 GENERAL SUPPLIES						
0112077 0610 GENERAL SUPPLIES	.00	1,000.00	.00	1,140.84	1,140.84	-140.84
TOTAL GENERAL SUPPLIES	.00	1,000.00	.00	1,140.84	1,140.84	-140.84
TOTAL PRINCIPAL'S OFFICE	.00	179,972.45	12,585.57	45,544.27	45,544.27	134,428.18
0112087 BUILDING MAIN & OPERATIONS						
0130 CLASSIFIED REGULAR SALARY						
0112087 0130 CLASSIFIED REGULAR SALARY	.00	30,447.69	1,792.72	4,553.12	4,553.12	25,894.57
2026/05/000206 11/14/2025 PRJ 896.36 REF 111425				WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ 896.36 REF 112625				WARRANT=112625	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	.00	30,447.69	1,792.72	4,553.12	4,553.12	25,894.57
0221 EMPLOYER FICA CONTRIBUTION						
0112087 0221 EMPLOYER FICA CONTRIBUTION	.00	1,887.76	111.14	387.19	387.19	1,500.57
2026/05/000206 11/14/2025 PRJ 55.57 REF 111425				WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ 55.57 REF 112625				WARRANT=112625	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	1,887.76	111.14	387.19	387.19	1,500.57
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION						

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH NOV 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/05/000206 11/14/2025 PRJ	12.99 REF 111425	441.49	25.98	90.54	90.54	350.95
2026/05/000363 11/26/2025 PRJ	12.99 REF 112625			WARRANT=111425 WARRANT=112625	RUN=1 REGULAR RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	441.49	25.98	90.54	90.54	350.95
0232 CERS EMPLOYER CONTRIBUTION						
0112087 0232 CERS EMPLOYER CONTRIBUTION						
2026/05/000206 11/14/2025 PRJ	166.90 REF 111425	6,001.24	333.80	1,189.88	1,189.88	4,811.36
2026/05/000363 11/26/2025 PRJ	166.90 REF 112625			WARRANT=111425 WARRANT=112625	RUN=1 REGULAR RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	6,001.24	333.80	1,189.88	1,189.88	4,811.36
0253 KSBA UNEMPLOYMENT INSURANCE						
0112087 0253 KSBA UNEMPLOYMENT INSURANCE						
2026/05/000206 11/14/2025 PRJ	8.96 REF 111425	.00	17.92	26.88	26.88	-26.88
2026/05/000363 11/26/2025 PRJ	8.96 REF 112625			WARRANT=111425 WARRANT=112625	RUN=1 REGULAR RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	17.92	26.88	26.88	-26.88
0260 WORKERS COMPENSATION						
0112087 0260 WORKERS COMPENSATION						
2026/05/000206 11/14/2025 PRJ	4.66 REF 111425	.00	9.32	32.95	32.95	-32.95
2026/05/000363 11/26/2025 PRJ	4.66 REF 112625			WARRANT=111425 WARRANT=112625	RUN=1 REGULAR RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	.00	9.32	32.95	32.95	-32.95
0294 HEALTH INSURANCE FED FUNDED						

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
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HEAD START
THROUGH NOV 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET
0112087 0294 HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	3,276.00
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
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
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

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH NOV 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAINT & OPERATIONS	.00	42,227.90	2,290.88	6,280.56	6,280.56	35,947.34
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
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	3,799.10	13,461.28	13,461.28	28,923.02
2026/05/000206 11/14/2025 PRJ 1,888.34 REF 111425				WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ 1,910.76 REF 112625				WARRANT=112625	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	.00	42,384.30	3,799.10	13,461.28	13,461.28	28,923.02
0221 EMPLOYER FICA CONTRIBUTION						
9012095 0221 EMPLOYER FICA CONTRIBUTION	.00	2,627.83	219.83	790.25	790.25	1,837.58
2026/05/000206 11/14/2025 PRJ 109.18 REF 111425				WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ 110.65 REF 112625				WARRANT=112625	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH NOV 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	219.83	790.25	790.25	1,837.58
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	51.45	184.94	184.94	429.63
2026/05/000206 11/14/2025 PRJ	25.55 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	25.90 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	614.57	51.45	184.94	184.94	429.63
0232 CERS EMPLOYER CONTRIBUTION						
9012095 0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	707.35	2,506.41	2,506.41	5,847.53
2026/05/000206 11/14/2025 PRJ	351.59 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	355.76 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	8,353.94	707.35	2,506.41	2,506.41	5,847.53
0253 KSBA UNEMPLOYMENT INSURANCE						
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	12.02	42.87	42.87	-42.87
2026/05/000206 11/14/2025 PRJ	5.96 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	6.06 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	12.02	42.87	42.87	-42.87
0260 WORKERS COMPENSATION						
9012095 0260 WORKERS COMPENSATION	.00	.00	19.77	70.02	70.02	-70.02
2026/05/000206 11/14/2025 PRJ	9.83 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	9.94 REF 112625			WARRANT=112625	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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GRANT AMOUNT:

