

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH MAR 2026
 MELISSA HAMILTON
 THROUGH MAR 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				AVAILABLE BUDGET
			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE		
655M HEAD START							
0112001 PRE SCHOOL INSTRUCTION							
0110	CERTIFIED PERMANENT SALARY						
0113	OTHER CERTIFIED SALARY	.00	416,746.96	29,292.00	218,527.70	218,527.70	198,219.26
0130	CLASSIFIED REGULAR SALARY	.00	.00	.00	1,575.00	1,575.00	-1,575.00
0221	EMPLOYER FICA CONTRIBUTION	.00	347,040.14	29,455.77	244,381.16	244,381.16	102,658.98
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	21,516.49	1,497.93	12,643.64	12,643.64	8,872.85
0231	KTRS EMPLOYER CONTRIBUTION	.00	11,074.91	792.79	6,292.01	6,292.01	4,782.90
0232	CERS EMPLOYER CONTRIBUTION	.00	67,117.09	5,321.98	40,095.46	40,095.46	27,021.63
0253	KSBA UNEMPLOYMENT INSURANCE	.00	68,401.61	4,830.52	40,499.10	40,499.10	27,902.51
0260	WORKERS COMPENSATION	.00	8,022.37	367.38	1,986.53	1,986.53	6,035.84
0294	HEALTH INSURANCE FED FUNDED	.00	.00	289.56	2,293.71	2,293.71	-2,293.71
0295	LIFE INSURANCE FED FUNDED	.00	218,460.26	52,389.21	52,389.21	52,389.21	166,071.05
0296	STATE ADMIN FEE FED FUNDED	.00	278.88	66.69	66.69	66.69	212.19
0297	FLEXIBLE SPINDING FED FUNDED	.00	2,309.11	533.88	533.88	533.88	1,775.23
0349	OTHER PROFESSIONAL SERVICES	.00	.00	4,546.32	4,546.32	4,546.32	-4,546.32
0559	OTHER PRINTING	204.00	28,361.00	13,747.50	17,671.41	17,671.41	10,485.59
0581	TRAVEL MILEAGE	804.70	14,000.00	329.27	6,035.20	6,035.20	7,160.10
0610	GENERAL SUPPLIES	.00	2,500.00	.00	1,262.67	1,262.67	1,237.33
0734	TECH-RELATED HARDWARE	1,030.00	24,337.74	316.16	11,043.55	11,043.55	12,264.19
		.00	130,250.00	356.82	1,861.35	1,861.35	128,388.65

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0739 OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	75,806.00
TOTAL PRE SCHOOL INSTRUCTION	2,038.70	1,436,222.56	144,133.78	663,704.59	663,704.59	770,479.27
0112037 HEALTH SERVICES						
0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	32,108.05	32,108.05	18,594.89
0221 EMPLOYER FICA CONTRIBUTION	.00	3,143.58	222.01	1,709.17	1,709.17	1,434.41
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	51.92	399.70	399.70	335.49
0232 CERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	5,978.52	5,978.52	4,015.04
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	77.21	77.21	-77.21
0260 WORKERS COMPENSATION	.00	.00	21.96	166.88	166.88	-166.88
0294 HEALTH INSURANCE FED FUNDED	.00	13,061.13	4,644.33	4,644.33	4,644.33	8,416.80
0295 LIFE INSURANCE FED FUNDED	.00	9.36	2.34	2.34	2.34	7.02
0296 STATE ADMIN FEE FED FUNDED	.00	77.50	18.72	18.72	18.72	58.78
0345 MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES	2,989.74	4,500.00	541.34	3,360.74	3,360.74	-1,850.48
TOTAL HEALTH SERVICES	2,989.74	92,223.26	10,514.60	48,465.66	48,465.66	40,767.86
0112053 HEADSTART TRAINING						
0338 REGISTRATION FEES	.00	6,477.00	.00	1,695.00	1,695.00	4,782.00
0349 OTHER PROFESSIONAL SERVICES	1,700.00	8,523.00	7,847.00	15,015.88	15,015.88	-8,192.88

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
0581 TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	5,807.00	
TOTAL HEADSTART TRAINING							
	1,700.00	20,807.00	7,847.00	16,710.88	16,710.88	2,396.12	
0112077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	.00	80,087.12	5,338.86	40,058.98	40,058.98	40,028.14	
0111 EXTENDED DAY	.00	.00	849.46	6,370.95	6,370.95	-6,370.95	
0112 EXTRA SERVICE	.00	.00	640.74	4,788.02	4,788.02	-4,788.02	
0130 CLASSIFIED REGULAR SALARY	.00	48,932.40	3,573.96	27,083.62	27,083.62	21,848.78	
0221 EMPLOYER FICA CONTRIBUTION	.00	3,033.81	217.64	1,646.40	1,646.40	1,387.41	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	146.13	1,099.29	1,099.29	771.49	
0231 KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	1,099.82	8,248.64	8,248.64	4,649.39	
0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	665.48	5,043.01	5,043.01	4,601.57	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	35.74	199.88	199.88	-199.88	
0260 WORKERS COMPENSATION	.00	.00	54.12	407.34	407.34	-407.34	
0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	3,976.23	3,976.23	3,976.23	18,242.66	
0295 LIFE INSURANCE FED FUNDED	.00	30.91	7.14	7.14	7.14	23.77	
0296 STATE ADMIN FEE FED FUNDED	.00	255.93	57.00	57.00	57.00	198.93	
0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	345.66	345.66	345.66	-345.66	
0610 GENERAL SUPPLIES	.00	1,000.00	.00	1,140.84	1,140.84	-140.84	
TOTAL PRINCIPAL'S OFFICE							
	.00	179,972.45	17,007.98	100,473.00	100,473.00	79,499.45	
0112087 BUILDING MAINT & OPERATIONS							

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0130 CLASSIFIED REGULAR SALARY	.00	30,447.69	-174.78	5,274.70	5,274.70	25,172.99
0221 EMPLOYER FICA CONTRIBUTION	.00	1,887.76	-10.84	431.92	431.92	1,455.84
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	-2.54	100.99	100.99	340.50
0232 CERS EMPLOYER CONTRIBUTION	.00	6,001.24	-32.54	1,324.24	1,324.24	4,677.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	35.84	35.84	-35.84
0260 WORKERS COMPENSATION	.00	.00	-.91	36.70	36.70	-36.70
0294 HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	3,276.00
0295 LIFE INSURANCE FED FUNDED	.00	18.72	-.18	-.18	-.18	18.90
0296 STATE ADMIN FEE FED FUNDED	.00	155.00	-1.47	-1.47	-1.47	156.47
0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	-32.22	-32.22	-32.22	32.22
TOTAL BUILDING MAIN & OPERATIONS	.00	42,227.90	-255.48	7,170.52	7,170.52	35,057.38
220 GRANT REVENUE SRF						
4300 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
9012205 BUS MONITORS - PRESCH SRF						
0130 CLASSIFIED REGULAR SALARY	.00	42,384.30	4,293.41	31,267.37	31,267.37	11,116.93
0221 EMPLOYER FICA CONTRIBUTION	.00	2,627.83	250.72	1,832.70	1,832.70	795.13
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	58.66	428.88	428.88	185.69

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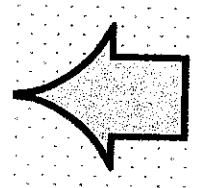
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	799.42	5,821.84	5,821.84	2,532.10
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	42.95	187.06	187.06	-187.06
0260 WORKERS COMPENSATION	.00	.00	22.35	162.69	162.69	-162.69
0294 HEALTH INSURANCE FED FUNDED	.00	13,363.62	5,908.65	5,908.65	5,908.65	7,454.97
0295 LIFE INSURANCE FED FUNDED	.00	39.76	10.41	10.41	10.41	29.35
0296 STATE ADMIN FEE FED FUNDED	.00	329.19	83.22	83.22	83.22	245.97
0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	852.60	852.60	852.60	-852.60
TOTAL BUS MONITORS - PRESCH-SNF	.00	67,713.21	12,322.39	46,555.42	46,555.42	21,157.79
9012792 BUS DRIVING						
0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	10,696.84	81,273.73	81,273.73	44,995.03
0221 EMPLOYER FICA CONTRIBUTION	.00	7,828.66	640.77	4,819.92	4,819.92	3,008.74
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	149.87	1,141.65	1,141.65	689.25
0232 CERS EMPLOYER CONTRIBUTION	.00	24,887.57	1,991.78	15,212.55	15,212.55	9,675.02
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	106.40	324.18	324.18	-324.18
0260 WORKERS COMPENSATION	.00	.00	55.66	422.84	422.84	-422.84
0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	9,528.99	9,528.99	9,528.99	20,453.80
0295 LIFE INSURANCE FED FUNDED	.00	49.78	11.67	11.67	11.67	38.11
0296 STATE ADMIN FEE FED FUNDED	.00	412.16	93.33	93.33	93.33	318.83
0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	409.50	409.50	409.50	-409.50
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	49,075.37	49,075.37	-49,075.37
TOTAL BUS DRIVING	.00	191,260.62	23,684.81	162,313.73	162,313.73	28,946.89
TOTAL HEAD START						

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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	PROJECT TO DATE	
	6,728.44	.00	215,255.08	680,266.80	680,266.80	-686,995.24
TOTAL REVENUES	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL EXPENSES	6,728.44	2,030,427.00	215,255.08	1,045,393.80	1,045,393.80	978,304.76
GRAND TOTALS	6,728.44	.00	215,255.08	680,266.80	680,266.80	-686,995.24

AUTHORIZED SIGNATURE: *April M. Anderson*
 DATE: 4/13/2024



PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2026/09
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: N
Year/period: 2026/01
to
Year/period: 2026/09
Sort by JE # or PO #: P
Detail format option: 1

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

BOURBON COUNTY SCHOOL DISTRICT



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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	
655M HEAD START						
0110 CERTIFIED PERMANENT SALARY	.00	496,834.08	34,630.86	258,586.68	258,586.68	238,247.40
0111 EXTENDED DAY	.00	.00	849.46	6,370.95	6,370.95	-6,370.95
0112 EXTRA SERVICE	.00	.00	640.74	4,788.02	4,788.02	-4,788.02
0113 OTHER CERTIFIED SALARY	.00	.00	.00	1,575.00	1,575.00	-1,575.00
0130 CLASSIFIED REGULAR SALARY	.00	645,776.23	52,070.44	421,388.63	421,388.63	224,387.60
0221 EMPLOYER FICA CONTRIBUTION	.00	40,038.13	2,818.23	23,083.75	23,083.75	16,954.38
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	16,567.84	1,196.83	9,462.52	9,462.52	7,105.32
0231 KTRS EMPLOYER CONTRIBUTION	.00	80,015.12	6,421.80	48,344.10	48,344.10	31,671.02
0232 CERS EMPLOYER CONTRIBUTION	.00	127,282.50	9,041.40	73,879.26	73,879.26	53,403.24
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	552.47	2,810.70	2,810.70	5,211.67
0260 WORKERS COMPENSATION	.00	.00	442.74	3,490.16	3,490.16	-3,490.16
0294 HEALTH INSURANCE FED FUNDED	.00	300,362.69	76,447.41	76,447.41	76,447.41	223,915.28
0295 LIFE INSURANCE FED FUNDED	.00	427.41	98.07	98.07	98.07	329.34
0296 STATE ADMIN FEE FED FUNDED	.00	3,538.89	784.68	784.68	784.68	2,754.21
0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	6,121.86	6,121.86	6,121.86	-6,121.86
0338 REGISTRATION FEES	.00	6,477.00	.00	1,695.00	1,695.00	4,782.00
0345 MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	10,000.00
0349 OTHER PROFESSIONAL SERVICES	1,904.00	36,884.00	21,594.50	32,687.29	32,687.29	2,292.71
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	49,075.37	49,075.37	-49,075.37

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 MELISSA HAMILTON
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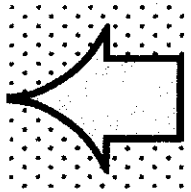
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
0559 OTHER PRINTING	804.70	14,000.00	329.27	6,035.20	6,035.20	7,160.10	
0581 TRAVEL MILEAGE	.00	8,307.00	.00	1,262.67	1,262.67	7,044.33	
0610 GENERAL SUPPLIES	4,019.74	29,837.74	857.50	15,545.13	15,545.13	10,272.87	
0734 TECH-RELATED HARDWARE	.00	130,250.00	356.82	1,861.35	1,861.35	128,388.65	
0739 OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	75,806.00	
4300 RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00	
TOTAL HEAD START	6,728.44	.00	215,255.08	680,266.80	680,266.80	-686,995.24	
TOTAL REVENUES	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00	
TOTAL EXPENSES	6,728.44	2,030,427.00	215,255.08	1,045,393.80	1,045,393.80	978,304.76	
GRAND TOTALS	6,728.44	.00	215,255.08	680,266.80	680,266.80	-686,995.24	

AUTHORIZED SIGNATURE:

April M. Anderson

DATE:

4/13/2024



PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2026/09
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: N
Year/period: 2026/01
to
Year/period: 2026/09
Sort by JE # or PO #: P
Detail format option: 1

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

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0112001 PRE SCHOOL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY

0112001 0110 CERTIFIED PERMANENT SALARY	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/01/000345 07/01/2025 BUC	416,746.96	REF		ORIGINAL BUDGET 2026		
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	
2026/08/000179 02/13/2026 PRJ	14,646.00	REF	021326	WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	14,646.00	REF	022726	WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	14,646.00	REF	031326	WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	14,646.00	REF	033026	WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	14,529.77	REF	082925	WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	14,529.77	REF	091525	WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	14,529.77	REF	093025	WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	14,529.77	REF	101525	WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	14,529.77	REF	103025	WARRANT=103025	RUN=1 REGULAR	
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	
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	29,292.00	218,527.70	218,527.70	198,219.26

TOTAL CERTIFIED PERMANENT SALARY	.00	416,746.96	29,292.00	218,527.70	218,527.70	198,219.26
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0113 OTHER CERTIFIED SALARY

0112001 0113 OTHER CERTIFIED SALARY	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/02/000511 08/29/2025 GEN	1,575.00	REF MSS		SOY GRANT CORRECTION		
	.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
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0120 CERTIFIED SUBSTITUTE SALARY

0112001 0120 CERTIFIED SUBSTITUTE SALARY	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
	.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 MAR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	

TOTAL CERTIFIED SUBSTITUTE SALARY						
	.00	.00	.00	.00	.00	.00

0130 CLASSIFIED REGULAR SALARY

0112001 0130 CLASSIFIED REGULAR SALARY						
2026/01/000345 07/01/2025 BUC	347,040.14	REF	29,455.77	244,381.16	244,381.16	102,658.98
2026/02/000511 08/29/2025 GEN	2,348.56	REF MSS				
2026/07/000237 01/15/2026 PRJ	15,574.08	REF 011526				
2026/07/000388 01/30/2026 PRJ	18,306.22	REF 013026				
2026/08/000179 02/13/2026 PRJ	15,024.52	REF 021326				
2026/08/000365 02/27/2026 PRJ	15,293.85	REF 022726				
2026/09/000174 03/13/2026 PRJ	15,575.95	REF 031326				
2026/09/000356 03/30/2026 PRJ	13,879.82	REF 033026				
2026/02/000454 08/29/2025 PRJ	16,345.16	REF 082925				
2026/03/000220 09/15/2025 PRJ	16,518.33	REF 091525				
2026/03/000422 09/30/2025 PRJ	17,366.40	REF 093025				
2026/04/000138 10/15/2025 PRJ	16,847.34	REF 101525				
2026/04/000360 10/30/2025 PRJ	17,920.59	REF 103025				
2026/05/000206 11/14/2025 PRJ	15,381.63	REF 111425				
2026/05/000363 11/26/2025 PRJ	15,257.32	REF 112625				
2026/06/000215 12/15/2025 PRJ	15,579.32	REF 121525				
2026/06/000292 12/19/2025 PRJ	15,731.39	REF 121925				
2026/02/000486 08/29/2025 PRJ	75.79	REF 082903				
2026/02/000490 08/29/2025 PRJ	818.37	REF 082905				
2026/05/000366 11/26/2025 PRJ	536.52	REF 1126SP				

