

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M	HEAD START
STATE CODE:	THROUGH JAN 2026
CFDA NUMBER: 93.600	MELISSA HAMILTON
GRANT AMOUNT:	

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

0112001 PRE-SCHOOL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY

0112001 0110	CERTIFIED PERMANENT SALARY	.00	416,746.96	29,175.77	159,943.70	159,943.70	256,803.26
2026/07/000237	01/15/2026 PRJ	14,529.77	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388	01/30/2026 PRJ	14,646.00	REF 013026		WARRANT=013026	RUN=1 REGULAR	

TOTAL CERTIFIED PERMANENT SALARY		.00	416,746.96	29,175.77	159,943.70	159,943.70	256,803.26
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0113 OTHER CERTIFIED SALARY

0112001 0113	OTHER CERTIFIED SALARY	.00	.00	.00	1,575.00	1,575.00	-1,575.00
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TOTAL OTHER CERTIFIED SALARY		.00	.00	.00	1,575.00	1,575.00	-1,575.00
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0120 CERTIFIED SUBSTITUTE SALARY

0112001 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00
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TOTAL CERTIFIED SUBSTITUTE SALARY		.00	.00	.00	.00	.00	.00
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0130 CLASSIFIED REGULAR SALARY

0112001 0130	CLASSIFIED REGULAR SALARY	.00	347,040.14	33,880.30	184,607.02	184,607.02	162,433.12
2026/07/000237	01/15/2026 PRJ	15,574.08	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388	01/30/2026 PRJ	18,306.22	REF 013026		WARRANT=013026	RUN=1 REGULAR	

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TOTAL CLASSIFIED REGULAR SALARY	.00	347,040.14	33,880.30	184,607.02	184,607.02	162,433.12
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	1,778.47	9,584.17	9,584.17	11,932.32
2026/07/000237 01/15/2026 PRJ 801.07 REF 011526				WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ 977.40 REF 013026				WARRANT=013026	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	21,516.49	1,778.47	9,584.17	9,584.17	11,932.32
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	853.42	4,694.23	4,694.23	6,380.68
2026/07/000237 01/15/2026 PRJ 406.06 REF 011526				WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ 447.36 REF 013026				WARRANT=013026	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	853.42	4,694.23	4,694.23	6,380.68
0231 KTRS EMPLOYER CONTRIBUTION						
0112001 0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	5,270.49	29,480.86	29,480.86	37,636.23
2026/07/000237 01/15/2026 PRJ 2,634.34 REF 011526				WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ 2,636.15 REF 013026				WARRANT=013026	RUN=1 REGULAR	

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TOTAL KTRS EMPLOYER CONTRIBUTION						
	.00	67,117.09	5,270.49	29,480.86	29,480.86	37,636.23
0232 CERS EMPLOYER CONTRIBUTION						
0112001 0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	5,693.56	30,640.88	30,640.88	37,760.73
2026/07/000237 01/15/2026 PRJ	2,581.97	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	3,111.59	REF 013026		WARRANT=013026	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	68,401.61	5,693.56	30,640.88	30,640.88	37,760.73
0253 KSBA UNEMPLOYMENT INSURANCE						
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	600.84	1,064.91	1,064.91	6,957.46
2026/07/000237 01/15/2026 PRJ	286.75	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	314.09	REF 013026		WARRANT=013026	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	8,022.37	600.84	1,064.91	1,064.91	6,957.46
0260 WORKERS COMPENSATION						
0112001 0260 WORKERS COMPENSATION	.00	.00	312.55	1,710.08	1,710.08	-1,710.08
2026/07/000237 01/15/2026 PRJ	149.17	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	163.38	REF 013026		WARRANT=013026	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	.00	312.55	1,710.08	1,710.08	-1,710.08
0294 HEALTH INSURANCE FED FUNDED						
0112001 0294 HEALTH INSURANCE FED FUNDED	.00	218,460.26	.00	.00	.00	218,460.26

