

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

HEAD START  
 THROUGH APR 2026  
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
<b>0112001 PRE SCHOOL INSTRUCTION</b>							
<b>0110 CERTIFIED PERMANENT SALARY</b>							
0112001 0110		CERTIFIED PERMANENT SALARY					
	.00	416,746.96	29,292.00	29,292.00	247,819.70	247,819.70	168,927.26
2026/10/000139	04/15/2026	PRJ	14,646.00	REF 041526		WARRANT=041526 RUN=1 REGULAR	
2026/10/000358	04/30/2026	PRJ	14,646.00	REF 043026		WARRANT=043026 RUN=1 REGULAR	
<b>TOTAL CERTIFIED PERMANENT SALARY</b>							
	.00	416,746.96	29,292.00	29,292.00	247,819.70	247,819.70	168,927.26
<b>0113 OTHER CERTIFIED SALARY</b>							
0112001 0113		OTHER CERTIFIED SALARY					
	.00	.00	.00	.00	1,575.00	1,575.00	-1,575.00
<b>TOTAL OTHER CERTIFIED SALARY</b>							
	.00	.00	.00	.00	1,575.00	1,575.00	-1,575.00
<b>0120 CERTIFIED SUBSTITUTE SALARY</b>							
0112001 0120		CERTIFIED SUBSTITUTE SALARY					
	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CERTIFIED SUBSTITUTE SALARY</b>							
	.00	.00	.00	.00	.00	.00	.00
<b>0130 CLASSIFIED REGULAR SALARY</b>							
0112001 0130		CLASSIFIED REGULAR SALARY					
	.00	347,040.14	28,340.21	28,340.21	272,721.37	272,721.37	74,318.77
2026/10/000139	04/15/2026	PRJ	14,266.95	REF 041526		WARRANT=041526 RUN=1 REGULAR	
2026/10/000358	04/30/2026	PRJ	14,073.26	REF 043026		WARRANT=043026 RUN=1 REGULAR	

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<b>TOTAL CLASSIFIED REGULAR SALARY</b>							
	.00	347,040.14	28,340.21	28,340.21	272,721.37	272,721.37	74,318.77
<b>0150 CLASSIFIED SUBSTITUTE SALARY</b>							
0112001 0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CLASSIFIED SUBSTITUTE SALARY</b>							
	.00	.00	.00	.00	.00	.00	.00
<b>0221 EMPLOYER FICA CONTRIBUTION</b>							
0112001 0221 EMPLOYER FICA CONTRIBUTION	.00	21,516.49	1,437.78	1,437.78	14,081.42	14,081.42	7,435.07
2026/10/000139 04/15/2026 PRJ		719.78	REF 041526			WARRANT=041526 RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		718.00	REF 043026			WARRANT=043026 RUN=1 REGULAR	
<b>TOTAL EMPLOYER FICA CONTRIBUTION</b>							
	.00	21,516.49	1,437.78	1,437.78	14,081.42	14,081.42	7,435.07
<b>0222 EMPLOYER MEDICARE CONTRIBUTION</b>							
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	778.34	778.34	7,070.35	7,070.35	4,004.56
2026/10/000139 04/15/2026 PRJ		390.47	REF 041526			WARRANT=041526 RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		387.87	REF 043026			WARRANT=043026 RUN=1 REGULAR	
<b>TOTAL EMPLOYER MEDICARE CONTRIBUTION</b>							
	.00	11,074.91	778.34	778.34	7,070.35	7,070.35	4,004.56
<b>0231 KTRS EMPLOYER CONTRIBUTION</b>							
0112001 0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	5,312.95	5,312.95	45,408.41	45,408.41	21,708.68
2026/10/000139 04/15/2026 PRJ		2,670.03	REF 041526			WARRANT=041526 RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		2,642.92	REF 043026			WARRANT=043026 RUN=1 REGULAR	