TOTAL CLASSIFIED REGULAR SALARY						
	.00	347,040.14	29,455.77	244,381.16	244,381.16	102,658.98

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						
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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 MAR 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
2026/01/000345 07/01/2025 BUC	21,516.49	REF	21,516.49	1,497.93	12,643.64	12,643.64	8,872.85
2026/02/000511 08/29/2025 GEN	102.13	REF	MSS				
2026/07/000237 01/15/2026 PRJ	801.07	REF	011526				
2026/07/000388 01/30/2026 PRJ	977.40	REF	013026				
2026/08/000179 02/13/2026 PRJ	767.87	REF	021326				
2026/08/000365 02/27/2026 PRJ	793.67	REF	022726				
2026/09/000174 03/13/2026 PRJ	795.65	REF	031326				
2026/09/000356 03/30/2026 PRJ	702.28	REF	033026				
2026/02/000454 08/29/2025 PRJ	857.35	REF	082925				
2026/03/000220 09/15/2025 PRJ	870.68	REF	091525				
2026/03/000422 09/30/2025 PRJ	894.48	REF	093025				
2026/04/000138 10/15/2025 PRJ	879.82	REF	101525				
2026/04/000360 10/30/2025 PRJ	937.86	REF	103025				
2026/05/000206 11/14/2025 PRJ	792.16	REF	111425				
2026/05/000363 11/26/2025 PRJ	776.97	REF	112625				
2026/06/000215 12/15/2025 PRJ	793.98	REF	121525				
2026/06/000292 12/19/2025 PRJ	811.56	REF	121925				
2026/02/000486 08/29/2025 PRJ	4.71	REF	082903				
2026/02/000490 08/29/2025 PRJ	50.74	REF	082905				
2026/05/000366 11/26/2025 PRJ	33.26	REF	11265P				
TOTAL EMPLOYER FICA CONTRIBUTION							
	.00		21,516.49	1,497.93	12,643.64	12,643.64	8,872.85
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION							
2026/01/000345 07/01/2025 BUC	11,074.91	REF	11,074.91	792.79	6,292.01	6,292.01	4,782.90
2026/02/000511 08/29/2025 GEN	62.59	REF	MSS				
2026/07/000237 01/15/2026 PRJ	406.06	REF	011526				
2026/07/000388 01/30/2026 PRJ	447.36	REF	013026				
2026/08/000179 02/13/2026 PRJ	400.33	REF	021326				
2026/08/000365 02/27/2026 PRJ	404.66	REF	022726				
2026/09/000174 03/13/2026 PRJ	408.73	REF	031326				
2026/09/000356 03/30/2026 PRJ	384.06	REF	033026				
2026/02/000454 08/29/2025 PRJ	421.31	REF	082925				
2026/03/000220 09/15/2025 PRJ	424.20	REF	091525				
2026/03/000422 09/30/2025 PRJ	431.54	REF	093025				
2026/04/000138 10/15/2025 PRJ	423.76	REF	101525				
2026/04/000360 10/30/2025 PRJ	438.23	REF	103025				
2026/05/000206 11/14/2025 PRJ	403.10	REF	111425				
2026/05/000363 11/26/2025 PRJ	401.17	REF	112625				
2026/06/000215 12/15/2025 PRJ	405.83	REF	121525				

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH MAR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	

2026/06/000292 12/19/2025 PRJ	408.35	REF 121925		WARRANT=121925	RUN=1 REGULAR	
2026/02/000486 08/29/2025 PRJ	1.10	REF 082903		WARRANT=082903	RUN=9 SPECIAL	
2026/02/000490 08/29/2025 PRJ	11.86	REF 082905		WARRANT=082905	RUN=9 SPECIAL	
2026/05/000366 11/26/2025 PRJ	7.77	REF 11265P		WARRANT=11265P	RUN=9 SPECIAL	

TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	11,074.91	792.79	6,292.01	6,292.01	4,782.90

0231 KTRS EMPLOYER CONTRIBUTION

0112001 0231 KTRS EMPLOYER CONTRIBUTION						
2026/01/000345 07/01/2025 BUC	67,117.09	REF	5,321.98	40,095.46	40,095.46	27,021.63
2026/02/000511 08/29/2025 GEN	401.28	REF MSS		ORIGINAL BUDGET 2026		
2026/07/000237 01/15/2026 PRJ	2,634.34	REF 011526		SOY GRANT CORRECTION		
2026/07/000388 01/30/2026 PRJ	2,636.15	REF 013026		WARRANT=011526	RUN=1 REGULAR	
2026/08/000179 02/13/2026 PRJ	2,656.47	REF 021326		WARRANT=013026	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	2,636.15	REF 022726		WARRANT=021326	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	2,674.54	REF 031326		WARRANT=022726	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	2,647.44	REF 033026		WARRANT=031326	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	2,654.66	REF 082925		WARRANT=033026	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	2,652.40	REF 091525		WARRANT=082925	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	2,665.95	REF 093025		WARRANT=091525	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	2,629.82	REF 101525		WARRANT=093025	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	2,638.85	REF 103025		WARRANT=101525	RUN=1 REGULAR	
2026/05/000206 11/14/2025 PRJ	2,629.82	REF 111425		WARRANT=103025	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	2,647.89	REF 112625		WARRANT=111425	RUN=1 REGULAR	
2026/06/000215 12/15/2025 PRJ	2,655.36	REF 121525		WARRANT=112625	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ	2,634.34	REF 121925		WARRANT=121525	RUN=1 REGULAR	
				WARRANT=121925	RUN=1 REGULAR	

TOTAL KTRS EMPLOYER CONTRIBUTION						
	.00	67,117.09	5,321.98	40,095.46	40,095.46	27,021.63

0232 CERS EMPLOYER CONTRIBUTION

0112001 0232 CERS EMPLOYER CONTRIBUTION						
2026/01/000345 07/01/2025 BUC	68,401.61	REF	4,830.52	40,499.10	40,499.10	27,902.51
2026/02/000511 08/29/2025 GEN	306.75	REF MSS		ORIGINAL BUDGET 2026		
2026/07/000237 01/15/2026 PRJ	2,581.97	REF 011526		SOY GRANT CORRECTION		
2026/07/000388 01/30/2026 PRJ	3,111.59	REF 013026		WARRANT=011526	RUN=1 REGULAR	
2026/08/000179 02/13/2026 PRJ	2,477.03	REF 021326		WARRANT=013026	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	2,550.67	REF 022726		WARRANT=021326	RUN=1 REGULAR	
				WARRANT=022726	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/09/000174 03/13/2026 PRJ	2,556.21	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	2,274.31	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	2,702.05	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	2,736.92	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	2,868.68	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	2,824.27	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	3,013.69	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
2026/06/000215 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	
2026/02/000486 08/29/2025 PRJ	14.11	REF 082903		WARRANT=082903	RUN=9 SPECIAL	
2026/02/000490 08/29/2025 PRJ	152.38	REF 082905		WARRANT=082905	RUN=9 SPECIAL	
2026/05/000366 11/26/2025 PRJ	99.90	REF 11265P		WARRANT=11265P	RUN=9 SPECIAL	
TOTAL GERS EMPLOYER CONTRIBUTION						
	.00	68,401.61	4,830.52	40,499.10	40,499.10	27,902.51

0253 KSBA UNEMPLOYMENT INSURANCE

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	367.38	1,986.53	1,986.53	6,035.84
2026/01/000345 07/01/2025 BUC	8,022.37	REF		ORIGINAL BUDGET 2026		
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	
2026/08/000179 02/13/2026 PRJ	281.27	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	272.97	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	213.66	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	153.72	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	58.37	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	58.38	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	63.72	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	61.66	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	58.67	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
2026/06/000215 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	
2026/05/000366 11/26/2025 PRJ	5.36	REF 11265P		WARRANT=11265P	RUN=9 SPECIAL	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M	HEAD START
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CFDA NUMBER: 93.600	MELISSA HAMILTON
GRANT AMOUNT:	

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

TOTAL KSBA UNEMPLOYMENT INSURANCE				.00	8,022.37	367.38	1,986.53	1,986.53	6,035.84
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0260 WORKERS COMPENSATION

0112001 0260 WORKERS COMPENSATION		.00	.00	289.56	2,293.71	2,293.71	-2,293.71
2026/02/000511 08/29/2025 GEN	12.22	REF MSS			SOY GRANT CORRECTION		
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	
2026/08/000179 02/13/2026 PRJ	146.33	REF 021326			WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	147.74	REF 022726			WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	149.18	REF 031326			WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	140.38	REF 033026			WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	153.18	REF 082925			WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	154.08	REF 091525			WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	158.52	REF 093025			WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	155.81	REF 101525			WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	161.38	REF 103025			WARRANT=103025	RUN=1 REGULAR	
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	
2026/06/000215 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	
2026/02/000486 08/29/2025 PRJ	.40	REF 082903			WARRANT=082903	RUN=9 SPECIAL	
2026/02/000490 08/29/2025 PRJ	4.26	REF 082905			WARRANT=082905	RUN=9 SPECIAL	
2026/05/000366 11/26/2025 PRJ	2.79	REF 11265P			WARRANT=11265P	RUN=9 SPECIAL	

TOTAL WORKERS COMPENSATION				.00	.00	289.56	2,293.71	2,293.71	-2,293.71
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0294 HEALTH INSURANCE FED FUNDED

0112001 0294 HEALTH INSURANCE FED FUNDED		.00	218,460.26	52,389.21	52,389.21	52,389.21	166,071.05
2026/01/000345 07/01/2025 BUC	218,460.26	REF			ORIGINAL BUDGET 2026		
2026/09/000413 03/03/2026 PRK	17,463.07	REF RE0326			KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	17,463.07	REF RE0326			KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	17,463.07	REF RE0326			KY REIM 03/2026		

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

TOTAL HEALTH INSURANCE FED FUNDED	.00	218,460.26	52,389.21	52,389.21	52,389.21		166,071.05
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0295 LIFE INSURANCE FED FUNDED

0112001 0295 LIFE INSURANCE FED FUNDED	.00	278.88	66.69	66.69	66.69		212.19
2026/01/000345 07/01/2025 BUC	278.88	REF			ORIGINAL BUDGET 2026		
2026/09/000413 03/03/2026 PRK	22.23	REF	RE0326		KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	22.23	REF	RE0326		KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	22.23	REF	RE0326		KY REIM 03/2026		

TOTAL LIFE INSURANCE FED FUNDED	.00	278.88	66.69	66.69	66.69		212.19
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0296 STATE ADMIN FEE FED FUNDED

0112001 0296 STATE ADMIN FEE FED FUNDED	.00	2,309.11	533.88	533.88	533.88		1,775.23
2026/01/000345 07/01/2025 BUC	2,309.11	REF		533.88	533.88	ORIGINAL BUDGET 2026	
2026/09/000413 03/03/2026 PRK	177.96	REF	RE0326		KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	177.96	REF	RE0326		KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	177.96	REF	RE0326		KY REIM 03/2026		

TOTAL STATE ADMIN FEE FED FUNDED	.00	2,309.11	533.88	533.88	533.88		1,775.23
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0297 FLEXIBLE SPENDING FED FUNDED

0112001 0297 FLEXIBLE SPENDING FED FUNDED	.00	.00	4,546.32	4,546.32	4,546.32		-4,546.32
2026/09/000413 03/03/2026 PRK	1,515.44	REF	RE0326		KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	1,515.44	REF	RE0326		KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	1,515.44	REF	RE0326		KY REIM 03/2026		

TOTAL FLEXIBLE SPENDING FED FUNDED	.00	.00	4,546.32	4,546.32	4,546.32		-4,546.32
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PROJECT BUDGET REPORT

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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0349 OTHER PROFESSIONAL SERVICES

0112001 0349 OTHER PROFESSIONAL SERVICES		204.00	26,841.00	13,747.50	17,671.41	17,671.41	8,965.59
2026/01/000345 07/01/2025 BUC	26,841.00	REF					
2026/02/000511 08/29/2025 GEN	1,837.50	REF MSS					
2026/01/000325 07/19/2025 POE	54.00	VND 009691PO	1160006 HAMILTON, MELISSA				
2026/02/000313 08/15/2025 API	54.00	VND 009691PO	1160006 HAMILTON, MELISSA				
2026/02/000313 08/15/2025 POL	-54.00	VND 009691PO	1160006 HAMILTON, MELISSA				110908
2026/01/000326 07/19/2025 POE	54.00	VND 009060PO	1160007 SOULEYRETTE, DINORAH				
2026/02/000313 08/15/2025 API	54.00	VND 009060PO	1160007 SOULEYRETTE, DINORAH				
2026/02/000313 08/15/2025 POL	-54.00	VND 009060PO	1160007 SOULEYRETTE, DINORAH				110925
2026/03/000120 09/08/2025 POE	54.00	VND 011677PO	1160041 TURNER, JESSICA				
2026/03/000255 09/11/2025 API	54.00	VND 011677PO	1160041 TURNER, JESSICA				
2026/03/000255 09/11/2025 POL	-54.00	VND 011677PO	1160041 TURNER, JESSICA				111128
2026/03/000121 09/08/2025 POE	54.00	VND 004930PO	1160042 DEBRULER, KIM				
2026/03/000255 09/11/2025 API	54.00	VND 004930PO	1160042 DEBRULER, KIM				
2026/03/000255 09/11/2025 POL	-54.00	VND 004930PO	1160042 DEBRULER, KIM				111094
2026/03/000122 09/08/2025 POE	54.00	VND 012499PO	1160043 CLEVINGER, ELIZABETH				
2026/03/000255 09/11/2025 API	54.00	VND 012499PO	1160043 CLEVINGER, ELIZABETH				
2026/03/000255 09/11/2025 POL	-54.00	VND 012499PO	1160043 CLEVINGER, ELIZABETH				111090
2026/03/000123 09/08/2025 POE	54.00	VND 012496PO	1160044 STEPHENS, BROOK				
2026/03/000255 09/11/2025 API	54.00	VND 012496PO	1160044 STEPHENS, BROOK				
2026/03/000255 09/11/2025 POL	-54.00	VND 012496PO	1160044 STEPHENS, BROOK				111122
2026/03/000124 09/08/2025 POE	54.00	VND 012498PO	1160045 THORNTON, LAUREN				
2026/03/000255 09/11/2025 API	54.00	VND 012498PO	1160045 THORNTON, LAUREN				
2026/03/000255 09/11/2025 POL	-54.00	VND 012498PO	1160045 THORNTON, LAUREN				111125
2026/03/000126 09/08/2025 POE	54.00	VND 012497PO	1160046 WILLOUGHBY, CHESLEY				
2026/03/000255 09/11/2025 API	54.00	VND 012497PO	1160046 WILLOUGHBY, CHESLEY				
2026/03/000255 09/11/2025 POL	-54.00	VND 012497PO	1160046 WILLOUGHBY, CHESLEY				111132
2026/03/000136 09/08/2025 POE	150.00	VND 012249PO	1160047 TRADITIONAL				
2026/04/000173 10/15/2025 API	152.41	VND 012249PO	1160047 TRADITIONAL				
2026/04/000173 10/15/2025 POL	-150.00	VND 012249PO	1160047 TRADITIONAL				111310
2026/03/000234 09/15/2025 POE	54.00	VND 012506PO	1160050 WHEELER, KRISTIE				
2026/03/000255 09/11/2025 API	54.00	VND 012506PO	1160050 WHEELER, KRISTIE				
2026/03/000255 09/11/2025 POL	-54.00	VND 012506PO	1160050 WHEELER, KRISTIE				111130
2026/03/000235 09/15/2025 POE	54.00	VND 012507PO	1160051 HUGHES, LEAH				
2026/03/000255 09/11/2025 API	54.00	VND 012507PO	1160051 HUGHES, LEAH				
2026/03/000255 09/11/2025 POL	-54.00	VND 012507PO	1160051 HUGHES, LEAH				111102
2026/03/000426 09/30/2025 POE	500.00	VND 003464PO	1160057 REGION IV HEADSTART				
2026/04/000083 10/08/2025 API	500.00	VND 003464PO	1160057 REGION IV HEADSTART				
2026/04/000083 10/08/2025 POL	-500.00	VND 003464PO	1160057 REGION IV HEADSTART				111240
2026/04/000041 10/03/2025 POE	54.00	VND 012516PO	1160060 HUHN, JENNIFER				
2026/04/000083 10/08/2025 API	54.00	VND 012516PO	1160060 HUHN, JENNIFER				
2026/04/000083 10/08/2025 POL	-54.00	VND 012516PO	1160060 HUHN, JENNIFER				111207
2026/04/000042 10/03/2025 POE	54.00	VND 010153PO	1160061 VAN METER, DELANNA				

