

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH DEC 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	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	130,767.93	130,767.93	285,979.03
2026/06/000215 12/15/2025 PRJ 14,529.77 REF 121525				WARRANT=121525 RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 14,529.77 REF 121925				WARRANT=121925 RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY	.00	416,746.96	130,767.93	130,767.93	285,979.03
0113 OTHER CERTIFIED SALARY					
0112001 0113 OTHER CERTIFIED SALARY	.00	.00	1,575.00	1,575.00	-1,575.00
TOTAL OTHER CERTIFIED SALARY	.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
TOTAL CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00
0130 CLASSIFIED REGULAR SALARY					
0112001 0130 CLASSIFIED REGULAR SALARY	.00	347,040.14	150,726.72	150,726.72	196,313.42
2026/06/000215 12/15/2025 PRJ 15,579.32 REF 121525				WARRANT=121525 RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 15,731.39 REF 121925				WARRANT=121925 RUN=1 REGULAR	

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TOTAL CLASSIFIED REGULAR SALARY	.00	347,040.14	150,726.72	150,726.72	196,313.42
0150 CLASSIFIED SUBSTITUTE SALARY					
0112001 0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00
TOTAL CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION					
0112001 0221 EMPLOYER FICA CONTRIBUTION	.00	21,516.49	7,805.70	7,805.70	13,710.79
2026/06/000215 12/15/2025 PRJ 793.98 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 811.56 REF 121925			WARRANT=121925	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	21,516.49	7,805.70	7,805.70	13,710.79
0222 EMPLOYER MEDICARE CONTRIBUTION					
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	3,840.81	3,840.81	7,234.10
2026/06/000215 12/15/2025 PRJ 405.83 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 408.35 REF 121925			WARRANT=121925	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	3,840.81	3,840.81	7,234.10
0231 KTRS EMPLOYER CONTRIBUTION					
0112001 0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	24,210.37	24,210.37	42,906.72
2026/06/000215 12/15/2025 PRJ 2,655.36 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 2,634.34 REF 121925			WARRANT=121925	RUN=1 REGULAR	

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TOTAL KIRS EMPLOYER CONTRIBUTION	.00	67,117.09	24,210.37	24,210.37	42,906.72
0232 CERS EMPLOYER CONTRIBUTION					
0112001 0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	24,947.32	24,947.32	43,454.29
2026/06/000215 12/15/2025 PRJ 2,558.65 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 2,611.26 REF 121925			WARRANT=121925	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	.00	68,401.61	24,947.32	24,947.32	43,454.29
0253 KSBA UNEMPLOYMENT INSURANCE					
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	464.07	464.07	7,558.30
2026/06/000215 12/15/2025 PRJ 36.80 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 39.08 REF 121925			WARRANT=121925	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	464.07	464.07	7,558.30
0260 WORKERS COMPENSATION					
0112001 0260 WORKERS COMPENSATION	.00	.00	1,397.53	1,397.53	-1,397.53
2026/06/000215 12/15/2025 PRJ 149.21 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 149.98 REF 121925			WARRANT=121925	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	.00	1,397.53	1,397.53	-1,397.53
0294 HEALTH INSURANCE FED FUNDED					
0112001 0294 HEALTH INSURANCE FED FUNDED	.00	218,460.26	.00	.00	218,460.26