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
<b>TOTAL CERS EMPLOYER CONTRIBUTION</b>							
	.00	67,117.09	5,312.95	5,312.95	45,408.41	45,408.41	21,708.68
<b>0232 CERS EMPLOYER CONTRIBUTION</b>							
0112001 0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	4,635.86	4,635.86	45,134.96	45,134.96	23,266.65
2026/10/000139 04/15/2026 PRJ		2,320.29	REF 041526			WARRANT=041526 RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		2,315.57	REF 043026			WARRANT=043026 RUN=1 REGULAR	
<b>TOTAL CERS EMPLOYER CONTRIBUTION</b>							
	.00	68,401.61	4,635.86	4,635.86	45,134.96	45,134.96	23,266.65
<b>0253 KSBA UNEMPLOYMENT INSURANCE</b>							
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	242.18	242.18	2,228.71	2,228.71	5,793.66
2026/10/000139 04/15/2026 PRJ		124.61	REF 041526			WARRANT=041526 RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		117.57	REF 043026			WARRANT=043026 RUN=1 REGULAR	
<b>TOTAL KSBA UNEMPLOYMENT INSURANCE</b>							
	.00	8,022.37	242.18	242.18	2,228.71	2,228.71	5,793.66
<b>0260 WORKERS COMPENSATION</b>							
0112001 0260 WORKERS COMPENSATION	.00	.00	283.75	283.75	2,577.46	2,577.46	-2,577.46
2026/10/000139 04/15/2026 PRJ		142.37	REF 041526			WARRANT=041526 RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		141.38	REF 043026			WARRANT=043026 RUN=1 REGULAR	
<b>TOTAL WORKERS COMPENSATION</b>							
	.00	.00	283.75	283.75	2,577.46	2,577.46	-2,577.46
<b>0294 HEALTH INSURANCE FED FUNDED</b>							
0112001 0294 HEALTH INSURANCE FED FUNDED	.00	218,460.26	17,326.23	17,326.23	69,715.44	69,715.44	148,744.82
2026/10/000401 04/30/2026 PRK		17,326.23	REF RE0426			KY REIM 04/2026	

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<b>TOTAL HEALTH INSURANCE FED FUNDED</b>							
	.00	218,460.26	17,326.23	17,326.23	69,715.44	69,715.44	148,744.82
<b>0295 LIFE INSURANCE FED FUNDED</b>							
0112001 0295 LIFE INSURANCE FED FUNDED	.00	278.88	21.64	21.64	88.33	88.33	190.55
2026/10/000401 04/30/2026 PRK			21.64 REF RE0426			KY REIM 04/2026	
<b>TOTAL LIFE INSURANCE FED FUNDED</b>							
	.00	278.88	21.64	21.64	88.33	88.33	190.55
<b>0296 STATE ADMIN FEE FED FUNDED</b>							
0112001 0296 STATE ADMIN FEE FED FUNDED	.00	2,309.11	173.05	173.05	706.93	706.93	1,602.18
2026/10/000401 04/30/2026 PRK			173.05 REF RE0426			KY REIM 04/2026	
<b>TOTAL STATE ADMIN FEE FED FUNDED</b>							
	.00	2,309.11	173.05	173.05	706.93	706.93	1,602.18
<b>0297 FLEXIBLE SPINDING FED FUNDED</b>							
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	1,394.07	1,394.07	5,940.39	5,940.39	-5,940.39
2026/10/000401 04/30/2026 PRK			1,394.07 REF RE0426			KY REIM 04/2026	
<b>TOTAL FLEXIBLE SPINDING FED FUNDED</b>							
	.00	.00	1,394.07	1,394.07	5,940.39	5,940.39	-5,940.39
<b>0349 OTHER PROFESSIONAL SERVICES</b>							
0112001 0349 OTHER PROFESSIONAL SERVICES	2,118.00	26,841.00	204.00	204.00	17,875.41	17,875.41	6,847.59
2026/10/000091 04/06/2026 API			150.00 VND 012249PO	1160106 TRADITIONAL		CLASS RENEWAL	112193
2026/10/000091 04/06/2026 POL			-150.00 VND 012249PO	1160106 TRADITIONAL		CLASS RENEWAL	2026
2026/10/000034 04/02/2026 POE			54.00 VND 012689PO	1160116 GREENLEE, MADELYN		BACKGROUND CHECK REIMBURSEMENT	
2026/10/000063 04/03/2026 API			54.00 VND 012689PO	1160116 GREENLEE, MADELYN		BACKGROUND CHECK REIMBURSEMENT	112242
2026/10/000063 04/03/2026 POL			-54.00 VND 012689PO	1160116 GREENLEE, MADELYN		BACKGROUND CHECK REIMBURSE2026	