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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						
2026/07/000011 01/05/2026 POE	354.00	26,841.00	.00	3,623.91	3,623.91	22,863.09
300.00 VND 012249PO 1160091 TRADITIONAL CLASS RENEWAL						
0112001 0349P OTHER PROFESSIONAL SERVICES	.00	1,520.00	.00	.00	.00	1,520.00
TOTAL OTHER PROFESSIONAL SERVICES	354.00	28,361.00	.00	3,623.91	3,623.91	24,383.09
0450 CONSTRUCTION SERVICES						

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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	2,037.34	14,000.00	658.54	4,493.70	4,493.70	7,468.96
2026/07/000043 01/06/2026 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		111705
2026/07/000043 01/06/2026 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026		
2026/07/000382 01/28/2026 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		111850
2026/07/000382 01/28/2026 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026		
TOTAL OTHER PRINTING	2,037.34	14,000.00	658.54	4,493.70	4,493.70	7,468.96
0581 TRAVEL MILEAGE						
0112001 0581 TRAVEL MILEAGE	.00	2,500.00	.00	1,262.67	1,262.67	1,237.33
TOTAL TRAVEL MILEAGE	.00	2,500.00	.00	1,262.67	1,262.67	1,237.33
0610 GENERAL SUPPLIES						
0112001 0610 GENERAL SUPPLIES	538.22	24,337.74	.00	10,351.79	10,351.79	13,447.73
2026/07/000027 01/05/2026 POE	238.22 VND 011731PO	1160092 AMAZON CAPITAL		SUPPLIES		
2026/07/000236 01/13/2026 POE	300.00 VND 011731PO	1160097 AMAZON CAPITAL		PLANNERS FOR 2026-2027		
TOTAL GENERAL SUPPLIES	538.22	24,337.74	.00	10,351.79	10,351.79	13,447.73
0616 NON INST FOOD						
0112001 0616 NON INST FOOD	.00	.00	.00	.00	.00	.00

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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						
2026/07/000191 01/13/2026 POE	1,504.53	130,250.00	.00	.00	.00	128,745.47
VND 007198PO 1160095 CDW-G				COMPUTER FOR CAMERAS		
TOTAL TECH-RELATED HARDWARE	1,504.53	130,250.00	.00	.00	.00	128,745.47
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

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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	4,434.09	1,436,222.56	78,223.94	443,032.92	443,032.92	988,755.55
0112037 HEALTH SERVICES						
0130 CLASSIFIED REGULAR SALARY						
0112037 0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	23,657.57	23,657.57	27,045.37
2026/07/000237 01/15/2026 PRJ	2,112.62	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	2,112.62	REF 013026		WARRANT=013026	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	23,657.57	23,657.57	27,045.37
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	222.01	1,265.15	1,265.15	1,878.43
2026/07/000237 01/15/2026 PRJ	111.01	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	111.00	REF 013026		WARRANT=013026	RUN=1 REGULAR	

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TOTAL EMPLOYER/FICA CONTRIBUTION						
	.00	3,143.58	222.01	1,265.15	1,265.15	1,878.43
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	51.92	295.86	295.86	439.33
2026/07/000237 01/15/2026 PRJ	25.96 REF 011526			WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	25.96 REF 013026			WARRANT=013026	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	735.19	51.92	295.86	295.86	439.33
0232 CERS EMPLOYER CONTRIBUTION						
0112037 0232 CERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	4,405.04	4,405.04	5,588.52
2026/07/000237 01/15/2026 PRJ	393.37 REF 011526			WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	393.37 REF 013026			WARRANT=013026	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	9,993.56	786.74	4,405.04	4,405.04	5,588.52
0253 KSBA UNEMPLOYMENT INSURANCE						
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	42.24	42.24	42.24	-42.24
2026/07/000237 01/15/2026 PRJ	21.12 REF 011526			WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	21.12 REF 013026			WARRANT=013026	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	42.24	42.24	42.24	-42.24
0260 WORKERS COMPENSATION						
0112037 0260 WORKERS COMPENSATION	.00	.00	21.96	122.96	122.96	-122.96
2026/07/000237 01/15/2026 PRJ	10.98 REF 011526			WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	10.98 REF 013026			WARRANT=013026	RUN=1 REGULAR	