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TOTAL HEALTH INSURANCE FED FUNDED	.00	218,460.26	.00	.00	218,460.26
0295 LIFE INSURANCE FED FUNDED					
0112001 0295 LIFE INSURANCE FED FUNDED	.00	278.88	.00	.00	278.88
TOTAL LIFE INSURANCE FED FUNDED	.00	278.88	.00	.00	278.88
0296 STATE ADMIN FEE FED FUNDED					
0112001 0296 STATE ADMIN FEE FED FUNDED	.00	2,309.11	.00	.00	2,309.11
TOTAL STATE ADMIN FEE FED FUNDED	.00	2,309.11	.00	.00	2,309.11
0297 FLEXIBLE SPINDING FED FUNDED					
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00
0349 OTHER PROFESSIONAL SERVICES					
0112001 0349 OTHER PROFESSIONAL SERVICES					
2026/06/000127 12/09/2025 POE	54.00	VND 009690PO 26,841.00	1160087 DANIELS, MEGGIN	3,623.91	3,623.91
2026/06/000225 12/11/2025 API	54.00	VND 009690PO 1160087 DANIELS, MEGGIN	BACKGROUND CHECK REIMBURSEMENT		23,163.09
2026/06/000225 12/11/2025 POL	-54.00	VND 009690PO 1160087 DANIELS, MEGGIN	BACKGROUND CHECK REIMBURSEMENT		111654
			BACKGROUND CHECK REIMBURSEMENT		2026
0112001 0349P OTHER PROFESSIONAL SERVICES	.00	1,520.00	.00	.00	1,520.00

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TOTAL OTHER PROFESSIONAL SERVICES	54.00	28,361.00	3,623.91	3,623.91	24,683.09
0450 CONSTRUCTION SERVICES					
0112001 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00
TOTAL CONSTRUCTION SERVICES	.00	.00	.00	.00	.00
0559 OTHER PRINTING					
0112001 0559 OTHER PRINTING					
2026/06/000225 12/11/2025 API 653.55 VND 012435PO 1160012 PROSOURCE	2,695.88	14,000.00	3,835.16	3,835.16	7,468.96
2026/06/000225 12/11/2025 POL -653.55 VND 012435PO 1160012 PROSOURCE					111666
2026/06/000044 12/02/2025 API 329.27 VND 012435PO 90160342PROSOURCE					2026
2026/06/000044 12/02/2025 POL -329.27 VND 012435PO 90160342PROSOURCE					111537
TOTAL OTHER PRINTING	2,695.88	14,000.00	3,835.16	3,835.16	7,468.96
0581 TRAVEL MILEAGE					
0112001 0581 TRAVEL MILEAGE					
2026/06/000128 12/09/2025 POE 75.00 VND 012497PO 1160088 WILLOUGHBY, CHESLEY	.00	2,500.00	1,262.67	1,262.67	1,237.33
2026/06/000225 12/11/2025 API 73.44 VND 012497PO 1160088 WILLOUGHBY, CHESLEY					111685
2026/06/000225 12/11/2025 POL -75.00 VND 012497PO 1160088 WILLOUGHBY, CHESLEY					2026
TOTAL TRAVEL MILEAGE	.00	2,500.00	1,262.67	1,262.67	1,237.33
0610 GENERAL SUPPLIES					
0112001 0610 GENERAL SUPPLIES					
2026/06/000225 12/11/2025 API 66.48 VND 002356PO 1160003 LAKESHORE LEARNING M TEACHER SUPPLIES	.00	24,337.74	10,351.79	10,351.79	13,985.95
2026/06/000225 12/11/2025 API 1,940.77 VND 002356PO 1160013 LAKESHORE LEARNING M TEACHER SUPPLIES					111664