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M	HEAD START
STATE CODE:	THROUGH MAR. 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		
2026/04/000083 10/08/2025 API	54.00 VND 010153PO	1160061	VAN METER, DELANNA	BACKGROUND CHECK	REIMBURSEMENT		111266
2026/04/000083 10/08/2025 POL	-54.00 VND 010153PO	1160061	VAN METER, DELANNA	BACKGROUND CHECK	REIMBURSE2026		
2026/04/000044 10/03/2025 POE	54.00 VND 010415PO	1160062	TOY, ASHLEIGH	BACKGROUND CHECK	REIMBURSEMENT		
2026/04/000083 10/08/2025 API	54.00 VND 010415PO	1160062	TOY, ASHLEIGH	BACKGROUND CHECK	REIMBURSEMENT		111260
2026/04/000083 10/08/2025 POL	-54.00 VND 010415PO	1160062	TOY, ASHLEIGH	BACKGROUND CHECK	REIMBURSE2026		
2026/04/000051 10/03/2025 POM	54.00 VND 012513PO	1160063	OSTERBROOK, KATHRYN	ADD COST	2026		
2026/04/000083 10/08/2025 API	54.00 VND 012513PO	1160063	OSTERBROOK, KATHRYN	BACKGROUND CHECK	REIMBURSEMENT		111236
2026/04/000083 10/08/2025 POL	-54.00 VND 012513PO	1160063	OSTERBROOK, KATHRYN	BACKGROUND CHECK	REIMBURSE2026		
2026/04/000046 10/03/2025 POE	54.00 VND 012514PO	1160064	STONE, TARA	BACKGROUND CHECK	REIMBURSEMENT		
2026/04/000083 10/08/2025 API	54.00 VND 012514PO	1160064	STONE, TARA	BACKGROUND CHECK	REIMBURSEMENT		111249
2026/04/000083 10/08/2025 POL	-54.00 VND 012514PO	1160064	STONE, TARA	BACKGROUND CHECK	REIMBURSE2026		
2026/04/000047 10/03/2025 POE	54.00 VND 012515PO	1160065	HONDALL, VANESSA	BACKGROUND CHECK	REIMBURSEMENT		
2026/04/000083 10/08/2025 API	54.00 VND 012515PO	1160065	HONDALL, VANESSA	BACKGROUND CHECK	REIMBURSEMENT		111206
2026/04/000083 10/08/2025 POL	-54.00 VND 012515PO	1160065	HONDALL, VANESSA	BACKGROUND CHECK	REIMBURSE2026		
2026/04/000048 10/03/2025 POE	54.00 VND 012516PO	1160066	HUHN, JENNIFER	BACKGROUND CHECK	REIMBURSEMENT		
2026/04/000056 10/03/2025 POM	-54.00 VND 002356PO	1160066	LAKESHORE LEARNING M	UPDATE COST	2026		
2026/04/000323 10/28/2025 POE	54.00 VND 012117PO	1160077	BOARDMAN	BACKGROUND CHECK	REIMBURSEMENT		
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		
2026/04/000324 10/28/2025 POE	54.00 VND 011149PO	1160078	BOARDMAN, JOHN	BACKGROUND CHECK	REIMBURSEMENT		
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		
2026/04/000325 10/28/2025 POE	54.00 VND 012522PO	1160079	CAMPBELL, BLAKE	BACKGROUND CHECK	REIMBURSEMENT		
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		
2026/06/000127 12/09/2025 POE	54.00 VND 009690PO	1160087	DANIELS, MEGGIN	BACKGROUND CHECK	REIMBURSEMENT		
2026/06/000225 12/11/2025 API	54.00 VND 009690PO	1160087	DANIELS, MEGGIN	BACKGROUND CHECK	REIMBURSEMENT		111654
2026/06/000225 12/11/2025 POL	-54.00 VND 009690PO	1160087	DANIELS, MEGGIN	BACKGROUND CHECK	REIMBURSE2026		
2026/07/000011 01/05/2026 POE	300.00 VND 012249PO	1160091	TRADITIONAL	CLASS RENEWAL			
2026/08/000115 02/06/2026 API	150.00 VND 012249PO	1160091	TRADITIONAL	CLASS RENEWAL			111873
2026/08/000115 02/06/2026 POL	-150.00 VND 012249PO	1160091	TRADITIONAL	CLASS RENEWAL	2026		
2026/08/000115 02/06/2026 API	150.00 VND 012249PO	1160091	TRADITIONAL	CLASS RENEWAL			111873
2026/08/000115 02/06/2026 POL	-150.00 VND 012249PO	1160091	TRADITIONAL	CLASS RENEWAL	2026		
2026/08/000220 02/17/2026 POE	10,260.00 VND 010643PO	1160100	CHILDPLUS SOFTWARE	CHILDPLUS SOFTWARE	SUBSCRIPTIO		
2026/09/000117 03/09/2026 API	10,260.00 VND 010643PO	1160100	CHILDPLUS SOFTWARE	CHILDPLUS SOFTWARE	SUBSCRIPTIO		112040
2026/09/000117 03/09/2026 POL	-10,260.00 VND 010643PO	1160100	CHILDPLUS SOFTWARE	CHILDPLUS SOFTWARE	SUBSCRIB2026		
2026/08/000222 02/17/2026 POE	3,487.50 VND 004000PO	1160102	TEACHING STRATEGIES	TSG MEMBERSHIP FEE			
2026/09/000117 03/09/2026 API	3,487.50 VND 004000PO	1160102	TEACHING STRATEGIES	TSG MEMBERSHIP FEE			112099
2026/09/000117 03/09/2026 POL	-3,487.50 VND 004000PO	1160102	TEACHING STRATEGIES	TSG MEMBERSHIP FEE	2026		
2026/09/000032 03/03/2026 POE	150.00 VND 012249PO	1160106	TRADITIONAL	CLASS RENEWAL			



BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M	HEAD START
STATE CODE:	THROUGH MAR 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 0349P OTHER PROFESSIONAL SERVICES							
2026/01/000345 07/01/2025 BUC	1,520.00 REF	1,520.00	.00	.00	.00	1,520.00	
				ORIGINAL BUDGET 2026			

TOTAL OTHER PROFESSIONAL SERVICES	204.00	28,361.00	13,747.50	17,671.41	17,671.41	10,485.59	
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0450 CONSTRUCTION SERVICES

0112001 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	
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TOTAL CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	
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0559 OTHER PRINTING

0112001 0559 OTHER PRINTING	804.70	14,000.00	329.27	6,035.20	6,035.20	7,160.10	
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2026/01/000345 07/01/2025 BUC	14,000.00 REF			ORIGINAL BUDGET 2026			
2026/01/000393 07/25/2025 POE	750.00 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS			
2026/04/000219 10/20/2025 POM	1,750.00 VND 012435PO	1160012 PROSOURCE		UPDATE COST	2026		
2026/04/000286 10/20/2025 API	768.70 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS		111326	
2026/04/000286 10/20/2025 POL	-768.70 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS	2026		
2026/05/000176 11/12/2025 API	503.65 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS		111429	
2026/05/000176 11/12/2025 POL	-503.65 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS	2026		
2026/06/000225 12/11/2025 API	653.55 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS		111666	
2026/06/000225 12/11/2025 POL	-653.55 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS	2026		
2026/08/000058 02/05/2026 API	468.15 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS		111862	
2026/08/000058 02/05/2026 POL	-468.15 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS	2026		
2026/08/000058 02/05/2026 API	177.17 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS		111862	
2026/08/000058 02/05/2026 POL	-105.95 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS	2026		
2026/08/000424 02/26/2026 API	237.64 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS		112005	
2026/01/000387 07/25/2025 POE	4,031.04 VND 012435PO	90160224PROSOURCE		SCHOOL AND DISTRICT PRINTING S			
2026/02/000283 08/15/2025 POM	-4,031.04 VND 012435PO	90160224PROSOURCE		DIDN'T NEED	2026		
2026/02/000282 08/15/2025 POE	4,031.04 VND 012435PO	90160342PROSOURCE		School & Dist Print Services			
2026/02/000313 08/15/2025 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		110919	
2026/02/000313 08/15/2025 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026			
2026/02/000501 08/29/2025 API	262.91 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		110957	
2026/02/000501 08/29/2025 POL	-262.91 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026			
2026/03/000135 09/05/2025 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		110971	
2026/03/000135 09/05/2025 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026			
2026/03/000471 09/25/2025 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		111162	
2026/03/000471 09/25/2025 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026			

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH MAR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
2026/04/000365 10/24/2025 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		111334	
2026/04/000365 10/24/2025 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026			
2026/06/000044 12/02/2025 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		111537	
2026/06/000044 12/02/2025 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026			
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			
2026/08/000351 02/23/2026 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		111993	
2026/08/000351 02/23/2026 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026			
2026/09/000339 03/20/2026 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		112164	
2026/09/000339 03/20/2026 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026			

TOTAL OTHER PRINTING	804.70	14,000.00	329.27	6,035.20	6,035.20	7,160.10
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0581 TRAVEL MILEAGE

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 0581 TRAVEL MILEAGE	.00	2,500.00	.00	1,262.67	1,262.67	1,237.33
2026/01/000345 07/01/2025 BUC	2,500.00 REF			ORIGINAL BUDGET 2026		
2026/01/000391 07/25/2025 POE	104.00 VND 009691PO	1160010 HAMILTON, MELISSA		TRAVEL REIMBURSEMENT		
2026/02/000313 08/15/2025 API	104.00 VND 009691PO	1160010 HAMILTON, MELISSA		TRAVEL REIMBURSEMENT		110908
2026/02/000313 08/15/2025 POL	-104.00 VND 009691PO	1160010 HAMILTON, MELISSA		TRAVEL REIMBURSEMENT	2026	
2026/02/000297 08/18/2025 POE	144.72 VND 007407PO	1160019 CLEAVER, MICHELE		TRAVEL REIMBURSEMENT		
2026/02/000313 08/15/2025 API	144.72 VND 007407PO	1160019 CLEAVER, MICHELE		TRAVEL REIMBURSEMENT		110903
2026/02/000313 08/15/2025 POL	-144.72 VND 007407PO	1160019 CLEAVER, MICHELE		TRAVEL REIMBURSEMENT	2026	
2026/03/000108 09/08/2025 POE	45.00 VND 007606PO	1160032 JONES, CHARLOTTE		HOMEVISIT MILEAGE		
2026/03/000255 09/11/2025 API	43.43 VND 007606PO	1160032 JONES, CHARLOTTE		HOMEVISIT MILEAGE		111106
2026/03/000255 09/11/2025 POL	-45.00 VND 007606PO	1160032 JONES, CHARLOTTE		HOMEVISIT MILEAGE	2026	
2026/03/000110 09/08/2025 POE	20.00 VND 011644PO	1160033 JUSTICE, BROOKE		HOMEVISIT MILEAGE		
2026/03/000255 09/11/2025 API	18.23 VND 011644PO	1160033 JUSTICE, BROOKE		HOMEVISIT MILEAGE		111107
2026/03/000255 09/11/2025 POL	-20.00 VND 011644PO	1160033 JUSTICE, BROOKE		HOMEVISIT MILEAGE	2026	
2026/03/000113 09/08/2025 POE	50.00 VND 010780PO	1160034 JUSTUS, AMANDA		HOMEVISIT MILEAGE		
2026/03/000255 09/11/2025 API	47.69 VND 010780PO	1160034 JUSTUS, AMANDA		HOMEVISIT MILEAGE		111108
2026/03/000255 09/11/2025 POL	-50.00 VND 010780PO	1160034 JUSTUS, AMANDA		HOMEVISIT MILEAGE	2026	
2026/03/000114 09/08/2025 POE	40.00 VND 012497PO	1160035 WILLOUGHBY, CHESLEY		HOMEVISIT MILEAGE		
2026/03/000255 09/11/2025 API	39.26 VND 012497PO	1160035 WILLOUGHBY, CHESLEY		HOMEVISIT MILEAGE		111132
2026/03/000255 09/11/2025 POL	-40.00 VND 012497PO	1160035 WILLOUGHBY, CHESLEY		HOMEVISIT MILEAGE	2026	
2026/03/000115 09/08/2025 POE	50.00 VND 008365PO	1160036 SMITS, HEIDI		HOMEVISIT MILEAGE		
2026/03/000255 09/11/2025 API	48.16 VND 008365PO	1160036 SMITS, HEIDI		HOMEVISIT MILEAGE		111120
2026/03/000255 09/11/2025 POL	-50.00 VND 008365PO	1160036 SMITS, HEIDI		HOMEVISIT MILEAGE	2026	
2026/03/000116 09/08/2025 POE	80.00 VND 011768PO	1160037 EMERICH, CHRISTA		HOMEVISIT MILEAGE		
2026/03/000255 09/11/2025 API	79.68 VND 011768PO	1160037 EMERICH, CHRISTA		HOMEVISIT MILEAGE		111096
2026/03/000255 09/11/2025 POL	-80.00 VND 011768PO	1160037 EMERICH, CHRISTA		HOMEVISIT MILEAGE	2026	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH MAR 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/03/000117 09/08/2025 POE	63.00 VND 001549PO	1160038	STANFIELD, GLENDA	HOMEVISIT MILEAGE		
2026/03/000255 09/11/2025 API	62.99 VND 001549PO	1160038	STANFIELD, GLENDA	HOMEVISIT MILEAGE		111121
2026/03/000255 09/11/2025 POL	-63.00 VND 001549PO	1160038	STANFIELD, GLENDA	HOMEVISIT MILEAGE	2026	
2026/03/000118 09/08/2025 POE	40.00 VND 011470PO	1160039	COTTER, CATHERINE	HOMEVISIT MILEAGE		
2026/03/000255 09/11/2025 API	39.99 VND 011470PO	1160039	COTTER, CATHERINE	HOMEVISIT MILEAGE		111093
2026/03/000255 09/11/2025 POL	-40.00 VND 011470PO	1160039	COTTER, CATHERINE	HOMEVISIT MILEAGE	2026	
2026/03/000119 09/08/2025 POE	94.00 VND 012297PO	1160040	MORTON, CHARLOTTE	HOMEVISIT MILEAGE		
2026/03/000255 09/11/2025 API	93.31 VND 012297PO	1160040	MORTON, CHARLOTTE	HOMEVISIT MILEAGE		111114
2026/03/000255 09/11/2025 POL	-94.00 VND 012297PO	1160040	MORTON, CHARLOTTE	HOMEVISIT MILEAGE	2026	
2026/04/000030 10/02/2025 POE	8.77 VND 009894PO	1160059	BERRY, DEANNA	TRAVEL REIMBURSEMENT		
2026/04/000083 10/08/2025 API	8.77 VND 009894PO	1160059	BERRY, DEANNA	TRAVEL REIMBURSEMENT		111174
2026/04/000083 10/08/2025 POL	-8.77 VND 009894PO	1160059	BERRY, DEANNA	TRAVEL REIMBURSEMENT	2026	
2026/04/000230 10/20/2025 POE	459.00 VND 011910PO	1160071	BARKER, ABIGAIL	TRAVEL REIMBURSEMENT		
2026/05/000176 11/12/2025 API	459.00 VND 011910PO	1160071	BARKER, ABIGAIL	TRAVEL REIMBURSEMENT		111361
2026/05/000176 11/12/2025 POL	-459.00 VND 011910PO	1160071	BARKER, ABIGAIL	TRAVEL REIMBURSEMENT	2026	
2026/04/000231 10/20/2025 POE	16.77 VND 010786PO	1160072	MOLLETT, MINDY	TRAVEL REIMBURSEMENT		
2026/05/000196 11/13/2025 POM	-16.77 VND 010786PO	1160072	MOLLETT, MINDY	UPDATE CODE	2026	
2026/04/000236 10/20/2025 POE	17.20 VND 012518PO	1160073	ROBINSON, ELISSA	TRAVEL REIMBURSEMENT		
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	
2026/06/000128 12/09/2025 POE	75.00 VND 012497PO	1160088	WILLOUGHBY, CHESLEY	TRAVEL REIMBURSEMENT		
2026/06/000225 12/11/2025 API	73.44 VND 012497PO	1160088	WILLOUGHBY, CHESLEY	TRAVEL REIMBURSEMENT		111685
2026/06/000225 12/11/2025 POL	-75.00 VND 012497PO	1160088	WILLOUGHBY, CHESLEY	TRAVEL REIMBURSEMENT	2026	
TOTAL TRAVEL MILEAGE	.00	2,500.00	.00	1,262.67	1,262.67	1,237.33
0610 GENERAL SUPPLIES						
0112001 0610 GENERAL SUPPLIES						
2026/01/000345 07/01/2025 BUC	24,337.74 REF	24,337.74	316.16	11,043.55	11,043.55	12,264.19
2026/04/000173 10/15/2025 API	-3.30 VND 012249PO		TRADITIONAL	ORIGINAL BUDGET 2026		
2026/08/000009 02/02/2026 API	-119.54 VND 011731PO		AMAZON CAPITAL	CLASS RENEWAL		111310
2026/01/000320 07/19/2025 POE	250.00 VND 006245PO	1160001	LEARNING W/O TEARS	SUPPLIES		111889
2026/02/000313 08/15/2025 API	198.88 VND 006245PO	1160001	LEARNING W/O TEARS	TEACHER SUPPLIES		110914
2026/02/000313 08/15/2025 POL	-250.00 VND 006245PO	1160001	LEARNING W/O TEARS	TEACHER SUPPLIES	2026	
2026/01/000321 07/19/2025 POE	250.00 VND 011731PO	1160002	AMAZON CAPITAL	TEACHER SUPPLIES		
2026/02/000010 08/01/2025 API	196.80 VND 011731PO	1160002	AMAZON CAPITAL	TEACHER SUPPLIES		110786
2026/02/000010 08/01/2025 POL	-250.00 VND 011731PO	1160002	AMAZON CAPITAL	TEACHER SUPPLIES	2026	
2026/01/000322 07/19/2025 POE	2,500.00 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES		
2026/03/000255 09/11/2025 API	294.01 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES		111113
2026/03/000255 09/11/2025 POL	-380.37 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES	2026	
2026/03/000255 09/11/2025 API	1,571.92 VND 002356PO	1160003	LAKESHORE LEARNING M	TEACHER SUPPLIES		111113