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TOTAL WORKERS COMPENSATION	.00	.00	21.96	122.96	122.96	-122.96
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	.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

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TOTAL MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES						
0112037 0610 GENERAL SUPPLIES						
2026/07/000331 01/22/2026 POE	1,700.00	4,500.00	.00	2,819.40	2,819.40	-19.40
2026/07/000331 01/22/2026 POE	1,100.00	VND 004480PO		1160098 WILLIAM V. MACGILL & NURSE SUPPLIES		
TOTAL GENERAL SUPPLIES	1,700.00	4,500.00	.00	2,819.40	2,819.40	-19.40
TOTAL HEALTH SERVICES	1,700.00	92,223.26	5,350.11	32,608.22	32,608.22	57,915.04
0112053 HEADSTART TRAINING						
0338 REGISTRATION FEES						
0112053 0338 REGISTRATION FEES						
2026/07/000181 01/13/2026 POE	1,150.00	6,477.00	.00	490.00	490.00	4,837.00
2026/07/000181 01/13/2026 POE	250.00	VND 012249PO		1160094 TRADITIONAL MATH TRAINING		
2026/07/000194 01/13/2026 POE	900.00	VND 012249PO		1160096 TRADITIONAL CLASS TRAINING		
TOTAL REGISTRATION FEES	1,150.00	6,477.00	.00	490.00	490.00	4,837.00
0349 OTHER PROFESSIONAL SERVICES						
0112053 0349 OTHER PROFESSIONAL SERVICES	.00	8,523.00	.00	7,168.88	7,168.88	1,354.12
TOTAL OTHER PROFESSIONAL SERVICES	.00	8,523.00	.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

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TOTAL TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING	1,150.00	20,807.00	.00	7,658.88	7,658.88	11,998.12
0112077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY						
0112077 0110 CERTIFIED PERMANENT SALARY	.00	80,087.12	5,338.86	29,381.26	29,381.26	50,705.86
2026/07/000237 01/15/2026 PRJ	2,669.43	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	2,669.43	REF 013026		WARRANT=013026	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY	.00	80,087.12	5,338.86	29,381.26	29,381.26	50,705.86
0111 EXTENDED DAY						
0112077 0111 EXTENDED DAY	.00	.00	849.46	4,672.03	4,672.03	-4,672.03
2026/07/000237 01/15/2026 PRJ	424.73	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	424.73	REF 013026		WARRANT=013026	RUN=1 REGULAR	
TOTAL EXTENDED DAY	.00	.00	849.46	4,672.03	4,672.03	-4,672.03
0112 EXTRA SERVICE						
0112077 0112 EXTRA SERVICE	.00	.00	640.74	3,506.54	3,506.54	-3,506.54
2026/07/000237 01/15/2026 PRJ	320.37	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	320.37	REF 013026		WARRANT=013026	RUN=1 REGULAR	
TOTAL EXTRA SERVICE	.00	.00	640.74	3,506.54	3,506.54	-3,506.54

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0130 CLASSIFIED REGULAR SALARY

0112077 0130 CLASSIFIED REGULAR SALARY						
2026/07/000237 01/15/2026 PRJ	1,786.98	48,932.40	3,573.96	19,935.70	19,935.70	28,996.70
2026/07/000388 01/30/2026 PRJ	1,786.98			WARRANT=011526	RUN=1 REGULAR	
				WARRANT=013026	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY						
	.00	48,932.40	3,573.96	19,935.70	19,935.70	28,996.70

0221 EMPLOYER FICA CONTRIBUTION

0112077 0221 EMPLOYER FICA CONTRIBUTION						
2026/07/000237 01/15/2026 PRJ	108.47	3,033.81	217.15	1,211.57	1,211.57	1,822.24
2026/07/000388 01/30/2026 PRJ	108.68			WARRANT=011526	RUN=1 REGULAR	
				WARRANT=013026	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION						
	.00	3,033.81	217.15	1,211.57	1,211.57	1,822.24