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2026/06/000225	12/11/2025 POL	-2,000.00 VND 002356PO	1160013 LAKESHORE LEARNING M	TEACHER SUPPLIES	2026	
2026/06/000225	12/11/2025 API	355.08 VND 002356PO	1160066 LAKESHORE LEARNING M	TOOTHBURSH COVERS	111664	
2026/06/000225	12/11/2025 POL	-500.00 VND 002356PO	1160066 LAKESHORE LEARNING M	TOOTHBURSH COVERS	2026	
2026/06/000225	12/11/2025 API	-313.28 VND 002356PO	1160066 LAKESHORE LEARNING M	TOOTHBURSH COVERS	111664	
2026/06/000225	12/11/2025 POL	.00 VND 002356PO	1160066 LAKESHORE LEARNING M	TOOTHBURSH COVERS	2026	
2026/06/000108	12/08/2025 API	157.48 VND 012249PO	1160080 TRADITIONAL	VACUUM CLEANERS	111547	
2026/06/000108	12/08/2025 POL	-225.00 VND 012249PO	1160080 TRADITIONAL	VACUUM CLEANERS	2026	
TOTAL GENERAL SUPPLIES		.00	24,337.74	10,351.79	10,351.79	13,985.95
0616 NON INST FOOD						
0112001	0616 NON INST FOOD	.00	.00	.00	.00	.00
TOTAL NON INST FOOD		.00	.00	.00	.00	.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES						
0112001	0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00
TOTAL SUPPLEMENTARY BKS/STUDY GUIDES		.00	.00	.00	.00	.00
0650 SUPPLIES TECHNOLOGY RELATED						
0112001	0650 SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00	.00
TOTAL SUPPLIES TECHNOLOGY RELATED		.00	.00	.00	.00	.00
0734 TECH-RELATED HARDWARE						
0112001	0734 TECH-RELATED HARDWARE	.00	130,250.00	.00	.00	130,250.00

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TOTAL TECH-RELATED HARDWARE	.00	130,250.00	.00	.00	130,250.00
0735 TECH SOFTWARE					
0112001 0735 TECH SOFTWARE	.00	.00	.00	.00	.00
TOTAL TECH SOFTWARE	.00	.00	.00	.00	.00
0739 OTHER EQUIPMENT					
0112001 0739 OTHER EQUIPMENT	.00	75,806.00	.00	.00	75,806.00
TOTAL OTHER EQUIPMENT	.00	75,806.00	.00	.00	75,806.00
0894 INSTRUCTIONAL FIELD TRIPS					
0112001 0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00
TOTAL INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	2,749.88	1,436,222.56	364,808.98	364,808.98	1,068,663.70
012037 HEALTH SERVICES					
0130 CLASSIFIED REGULAR SALARY					
0112037 0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	19,432.33	19,432.33	31,270.61
2026/06/000215 12/15/2025 PRJ		2,112.62 REF 121525			
2026/06/000292 12/19/2025 PRJ		2,112.62 REF 121925			
			WARRANT=121525	RUN=1 REGULAR	
			WARRANT=121925	RUN=1 REGULAR	

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TOTAL CLASSIFIED REGULAR SALARY	.00	50,702.94	19,432.33	19,432.33	31,270.61
0131 OTHER CLASSIFIED PAY					
0112037 0131 OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00
TOTAL OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION					
0112037 0221 EMPLOYER FICA CONTRIBUTION	.00	3,143.58	1,043.14	1,043.14	2,100.44
2026/06/000215 12/15/2025 PRJ 113.02 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 113.02 REF 121925			WARRANT=121925	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	3,143.58	1,043.14	1,043.14	2,100.44
0222 EMPLOYER MEDICARE CONTRIBUTION					
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	243.94	243.94	491.25
2026/06/000215 12/15/2025 PRJ 26.43 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 26.43 REF 121925			WARRANT=121925	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	243.94	243.94	491.25
0232 CERS EMPLOYER CONTRIBUTION					
0112037 0232 CERS EMPLOYER CONTRIBUTION	.00	9,993.56	3,618.30	3,618.30	6,375.26
2026/06/000215 12/15/2025 PRJ 393.37 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 393.37 REF 121925			WARRANT=121925	RUN=1 REGULAR	