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/03/000255 09/11/2025 POL	-2,033.63 VND 002356PO	1160003 LAKESHORE LEARNING M	TEACHER SUPPLIES	2026		
2026/03/000255 09/11/2025 API	28.49 VND 002356PO	1160003 LAKESHORE LEARNING M	TEACHER SUPPLIES		111113	
2026/03/000255 09/11/2025 POL	-36.86 VND 002356PO	1160003 LAKESHORE LEARNING M	TEACHER SUPPLIES	2026		
2026/03/000255 09/11/2025 API	37.99 VND 002356PO	1160003 LAKESHORE LEARNING M	TEACHER SUPPLIES		111113	
2026/03/000255 09/11/2025 POL	-49.14 VND 002356PO	1160003 LAKESHORE LEARNING M	TEACHER SUPPLIES	2026		
2026/04/000083 10/08/2025 API	14.24 VND 002356PO	1160003 LAKESHORE LEARNING M	TEACHER SUPPLIES		111223	
2026/06/000225 12/11/2025 API	66.48 VND 002356PO	1160003 LAKESHORE LEARNING M	TEACHER SUPPLIES		111664	
2026/01/000392 07/25/2025 POE	281.00 VND 010998PO	1160011 JOHN BUTTERWORTH	PLAYGROUND INSPECTION			
2026/02/000313 08/15/2025 API	281.00 VND 010998PO	1160011 JOHN BUTTERWORTH	PLAYGROUND INSPECTION		110910	
2026/02/000313 08/15/2025 POL	-281.00 VND 010998PO	1160011 JOHN BUTTERWORTH	PLAYGROUND INSPECTION	2026		
2026/01/000420 07/29/2025 POE	2,000.00 VND 002356PO	1160013 LAKESHORE LEARNING M	TEACHER SUPPLIES			
2026/06/000225 12/11/2025 API	1,940.77 VND 002356PO	1160013 LAKESHORE LEARNING M	TEACHER SUPPLIES		111664	
2026/06/000225 12/11/2025 POL	-2,000.00 VND 002356PO	1160013 LAKESHORE LEARNING M	TEACHER SUPPLIES	2026		
2026/02/000182 08/12/2025 POE	450.00 VND 011731PO	1160018 AMAZON CAPITAL	SUPPLIES			
2026/03/000016 09/02/2025 API	435.82 VND 011731PO	1160018 AMAZON CAPITAL	SUPPLIES		110982	
2026/03/000016 09/02/2025 POL	-450.00 VND 011731PO	1160018 AMAZON CAPITAL	SUPPLIES	2026		
2026/02/000340 08/21/2025 POE	100.00 VND 004399PO	1160020 WALMART	SUPPLIES			
2026/02/000342 08/18/2025 API	92.53 VND 004399PO	1160020 WALMART	SUPPLIES		110938	
2026/02/000342 08/18/2025 POL	-100.00 VND 004399PO	1160020 WALMART	SUPPLIES	2026		
2026/02/000352 08/21/2025 POE	1,750.00 VND 003661PO	1160021 SCHOOL SPECIALTY, LL	CLASSROOM SUPPLIES			
2026/03/000255 09/11/2025 API	1,707.50 VND 003661PO	1160021 SCHOOL SPECIALTY, LL	CLASSROOM SUPPLIES		111118	
2026/03/000255 09/11/2025 POL	-1,750.00 VND 003661PO	1160021 SCHOOL SPECIALTY, LL	CLASSROOM SUPPLIES	2026		
2026/02/000419 08/26/2025 POE	495.00 VND 005981PO	1160025 DISCOUNT SCHOOL SUPP	TABLE			
2026/04/000083 10/08/2025 API	512.39 VND 005981PO	1160025 DISCOUNT SCHOOL SUPP	TABLE		111194	
2026/04/000083 10/08/2025 POL	-495.00 VND 005981PO	1160025 DISCOUNT SCHOOL SUPP	TABLE	2026		
2026/02/000420 08/26/2025 POE	50.00 VND 004399PO	1160026 WALMART	CLASSROOM SUPPLIES			
2026/03/000360 09/19/2025 API	26.52 VND 004399PO	1160026 WALMART	CLASSROOM SUPPLIES		111149	
2026/03/000360 09/19/2025 POL	-50.00 VND 004399PO	1160026 WALMART	CLASSROOM SUPPLIES	2026		
2026/03/000360 09/19/2025 API	26.52 VND 004399PO	1160026 WALMART	CLASSROOM SUPPLIES		111149	
2026/02/000421 08/26/2025 POE	1,000.00 VND 002356PO	1160027 LAKESHORE LEARNING M	CLASSROOM SUPPLIES			
2026/03/000255 09/11/2025 API	948.99 VND 002356PO	1160027 LAKESHORE LEARNING M	CLASSROOM SUPPLIES		111113	
2026/03/000255 09/11/2025 POL	-1,000.00 VND 002356PO	1160027 LAKESHORE LEARNING M	CLASSROOM SUPPLIES	2026		
2026/03/000255 09/11/2025 API	171.00 VND 002356PO	1160027 LAKESHORE LEARNING M	CLASSROOM SUPPLIES		111113	
2026/02/000438 08/26/2025 POE	952.00 VND 003661PO	1160028 SCHOOL SPECIALTY, LL	LAMINATING FILM			
2026/03/000255 09/11/2025 API	947.20 VND 003661PO	1160028 SCHOOL SPECIALTY, LL	LAMINATING FILM		111118	
2026/03/000255 09/11/2025 POL	-952.00 VND 003661PO	1160028 SCHOOL SPECIALTY, LL	LAMINATING FILM	2026		
2026/03/000255 09/11/2025 API	-587.12 VND 003661PO	1160028 SCHOOL SPECIALTY, LL	LAMINATING FILM		111118	
2026/03/000255 09/11/2025 POL	.00 VND 003661PO	1160028 SCHOOL SPECIALTY, LL	LAMINATING FILM	2026		
2026/05/000181 11/12/2025 API	587.12 VND 003661PO	1160028 SCHOOL SPECIALTY, LL	LAMINATING FILM		111438	
2026/03/000088 09/05/2025 POE	177.00 VND 011731PO	1160030 AMAZON CAPITAL	OFFICE SUPPLIES			
2026/04/000011 10/01/2025 API	175.65 VND 011731PO	1160030 AMAZON CAPITAL	OFFICE SUPPLIES		111169	
2026/04/000011 10/01/2025 POL	-120.00 VND 011731PO	1160030 AMAZON CAPITAL	OFFICE SUPPLIES	2026		
2026/04/000011 10/01/2025 POL	-27.00 VND 011731PO	1160030 AMAZON CAPITAL	OFFICE SUPPLIES	2026		
2026/04/000011 10/01/2025 POL	-30.00 VND 011731PO	1160030 AMAZON CAPITAL	OFFICE SUPPLIES	2026		
2026/03/000136 09/08/2025 POE	55.00 VND 012249PO	1160047 TRADITIONAL	CLASS RENEWAL			
2026/04/000173 10/15/2025 API	55.89 VND 012249PO	1160047 TRADITIONAL	CLASS RENEWAL		111310	
2026/04/000173 10/15/2025 POL	-55.00 VND 012249PO	1160047 TRADITIONAL	CLASS RENEWAL	2026		

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
2026/03/000145	09/09/2025	POE	223.92 VND 011731PO	1160048 AMAZON CAPITAL	OFFICE SUPPLIES			
2026/03/000147	09/09/2025	POM	160.00 VND 011731PO	1160048 AMAZON CAPITAL	ADD ITEM	2026		
2026/04/000011	10/01/2025	API	328.29 VND 011731PO	1160048 AMAZON CAPITAL	OFFICE SUPPLIES	111169		
2026/04/000011	10/01/2025	POL	-103.92 VND 011731PO	1160048 AMAZON CAPITAL	OFFICE SUPPLIES	2026		
2026/04/000011	10/01/2025	POL	-100.00 VND 011731PO	1160048 AMAZON CAPITAL	OFFICE SUPPLIES	2026		
2026/04/000011	10/01/2025	POL	-12.00 VND 011731PO	1160048 AMAZON CAPITAL	OFFICE SUPPLIES	2026		
2026/04/000011	10/01/2025	POL	-8.00 VND 011731PO	1160048 AMAZON CAPITAL	OFFICE SUPPLIES	2026		
2026/04/000011	10/01/2025	POL	-160.00 VND 011731PO	1160048 AMAZON CAPITAL	OFFICE SUPPLIES	2026		
2026/03/000387	09/25/2025	POE	55.00 VND 011731PO	1160055 AMAZON CAPITAL	FALL CARNIVAL			
2026/04/000025	10/02/2025	API	50.43 VND 011731PO	1160055 AMAZON CAPITAL	FALL CARNIVAL	111169		
2026/04/000025	10/02/2025	POL	-55.00 VND 011731PO	1160055 AMAZON CAPITAL	FALL CARNIVAL	2026		
2026/04/000056	10/03/2025	POM	500.00 VND 002356PO	1160066 LAKESHORE LEARNING M	UPDATE COST	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		
2026/04/000248	10/21/2025	POE	48.00 VND 011731PO	1160075 AMAZON CAPITAL	BAGS			
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			
2026/06/000108	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		
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		
2026/07/000027	01/05/2026	POE	238.22 VND 011731PO	1160092 AMAZON CAPITAL	SUPPLIES			
2026/08/000009	02/02/2026	API	243.20 VND 011731PO	1160092 AMAZON CAPITAL	SUPPLIES	111889		
2026/08/000009	02/02/2026	POL	-53.98 VND 011731PO	1160092 AMAZON CAPITAL	SUPPLIES	2026		
2026/08/000009	02/02/2026	POL	-36.00 VND 011731PO	1160092 AMAZON CAPITAL	SUPPLIES	2026		
2026/08/000009	02/02/2026	POL	-9.99 VND 011731PO	1160092 AMAZON CAPITAL	SUPPLIES	2026		
2026/08/000009	02/02/2026	POL	-138.25 VND 011731PO	1160092 AMAZON CAPITAL	SUPPLIES	2026		
2026/07/000236	01/13/2026	POE	300.00 VND 011731PO	1160097 AMAZON CAPITAL	PLANNERS FOR 2026-2027			
2026/08/000009	02/02/2026	API	251.94 VND 011731PO	1160097 AMAZON CAPITAL	PLANNERS FOR 2026-2027	111889		
2026/08/000009	02/02/2026	POL	-300.00 VND 011731PO	1160097 AMAZON CAPITAL	PLANNERS FOR 2026-2027	2026		
2026/08/000274	02/23/2026	POE	315.00 VND 011731PO	1160104 AMAZON CAPITAL	SUPPLIES			
2026/09/000010	03/02/2026	API	316.16 VND 011731PO	1160104 AMAZON CAPITAL	SUPPLIES	112027		
2026/09/000010	03/02/2026	POL	-315.00 VND 011731PO	1160104 AMAZON CAPITAL	SUPPLIES	2026		
2026/09/000004	03/02/2026	POE	700.00 VND 011731PO	1160105 AMAZON CAPITAL	CLASSROOM SUPPLIES			
2026/09/000296	03/23/2026	POE	275.00 VND 011731PO	1160110 AMAZON CAPITAL	OFFICE SUPPLIES			
2026/09/000388	03/31/2026	POE	55.00 VND 011731PO	1160113 AMAZON CAPITAL	SUPPLIES			
TOTAL GENERAL SUPPLIES								
			1,030.00	24,337.74	316.16	11,043.55	11,043.55	12,264.19

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	
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	356.82	1,861.35	1,861.35	128,388.65
2026/01/000345 07/01/2025 BUC	130,250.00	REF		ORIGINAL BUDGET 2026		
2026/07/000191 01/13/2026 POE	1,504.53	VND 007198PO		COMPUTER FOR CAMERAS		
2026/08/000055 02/06/2026 API	1,415.35	VND 007198PO		COMPUTER FOR CAMERAS		111894
2026/08/000055 02/06/2026 POL	-1,504.53	VND 007198PO		COMPUTER FOR CAMERAS	2026	111894
2026/08/000055 02/06/2026 API	89.18	VND 007198PO		COMPUTER FOR CAMERAS		111894
2026/08/000223 02/17/2026 POE	356.82	VND 007198PO		DOME CAMERA		
2026/09/000117 03/09/2026 API	356.82	VND 007198PO		DOME CAMERA		112034
2026/09/000117 03/09/2026 POL	-356.82	VND 007198PO		DOME CAMERA	2026	
TOTAL TECH-RELATED HARDWARE	.00	130,250.00	356.82	1,861.35	1,861.35	128,388.65