0222 EMPLOYER MEDICARE CONTRIBUTION

0112077 0222 EMPLOYER MEDICARE CONTRIBUTION						
2026/07/000237 01/15/2026 PRJ	72.98	1,870.78	146.02	807.12	807.12	1,063.66
2026/07/000388 01/30/2026 PRJ	73.04			WARRANT=011526	RUN=1 REGULAR	
				WARRANT=013026	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	1,870.78	146.02	807.12	807.12	1,063.66

0231 KTRS EMPLOYER CONTRIBUTION

0112077 0231 KTRS EMPLOYER CONTRIBUTION						
2026/07/000237 01/15/2026 PRJ	549.91	12,898.03	1,099.82	6,049.00	6,049.00	6,849.03
2026/07/000388 01/30/2026 PRJ	549.91			WARRANT=011526	RUN=1 REGULAR	
				WARRANT=013026	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH JAN 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES		AVAILABLE BUDGET
			YEAR TO DATE	YEAR TO DATE	PROJECT TO DATE	
TOTAL KTRS EMPLOYER CONTRIBUTION						
	.00	12,898.03	1,099.82	6,049.00	6,049.00	6,849.03
0232 CERS EMPLOYER CONTRIBUTION						
0112077 0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	665.48	3,712.05	3,712.05	5,932.53
2026/07/000237 01/15/2026 PRJ	332.74	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	332.74	REF 013026		WARRANT=013026	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	9,644.58	665.48	3,712.05	3,712.05	5,932.53
0253 KSBA UNEMPLOYMENT INSURANCE						
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	104.02	104.02	104.02	-104.02
2026/07/000237 01/15/2026 PRJ	52.01	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	52.01	REF 013026		WARRANT=013026	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	104.02	104.02	104.02	-104.02
0260 WORKERS COMPENSATION						
0112077 0260 WORKERS COMPENSATION	.00	.00	54.12	299.10	299.10	-299.10
2026/07/000237 01/15/2026 PRJ	27.06	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	27.06	REF 013026		WARRANT=013026	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	.00	54.12	299.10	299.10	-299.10
0294 HEALTH INSURANCE FED FUNDED						
0112077 0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	.00	22,218.89

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
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 THROUGH JAN 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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	.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	.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	12,689.63	70,819.23	70,819.23	109,153.22
0112087 BUILDING MAIN & OPERATIONS						

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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HEAD START
 THROUGH JAN 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0130 CLASSIFIED REGULAR SALARY						
0112087 0130 CLASSIFIED REGULAR SALARY	.00	30,447.69	.00	5,449.48	5,449.48	24,998.21
TOTAL CLASSIFIED REGULAR SALARY	.00	30,447.69	.00	5,449.48	5,449.48	24,998.21
0221 EMPLOYER FICA CONTRIBUTION						
0112087 0221 EMPLOYER FICA CONTRIBUTION	.00	1,887.76	.00	442.76	442.76	1,445.00
TOTAL EMPLOYER FICA CONTRIBUTION	.00	1,887.76	.00	442.76	442.76	1,445.00
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	.00	103.53	103.53	337.96
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	.00	103.53	103.53	337.96
0232 CERS EMPLOYER CONTRIBUTION						
0112087 0232 CERS EMPLOYER CONTRIBUTION	.00	6,001.24	.00	1,356.78	1,356.78	4,644.46
TOTAL CERS EMPLOYER CONTRIBUTION	.00	6,001.24	.00	1,356.78	1,356.78	4,644.46
0253 KSBA UNEMPLOYMENT INSURANCE						
0112087 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	35.84	35.84	-35.84
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	35.84	35.84	-35.84

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH JAN 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0260 WORKERS COMPENSATION						
0112087 0260 WORKERS COMPENSATION	.00	.00	.00	37.61	37.61	-37.61
TOTAL WORKERS COMPENSATION	.00	.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	.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