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TOTAL CERS EMPLOYER CONTRIBUTION	.00	9,993.56	3,618.30	3,618.30	6,375.26
0255 KSBA UNEMPLOYMENT INSURANCE					
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION					
0112037 0260 WORKERS COMPENSATION	.00	.00	101.00	101.00	-101.00
2026/06/000215 12/15/2025 PRJ 10.98 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 10.98 REF 121925			WARRANT=121925	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	.00	101.00	101.00	-101.00
0294 HEALTH INSURANCE FED FUNDED					
0112037 0294 HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	13,061.13
TOTAL HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	13,061.13
0295 LIFE INSURANCE FED FUNDED					
0112037 0295 LIFE INSURANCE FED FUNDED	.00	9.36	.00	.00	9.36
TOTAL LIFE INSURANCE FED FUNDED	.00	9.36	.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	77.50
TOTAL STATE ADMIN FEE FED FUNDED	.00	77.50	.00	.00	77.50
0297 FLEXIBLE SPINDING FED FUNDED					
0112037 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00
0345 MEDICAL SERVICES					
0112037 0345 MEDICAL SERVICES	.00	10,000.00	.00	.00	10,000.00
TOTAL MEDICAL SERVICES	.00	10,000.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES					
0112037 0610 GENERAL SUPPLIES	600.00	4,500.00	2,819.40	2,819.40	1,080.60
TOTAL GENERAL SUPPLIES	600.00	4,500.00	2,819.40	2,819.40	1,080.60
TOTAL HEALTH SERVICES	600.00	92,223.26	27,258.11	27,258.11	64,365.15
0112053 HEADSTART TRAINING					
0338 REGISTRATION FEES					
0112053 0338 REGISTRATION FEES	.00	6,477.00	490.00	490.00	5,987.00

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TOTAL REGISTRATION FEES	.00	6,477.00	490.00	490.00	5,987.00
0349 OTHER PROFESSIONAL SERVICES					
0112053 0349 OTHER PROFESSIONAL SERVICES	.00	8,523.00	7,168.88	7,168.88	1,354.12
TOTAL OTHER PROFESSIONAL SERVICES	.00	8,523.00	7,168.88	7,168.88	1,354.12
0581 TRAVEL MILEAGE					
0112053 0581 TRAVEL MILEAGE	.00	5,807.00	.00	.00	5,807.00
TOTAL TRAVEL MILEAGE	.00	5,807.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING	.00	20,807.00	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	24,042.40	24,042.40	56,044.72
2026/06/000215 12/15/2025 PRJ 2,669.43 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 2,669.43 REF 121925			WARRANT=121925	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY	.00	80,087.12	24,042.40	24,042.40	56,044.72
0111 EXTENDED DAY					
0112077 0111 EXTENDED DAY	.00	.00	3,822.57	3,822.57	-3,822.57
2026/06/000215 12/15/2025 PRJ 424.73 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 424.73 REF 121925			WARRANT=121925	RUN=1 REGULAR	

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TOTAL EXTENDED DAY	.00	.00	3,822.57	3,822.57	-3,822.57
0112 EXTRA SERVICE					
0112077 0112 EXTRA SERVICE					
2026/06/000215 12/15/2025 PRJ 320.37 REF 121525	.00	.00	2,865.80	2,865.80	-2,865.80
2026/06/000292 12/19/2025 PRJ 320.37 REF 121925			WARRANT=121525 RUN=1 REGULAR	WARRANT=121925 RUN=1 REGULAR	
TOTAL EXTRA SERVICE	.00	.00	2,865.80	2,865.80	-2,865.80
0130 CLASSIFIED REGULAR SALARY					
0112077 0130 CLASSIFIED REGULAR SALARY					
2026/06/000215 12/15/2025 PRJ 1,786.98 REF 121525	.00	48,932.40	16,361.74	16,361.74	32,570.66
2026/06/000292 12/19/2025 PRJ 1,786.98 REF 121925			WARRANT=121525 RUN=1 REGULAR	WARRANT=121925 RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	.00	48,932.40	16,361.74	16,361.74	32,570.66
0221 EMPLOYER FICA CONTRIBUTION					
0112077 0221 EMPLOYER FICA CONTRIBUTION					
2026/06/000215 12/15/2025 PRJ 108.46 REF 121525	.00	3,033.81	994.42	994.42	2,039.39
2026/06/000292 12/19/2025 PRJ 108.47 REF 121925			WARRANT=121525 RUN=1 REGULAR	WARRANT=121925 RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	3,033.81	994.42	994.42	2,039.39
0222 EMPLOYER MEDICARE CONTRIBUTION					
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION					
2026/06/000215 12/15/2025 PRJ 72.98 REF 121525	.00	1,870.78	661.10	661.10	1,209.68
2026/06/000292 12/19/2025 PRJ 72.98 REF 121925			WARRANT=121525 RUN=1 REGULAR	WARRANT=121925 RUN=1 REGULAR	