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2026/10/000100 04/13/2026 POE		1,000.00	VND 012249PO	1160117 TRADITIONAL		MEMBERSHIP DUES	
2026/10/000101 04/13/2026 POE		1,064.00	VND 005163PO	1160118 KHS (KY HEAD START		MEMBERSHIP DUES	
0112001 0349P OTHER PROFESSIONAL SERVICES	.00	1,520.00		.00	.00	.00	1,520.00
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>							
	2,118.00	28,361.00	204.00	204.00	17,875.41	17,875.41	8,367.59
<b>0450 CONSTRUCTION SERVICES</b>							
0112001 0450 CONSTRUCTION SERVICES	.00	.00		.00	.00	.00	.00
<b>TOTAL CONSTRUCTION SERVICES</b>							
	.00	.00	.00	.00	.00	.00	.00
<b>0559 OTHER PRINTING</b>							
0112001 0559 OTHER PRINTING	475.42	14,000.00	796.30	796.30	6,831.50	6,831.50	6,693.08
2026/10/000077 04/06/2026 API		467.02	VND 012435PO	1160012 PROSOURCE		COPIER CLICKS	112186
2026/10/000369 04/27/2026 API		329.28	VND 012435PO	90160342PROSOURCE		School & Dist Print Services	112345
2026/10/000369 04/27/2026 POL		-329.28	VND 012435PO	90160342PROSOURCE		School & Dist Print Services	2026
<b>TOTAL OTHER PRINTING</b>							
	475.42	14,000.00	796.30	796.30	6,831.50	6,831.50	6,693.08
<b>0581 TRAVEL MILEAGE</b>							
0112001 0581 TRAVEL MILEAGE	.00	2,500.00	35.28	35.28	1,297.95	1,297.95	1,202.05
2026/10/000033 04/02/2026 POE		35.28	VND 011910PO	1160115 BARKER, ABIGAIL		TRAVEL REIMBURSEMENT	
2026/10/000063 04/03/2026 API		35.28	VND 011910PO	1160115 BARKER, ABIGAIL		TRAVEL REIMBURSEMENT	112208
2026/10/000063 04/03/2026 POL		-35.28	VND 011910PO	1160115 BARKER, ABIGAIL		TRAVEL REIMBURSEMENT	2026
<b>TOTAL TRAVEL MILEAGE</b>							
	.00	2,500.00	35.28	35.28	1,297.95	1,297.95	1,202.05
<b>0610 GENERAL SUPPLIES</b>							

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					YEAR TO DATE	PROJECT TO DATE	
0112001 0610 GENERAL SUPPLIES	105.00	24,337.74	1,001.99	1,001.99	12,045.54	12,045.54	12,187.20
2026/10/000014 04/01/2026 API		18.66	VND 011731PO	1160104 AMAZON CAPITAL	SUPPLIES		112203
2026/10/000032 04/02/2026 API		679.26	VND 011731PO	1160105 AMAZON CAPITAL	CLASSROOM SUPPLIES		112203
2026/10/000032 04/02/2026 POL		-700.00	VND 011731PO	1160105 AMAZON CAPITAL	CLASSROOM SUPPLIES	2026	
2026/10/000014 04/01/2026 API		304.07	VND 011731PO	1160110 AMAZON CAPITAL	OFFICE SUPPLIES		112203
2026/10/000014 04/01/2026 POL		-275.00	VND 011731PO	1160110 AMAZON CAPITAL	OFFICE SUPPLIES	2026	
2026/10/000215 04/20/2026 POE		50.00	VND 012249PO	1160119 TRADITIONAL	SUPPLIES		
<b>TOTAL GENERAL SUPPLIES</b>	<b>105.00</b>	<b>24,337.74</b>	<b>1,001.99</b>	<b>1,001.99</b>	<b>12,045.54</b>	<b>12,045.54</b>	<b>12,187.20</b>
<b>0616 NON INST FOOD</b>							
0112001 0616 NON INST FOOD	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL NON INST FOOD</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>0643 SUPPLEMENTARY BKS/STUDY GUIDES</b>							
0112001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SUPPLEMENTARY BKS/STUDY GUIDES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>0650 SUPPLIES TECHNOLOGY RELATED</b>							
0112001 0650 SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SUPPLIES TECHNOLOGY RELATED</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>0734 TECH-RELATED HARDWARE</b>							
0112001 0734 TECH-RELATED HARDWARE	37,034.67	130,250.00	.00	.00	1,861.35	1,861.35	91,353.98
2026/10/000389 04/30/2026 POE		24,278.70	VND 003635PO	1160120 SCHILLER HARDWARE	KEY CARD BOXES		
2026/10/000390 04/30/2026 POE		12,755.97	VND 012524PO	1160121 SJN DATA CENTER, LLC	WIFI SWITCH BOXES		