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH JAN 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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	.00	7,426.00	7,426.00	34,801.90
220 GRANT REVENUE SRF						
4300 RESTRICTED DIRECT FEDERAL						
220 4300 RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL GRANT REVENUE SRF	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00
9012095 BUS MONITORS - PRESCH SRF						
0130 CLASSIFIED REGULAR SALARY						
9012095 0130 CLASSIFIED REGULAR SALARY	.00	42,384.30	4,670.34	22,712.56	22,712.56	19,671.74
2026/07/000237 01/15/2026 PRJ	2,338.17	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	2,292.59	REF 013026		WARRANT=013026	RUN=1 REGULAR	
2026/07/000251 01/15/2026 PRJ	39.58	REF 0115JB		WARRANT=0115JB	RUN=9 SPECIAL	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH JAN 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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TOTAL CLASSIFIED REGULAR SALARY	.00	42,384.30	4,670.34	22,712.56	22,712.56	19,671.74
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0221 EMPLOYER FICA CONTRIBUTION

9012095 0221 EMPLOYER FICA CONTRIBUTION	.00	2,627.83	273.99	1,333.04	1,333.04	1,294.79
2026/07/000237 01/15/2026 PRJ	137.16	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	134.38	REF 013026		WARRANT=013026	RUN=1 REGULAR	
2026/07/000251 01/15/2026 PRJ	2.45	REF 0115JB		WARRANT=0115JB	RUN=9 SPECIAL	

TOTAL EMPLOYER FICA CONTRIBUTION	.00	2,627.83	273.99	1,333.04	1,333.04	1,294.79
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0222 EMPLOYER MEDICARE CONTRIBUTION

9012095 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	64.11	311.96	311.96	302.61
2026/07/000237 01/15/2026 PRJ	32.10	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	31.44	REF 013026		WARRANT=013026	RUN=1 REGULAR	
2026/07/000251 01/15/2026 PRJ	.57	REF 0115JB		WARRANT=0115JB	RUN=9 SPECIAL	

TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	64.11	311.96	311.96	302.61
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0232 CERS EMPLOYER CONTRIBUTION

9012095 0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	869.60	4,228.96	4,228.96	4,124.98
2026/07/000237 01/15/2026 PRJ	435.36	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	426.87	REF 013026		WARRANT=013026	RUN=1 REGULAR	
2026/07/000251 01/15/2026 PRJ	7.37	REF 0115JB		WARRANT=0115JB	RUN=9 SPECIAL	

TOTAL CERS EMPLOYER CONTRIBUTION	.00	8,353.94	869.60	4,228.96	4,228.96	4,124.98
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0253 KSBA UNEMPLOYMENT INSURANCE

9012095 0253 KSBA UNEMPLOYMENT INSURANCE						
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BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH JAN 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * E X P E N D I T U R E S * * * * *		AVAILABLE BUDGET
			YEAR TO DATE	YEAR TO DATE	PROJECT TO DATE	
2026/07/000237 01/15/2026 PRJ	23.39	.00	46.70	101.49	101.49	-101.49
2026/07/000388 01/30/2026 PRJ	22.91	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000251 01/15/2026 PRJ	.40	REF 013026		WARRANT=013026	RUN=1 REGULAR	
		REF 0115JB		WARRANT=0115JB	RUN=9 SPECIAL	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	46.70	101.49	101.49	-101.49
0260 WORKERS COMPENSATION						
9012095 0260 WORKERS COMPENSATION						
2026/07/000237 01/15/2026 PRJ	12.16	.00	24.31	118.18	118.18	-118.18
2026/07/000388 01/30/2026 PRJ	11.94	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000251 01/15/2026 PRJ	.21	REF 013026		WARRANT=013026	RUN=1 REGULAR	
		REF 0115JB		WARRANT=0115JB	RUN=9 SPECIAL	
TOTAL WORKERS COMPENSATION						
	.00	.00	24.31	118.18	118.18	-118.18
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