BOURBON COUNTY SCHOOL DISTRICT



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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
0735 TECH SOFTWARE							
0112001 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00
TOTAL TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00
0739 OTHER EQUIPMENT							
0112001 0739 OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	75,806.00	
2026/01/000345 07/01/2025 BUC	75,806.00 REF			ORIGINAL BUDGET 2026			
TOTAL OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	75,806.00	
0894 INSTRUCTIONAL FIELD TRIPS							
0112001 0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	2,038.70	1,436,222.56	144,133.78	663,704.59	663,704.59	770,479.27	
0112037 HEALTH SERVICES							
0130 CLASSIFIED REGULAR SALARY							
0112037 0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	32,108.05	32,108.05	18,594.89	
2026/01/000345 07/01/2025 BUC	50,702.94 REF			ORIGINAL BUDGET 2026			
2026/07/000237 01/15/2026 PRJ	2,112.62 REF			WARRANT=011526	RUN=1	REGULAR	
2026/07/000388 01/30/2026 PRJ	2,112.62 REF			WARRANT=013026	RUN=1	REGULAR	
2026/08/000179 02/13/2026 PRJ	2,112.62 REF			WARRANT=021326	RUN=1	REGULAR	
2026/08/000365 02/27/2026 PRJ	2,112.62 REF			WARRANT=022726	RUN=1	REGULAR	
2026/09/000174 03/13/2026 PRJ	2,112.62 REF			WARRANT=031326	RUN=1	REGULAR	
2026/09/000356 03/30/2026 PRJ	2,112.62 REF			WARRANT=033026	RUN=1	REGULAR	
2026/02/000454 08/29/2025 PRJ	2,531.37 REF			WARRANT=082925	RUN=1	REGULAR	

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
2026/03/000220 09/15/2025 PRJ	2,112.62	REF 091525			WARRANT=091525 RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	2,112.62	REF 093025			WARRANT=093025 RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	2,112.62	REF 101525			WARRANT=101525 RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	2,112.62	REF 103025			WARRANT=103025 RUN=1 REGULAR	
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	
2026/06/000215 12/15/2025 PRJ	2,112.62	REF 121525			WARRANT=121525 RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ	2,112.62	REF 121925			WARRANT=121925 RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY						
	.00	50,702.94	4,225.24	32,108.05	32,108.05	18,594.89
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	1,709.17	1,709.17	1,434.41
2026/01/000345 07/01/2025 BUC	3,143.58	REF			ORIGINAL BUDGET 2026	
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	
2026/08/000179 02/13/2026 PRJ	111.01	REF 021326			WARRANT=021326 RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	111.00	REF 022726			WARRANT=022726 RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	111.01	REF 031326			WARRANT=031326 RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	111.00	REF 033026			WARRANT=033026 RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	138.98	REF 082925			WARRANT=082925 RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	113.02	REF 091525			WARRANT=091525 RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	113.02	REF 093025			WARRANT=093025 RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	113.02	REF 101525			WARRANT=101525 RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	113.02	REF 103025			WARRANT=103025 RUN=1 REGULAR	
2026/05/000206 11/14/2025 PRJ	113.02	REF 111425			WARRANT=111425 RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	113.02	REF 112625			WARRANT=112625 RUN=1 REGULAR	
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	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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TOTAL EMPLOYER FITCA CONTRIBUTION						
	.00	3,143.58	222.01	1,709.17	1,709.17	1,434.41

0222 EMPLOYER MEDICARE CONTRIBUTION

0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	51.92	399.70	399.70	335.49
2026/01/000345 07/01/2025 BUC	735.19	REF		ORIGINAL BUDGET 2026		
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	
2026/08/000179 02/13/2026 PRJ	25.96	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	25.96	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	25.96	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	25.96	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	32.50	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	26.43	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	26.43	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	26.43	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	26.43	REF 103025		WARRANT=103025	RUN=1 REGULAR	
2026/05/000206 11/14/2025 PRJ	26.43	REF 111425		WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	26.43	REF 112625		WARRANT=112625	RUN=1 REGULAR	
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	51.92	399.70	399.70	335.49

0232 CERS EMPLOYER CONTRIBUTION

0112037 0232 CERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	5,978.52	5,978.52	4,015.04
2026/01/000345 07/01/2025 BUC	9,993.56	REF		ORIGINAL BUDGET 2026		
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	
2026/08/000179 02/13/2026 PRJ	393.37	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	393.37	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	393.37	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	393.37	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	471.34	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	393.37	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	393.37	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	393.37	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	393.37	REF 103025		WARRANT=103025	RUN=1 REGULAR	

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				YEAR TO DATE	PROJECT TO DATE		
2026/05/000206 11/14/2025 PRJ	393.37	REF 111425		WARRANT=111425	RUN=1	REGULAR	
2026/05/000363 11/26/2025 PRJ	393.37	REF 112625		WARRANT=112625	RUN=1	REGULAR	
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	
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	9,993.56	786.74	5,978.52	5,978.52		4,015.04
0253 KSBA UNEMPLOYMENT INSURANCE							
0112037 0253 KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	77.21	77.21		-77.21
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	
2026/08/000179 02/13/2026 PRJ	21.12	REF 021326		WARRANT=021326	RUN=1	REGULAR	
2026/08/000365 02/27/2026 PRJ	13.85	REF 022726		WARRANT=022726	RUN=1	REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	77.21	77.21		-77.21
0260 WORKERS COMPENSATION							
0112037 0260 WORKERS COMPENSATION							
	.00	.00	21.96	166.88	166.88		-166.88
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	
2026/08/000179 02/13/2026 PRJ	10.98	REF 021326		WARRANT=021326	RUN=1	REGULAR	
2026/08/000365 02/27/2026 PRJ	10.98	REF 022726		WARRANT=022726	RUN=1	REGULAR	
2026/09/000174 03/13/2026 PRJ	10.98	REF 031326		WARRANT=031326	RUN=1	REGULAR	
2026/09/000356 03/30/2026 PRJ	10.98	REF 033026		WARRANT=033026	RUN=1	REGULAR	
2026/02/000454 08/29/2025 PRJ	13.16	REF 082925		WARRANT=082925	RUN=1	REGULAR	
2026/03/000220 09/15/2025 PRJ	10.98	REF 091525		WARRANT=091525	RUN=1	REGULAR	
2026/03/000422 09/30/2025 PRJ	10.98	REF 093025		WARRANT=093025	RUN=1	REGULAR	
2026/04/000138 10/15/2025 PRJ	10.98	REF 101525		WARRANT=101525	RUN=1	REGULAR	
2026/04/000360 10/30/2025 PRJ	10.98	REF 103025		WARRANT=103025	RUN=1	REGULAR	
2026/05/000206 11/14/2025 PRJ	10.98	REF 111425		WARRANT=111425	RUN=1	REGULAR	
2026/05/000363 11/26/2025 PRJ	10.98	REF 112625		WARRANT=112625	RUN=1	REGULAR	
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	

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				AVAILABLE BUDGET
			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL WORKERS COMPENSATION							
	.00	.00	21.96	166.88	166.88		-166.88
0294 HEALTH INSURANCE FED FUNDED							
0112037 0294 HEALTH INSURANCE FED FUNDED	.00	13,061.13	4,644.33	4,644.33	4,644.33		8,416.80
2026/01/000345 07/01/2025 BUC	13,061.13	REF		4,644.33	ORIGINAL BUDGET 2026		
2026/09/000413 03/03/2026 PRK	1,548.11	REF RE0326			KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	1,548.11	REF RE0326			KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	1,548.11	REF RE0326			KY REIM 03/2026		
TOTAL HEALTH INSURANCE FED FUNDED							
	.00	13,061.13	4,644.33	4,644.33	4,644.33		8,416.80
0295 LIFE INSURANCE FED FUNDED							
0112037 0295 LIFE INSURANCE FED FUNDED	.00	9.36	2.34	2.34	2.34		7.02
2026/01/000345 07/01/2025 BUC	9.36	REF		2.34	ORIGINAL BUDGET 2026		
2026/09/000413 03/03/2026 PRK	.78	REF RE0326			KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	.78	REF RE0326			KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	.78	REF RE0326			KY REIM 03/2026		
TOTAL LIFE INSURANCE FED FUNDED							
	.00	9.36	2.34	2.34	2.34		7.02
0296 STATE ADMIN FEE FED FUNDED							
0112037 0296 STATE ADMIN FEE FED FUNDED	.00	77.50	18.72	18.72	18.72		58.78
2026/01/000345 07/01/2025 BUC	77.50	REF		18.72	ORIGINAL BUDGET 2026		
2026/09/000413 03/03/2026 PRK	6.24	REF RE0326			KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	6.24	REF RE0326			KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	6.24	REF RE0326			KY REIM 03/2026		

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

TOTAL STATE ADMIN FFF FED FUNDED	.00	77.50	18.72	18.72	18.72	58.78
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0297 FLEXIBLE SPINDING FED FUNDED						
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0112037 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
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TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
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0345 MEDICAL SERVICES						
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0112037 0345 MEDICAL SERVICES						
2026/01/000345 07/01/2025 BUC	10,000.00 REF	10,000.00	.00	.00	.00	10,000.00
				ORIGINAL BUDGET 2026		

TOTAL MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	10,000.00
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0610 GENERAL SUPPLIES						
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0112037 0610 GENERAL SUPPLIES						
2026/01/000345 07/01/2025 BUC	4,500.00 REF	4,500.00	541.34	3,360.74	3,360.74	-1,850.48
2026/01/000327 07/19/2025 POE	2,500.00 VND 004480PO	1160008 WILLIAM V. MACGILL &		ORIGINAL BUDGET 2026		
2026/03/000255 09/11/2025 API	2,329.43 VND 004480PO	1160008 WILLIAM V. MACGILL &		NURSE SUPPLIES		111131
2026/03/000255 09/11/2025 POL	-2,500.00 VND 004480PO	1160008 WILLIAM V. MACGILL &		NURSE SUPPLIES	2026	
2026/02/000173 08/12/2025 POE	400.00 VND 004399PO	1160017 WALMART		HEALTH SUPPLIES		
2026/02/000342 08/18/2025 API	391.97 VND 004399PO	1160017 WALMART		HEALTH SUPPLIES		110938
2026/02/000342 08/18/2025 POL	-400.00 VND 004399PO	1160017 WALMART		HEALTH SUPPLIES	2026	
2026/02/000407 08/26/2025 POE	100.00 VND 004399PO	1160023 WALMART		NURSE OFFICE		
2026/03/000360 09/19/2025 API	98.00 VND 004399PO	1160023 WALMART		NURSE OFFICE		111149
2026/03/000360 09/19/2025 POL	-100.00 VND 004399PO	1160023 WALMART		NURSE OFFICE	2026	
2026/05/000189 11/12/2025 POM	600.00 VND 004480PO	1160085 WILLIAM V. MACGILL &		UPDATE CODE		
2026/09/000117 03/09/2026 API	541.34 VND 004480PO	1160085 WILLIAM V. MACGILL &		SUPPLIES		112112
2026/09/000117 03/09/2026 POL	-600.00 VND 004480PO	1160085 WILLIAM V. MACGILL &		SUPPLIES	2026	
2026/07/000331 01/22/2026 POE	1,100.00 VND 004480PO	1160098 WILLIAM V. MACGILL &		NURSE SUPPLIES		
2026/09/000074 03/05/2026 POE	1,568.00 VND 000373PO	1160108 BLUEGRASS KESCO		LEAD TESTING		
2026/09/000382 03/31/2026 POE	321.74 VND 004480PO	1160112 WILLIAM V. MACGILL &		HEALTH SUPPLIES		

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TOTAL GENERAL SUPPLIES	2,989.74	4,500.00	541.34	3,360.74	3,360.74	-1,850.48
TOTAL HEALTH SERVICES	2,989.74	92,223.26	10,514.60	48,465.66	48,465.66	40,767.86
0112055 HEADSTART TRAINING						
0338 REGISTRATION FEES						
0112053 0338 REGISTRATION FEES						
2026/01/000345 07/01/2025 BUC	6,477.00 REF	6,477.00	.00	1,695.00	1,695.00	4,782.00
2026/02/000406 08/26/2025 POE	490.00 VND 012249PO					
2026/03/000187 09/10/2025 API	490.00 VND 012249PO	1160022 TRADITIONAL				
2026/03/000187 09/10/2025 POL	-490.00 VND 012249PO	1160022 TRADITIONAL			2026	110979
2026/07/000181 01/13/2026 POE	250.00 VND 012249PO	1160094 TRADITIONAL				
2026/08/000115 02/06/2026 API	250.00 VND 012249PO	1160094 TRADITIONAL				
2026/08/000115 02/06/2026 POL	-250.00 VND 012249PO	1160094 TRADITIONAL			2026	111873
2026/07/000194 01/13/2026 POE	900.00 VND 012249PO	1160096 TRADITIONAL				
2026/08/000115 02/06/2026 API	955.00 VND 012249PO	1160096 TRADITIONAL				
2026/08/000115 02/06/2026 POL	-900.00 VND 012249PO	1160096 TRADITIONAL			2026	111873
TOTAL REGISTRATION FEES	.00	6,477.00	.00	1,695.00	1,695.00	4,782.00
0349 OTHER PROFESSIONAL SERVICES						
0112053 0349 OTHER PROFESSIONAL SERVICES						
2026/01/000345 07/01/2025 BUC	8,523.00 REF	8,523.00	7,847.00	15,015.88	15,015.88	-8,192.88
2026/02/000511 08/29/2025 GEN	1,319.88 REF MSS					
2026/03/000028 09/03/2025 POE	525.00 VND 012249PO	1160029 TRADITIONAL				
2026/04/000173 10/15/2025 API	525.00 VND 012249PO	1160029 TRADITIONAL				
2026/04/000173 10/15/2025 POL	-525.00 VND 012249PO	1160029 TRADITIONAL			2026	111310
2026/03/000247 09/16/2025 POE	4,074.00 VND 009496PO	1160052 MOREHEAD STATE UNIVE				
2026/04/000083 10/08/2025 API	4,074.00 VND 009496PO	1160052 MOREHEAD STATE UNIVE				
2026/04/000083 10/08/2025 POL	-4,074.00 VND 009496PO	1160052 MOREHEAD STATE UNIVE			2026	111231
2026/04/000137 10/14/2025 POE	250.00 VND 012249PO	1160067 TRADITIONAL				
2026/05/000166 11/12/2025 API	250.00 VND 012249PO	1160067 TRADITIONAL				
2026/05/000166 11/12/2025 POL	-250.00 VND 012249PO	1160067 TRADITIONAL			2026	111358
2026/04/000238 10/20/2025 POE	1,000.00 VND 011789PO	1160074 ROE, MARTINA				
2026/05/000216 11/14/2025 API	500.00 VND 011789PO	1160074 ROE, MARTINA				