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TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	661.10	661.10	1,209.68
0231 KTRS EMPLOYER CONTRIBUTION					
0112077 0231 KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	4,949.18	4,949.18	7,948.85
2026/06/000215 12/15/2025 PRJ 549.91 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 549.91 REF 121925			WARRANT=121925	RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	4,949.18	4,949.18	7,948.85
0232 CERS EMPLOYER CONTRIBUTION					
0112077 0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	3,046.57	3,046.57	6,598.01
2026/06/000215 12/15/2025 PRJ 332.74 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 332.74 REF 121925			WARRANT=121925	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	.00	9,644.58	3,046.57	3,046.57	6,598.01
0253 KSBA UNEMPLOYMENT INSURANCE					
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION					
0112077 0260 WORKERS COMPENSATION	.00	.00	244.98	244.98	-244.98
2026/06/000215 12/15/2025 PRJ 27.06 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 27.06 REF 121925			WARRANT=121925	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
STATE CODE:
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GRANT AMOUNT:

HEAD START
THROUGH DEC 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL WORKERS COMPENSATION	.00	.00	244.98	244.98	-244.98
0294 HEALTH INSURANCE FED FUNDED					
0112077 0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	22,218.89
TOTAL HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	22,218.89
0295 LIFE INSURANCE FED FUNDED					
0112077 0295 LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	30.91
TOTAL LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	30.91
0296 STATE ADMIN FEE FED FUNDED					
0112077 0296 STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	255.93
TOTAL STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	255.93
0297 FLEXIBLE SPINDING FED FUNDED					
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00
0610 GENERAL SUPPLIES					
0112077 0610 GENERAL SUPPLIES	.00	1,000.00	1,140.84	1,140.84	-140.84

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
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HEAD START
THROUGH DEC 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GENERAL SUPPLIES	.00	1,000.00	1,140.84	1,140.84	-140.84
TOTAL PRINCIPAL'S OFFICE	.00	179,972.45	58,129.60	58,129.60	121,842.85
0112087 BUILDING MAIN & OPERATIONS					
0130 CLASSIFIED REGULAR SALARY					
0112087 0130 CLASSIFIED REGULAR SALARY					
2026/06/000215 12/15/2025 PRJ 896.36 REF 121525	.00	30,447.69	5,449.48	5,449.48 WARRANT=121525 RUN=1 REGULAR	24,998.21
TOTAL CLASSIFIED REGULAR SALARY	.00	30,447.69	5,449.48	5,449.48	24,998.21
0221 EMPLOYER FICA CONTRIBUTION					
0112087 0221 EMPLOYER FICA CONTRIBUTION					
2026/06/000215 12/15/2025 PRJ 55.57 REF 121525	.00	1,887.76	442.76	442.76 WARRANT=121525 RUN=1 REGULAR	1,445.00
TOTAL EMPLOYER FICA CONTRIBUTION	.00	1,887.76	442.76	442.76	1,445.00
0222 EMPLOYER MEDICARE CONTRIBUTION					
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION					
2026/06/000215 12/15/2025 PRJ 12.99 REF 121525	.00	441.49	103.53	103.53 WARRANT=121525 RUN=1 REGULAR	337.96
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	103.53	103.53	337.96
0232 CERS EMPLOYER CONTRIBUTION					
0112087 0232 CERS EMPLOYER CONTRIBUTION	.00	6,001.24	1,356.78	1,356.78	4,644.46