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
<b>TOTAL TECH-RELATED HARDWARE</b>							
	37,034.67	130,250.00	.00	.00	1,861.35	1,861.35	91,353.98
<b>0735 TECH SOFTWARE</b>							
0112001 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL TECH SOFTWARE</b>							
	.00	.00	.00	.00	.00	.00	.00
<b>0739 OTHER EQUIPMENT</b>							
0112001 0739 OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	.00	75,806.00
<b>TOTAL OTHER EQUIPMENT</b>							
	.00	75,806.00	.00	.00	.00	.00	75,806.00
<b>0894 INSTRUCTIONAL FIELD TRIPS</b>							
0112001 0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL INSTRUCTIONAL FIELD TRIPS</b>							
	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL PRE-SCHOOL INSTRUCTION</b>							
	39,733.09	1,436,222.56	91,275.63	91,275.63	754,980.22	754,980.22	641,509.25
<b>012037 HEALTH SERVICES</b>							
<b>0130 CLASSIFIED REGULAR SALARY</b>							
0112037 0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	4,225.24	36,333.29	36,333.29	14,369.65
2026/10/000139 04/15/2026 PRJ		2,112.62	REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		2,112.62	REF 043026		WARRANT=043026	RUN=1 REGULAR	

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<b>TOTAL CLASSIFIED REGULAR SALARY</b>							
	.00	50,702.94	4,225.24	4,225.24	36,333.29	36,333.29	14,369.65
<b>0131 OTHER CLASSIFIED PAY</b>							
0112037 0131 OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL OTHER CLASSIFIED PAY</b>							
	.00	.00	.00	.00	.00	.00	.00
<b>0221 EMPLOYER FICA CONTRIBUTION</b>							
0112037 0221 EMPLOYER FICA CONTRIBUTION	.00	3,143.58	222.01	222.01	1,931.18	1,931.18	1,212.40
2026/10/000139 04/15/2026 PRJ			111.01 REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ			111.00 REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL EMPLOYER FICA CONTRIBUTION</b>							
	.00	3,143.58	222.01	222.01	1,931.18	1,931.18	1,212.40
<b>0222 EMPLOYER MEDICARE CONTRIBUTION</b>							
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	51.92	51.92	451.62	451.62	283.57
2026/10/000139 04/15/2026 PRJ			25.96 REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ			25.96 REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL EMPLOYER MEDICARE CONTRIBUTION</b>							
	.00	735.19	51.92	51.92	451.62	451.62	283.57
<b>0232 CERS EMPLOYER CONTRIBUTION</b>							
0112037 0232 CERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	786.74	6,765.26	6,765.26	3,228.30
2026/10/000139 04/15/2026 PRJ			393.37 REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ			393.37 REF 043026		WARRANT=043026	RUN=1 REGULAR	

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<b>TOTAL CERS EMPLOYER CONTRIBUTION</b>							
	.00	9,993.56	786.74	786.74	6,765.26	6,765.26	3,228.30
<b>0253 KSBA UNEMPLOYMENT INSURANCE</b>							
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	77.21	77.21	-77.21
<b>TOTAL KSBA UNEMPLOYMENT INSURANCE</b>							
	.00	.00	.00	.00	77.21	77.21	-77.21
<b>0260 WORKERS COMPENSATION</b>							
0112037 0260 WORKERS COMPENSATION	.00	.00	21.96	21.96	188.84	188.84	-188.84
2026/10/000139 04/15/2026 PRJ		10.98	REF 041526			WARRANT=041526 RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		10.98	REF 043026			WARRANT=043026 RUN=1 REGULAR	
<b>TOTAL WORKERS COMPENSATION</b>							
	.00	.00	21.96	21.96	188.84	188.84	-188.84
<b>0294 HEALTH INSURANCE FED FUNDED</b>							
0112037 0294 HEALTH INSURANCE FED FUNDED	.00	13,061.13	1,548.11	1,548.11	6,192.44	6,192.44	6,868.69
2026/10/000401 04/30/2026 PRK		1,548.11	REF RE0426			KY REIM 04/2026	
<b>TOTAL HEALTH INSURANCE FED FUNDED</b>							
	.00	13,061.13	1,548.11	1,548.11	6,192.44	6,192.44	6,868.69
<b>0295 LIFE INSURANCE FED FUNDED</b>							
0112037 0295 LIFE INSURANCE FED FUNDED	.00	9.36	.78	.78	3.12	3.12	6.24
2026/10/000401 04/30/2026 PRK		.78	REF RE0426			KY REIM 04/2026	