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2026/05/000216 11/14/2025 POL	-500.00 VND	011789PO	1160074	ROE, MARTINA	HEAD START TRAINING SERVIC2026	
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 SERVIC2026	
2026/08/000215 02/17/2026 POE	3,698.00 VND	012249PO	1160099	TRADITIONAL	CONSCIOUS DISCIPLINE TRAINING	
2026/09/000183 03/11/2026 API	3,698.00 VND	012249PO	1160099	TRADITIONAL	CONSCIOUS DISCIPLINE TRAINING	112117
2026/09/000183 03/11/2026 POL	-3,698.00 VND	012249PO	1160099	TRADITIONAL	CONSCIOUS DISCIPLINE TRAIN2026	
2026/08/000221 02/17/2026 POE	4,149.00 VND	009496PO	1160101	MOREHEAD STATE UNIVE	CDA SPRING CLASSES	
2026/09/000117 03/09/2026 API	1,383.00 VND	009496PO	1160101	MOREHEAD STATE UNIVE	CDA SPRING CLASSES	112075
2026/09/000117 03/09/2026 POL	-1,383.00 VND	009496PO	1160101	MOREHEAD STATE UNIVE	CDA SPRING CLASSES	2026
2026/09/000117 03/09/2026 API	1,383.00 VND	009496PO	1160101	MOREHEAD STATE UNIVE	CDA SPRING CLASSES	112075
2026/09/000117 03/09/2026 POL	-1,383.00 VND	009496PO	1160101	MOREHEAD STATE UNIVE	CDA SPRING CLASSES	2026
2026/09/000117 03/09/2026 API	1,383.00 VND	009496PO	1160101	MOREHEAD STATE UNIVE	CDA SPRING CLASSES	112075
2026/09/000117 03/09/2026 POL	-1,383.00 VND	009496PO	1160101	MOREHEAD STATE UNIVE	CDA SPRING CLASSES	2026
2026/09/000033 03/03/2026 POE	1,100.00 VND	012249PO	1160107	TRADITIONAL	CONSCIOUS DISCIPLINE HOTEL STA	
2026/09/000400 03/31/2026 POE	600.00 VND	010332PO	1160114	KY-CCBD	KY BEHAVIORAL INSTITUTE TRAINI	
TOTAL OTHER PROFESSIONAL SERVICES						
	1,700.00	8,523.00	7,847.00	15,015.88	15,015.88	-8,192.88
0581 TRAVEL MILEAGE						
0112053 0581 TRAVEL MILEAGE		.00	5,807.00	.00	.00	5,807.00
2026/01/000345 07/01/2025 BUC	5,807.00 REF				ORIGINAL BUDGET 2026	
TOTAL TRAVEL MILEAGE						
	.00	5,807.00	.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING						
	1,700.00	20,807.00	7,847.00	16,710.88	16,710.88	2,396.12
0112077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY						
0112077 0110 CERTIFIED PERMANENT SALARY		.00	80,087.12	5,338.86	40,058.98	40,058.98
2026/01/000345 07/01/2025 BUC	80,087.12 REF				ORIGINAL BUDGET 2026	40,028.14
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
2026/08/000179 02/13/2026 PRJ	2,669.43 REF	021326			WARRANT=021326	RUN=1 REGULAR
2026/08/000365 02/27/2026 PRJ	2,669.43 REF	022726			WARRANT=022726	RUN=1 REGULAR
2026/09/000174 03/13/2026 PRJ	2,669.43 REF	031326			WARRANT=031326	RUN=1 REGULAR

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2026/09/000356 03/30/2026 PRJ	2,669.43	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	2,669.43	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	2,686.96	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	2,669.43	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	2,669.43	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	2,669.43	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
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	5,338.86	40,058.98	40,058.98	40,028.14
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0111 EXTENDED DAY

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112077 0111 EXTENDED DAY	.00	.00	849.46	6,370.95	6,370.95	-6,370.95
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	
2026/08/000179 02/13/2026 PRJ	424.73	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	424.73	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	424.73	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	424.73	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	424.73	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	424.73	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	424.73	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	424.73	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	424.73	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
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	

TOTAL EXTENDED DAY	.00	.00	849.46	6,370.95	6,370.95	-6,370.95
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0112 EXTRA SERVICE

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112077 0112 EXTRA SERVICE	.00	.00	640.74	4,788.02	4,788.02	-4,788.02
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	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH MAR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/08/000179 02/13/2026 PRJ	320.37	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	320.37	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	320.37	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	320.37	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	302.84	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	320.37	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	320.37	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	320.37	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	320.37	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
2026/06/000215 12/15/2025 PRJ	320.37	REF 121525		WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ	320.37	REF 121925		WARRANT=121925	RUN=1 REGULAR	
TOTAL EXTRA SERVICE						
	.00	.00	640.74	4,788.02	4,788.02	-4,788.02

0130 CLASSIFIED REGULAR SALARY

0112077 0130 CLASSIFIED REGULAR SALARY	.00	48,932.40	3,573.96	27,083.62	27,083.62	21,848.78
2026/01/000345 07/01/2025 BUC	48,932.40	REF		ORIGINAL BUDGET 2026		
2026/02/000511 08/29/2025 GEN	206.61	REF MSS		SOY GRANT CORRECTION		
2026/07/000237 01/15/2026 PRJ	1,786.98	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	1,786.98	REF 013026		WARRANT=013026	RUN=1 REGULAR	
2026/08/000179 02/13/2026 PRJ	1,786.98	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	1,786.98	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	1,786.98	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	1,786.98	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	1,745.58	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	1,745.58	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	1,942.09	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	1,786.98	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	1,786.98	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
2026/06/000215 12/15/2025 PRJ	1,786.98	REF 121525		WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ	1,786.98	REF 121925		WARRANT=121925	RUN=1 REGULAR	
2026/02/000485 08/29/2025 PRJ	918.29	REF 082902		WARRANT=082902	RUN=9 SPECIAL	
2026/02/000497 08/29/2025 PRJ	-918.29	REF 082902		WARRANT=082902	RUN=V VOID PAY	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

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	48,932.40	3,573.96	27,083.62	27,083.62	21,848.78

0221 EMPLOYER FICA CONTRIBUTION

0112077 0221 EMPLOYER FICA CONTRIBUTION						
	.00	3,033.81	217.64	1,646.40	1,646.40	1,387.41
2026/01/000345 07/01/2025 BUC	3,033.81	REF				
2026/02/000511 08/29/2025 GEN	12.81	REF				
2026/07/000237 01/15/2026 PRJ	108.47	REF				
2026/07/000388 01/30/2026 PRJ	108.68	REF				
2026/08/000179 02/13/2026 PRJ	108.55	REF				
2026/08/000365 02/27/2026 PRJ	108.64	REF				
2026/09/000174 03/13/2026 PRJ	108.76	REF				
2026/09/000356 03/30/2026 PRJ	108.88	REF				
2026/02/000454 08/29/2025 PRJ	105.91	REF				
2026/03/000220 09/15/2025 PRJ	106.45	REF				
2026/03/000422 09/30/2025 PRJ	118.09	REF				
2026/04/000138 10/15/2025 PRJ	108.54	REF				
2026/04/000360 10/30/2025 PRJ	108.56	REF				
2026/05/000206 11/14/2025 PRJ	108.61	REF				
2026/05/000363 11/26/2025 PRJ	108.52	REF				
2026/06/000215 12/15/2025 PRJ	108.46	REF				
2026/06/000292 12/19/2025 PRJ	108.47	REF				
2026/02/000485 08/29/2025 PRJ	56.94	REF				
2026/02/000497 08/29/2025 PRJ	-56.94	REF				
TOTAL EMPLOYER FICA CONTRIBUTION						
	.00	3,033.81	217.64	1,646.40	1,646.40	1,387.41

0222 EMPLOYER MEDICARE CONTRIBUTION

0112077 0222 EMPLOYER MEDICARE CONTRIBUTION						
	.00	1,870.78	146.13	1,099.29	1,099.29	771.49
2026/01/000345 07/01/2025 BUC	1,870.78	REF				
2026/02/000511 08/29/2025 GEN	3.00	REF				
2026/07/000237 01/15/2026 PRJ	72.98	REF				
2026/07/000388 01/30/2026 PRJ	73.04	REF				
2026/08/000179 02/13/2026 PRJ	73.01	REF				
2026/08/000365 02/27/2026 PRJ	73.03	REF				
2026/09/000174 03/13/2026 PRJ	73.04	REF				
2026/09/000356 03/30/2026 PRJ	73.09	REF				
2026/02/000454 08/29/2025 PRJ	72.12	REF				
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	1,870.78	146.13	1,099.29	1,099.29	771.49

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH MAR 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/03/000220 09/15/2025 PRJ	72.77	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	75.24	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	73.00	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	73.00	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
2026/06/000215 12/15/2025 PRJ	72.98	REF 121525		WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ	72.98	REF 121925		WARRANT=121925	RUN=1 REGULAR	
2026/02/000485 08/29/2025 PRJ	13.31	REF 082902		WARRANT=082902	RUN=9 SPECIAL	
2026/02/000497 08/29/2025 PRJ	-13.31	REF 082902		WARRANT=082902	RUN=V VOID PAY	

TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	146.13	1,099.29	1,099.29	771.49
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0231 KTRS EMPLOYER CONTRIBUTION

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112077 0231 KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	1,099.82	8,248.64	8,248.64	4,649.39
2026/01/000345 07/01/2025 BUC	12,898.03	REF		ORIGINAL BUDGET 2026		
2026/07/000237 01/15/2026 PRJ	549.91	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	549.91	REF 013026		WARRANT=013026	RUN=1 REGULAR	
2026/08/000179 02/13/2026 PRJ	549.91	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	549.91	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	549.91	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	549.91	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	547.08	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	552.73	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	549.91	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	549.91	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	549.91	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
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	1,099.82	8,248.64	8,248.64	4,649.39
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0232 CERS EMPLOYER CONTRIBUTION

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112077 0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	665.48	5,043.01	5,043.01	4,601.57
2026/01/000345 07/01/2025 BUC	9,644.58	REF		ORIGINAL BUDGET 2026		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
 STATE CODE:
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 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/02/000511 08/29/2025 GEN	38.47	REF MSS		SOY GRANT CORRECTION		
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	
2026/08/000179 02/13/2026 PRJ	332.74	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	332.74	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	332.74	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	332.74	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	325.03	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	325.03	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	361.61	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	332.74	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	332.74	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
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	
2026/02/000485 08/29/2025 PRJ	170.99	REF 082902		WARRANT=082902	RUN=9 SPECIAL	
2026/02/000497 08/29/2025 PRJ	-170.99	REF 082902		WARRANT=082902	RUN=V VOID PAY	

TOTAL GERS EMPLOYER CONTRIBUTION	.00	9,644.58	665.48	5,043.01	5,043.01	4,601.57
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0253 KSBA UNEMPLOYMENT INSURANCE

0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	35.74	199.88	199.88	-199.88
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	
2026/08/000179 02/13/2026 PRJ	39.54	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	20.58	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	17.87	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	17.87	REF 033026		WARRANT=033026	RUN=1 REGULAR	

TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	35.74	199.88	199.88	-199.88
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0260 WORKERS COMPENSATION

0112077 0260 WORKERS COMPENSATION	.00	.00	54.12	407.34	407.34	-407.34
2026/02/000511 08/29/2025 GEN	1.07	REF MSS		SOY GRANT CORRECTION		
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	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH MAR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/08/000179 02/13/2026 PRJ	27.06	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	27.06	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	27.06	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	27.06	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	26.76	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	26.93	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	27.86	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	27.06	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	27.06	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
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	
2026/02/000485 08/29/2025 PRJ	4.78	REF 082902		WARRANT=082902	RUN=9 SPECIAL	
2026/02/000497 08/29/2025 PRJ	-4.78	REF 082902		WARRANT=082902	RUN=V VOID PAY	

TOTAL WORKERS COMPENSATION	.00	.00	54.12	407.34	407.34	-407.34
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0294 HEALTH INSURANCE FED FUNDED

0112077 0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	3,976.23	3,976.23	3,976.23	18,242.66
2026/01/000345 07/01/2025 BUC	22,218.89	REF		ORIGINAL BUDGET 2026		
2026/09/000413 03/03/2026 PRK	1,325.41	REF RE0326		KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	1,325.41	REF RE0326		KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	1,325.41	REF RE0326		KY REIM 03/2026		

TOTAL HEALTH INSURANCE FED FUNDED	.00	22,218.89	3,976.23	3,976.23	3,976.23	18,242.66
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0295 LIFE INSURANCE FED FUNDED

0112077 0295 LIFE INSURANCE FED FUNDED	.00	30.91	7.14	7.14	7.14	23.77
2026/01/000345 07/01/2025 BUC	30.91	REF		ORIGINAL BUDGET 2026		
2026/09/000413 03/03/2026 PRK	2.38	REF RE0326		KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	2.38	REF RE0326		KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	2.38	REF RE0326		KY REIM 03/2026		

BOURBON COUNTY SCHOOL DISTRICT



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 THROUGH MAR 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL LIFE INSURANCE FED FUNDED						
	.00	30.91	7.14	7.14	7.14	23.77
0296 STATE ADMIN FEE FED FUNDED						
0112077 0296 STATE ADMIN FEE FED FUNDED	.00	255.93	57.00	57.00	57.00	198.93
2026/01/000345 07/01/2025 BUC	255.93	REF		57.00	57.00	198.93
2026/09/000413 03/03/2026 PRK	19.00	REF RE0326		ORIGINAL BUDGET 2026		
2026/09/000414 03/31/2026 PRK	19.00	REF RE0326		KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	19.00	REF RE0326		KY REIM 03/2026		
TOTAL STATE ADMIN FEE FED FUNDED						
	.00	255.93	57.00	57.00	57.00	198.93
0297 FLEXIBLE SPINDING FED FUNDED						
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	345.66	345.66	345.66	-345.66
2026/09/000413 03/03/2026 PRK	115.22	REF RE0326		KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	115.22	REF RE0326		KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	115.22	REF RE0326		KY REIM 03/2026		
TOTAL FLEXIBLE SPINDING FED FUNDED						
	.00	.00	345.66	345.66	345.66	-345.66
0610 GENERAL SUPPLIES						
0112077 0610 GENERAL SUPPLIES	.00	1,000.00	.00	1,140.84	1,140.84	-140.84
2026/01/000345 07/01/2025 BUC	1,000.00	REF		ORIGINAL BUDGET 2026		
2026/01/000323 07/19/2025 POE	150.00	VND 011731PO	1160004	FRONT OFFICE SUPPLIES		
2026/01/000389 07/25/2025 POM	350.00	VND 011731PO	1160004	AMAZON CAPITAL	2026	
2026/02/000010 08/01/2025 API	347.32	VND 011731PO	1160004	AMAZON CAPITAL		110786
2026/02/000010 08/01/2025 POL	-500.00	VND 011731PO	1160004	AMAZON CAPITAL	2026	
2026/01/000324 07/19/2025 POE	750.00	VND 001762PO	1160005	THE HURST GROUP		110930
2026/02/000313 08/15/2025 API	667.21	VND 001762PO	1160005	THE HURST GROUP	2026	
2026/02/000313 08/15/2025 POL	-750.00	VND 001762PO	1160005	THE HURST GROUP		110930
2026/02/000416 08/26/2025 POE	140.00	VND 011731PO	1160024	AMAZON CAPITAL		110982
2026/03/000016 09/02/2025 API	126.31	VND 011731PO	1160024	AMAZON CAPITAL		110982
2026/03/000016 09/02/2025 POL	-140.00	VND 011731PO	1160024	AMAZON CAPITAL	2026	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M	HEAD START
STATE CODE:	THROUGH MAR 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	

TOTAL GENERAL SUPPLIES	.00	1,000.00	.00	1,140.84	1,140.84	-140.84
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TOTAL PRINCIPAL'S OFFICE	.00	179,972.45	17,007.98	100,473.00	100,473.00	79,499.45
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0112087 BUILDING MAINT & OPERATIONS