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/06/000215 12/15/2025 PRJ 166.90 REF 121525				WARRANT=121525 RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	.00	6,001.24	1,356.78	1,356.78	4,644.46
0253 KSBA UNEMPLOYMENT INSURANCE					
0112087 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	35.84	35.84	-35.84
2026/06/000215 12/15/2025 PRJ 8.96 REF 121525				WARRANT=121525 RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	35.84	35.84	-35.84
0260 WORKERS COMPENSATION					
0112087 0260 WORKERS COMPENSATION	.00	.00	37.61	37.61	-37.61
2026/06/000215 12/15/2025 PRJ 4.66 REF 121525				WARRANT=121525 RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	.00	37.61	37.61	-37.61
0294 HEALTH INSURANCE FED FUNDED					
0112087 0294 HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	3,276.00
TOTAL HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	3,276.00
0295 LIFE INSURANCE FED FUNDED					
0112087 0295 LIFE INSURANCE FED FUNDED	.00	18.72	.00	.00	18.72

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
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GRANT AMOUNT:

HEAD START
THROUGH DEC 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL LIFE INSURANCE FED FUNDED	.00	18.72	.00	.00	18.72
0296 STATE ADMIN FEE FED FUNDED					
0112087 0296 STATE ADMIN FEE FED FUNDED	.00	155.00	.00	.00	155.00
TOTAL STATE ADMIN FEE FED FUNDED	.00	155.00	.00	.00	155.00
0297 FLEXIBLE SPINDING FED FUNDED					
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00
0439 OTHER REPAIRS AND MAINTENANCE					
0112087 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00
0610 GENERAL SUPPLIES					
0112087 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL GENERAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL BUILDING MAIN & OPERATIONS	.00	42,227.90	7,426.00	7,426.00	34,801.90
220 GRANT REVENUE SRF					

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
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HEAD START
THROUGH DEC 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
4300 RESTRICTED DIRECT FEDERAL					
220 4300 RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	.00	-2,030,427.00
TOTAL RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	.00	-2,030,427.00
TOTAL GRANT REVENUE SRP	.00	-2,030,427.00	.00	.00	-2,030,427.00
9012095 BUS MONITORS - PRESCH SRP					
0130 CLASSIFIED REGULAR SALARY					
9012095 0130 CLASSIFIED REGULAR SALARY	.00	42,384.30	18,042.22	18,042.22	24,342.08
2026/06/000215 12/15/2025 PRJ 1,967.36 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 2,258.60 REF 121925			WARRANT=121925	RUN=1 REGULAR	
2026/06/000218 12/15/2025 PRJ 354.98 REF 1215FW			WARRANT=1215FW	RUN=9 SPECIAL	
TOTAL CLASSIFIED REGULAR SALARY	.00	42,384.30	18,042.22	18,042.22	24,342.08
0221 EMPLOYER FICA CONTRIBUTION					
9012095 0221 EMPLOYER FICA CONTRIBUTION	.00	2,627.83	1,059.05	1,059.05	1,568.78
2026/06/000215 12/15/2025 PRJ 114.39 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 132.41 REF 121925			WARRANT=121925	RUN=1 REGULAR	
2026/06/000218 12/15/2025 PRJ 22.00 REF 1215FW			WARRANT=1215FW	RUN=9 SPECIAL	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	2,627.83	1,059.05	1,059.05	1,568.78
0222 EMPLOYER MEDICARE CONTRIBUTION					
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	247.85	247.85	366.72
2026/06/000215 12/15/2025 PRJ 26.77 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 30.99 REF 121925			WARRANT=121925	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