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<b>TOTAL LIFE INSURANCE FED FUNDED</b>							
	.00	9.36	.78	.78	3.12	3.12	6.24
<b>0296 STATE ADMIN FEE FED FUNDED</b>							
0112037 0296 STATE ADMIN FEE FED FUNDED	.00	77.50	6.24	6.24	24.96	24.96	52.54
2026/10/000401 04/30/2026 PRK			6.24 REF RE0426		KY REIM 04/2026		
<b>TOTAL STATE ADMIN FEE FED FUNDED</b>							
	.00	77.50	6.24	6.24	24.96	24.96	52.54
<b>0297 FLEXIBLE SPINDING FED FUNDED</b>							
0112037 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FLEXIBLE SPINDING FED FUNDED</b>							
	.00	.00	.00	.00	.00	.00	.00
<b>0345 MEDICAL SERVICES</b>							
0112037 0345 MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	.00	10,000.00
<b>TOTAL MEDICAL SERVICES</b>							
	.00	10,000.00	.00	.00	.00	.00	10,000.00
<b>0610 GENERAL SUPPLIES</b>							
0112037 0610 GENERAL SUPPLIES	2,989.74	4,500.00	.00	.00	3,360.74	3,360.74	-1,850.48
<b>TOTAL GENERAL SUPPLIES</b>							
	2,989.74	4,500.00	.00	.00	3,360.74	3,360.74	-1,850.48
<b>TOTAL HEALTH SERVICES</b>							
	2,989.74	92,223.26	6,863.00	6,863.00	55,328.66	55,328.66	33,904.86
<b>012053 HEADSTART TRAINING</b>							

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

HEAD START  
 THROUGH APR 2026  
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
<b>0338 REGISTRATION FEES</b>							
0112053 0338 REGISTRATION FEES	.00	6,477.00	.00	.00	1,695.00	1,695.00	4,782.00
<b>TOTAL REGISTRATION FEES</b>							
	.00	6,477.00	.00	.00	1,695.00	1,695.00	4,782.00
<b>0349 OTHER PROFESSIONAL SERVICES</b>							
0112053 0349 OTHER PROFESSIONAL SERVICES	.00	8,523.00	1,667.74	1,667.74	16,683.62	16,683.62	-8,160.62
2026/10/000091 04/06/2026 API		1,067.74	VND 012249PO	1160107 TRADITIONAL	CONSCIOUS DISCIPLINE HOTEL STA		112193
2026/10/000091 04/06/2026 POL		-1,100.00	VND 012249PO	1160107 TRADITIONAL	CONSCIOUS DISCIPLINE HOTEL2026		
2026/10/000063 04/03/2026 API		600.00	VND 010332PO	1160114 KY-CCBD	KY BEHAVIORAL INSTITUTE TRAINI		112256
2026/10/000063 04/03/2026 POL		-600.00	VND 010332PO	1160114 KY-CCBD	KY BEHAVIORAL INSTITUTE TR2026		
<b>TOTAL OTHER PROFESSIONAL SERVICES</b>							
	.00	8,523.00	1,667.74	1,667.74	16,683.62	16,683.62	-8,160.62
<b>0581 TRAVEL MILEAGE</b>							
0112053 0581 TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	.00	5,807.00
<b>TOTAL TRAVEL MILEAGE</b>							
	.00	5,807.00	.00	.00	.00	.00	5,807.00
<b>TOTAL HEADSTART TRAINING</b>							
	.00	20,807.00	1,667.74	1,667.74	18,378.62	18,378.62	2,428.38
<b>0112077 PRINCIPAL'S OFFICE</b>							
<b>0110 CERTIFIED PERMANENT SALARY</b>							
0112077 0110 CERTIFIED PERMANENT SALARY	.00	80,087.12	5,338.86	5,338.86	45,397.84	45,397.84	34,689.28
2026/10/000139 04/15/2026 PRJ		2,669.43	REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		2,669.43	REF 043026		WARRANT=043026	RUN=1 REGULAR	

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

HEAD START  
 THROUGH APR. 2026  
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
<b>TOTAL CERTIFIED PERMANENT SALARY</b>							
	.00	80,087.12	5,338.86	5,338.86	45,397.84	45,397.84	34,689.28
<b>0111 EXTENDED DAY</b>							
0112077 0111 EXTENDED DAY	.00	.00	849.46	849.46	7,220.41	7,220.41	-7,220.41
2026/10/000139 04/15/2026 PRJ		424.73	REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		424.73	REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL EXTENDED DAY</b>							
	.00	.00	849.46	849.46	7,220.41	7,220.41	-7,220.41
<b>0112 EXTRA SERVICE</b>							
0112077 0112 EXTRA SERVICE	.00	.00	640.74	640.74	5,428.76	5,428.76	-5,428.76
2026/10/000139 04/15/2026 PRJ		320.37	REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		320.37	REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL EXTRA SERVICE</b>							
	.00	.00	640.74	640.74	5,428.76	5,428.76	-5,428.76
<b>0130 CLASSIFIED REGULAR SALARY</b>							
0112077 0130 CLASSIFIED REGULAR SALARY	.00	48,932.40	3,573.96	3,573.96	30,657.58	30,657.58	18,274.82
2026/10/000139 04/15/2026 PRJ		1,786.98	REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		1,786.98	REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL CLASSIFIED REGULAR SALARY</b>							
	.00	48,932.40	3,573.96	3,573.96	30,657.58	30,657.58	18,274.82
<b>0221 EMPLOYER FICA CONTRIBUTION</b>							
0112077 0221 EMPLOYER FICA CONTRIBUTION	.00	3,033.81	217.77	217.77	1,864.17	1,864.17	1,169.64
2026/10/000139 04/15/2026 PRJ		108.73	REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		109.04	REF 043026		WARRANT=043026	RUN=1 REGULAR	