0130 CLASSIFIED REGULAR SALARY

0112087 0130 CLASSIFIED REGULAR SALARY	.00	30,447.69	-174.78	5,274.70	5,274.70	25,172.99
2026/01/000345 07/01/2025 BUC	30,447.69	REF		5,274.70	5,274.70	25,172.99
2026/09/000356 03/30/2026 PRJ	-174.78	REF 033026				
2026/02/000454 08/29/2025 PRJ	892.45	REF 082925				
2026/03/000220 09/15/2025 PRJ	902.75	REF 091525				
2026/05/000206 11/14/2025 PRJ	896.36	REF 111425				
2026/05/000363 11/26/2025 PRJ	896.36	REF 112625				
2026/06/000215 12/15/2025 PRJ	896.36	REF 121525				
2026/03/000447 09/30/2025 PRJ	68.84	REF 0930CC				
2026/04/000378 10/30/2025 PRJ	896.36	REF 1030ST				

TOTAL CLASSIFIED REGULAR SALARY	.00	30,447.69	-174.78	5,274.70	5,274.70	25,172.99
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0221 EMPLOYER FICA CONTRIBUTION

0112087 0221 EMPLOYER FICA CONTRIBUTION	.00	1,887.76	-10.84	431.92	431.92	1,455.84
2026/01/000345 07/01/2025 BUC	1,887.76	REF		431.92	431.92	1,455.84
2026/02/000511 08/29/2025 GEN	108.36	REF MSS				
2026/09/000356 03/30/2026 PRJ	-10.84	REF 033026				
2026/02/000454 08/29/2025 PRJ	54.18	REF 082925				
2026/03/000220 09/15/2025 PRJ	54.82	REF 091525				
2026/05/000206 11/14/2025 PRJ	55.57	REF 111425				
2026/05/000363 11/26/2025 PRJ	55.57	REF 112625				
2026/06/000215 12/15/2025 PRJ	55.57	REF 121525				
2026/03/000447 09/30/2025 PRJ	3.12	REF 0930CC				
2026/04/000378 10/30/2025 PRJ	55.57	REF 1030ST				

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH MAR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	

TOTAL EMPLOYER FICA CONTRIBUTION						
	.00	1,887.76	-10.84	431.92	431.92	1,455.84

0222 EMPLOYER MEDICARE CONTRIBUTION

0112087 0222 EMPLOYER MEDICARE CONTRIBUTION						
	.00	441.49	-2.54	100.99	100.99	340.50
2026/01/000345 07/01/2025 BUC	441.49	REF		100.99		
2026/02/000511 08/29/2025 GEN	25.34	REF	MSS			
2026/09/000356 03/30/2026 PRJ	-2.54	REF	033026			
2026/02/000454 08/29/2025 PRJ	12.67	REF	082925			
2026/03/000220 09/15/2025 PRJ	12.83	REF	091525			
2026/05/000206 11/14/2025 PRJ	12.99	REF	111425			
2026/05/000363 11/26/2025 PRJ	12.99	REF	112625			
2026/06/000215 12/15/2025 PRJ	12.99	REF	121525			
2026/03/000447 09/30/2025 PRJ	.73	REF	0930CC			
2026/04/000378 10/30/2025 PRJ	12.99	REF	1030ST			

TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	441.49	-2.54	100.99	100.99	340.50

0232 CERS EMPLOYER CONTRIBUTION

0112087 0232 CERS EMPLOYER CONTRIBUTION						
	.00	6,001.24	-32.54	1,324.24	1,324.24	4,677.00
2026/01/000345 07/01/2025 BUC	6,001.24	REF		1,324.24		
2026/02/000511 08/29/2025 GEN	342.09	REF	MSS			
2026/09/000356 03/30/2026 PRJ	-32.54	REF	033026			
2026/02/000454 08/29/2025 PRJ	166.18	REF	082925			
2026/03/000220 09/15/2025 PRJ	168.09	REF	091525			
2026/05/000206 11/14/2025 PRJ	166.90	REF	111425			
2026/05/000363 11/26/2025 PRJ	166.90	REF	112625			
2026/06/000215 12/15/2025 PRJ	166.90	REF	121525			
2026/03/000447 09/30/2025 PRJ	12.82	REF	0930CC			
2026/04/000378 10/30/2025 PRJ	166.90	REF	1030ST			

TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	6,001.24	-32.54	1,324.24	1,324.24	4,677.00

0255 KSBA UNEMPLOYMENT INSURANCE

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH MAR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	

0112087 0253 KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	.00	35.84	35.84	-35.84
2026/05/000206 11/14/2025 PRJ	8.96 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	8.96 REF 112625			WARRANT=112625	RUN=1 REGULAR	
2026/06/000215 12/15/2025 PRJ	8.96 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/04/000378 10/30/2025 PRJ	8.96 REF 1030ST			WARRANT=1030ST	RUN=9 SPECIAL	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	.00	35.84	35.84	-35.84

0260 WORKERS COMPENSATION

0112087 0260 WORKERS COMPENSATION						
	.00	.00	-.91	36.70	36.70	-36.70
2026/02/000511 08/29/2025 GEN	9.28 REF MSS			SOY GRANT CORRECTION		
2026/09/000356 03/30/2026 PRJ	-.91 REF 033026			WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	4.64 REF 082925			WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	4.70 REF 091525			WARRANT=091525	RUN=1 REGULAR	
2026/05/000206 11/14/2025 PRJ	4.66 REF 111425			WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	4.66 REF 112625			WARRANT=112625	RUN=1 REGULAR	
2026/06/000215 12/15/2025 PRJ	4.66 REF 121525			WARRANT=121525	RUN=1 REGULAR	
2026/03/000447 09/30/2025 PRJ	.35 REF 0930CC			WARRANT=0930CC	RUN=9 SPECIAL	
2026/04/000378 10/30/2025 PRJ	4.66 REF 1030ST			WARRANT=1030ST	RUN=9 SPECIAL	
TOTAL WORKERS COMPENSATION						
	.00	.00	-.91	36.70	36.70	-36.70

0294 HEALTH INSURANCE FED FUNDED

0112087 0294 HEALTH INSURANCE FED FUNDED						
2026/01/000345 07/01/2025 BUC	3,276.00 REF	3,276.00	.00	.00	.00	3,276.00
				ORIGINAL BUDGET 2026		
TOTAL HEALTH INSURANCE FED FUNDED						
	.00	3,276.00	.00	.00	.00	3,276.00

0295 LIFE INSURANCE FED FUNDED

0112087 0295 LIFE INSURANCE FED FUNDED						
2026/01/000345 07/01/2025 BUC	18.72 REF	18.72	-.18	-.18	-.18	18.90
				ORIGINAL BUDGET 2026		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH MAR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	
0112087 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAINT & OPERATIONS	.00	42,227.90	-255.48	7,170.52	7,170.52	35,057.38
220 GRANT REVENUE SRF						
4300 RESTRICTED DIRECT FEDERAL						
220 4300 RESTRICTED DIRECT FEDERAL						
2026/01/000345 07/01/2025 BUC -2,030,427.00 REF	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00
2026/06/000049 12/01/2025 GCR -365,127.00 REF MSS				ORIGINAL BUDGET 2026 HEADSTART PAYMENT - 12/10/25		
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						
2026/01/000345 07/01/2025 BUC 42,384.30 REF	.00	42,384.30	4,293.41	31,267.37	31,267.37	11,116.93
2026/07/000237 01/15/2026 PRJ 2,338.17 REF 011526				ORIGINAL BUDGET 2026		
2026/07/000388 01/30/2026 PRJ 2,292.59 REF 013026				WARRANT=011526 RUN=1 REGULAR		
2026/08/000179 02/13/2026 PRJ 2,141.03 REF 021326				WARRANT=013026 RUN=1 REGULAR		
2026/08/000365 02/27/2026 PRJ 2,120.37 REF 022726				WARRANT=021326 RUN=1 REGULAR		
2026/09/000174 03/13/2026 PRJ 2,151.35 REF 031326				WARRANT=022726 RUN=1 REGULAR		
2026/09/000356 03/30/2026 PRJ 2,142.06 REF 033026				WARRANT=031326 RUN=1 REGULAR		
2026/02/000454 08/29/2025 PRJ 2,203.38 REF 082925				WARRANT=033026 RUN=1 REGULAR		
2026/03/000220 09/15/2025 PRJ 1,296.38 REF 091525				WARRANT=082925 RUN=1 REGULAR		
2026/03/000422 09/30/2025 PRJ 1,995.88 REF 093025				WARRANT=091525 RUN=1 REGULAR		
2026/04/000138 10/15/2025 PRJ 1,995.88 REF 101525				WARRANT=093025 RUN=1 REGULAR		
2026/04/000360 10/30/2025 PRJ 2,055.34 REF 103025				WARRANT=101525 RUN=1 REGULAR		
2026/05/000206 11/14/2025 PRJ 1,888.34 REF 111425				WARRANT=103025 RUN=1 REGULAR		
2026/05/000363 11/26/2025 PRJ 1,910.76 REF 112625				WARRANT=111425 RUN=1 REGULAR		
				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 MAR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
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	
2026/07/000251 01/15/2026 PRJ	39.58	REF 0115JB		WARRANT=0115JB	RUN=9	SPECIAL	
2026/02/000488 08/15/2025 PRJ	115.32	REF 082904		WARRANT=082904	RUN=9	SPECIAL	
2026/06/000218 12/15/2025 PRJ	354.98	REF 1215FW		WARRANT=1215FW	RUN=9	SPECIAL	

TOTAL CLASSIFIED REGULAR SALARY							
	.00	42,384.30	4,293.41	31,267.37	31,267.37		11,116.93

0221 EMPLOYER FICA CONTRIBUTION

9012095 0221 EMPLOYER FICA CONTRIBUTION							
	.00	2,627.83	250.72	1,832.70	1,832.70		795.13
2026/01/000345 07/01/2025 BUC	2,627.83	REF		ORIGINAL BUDGET 2026			
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	
2026/08/000179 02/13/2026 PRJ	125.03	REF 021326		WARRANT=021326	RUN=1	REGULAR	
2026/08/000365 02/27/2026 PRJ	123.91	REF 022726		WARRANT=022726	RUN=1	REGULAR	
2026/09/000174 03/13/2026 PRJ	125.61	REF 031326		WARRANT=031326	RUN=1	REGULAR	
2026/09/000356 03/30/2026 PRJ	125.11	REF 033026		WARRANT=033026	RUN=1	REGULAR	
2026/02/000454 08/29/2025 PRJ	131.37	REF 082925		WARRANT=082925	RUN=1	REGULAR	
2026/03/000220 09/15/2025 PRJ	76.50	REF 091525		WARRANT=091525	RUN=1	REGULAR	
2026/03/000422 09/30/2025 PRJ	119.81	REF 093025		WARRANT=093025	RUN=1	REGULAR	
2026/04/000138 10/15/2025 PRJ	116.01	REF 101525		WARRANT=101525	RUN=1	REGULAR	
2026/04/000360 10/30/2025 PRJ	119.58	REF 103025		WARRANT=103025	RUN=1	REGULAR	
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	
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	
2026/07/000251 01/15/2026 PRJ	2.45	REF 0115JB		WARRANT=0115JB	RUN=9	SPECIAL	
2026/02/000488 08/15/2025 PRJ	7.15	REF 082904		WARRANT=082904	RUN=9	SPECIAL	
2026/06/000218 12/15/2025 PRJ	22.00	REF 1215FW		WARRANT=1215FW	RUN=9	SPECIAL	

TOTAL EMPLOYER FICA CONTRIBUTION							
	.00	2,627.83	250.72	1,832.70	1,832.70		795.13

0222 EMPLOYER MEDICARE CONTRIBUTION

9012095 0222 EMPLOYER MEDICARE CONTRIBUTION							
	.00	614.57	58.66	428.88	428.88		185.69
2026/01/000345 07/01/2025 BUC	614.57	REF		ORIGINAL BUDGET 2026			
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	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH MAR 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/08/000179 02/13/2026 PRJ	29.26	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	29.00	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	29.39	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	29.27	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	30.74	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	17.91	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	28.04	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	27.15	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	27.98	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
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	
2026/07/000251 01/15/2026 PRJ	.57	REF 011526		WARRANT=011526	RUN=9 SPECIAL	
2026/02/000488 08/15/2025 PRJ	1.67	REF 082904		WARRANT=082904	RUN=9 SPECIAL	
2026/06/000218 12/15/2025 PRJ	5.15	REF 1215FW		WARRANT=1215FW	RUN=9 SPECIAL	

TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	58.66	428.88	428.88	185.69
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0232 CERS EMPLOYER CONTRIBUTION

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
9012095 0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	799.42	5,821.84	5,821.84	2,532.10
2026/01/000345 07/01/2025 BUC	8,353.94	REF		ORIGINAL BUDGET 2026		
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	
2026/08/000179 02/13/2026 PRJ	398.65	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	394.81	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	400.57	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	398.85	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	410.26	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	241.38	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	371.62	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	371.63	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	382.70	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
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	
2026/07/000251 01/15/2026 PRJ	7.37	REF 011526		WARRANT=011526	RUN=9 SPECIAL	
2026/02/000488 08/15/2025 PRJ	21.47	REF 082904		WARRANT=082904	RUN=9 SPECIAL	
2026/06/000218 12/15/2025 PRJ	66.10	REF 1215FW		WARRANT=1215FW	RUN=9 SPECIAL	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH MAR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	8,353.94	799.42	5,821.84	5,821.84	2,532.10

0253 KSBA UNEMPLOYMENT INSURANCE

9012095 0253 KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	42.95	187.06	187.06	-187.06
2026/07/000237 01/15/2026 PRJ	23.39	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	22.91	REF 013026		WARRANT=013026	RUN=1 REGULAR	
2026/08/000179 02/13/2026 PRJ	21.41	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	21.21	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	21.51	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	21.44	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	7.44	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	5.42	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	5.96	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	5.96	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	6.07	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
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	
2026/07/000251 01/15/2026 PRJ	.40	REF 011526		WARRANT=011526	RUN=9 SPECIAL	

TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	42.95	187.06	187.06	-187.06

0260 WORKERS COMPENSATION

9012095 0260 WORKERS COMPENSATION						
	.00	.00	22.35	162.69	162.69	-162.69
2026/07/000237 01/15/2026 PRJ	12.16	REF 011526		WARRANT=011526	RUN=1 REGULAR	
2026/07/000388 01/30/2026 PRJ	11.94	REF 013026		WARRANT=013026	RUN=1 REGULAR	
2026/08/000179 02/13/2026 PRJ	11.13	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	11.03	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	11.20	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	11.15	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	11.46	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	6.75	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	10.38	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	10.38	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	10.68	REF 103025		WARRANT=103025	RUN=1 REGULAR	
2026/05/000206 11/14/2025 PRJ	9.83	REF 111425		WARRANT=111425	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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2026/05/000363 11/26/2025 PRJ	9.94	REF 112625		WARRANT=112625	RUN=1 REGULAR	
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	
2026/07/000251 01/15/2026 PRJ	.21	REF 0115JB		WARRANT=0115JB	RUN=9 SPECIAL	
2026/02/000488 08/15/2025 PRJ	.60	REF 082904		WARRANT=082904	RUN=9 SPECIAL	
2026/06/000218 12/15/2025 PRJ	1.85	REF 1215FW		WARRANT=1215FW	RUN=9 SPECIAL	

TOTAL WORKERS COMPENSATION						
	.00	.00	22.35	162.69	162.69	-162.69

0294 HEALTH INSURANCE FED FUNDED

9012095 0294 HEALTH INSURANCE FED FUNDED	.00	13,363.62	5,908.65	5,908.65	5,908.65	7,454.97
2026/01/000345 07/01/2025 BUC	13,363.62	REF		ORIGINAL BUDGET 2026		
2026/09/000413 03/03/2026 PRK	1,969.55	REF RE0326		KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	1,969.55	REF RE0326		KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	1,969.55	REF RE0326		KY REIM 03/2026		