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH JAN 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * E X P E N D I T U R E S * * * * *		AVAILABLE BUDGET
			YEAR TO DATE	YEAR TO DATE	PROJECT TO DATE	
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	5,949.05	28,806.19	28,806.19	38,907.02
9012792 BUS DRIVING						
0130 CLASSIFIED REGULAR SALARY						
9012792 0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	10,556.07	59,987.56	59,987.56	66,281.20
2026/07/000237 01/15/2026 PRJ	5,258.84			WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	5,297.23			WARRANT=013026	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY						
	.00	126,268.76	10,556.07	59,987.56	59,987.56	66,281.20
0221 EMPLOYER FICA CONTRIBUTION						
9012792 0221 EMPLOYER FICA CONTRIBUTION	.00	7,828.66	631.72	3,545.33	3,545.33	4,283.33
2026/07/000237 01/15/2026 PRJ	314.67			WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	317.05			WARRANT=013026	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION						
	.00	7,828.66	631.72	3,545.33	3,545.33	4,283.33
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	147.72	843.55	843.55	987.35

BOURBON COUNTY SCHOOL DISTRICT



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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * EXPENDITURES * * * * *		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	
2026/07/000237 01/15/2026 PRJ	73.58	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	74.14	REF 013026		WARRANT=013026	RUN=1 REGULAR	

TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	147.72	843.55	843.55	987.35
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0232 CERS EMPLOYER CONTRIBUTION

9012792 0232 CERS EMPLOYER CONTRIBUTION	.00	24,887.57	1,965.57	11,249.02	11,249.02	13,638.55
2026/07/000237 01/15/2026 PRJ	979.21	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	986.36	REF 013026		WARRANT=013026	RUN=1 REGULAR	

TOTAL CERS EMPLOYER CONTRIBUTION	.00	24,887.57	1,965.57	11,249.02	11,249.02	13,638.55
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0253 KSBA UNEMPLOYMENT INSURANCE

9012792 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	105.56	111.90	111.90	-111.90
2026/07/000237 01/15/2026 PRJ	52.59	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	52.97	REF 013026		WARRANT=013026	RUN=1 REGULAR	

TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	105.56	111.90	111.90	-111.90
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0260 WORKERS COMPENSATION

9012792 0260 WORKERS COMPENSATION	.00	.00	54.93	312.09	312.09	-312.09
2026/07/000237 01/15/2026 PRJ	27.36	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	27.57	REF 013026		WARRANT=013026	RUN=1 REGULAR	

TOTAL WORKERS COMPENSATION	.00	.00	54.93	312.09	312.09	-312.09
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0294 HEALTH INSURANCE FED FUNDED

9012792 0294 HEALTH INSURANCE FED FUNDED

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
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 CFDA NUMBER: 93.600
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HEAD START
 THROUGH JAN 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
	.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	.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	49,075.37	49,075.37	-49,075.37
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	49,075.37	49,075.37	-49,075.37
0732 VEHICLES						
9012792 0732 VEHICLES	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

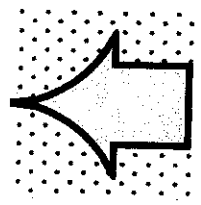


PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH JAN 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL BUS DRIVING	.00	191,260.62	13,461.57	125,124.82	125,124.82	66,135.80
TOTAL HEAD START	7,284.09	.00	115,674.30	350,349.26	350,349.26	-357,633.35
TOTAL REVENUES	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL EXPENSES	7,284.09	2,030,427.00	115,674.30	715,476.26	715,476.26	1,307,666.65
GRAND TOTALS	7,284.09	.00	115,674.30	350,349.26	350,349.26	-357,633.35

AUTHORIZED SIGNATURE: *Melissa Hamilton*
 DATE: 02.09.2026





PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	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: 2026/07
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: 2026/07
to
Year/period: 2026/07
Sort by JE # or PO #: P
Detail format option: 1

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