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

HEAD START  
 THROUGH APR 2026  
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
<b>TOTAL EMPLOYER FICA CONTRIBUTION</b>							
	.00	3,033.81	217.77	217.77	1,864.17	1,864.17	1,169.64
<b>0222 EMPLOYER MEDICARE CONTRIBUTION</b>							
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	146.15	146.15	1,245.44	1,245.44	625.34
2026/10/000139 04/15/2026 PRJ		73.04	REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		73.11	REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL EMPLOYER MEDICARE CONTRIBUTION</b>							
	.00	1,870.78	146.15	146.15	1,245.44	1,245.44	625.34
<b>0231 KTRS EMPLOYER CONTRIBUTION</b>							
0112077 0231 KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	1,099.82	1,099.82	9,348.46	9,348.46	3,549.57
2026/10/000139 04/15/2026 PRJ		549.91	REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		549.91	REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL KTRS EMPLOYER CONTRIBUTION</b>							
	.00	12,898.03	1,099.82	1,099.82	9,348.46	9,348.46	3,549.57
<b>0232 CERS EMPLOYER CONTRIBUTION</b>							
0112077 0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	665.48	665.48	5,708.49	5,708.49	3,936.09
2026/10/000139 04/15/2026 PRJ		332.74	REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		332.74	REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL CERS EMPLOYER CONTRIBUTION</b>							
	.00	9,644.58	665.48	665.48	5,708.49	5,708.49	3,936.09
<b>0253 KSBA UNEMPLOYMENT INSURANCE</b>							
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	31.31	31.31	231.19	231.19	-231.19
2026/10/000139 04/15/2026 PRJ		17.87	REF 041526		WARRANT=041526	RUN=1 REGULAR	

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

HEAD START  
 THROUGH APR 2026  
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
2026/10/000358 04/30/2026 PRJ		13.44	REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL KSBA UNEMPLOYMENT INSURANCE</b>							
	.00	.00	31.31	31.31	231.19	231.19	-231.19
<b>0260 WORKERS COMPENSATION</b>							
0112077 0260 WORKERS COMPENSATION	.00	.00	54.12	54.12	461.46	461.46	-461.46
2026/10/000139 04/15/2026 PRJ		27.06	REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		27.06	REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL WORKERS COMPENSATION</b>							
	.00	.00	54.12	54.12	461.46	461.46	-461.46
<b>0294 HEALTH INSURANCE FED FUNDED</b>							
0112077 0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	1,325.41	1,325.41	5,301.64	5,301.64	16,917.25
2026/10/000401 04/30/2026 PRK		1,325.41	REF RE0426		KY REIM 04/2026		
<b>TOTAL HEALTH INSURANCE FED FUNDED</b>							
	.00	22,218.89	1,325.41	1,325.41	5,301.64	5,301.64	16,917.25
<b>0295 LIFE INSURANCE FED FUNDED</b>							
0112077 0295 LIFE INSURANCE FED FUNDED	.00	30.91	2.42	2.42	9.56	9.56	21.35
2026/10/000401 04/30/2026 PRK		2.42	REF RE0426		KY REIM 04/2026		
<b>TOTAL LIFE INSURANCE FED FUNDED</b>							
	.00	30.91	2.42	2.42	9.56	9.56	21.35
<b>0296 STATE ADMIN FEE FED FUNDED</b>							
0112077 0296 STATE ADMIN FEE FED FUNDED	.00	255.93	19.37	19.37	76.37	76.37	179.56
2026/10/000401 04/30/2026 PRK		19.37	REF RE0426		KY REIM 04/2026		