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THROUGH NOV 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL WORKERS COMPENSATION	.00	.00	19.77	70.02	70.02	-70.02
0294 HEALTH INSURANCE FED FUNDED						
9012095 0294 HEALTH INSURANCE FED FUNDED	.00	13,363.62	.00	.00	.00	13,363.62
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
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
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 SRP	.00	67,713.21	4,809.52	17,055.77	17,055.77	50,657.44
9012792 BUS DRIVING						

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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THROUGH NOV 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0130 CLASSIFIED REGULAR SALARY						
9012792 0130 CLASSIFIED REGULAR SALARY						
2026/05/000206 11/14/2025 PRJ	5,366.50 REF 111425	126,268.76	10,625.34	38,645.07 WARRANT=111425	38,645.07 RUN=1 REGULAR	87,623.69
2026/05/000363 11/26/2025 PRJ	5,258.84 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	.00	126,268.76	10,625.34	38,645.07	38,645.07	87,623.69
0221 EMPLOYER FICA CONTRIBUTION						
9012792 0221 EMPLOYER FICA CONTRIBUTION						
2026/05/000206 11/14/2025 PRJ	322.66 REF 111425	7,828.66	638.80	2,264.95 WARRANT=111425	2,264.95 RUN=1 REGULAR	5,563.71
2026/05/000363 11/26/2025 PRJ	316.14 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	7,828.66	638.80	2,264.95	2,264.95	5,563.71
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION						
2026/05/000206 11/14/2025 PRJ	75.45 REF 111425	1,830.90	149.40	544.12 WARRANT=111425	544.12 RUN=1 REGULAR	1,286.78
2026/05/000363 11/26/2025 PRJ	73.95 REF 112625			WARRANT=112625	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	149.40	544.12	544.12	1,286.78
0232 CERS EMPLOYER CONTRIBUTION						
9012792 0232 CERS EMPLOYER CONTRIBUTION						
2026/05/000206 11/14/2025 PRJ	999.24 REF 111425	24,887.57	1,978.46	7,274.99 WARRANT=111425	7,274.99 RUN=1 REGULAR	17,612.58
2026/05/000363 11/26/2025 PRJ	979.22 REF 112625			WARRANT=112625	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



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MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GERS EMPLOYER CONTRIBUTION	.00	24,887.57	1,978.46	7,274.99	7,274.99	17,612.58
0253 KSBA UNEMPLOYMENT INSURANCE						
9012792 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	6.34	6.34	-6.34
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	6.34	6.34	-6.34
0260 WORKERS COMPENSATION						
9012792 0260 WORKERS COMPENSATION	.00	.00	55.28	201.06	201.06	-201.06
2026/05/000206 11/14/2025 PRJ 27.92 REF 111425				WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ 27.36 REF 112625				WARRANT=112625	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	.00	55.28	201.06	201.06	-201.06
0294 HEALTH INSURANCE FED FUNDED						
9012792 0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	.00	.00	.00	29,982.79
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
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						

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

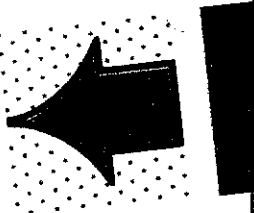
PROJECT NUMBER: 655M
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH NOV. 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
	.00	412.16	.00	.00	.00	412.16
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
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	13,447.28	39,763.94	39,763.94	151,496.68
TOTAL HEAD START	7,057.70	.00	114,979.95	426,116.23	426,116.23	-433,173.93
TOTAL REVENUES	.00	-2,030,427.00	.00	.00	.00	-2,030,427.00
TOTAL EXPENSES	7,057.70	2,030,427.00	114,979.95	426,116.23	426,116.23	1,597,253.07
GRAND TOTALS	7,057.70	.00	114,979.95	426,116.23	426,116.23	-433,173.93

AUTHORIZED SIGNATURE:

April M. Anderson
12/15/2025



BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH NOV 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET
			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE		

DATE: _____

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	09	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: N
Include Encumbrances: Y
Multiyear view: Life-to-date
Suppress zero balance accts: N

File output: N
Year/period: 2026/05
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line:
Print journal detail: Y
Year/period: 2026/05
to
Year/period: 2026/05
Sort by JE # or PO #: P
Detail format option: 1

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