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MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/06/000218 12/15/2025 PRJ	5.15 REF 1215FW			WARRANT=1215FW RUN=9 SPECIAL	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	247.85	247.85	366.72
0232 CERS EMPLOYER CONTRIBUTION					
9012095 0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	3,359.36	3,359.36	4,994.58
2026/06/000215 12/15/2025 PRJ	366.31 REF 121525		WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ	420.54 REF 121925		WARRANT=121925	RUN=1 REGULAR	
2026/06/000218 12/15/2025 PRJ	66.10 REF 1215FW		WARRANT=1215FW	RUN=9 SPECIAL	
TOTAL CERS EMPLOYER CONTRIBUTION	.00	8,353.94	3,359.36	3,359.36	4,994.58
0253 KSBA UNEMPLOYMENT INSURANCE					
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	54.79	54.79	-54.79
2026/06/000215 12/15/2025 PRJ	5.96 REF 121525		WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ	5.96 REF 121925		WARRANT=121925	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	54.79	54.79	-54.79
0260 WORKERS COMPENSATION					
9012095 0260 WORKERS COMPENSATION	.00	.00	93.87	93.87	-93.87
2026/06/000215 12/15/2025 PRJ	10.24 REF 121525		WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ	11.76 REF 121925		WARRANT=121925	RUN=1 REGULAR	
2026/06/000218 12/15/2025 PRJ	1.85 REF 1215FW		WARRANT=1215FW	RUN=9 SPECIAL	
TOTAL WORKERS COMPENSATION	.00	.00	93.87	93.87	-93.87
0294 HEALTH INSURANCE FED FUNDED					

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
9012095 0294 HEALTH INSURANCE FED FUNDED	.00	13,363.62	.00	.00	13,363.62
TOTAL HEALTH INSURANCE FED FUNDED	.00	13,363.62	.00	.00	13,363.62
0295 LIFE INSURANCE FED FUNDED					
9012095 0295 LIFE INSURANCE FED FUNDED	.00	39.76	.00	.00	39.76
TOTAL LIFE INSURANCE FED FUNDED	.00	39.76	.00	.00	39.76
0296 STATE ADMIN FEE FED FUNDED					
9012095 0296 STATE ADMIN FEE FED FUNDED	.00	329.19	.00	.00	329.19
TOTAL STATE ADMIN FEE FED FUNDED	.00	329.19	.00	.00	329.19
0297 FLEXIBLE SPINDING FED FUNDED					
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00
TOTAL BUS MONITORS - PRESCH SRF	.00	67,713.21	22,857.14	22,857.14	44,856.07
9012792 BUS DRIVING					
0130 CLASSIFIED REGULAR SALARY					
9012792 0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	49,431.49	49,431.49	76,837.27
2026/06/000215 12/15/2025 PRJ 5,438.00 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 5,348.42 REF 121925			WARRANT=121925	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
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HEAD START
THROUGH DEC 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CLASSIFIED REGULAR SALARY	.00	126,268.76	49,431.49	49,431.49	76,837.27
0221 EMPLOYER FICA CONTRIBUTION					
9012792 0221 EMPLOYER FICA CONTRIBUTION					
2026/06/000215 12/15/2025 PRJ 327.13 REF 121525	.00	7,828.66	2,913.61	2,913.61	4,915.05
2026/06/000292 12/19/2025 PRJ 321.53 REF 121925			WARRANT=121525 RUN=1 REGULAR	WARRANT=121925 RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	7,828.66	2,913.61	2,913.61	4,915.05
0222 EMPLOYER MEDICARE CONTRIBUTION					
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION					
2026/06/000215 12/15/2025 PRJ 76.50 REF 121525	.00	1,830.90	695.83	695.83	1,135.07
2026/06/000292 12/19/2025 PRJ 75.21 REF 121925			WARRANT=121525 RUN=1 REGULAR	WARRANT=121925 RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	695.83	695.83	1,135.07
0232 CERS EMPLOYER CONTRIBUTION					
9012792 0232 CERS EMPLOYER CONTRIBUTION					
2026/06/000215 12/15/2025 PRJ 1,012.57 REF 121525	.00	24,887.57	9,283.45	9,283.45	15,604.12
2026/06/000292 12/19/2025 PRJ 995.89 REF 121925			WARRANT=121525 RUN=1 REGULAR	WARRANT=121925 RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	.00	24,887.57	9,283.45	9,283.45	15,604.12
0253 KSBA UNEMPLOYMENT INSURANCE					
9012792 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	6.34	6.34	-6.34