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
<b>TOTAL STATE ADMIN FEE FED FUNDED</b>							
	.00	255.93	19.37	19.37	76.37	76.37	179.56
<b>0297 FLEXIBLE SPINDING FED FUNDED</b>							
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	123.27	123.27	468.93	468.93	-468.93
2026/10/000401 04/30/2026 PRK		123.27	REF RE0426		KY REIM 04/2026		
<b>TOTAL FLEXIBLE SPINDING FED FUNDED</b>							
	.00	.00	123.27	123.27	468.93	468.93	-468.93
<b>0610 GENERAL SUPPLIES</b>							
0112077 0610 GENERAL SUPPLIES	.00	1,000.00	.00	.00	1,140.84	1,140.84	-140.84
<b>TOTAL GENERAL SUPPLIES</b>							
	.00	1,000.00	.00	.00	1,140.84	1,140.84	-140.84
<b>TOTAL PRINCIPAL'S OFFICE</b>							
	.00	179,972.45	14,088.14	14,088.14	114,561.14	114,561.14	65,411.31
<b>012087 BUILDING MAIN &amp; OPERATIONS</b>							
<b>0130 CLASSIFIED REGULAR SALARY</b>							
0112087 0130 CLASSIFIED REGULAR SALARY	.00	30,447.69	-174.78	-174.78	5,099.92	5,099.92	25,347.77
2026/10/000358 04/30/2026 PRJ		-174.78	REF 043026		WARRANT=043026 RUN=1 REGULAR		
<b>TOTAL CLASSIFIED REGULAR SALARY</b>							
	.00	30,447.69	-174.78	-174.78	5,099.92	5,099.92	25,347.77
<b>0221 EMPLOYER FICA CONTRIBUTION</b>							
0112087 0221 EMPLOYER FICA CONTRIBUTION	.00	1,887.76	-10.84	-10.84	421.08	421.08	1,466.68
2026/10/000358 04/30/2026 PRJ		-10.84	REF 043026		WARRANT=043026 RUN=1 REGULAR		

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
<b>TOTAL EMPLOYER FICA CONTRIBUTION</b>							
	.00	1,887.76	-10.84	-10.84	421.08	421.08	1,466.68
<b>0222 EMPLOYER MEDICARE CONTRIBUTION</b>							
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	-2.53	-2.53	98.46	98.46	343.03
2026/10/000358 04/30/2026 PRJ		-2.53	REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL EMPLOYER MEDICARE CONTRIBUTION</b>							
	.00	441.49	-2.53	-2.53	98.46	98.46	343.03
<b>0232 CERS EMPLOYER CONTRIBUTION</b>							
0112087 0232 CERS EMPLOYER CONTRIBUTION	.00	6,001.24	-32.54	-32.54	1,291.70	1,291.70	4,709.54
2026/10/000358 04/30/2026 PRJ		-32.54	REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL CERS EMPLOYER CONTRIBUTION</b>							
	.00	6,001.24	-32.54	-32.54	1,291.70	1,291.70	4,709.54
<b>0253 KSBA UNEMPLOYMENT INSURANCE</b>							
0112087 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	35.84	35.84	-35.84
<b>TOTAL KSBA UNEMPLOYMENT INSURANCE</b>							
	.00	.00	.00	.00	35.84	35.84	-35.84
<b>0260 WORKERS COMPENSATION</b>							
0112087 0260 WORKERS COMPENSATION	.00	.00	-.91	-.91	35.79	35.79	-35.79
2026/10/000358 04/30/2026 PRJ		-.91	REF 043026		WARRANT=043026	RUN=1 REGULAR	

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

HEAD START  
 THROUGH APR 2026  
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
<b>TOTAL WORKERS COMPENSATION</b>							
	.00	.00	-.91	-.91	35.79	35.79	-35.79
<b>0294 HEALTH INSURANCE FED FUNDED</b>							
0112087 0294 HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	.00	3,276.00
<b>TOTAL HEALTH INSURANCE FED FUNDED</b>							
	.00	3,276.00	.00	.00	.00	.00	3,276.00
<b>0295 LIFE INSURANCE FED FUNDED</b>							
0112087 0295 LIFE INSURANCE FED FUNDED	.00	18.72	-.09	-.09	-.27	-.27	18.99
2026/10/000401 04/30/2026 PRK			-.09 REF RE0426		KY REIM 04/2026		
<b>TOTAL LIFE INSURANCE FED FUNDED</b>							
	.00	18.72	-.09	-.09	-.27	-.27	18.99
<b>0296 STATE ADMIN FEE FED FUNDED</b>							
0112087 0296 STATE ADMIN FEE FED FUNDED	.00	155.00	-.72	-.72	-2.19	-2.19	157.19
2026/10/000401 04/30/2026 PRK			-.72 REF RE0426		KY REIM 04/2026		
<b>TOTAL STATE ADMIN FEE FED FUNDED</b>							
	.00	155.00	-.72	-.72	-2.19	-2.19	157.19
<b>0297 FLEXIBLE SPENDING FED FUNDED</b>							
0112087 0297 FLEXIBLE SPENDING FED FUNDED	.00	.00	-15.82	-15.82	-48.04	-48.04	48.04
2026/10/000401 04/30/2026 PRK			-15.82 REF RE0426		KY REIM 04/2026		