TOTAL HEALTH INSURANCE FED FUNDED						
	.00	13,363.62	5,908.65	5,908.65	5,908.65	7,454.97

0295 LIFE INSURANCE FED FUNDED

9012095 0295 LIFE INSURANCE FED FUNDED	.00	39.76	10.41	10.41	10.41	29.35
2026/01/000345 07/01/2025 BUC	39.76	REF		ORIGINAL BUDGET 2026		
2026/09/000413 03/03/2026 PRK	3.47	REF RE0326		KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	3.47	REF RE0326		KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	3.47	REF RE0326		KY REIM 03/2026		

TOTAL LIFE INSURANCE FED FUNDED						
	.00	39.76	10.41	10.41	10.41	29.35

0296 STATE ADMIN FEE FED FUNDED

9012095 0296 STATE ADMIN FEE FED FUNDED	.00	329.19	83.22	83.22	83.22	245.97
2026/01/000345 07/01/2025 BUC	329.19	REF		ORIGINAL BUDGET 2026		
2026/09/000413 03/03/2026 PRK	27.74	REF RE0326		KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	27.74	REF RE0326		KY REIM 03/2026		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH MAR 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	PROJECT TO DATE		

2026/09/000415 03/31/2026 PRK	27.74 REF RE0326			KY REIM 03/2026			
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TOTAL STATE ADMIN FEE FED FUNDED							
	.00	329.19	83.22	83.22	83.22		245.97

0297 FLEXIBLE SPINDING FED FUNDED							
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9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	852.60	852.60	852.60		-852.60
2026/09/000413 03/03/2026 PRK	284.20	REF RE0326		KY REIM 03/2026			
2026/09/000414 03/31/2026 PRK	284.20	REF RE0326		KY REIM 03/2026			
2026/09/000415 03/31/2026 PRK	284.20	REF RE0326		KY REIM 03/2026			

TOTAL FLEXIBLE SPINDING FED FUNDED							
	.00	.00	852.60	852.60	852.60		-852.60

TOTAL BUS MONITORS - PRESCH SRF							
	.00	67,713.21	12,322.39	46,555.42	46,555.42		21,157.79

9012792 BUS DRIVING							
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0130 CLASSIFIED REGULAR SALARY							
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9012792 0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	10,696.84	81,273.73	81,273.73		44,995.03
2026/01/000345 07/01/2025 BUC	126,268.76	REF		ORIGINAL BUDGET 2026			
2026/07/000237 01/15/2026 PRJ	5,258.84	REF 011526		WARRANT=011526	RUN=1	REGULAR	
2026/07/000388 01/30/2026 PRJ	5,297.23	REF 013026		WARRANT=013026	RUN=1	REGULAR	
2026/08/000179 02/13/2026 PRJ	5,330.49	REF 021326		WARRANT=021326	RUN=1	REGULAR	
2026/08/000365 02/27/2026 PRJ	5,258.84	REF 022726		WARRANT=022726	RUN=1	REGULAR	
2026/09/000174 03/13/2026 PRJ	5,348.42	REF 031326		WARRANT=031326	RUN=1	REGULAR	
2026/09/000356 03/30/2026 PRJ	5,348.42	REF 033026		WARRANT=033026	RUN=1	REGULAR	
2026/02/000454 08/29/2025 PRJ	6,382.09	REF 082925		WARRANT=082925	RUN=1	REGULAR	
2026/03/000220 09/15/2025 PRJ	5,539.33	REF 091525		WARRANT=091525	RUN=1	REGULAR	
2026/03/000422 09/30/2025 PRJ	5,348.42	REF 093025		WARRANT=093025	RUN=1	REGULAR	
2026/04/000138 10/15/2025 PRJ	5,081.75	REF 101525		WARRANT=101525	RUN=1	REGULAR	
2026/04/000360 10/30/2025 PRJ	5,386.61	REF 103025		WARRANT=103025	RUN=1	REGULAR	
2026/05/000206 11/14/2025 PRJ	5,366.50	REF 111425		WARRANT=111425	RUN=1	REGULAR	
2026/05/000363 11/26/2025 PRJ	5,258.84	REF 112625		WARRANT=112625	RUN=1	REGULAR	
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	
2026/02/000485 08/29/2025 PRJ	281.53	REF 082902		WARRANT=082902	RUN=9	SPECIAL	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH MAR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES		AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE	

TOTAL CLASSIFIED REGULAR SALARY	.00	126,268.76	10,696.84	81,273.73	81,273.73	44,995.03
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0221 EMPLOYER FICA CONTRIBUTION

9012792 0221 EMPLOYER FICA CONTRIBUTION	.00	7,828.66	640.77	4,819.92	4,819.92	3,008.74
2026/01/000345 07/01/2025 BUC	7,828.66	REF		ORIGINAL BUDGET 2026		
2026/07/000237 01/15/2026 PRJ	314.67	REF	011526	WARRANT=011526	RUN=1	REGULAR
2026/07/000388 01/30/2026 PRJ	317.05	REF	013026	WARRANT=013026	RUN=1	REGULAR
2026/08/000179 02/13/2026 PRJ	319.13	REF	021326	WARRANT=021326	RUN=1	REGULAR
2026/08/000365 02/27/2026 PRJ	314.69	REF	022726	WARRANT=022726	RUN=1	REGULAR
2026/09/000174 03/13/2026 PRJ	320.56	REF	031326	WARRANT=031326	RUN=1	REGULAR
2026/09/000356 03/30/2026 PRJ	320.21	REF	033026	WARRANT=033026	RUN=1	REGULAR
2026/02/000454 08/29/2025 PRJ	384.82	REF	082925	WARRANT=082925	RUN=1	REGULAR
2026/03/000220 09/15/2025 PRJ	333.87	REF	091525	WARRANT=091525	RUN=1	REGULAR
2026/03/000422 09/30/2025 PRJ	321.85	REF	093025	WARRANT=093025	RUN=1	REGULAR
2026/04/000138 10/15/2025 PRJ	305.79	REF	101525	WARRANT=101525	RUN=1	REGULAR
2026/04/000360 10/30/2025 PRJ	262.37	REF	103025	WARRANT=103025	RUN=1	REGULAR
2026/05/000206 11/14/2025 PRJ	322.66	REF	111425	WARRANT=111425	RUN=1	REGULAR
2026/05/000363 11/26/2025 PRJ	316.14	REF	112625	WARRANT=112625	RUN=1	REGULAR
2026/06/000215 12/15/2025 PRJ	327.13	REF	121525	WARRANT=121525	RUN=1	REGULAR
2026/06/000292 12/19/2025 PRJ	321.53	REF	121925	WARRANT=121925	RUN=1	REGULAR
2026/02/000485 08/29/2025 PRJ	17.45	REF	082902	WARRANT=082902	RUN=9	SPECIAL

TOTAL EMPLOYER FICA CONTRIBUTION	.00	7,828.66	640.77	4,819.92	4,819.92	3,008.74
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0222 EMPLOYER MEDICARE CONTRIBUTION

9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	149.87	1,141.65	1,141.65	689.25
2026/01/000345 07/01/2025 BUC	1,830.90	REF		ORIGINAL BUDGET 2026		
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
2026/08/000179 02/13/2026 PRJ	74.65	REF	021326	WARRANT=021326	RUN=1	REGULAR
2026/08/000365 02/27/2026 PRJ	73.58	REF	022726	WARRANT=022726	RUN=1	REGULAR
2026/09/000174 03/13/2026 PRJ	74.98	REF	031326	WARRANT=031326	RUN=1	REGULAR
2026/09/000356 03/30/2026 PRJ	74.89	REF	033026	WARRANT=033026	RUN=1	REGULAR
2026/02/000454 08/29/2025 PRJ	90.01	REF	082925	WARRANT=082925	RUN=1	REGULAR
2026/03/000220 09/15/2025 PRJ	78.08	REF	091525	WARRANT=091525	RUN=1	REGULAR
2026/03/000422 09/30/2025 PRJ	75.27	REF	093025	WARRANT=093025	RUN=1	REGULAR
2026/04/000138 10/15/2025 PRJ	71.51	REF	101525	WARRANT=101525	RUN=1	REGULAR

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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2026/04/000360 10/30/2025 PRJ	75.77	REF 103025		WARRANT=103025	RUN=1 REGULAR	
2026/05/000206 11/14/2025 PRJ	75.45	REF 111425		WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	73.95	REF 112625		WARRANT=112625	RUN=1 REGULAR	
2026/06/000215 12/15/2025 PRJ	76.50	REF 121525		WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ	75.21	REF 121925		WARRANT=121925	RUN=1 REGULAR	
2026/02/000485 08/29/2025 PRJ	4.08	REF 082902		WARRANT=082902	RUN=9 SPECIAL	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	1,830.90	149.87	1,141.65	1,141.65	689.25

0232 CERS EMPLOYER CONTRIBUTION

9012792 0232 CERS EMPLOYER CONTRIBUTION	.00	24,887.57	1,991.78	15,212.55	15,212.55	9,675.02
2026/01/000345 07/01/2025 BUC	24,887.57	REF		ORIGINAL BUDGET 2026		
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	
2026/08/000179 02/13/2026 PRJ	992.54	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	979.21	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	995.89	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	995.89	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	1,228.51	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	1,067.44	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	995.88	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	946.24	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	1,002.98	REF 103025		WARRANT=103025	RUN=1 REGULAR	
2026/05/000206 11/14/2025 PRJ	999.24	REF 111425		WARRANT=111425	RUN=1 REGULAR	
2026/05/000363 11/26/2025 PRJ	979.22	REF 112625		WARRANT=112625	RUN=1 REGULAR	
2026/06/000215 12/15/2025 PRJ	1,012.57	REF 121525		WARRANT=121525	RUN=1 REGULAR	
2026/06/000292 12/19/2025 PRJ	995.89	REF 121925		WARRANT=121925	RUN=1 REGULAR	
2026/02/000485 08/29/2025 PRJ	55.48	REF 082902		WARRANT=082902	RUN=9 SPECIAL	
TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	24,887.57	1,991.78	15,212.55	15,212.55	9,675.02

0253 KSBA UNEMPLOYMENT INSURANCE

9012792 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	106.40	324.18	324.18	-324.18
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	
2026/08/000179 02/13/2026 PRJ	53.29	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	52.59	REF 022726		WARRANT=022726	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH MAR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/09/000174 03/13/2026 PRJ	53.48	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	52.92	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	6.34	REF 082925		WARRANT=082925	RUN=1 REGULAR	

TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	106.40	324.18	324.18	-324.18
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0260 WORKERS COMPENSATION

9012792 0260 WORKERS COMPENSATION	.00	.00	55.66	422.84	422.84	-422.84
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	
2026/08/000179 02/13/2026 PRJ	27.73	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	27.36	REF 022726		WARRANT=022726	RUN=1 REGULAR	
2026/09/000174 03/13/2026 PRJ	27.84	REF 031326		WARRANT=031326	RUN=1 REGULAR	
2026/09/000356 03/30/2026 PRJ	27.82	REF 033026		WARRANT=033026	RUN=1 REGULAR	
2026/02/000454 08/29/2025 PRJ	33.20	REF 082925		WARRANT=082925	RUN=1 REGULAR	
2026/03/000220 09/15/2025 PRJ	28.83	REF 091525		WARRANT=091525	RUN=1 REGULAR	
2026/03/000422 09/30/2025 PRJ	27.82	REF 093025		WARRANT=093025	RUN=1 REGULAR	
2026/04/000138 10/15/2025 PRJ	26.45	REF 101525		WARRANT=101525	RUN=1 REGULAR	
2026/04/000360 10/30/2025 PRJ	28.02	REF 103025		WARRANT=103025	RUN=1 REGULAR	
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	
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	
2026/02/000485 08/29/2025 PRJ	1.46	REF 082902		WARRANT=082902	RUN=9 SPECIAL	

TOTAL WORKERS COMPENSATION	.00	.00	55.66	422.84	422.84	-422.84
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0294 HEALTH INSURANCE FED FUNDED

9012792 0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	9,528.99	9,528.99	9,528.99	20,453.80
2026/01/000345 07/01/2025 BUC	29,982.79	REF		ORIGINAL BUDGET 2026		
2026/09/000413 03/03/2026 PRK	3,176.33	REF RE0326		KY REIM 03/2026		
2026/09/000414 03/31/2026 PRK	3,176.33	REF RE0326		KY REIM 03/2026		
2026/09/000415 03/31/2026 PRK	3,176.33	REF RE0326		KY REIM 03/2026		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH MAR 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL HEALTH INSURANCE FED FUNDED						
	.00	29,982.79	9,528.99	9,528.99	9,528.99	20,453.80
0295 LIFE INSURANCE FED FUNDED						
9012792 0295 LIFE INSURANCE FED FUNDED	.00	49.78	11.67	11.67	11.67	38.11
2026/01/000345 07/01/2025 BUC	49.78 REF			11.67	ORIGINAL BUDGET 2026	
2026/09/000413 03/03/2026 PRK	3.89 REF RE0326				KY REIM 03/2026	
2026/09/000414 03/31/2026 PRK	3.89 REF RE0326				KY REIM 03/2026	
2026/09/000415 03/31/2026 PRK	3.89 REF RE0326				KY REIM 03/2026	
TOTAL LIFE INSURANCE FED FUNDED						
	.00	49.78	11.67	11.67	11.67	38.11
0296 STATE ADMIN FEE FED FUNDED						
9012792 0296 STATE ADMIN FEE FED FUNDED	.00	412.16	93.33	93.33	93.33	318.83
2026/01/000345 07/01/2025 BUC	412.16 REF			93.33	ORIGINAL BUDGET 2026	
2026/09/000413 03/03/2026 PRK	31.11 REF RE0326				KY REIM 03/2026	
2026/09/000414 03/31/2026 PRK	31.11 REF RE0326				KY REIM 03/2026	
2026/09/000415 03/31/2026 PRK	31.11 REF RE0326				KY REIM 03/2026	
TOTAL STATE ADMIN FEE FED FUNDED						
	.00	412.16	93.33	93.33	93.33	318.83
0297 FLEXIBLE SPINDING FED FUNDED						
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	409.50	409.50	409.50	-409.50
2026/09/000413 03/03/2026 PRK	136.50 REF RE0326			409.50	KY REIM 03/2026	
2026/09/000414 03/31/2026 PRK	136.50 REF RE0326				KY REIM 03/2026	
2026/09/000415 03/31/2026 PRK	136.50 REF RE0326				KY REIM 03/2026	
TOTAL FLEXIBLE SPINDING FED FUNDED						
	.00	.00	409.50	409.50	409.50	-409.50

BOURBON COUNTY SCHOOL DISTRICT



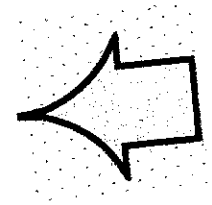
PROJECT BUDGET REPORT

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

HEAD START
 THROUGH MAR 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				AVAILABLE BUDGET
			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE		
0439 OTHER REPAIRS AND MAINTENANCE							
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	49,075.37	49,075.37	-49,075.37	
2026/02/000521 08/29/2025 GEN	-9,172.59	REF MSS			TRANSPORTATION		
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	.00	49,075.37	49,075.37	-49,075.37	
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	23,684.81	162,313.73	162,313.73	28,946.89	
TOTAL HEAD START	6,728.44	.00	215,255.08	680,266.80	680,266.80	-686,995.24	
TOTAL REVENUES	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00	
TOTAL EXPENSES	6,728.44	2,030,427.00	215,255.08	1,045,393.80	1,045,393.80	978,304.76	
GRAND TOTALS	6,728.44	.00	215,255.08	680,266.80	680,266.80	-686,995.24	

AUTHORIZED SIGNATURE: April M. Anderson
 DATE: 4/13/2026



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: 2026/09
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: 2026/01
to
Year/period: 2026/09
Sort by JE # or PO #: P
Detail format option: 1

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