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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HEAD START
THROUGH DEC 2025
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	6.34	6.34	-6.34
0260 WORKERS COMPENSATION					
9012792 0260 WORKERS COMPENSATION	.00	.00	257.16	257.16	-257.16
2026/06/000215 12/15/2025 PRJ 28.28 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ 27.82 REF 121925			WARRANT=121925	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	.00	257.16	257.16	-257.16
0294 HEALTH INSURANCE FED FUNDED					
9012792 0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	.00	.00	29,982.79
TOTAL HEALTH INSURANCE FED FUNDED	.00	29,982.79	.00	.00	29,982.79
0295 LIFE INSURANCE FED FUNDED					
9012792 0295 LIFE INSURANCE FED FUNDED	.00	49.78	.00	.00	49.78
TOTAL LIFE INSURANCE FED FUNDED	.00	49.78	.00	.00	49.78
0296 STATE ADMIN FEE FED FUNDED					
9012792 0296 STATE ADMIN FEE FED FUNDED	.00	412.16	.00	.00	412.16
TOTAL STATE ADMIN FEE FED FUNDED	.00	412.16	.00	.00	412.16
0297 FLEXIBLE SPENDING FED FUNDED					
9012792 0297 FLEXIBLE SPENDING FED FUNDED					

BOURBON COUNTY SCHOOL DISTRICT



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MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPENDING FED FUNDED	.00	.00	.00	.00	.00
0439 OTHER REPAIRS AND MAINTENANCE					
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	49,075.37	49,075.37	-49,075.37
2026/06/000328 12/31/2025 GEN -23,193.55 REF MSS				OCTOBER TRANSPORTATION	
2026/06/000328 12/31/2025 GEN -21,365.68 REF MSS				NOVEMBER TRANSPORTATION	
2026/06/000328 12/31/2025 GEN -13,688.73 REF MSS				DECEMBER TRANSPORTATION	
2026/06/000329 12/31/2025 GRV 23,193.55 REF MSS				INPUT WRONG DIRECTION	
2026/06/000329 12/31/2025 GRV 21,365.68 REF MSS				INPUT WRONG DIRECTION	
2026/06/000329 12/31/2025 GRV 13,688.73 REF MSS				INPUT WRONG DIRECTION	
2026/06/000330 12/31/2025 GEN 23,193.55 REF MSS				OCTOBER TRANSPORTATION	
2026/06/000330 12/31/2025 GEN 21,365.68 REF MSS				NOVEMBER TRANSPORTATION	
2026/06/000330 12/31/2025 GEN 13,688.73 REF MSS				DECEMBER TRANSPORTATION	
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	49,075.37	49,075.37	-49,075.37
0732 VEHICLES					
9012792 0732 VEHICLES	.00	.00	.00	.00	.00
TOTAL VEHICLES	.00	.00	.00	.00	.00
TOTAL BUS DRIVING	.00	191,260.62	111,663.25	111,663.25	79,597.37
TOTAL HEAD START	3,349.88	.00	599,801.96	599,801.96	-603,151.84
TOTAL REVENUES	.00	-2,030,427.00	.00	.00	-2,030,427.00
TOTAL EXPENSES	3,349.88	2,030,427.00	599,801.96	599,801.96	1,427,275.16
GRAND TOTALS	3,349.88	.00	599,801.96	599,801.96	-603,151.84

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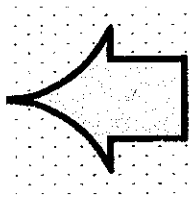
DESCRIPTION	ENCUMBRANCE	*****EXPENDITURES*****				AVAILABLE BUDGET
		REVISED BUDGET	YEAR TO DATE	PROJECT TO DATE		

AUTHORIZED SIGNATURE:

[Handwritten Signature]

DATE:

1/5/2026



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: 2026/06
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: 2026/06
to
Year/period: 2026/06
Sort by JE # or PO #: P
Detail format option: 1

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