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH APR 2026 MELISSA HAMILTON
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
<b>TOTAL FLEXIBLE SPENDING FED FUNDED</b>							
	.00	.00	-15.82	-15.82	-48.04	-48.04	48.04
<b>0439 OTHER REPAIRS AND MAINTENANCE</b>							
0112087 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL OTHER REPAIRS AND MAINTENANCE</b>							
	.00	.00	.00	.00	.00	.00	.00
<b>0610 GENERAL SUPPLIES</b>							
0112087 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL GENERAL SUPPLIES</b>							
	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL BUILDING MAIN &amp; OPERATIONS</b>							
	.00	42,227.90	-238.23	-238.23	6,932.29	6,932.29	35,295.61
<b>220 GRANT REVENUE SRF</b>							
<b>4300 RESTRICTED DIRECT FEDERAL</b>							
220 4300 RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
<b>TOTAL RESTRICTED DIRECT FEDERAL</b>							
	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
<b>TOTAL GRANT REVENUE SRF</b>							
	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
<b>9012095 BUS MONITORS - PRESCH SRF</b>							
<b>0130 CLASSIFIED REGULAR SALARY</b>							
9012095 0130 CLASSIFIED REGULAR SALARY	.00	42,384.30	4,471.48	4,471.48	35,738.85	35,738.85	6,645.45
2026/10/000139 04/15/2026 PRJ		2,340.13	REF 041526		WARRANT=041526	RUN=1 REGULAR	

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

HEAD START  
 THROUGH APR 2026  
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/10/000358 04/30/2026 PRJ		2,131.35	REF 043026			WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL CLASSIFIED REGULAR SALARY</b>								
	.00	42,384.30	4,471.48	4,471.48	35,738.85	35,738.85		6,645.45
<b>0221 EMPLOYER FICA CONTRIBUTION</b>								
9012095 0221 EMPLOYER FICA CONTRIBUTION	.00	2,627.83	261.01	261.01	2,093.71	2,093.71		534.12
2026/10/000139 04/15/2026 PRJ		137.04	REF 041526			WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		123.97	REF 043026			WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL EMPLOYER FICA CONTRIBUTION</b>								
	.00	2,627.83	261.01	261.01	2,093.71	2,093.71		534.12
<b>0222 EMPLOYER MEDICARE CONTRIBUTION</b>								
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	61.05	61.05	489.93	489.93		124.64
2026/10/000139 04/15/2026 PRJ		32.04	REF 041526			WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		29.01	REF 043026			WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL EMPLOYER MEDICARE CONTRIBUTION</b>								
	.00	614.57	61.05	61.05	489.93	489.93		124.64
<b>0232 CERS EMPLOYER CONTRIBUTION</b>								
9012095 0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	832.56	832.56	6,654.40	6,654.40		1,699.54
2026/10/000139 04/15/2026 PRJ		435.72	REF 041526			WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		396.84	REF 043026			WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL CERS EMPLOYER CONTRIBUTION</b>								
	.00	8,353.94	832.56	832.56	6,654.40	6,654.40		1,699.54
<b>0253 KSBA UNEMPLOYMENT INSURANCE</b>								
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	44.74	44.74	231.80	231.80		-231.80

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

HEAD START  
 THROUGH APR 2026  
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES			AVAILABLE BUDGET
					YEAR TO DATE	PROJECT TO DATE		
2026/10/000139 04/15/2026 PRJ		23.41	REF 041526					
2026/10/000358 04/30/2026 PRJ		21.33	REF 043026		WARRANT=041526	RUN=1 REGULAR		
					WARRANT=043026	RUN=1 REGULAR		
<b>TOTAL KSBA UNEMPLOYMENT INSURANCE</b>								
	.00	.00	44.74	44.74	231.80	231.80		-231.80
<b>0260 WORKERS COMPENSATION</b>								
9012095 0260 WORKERS COMPENSATION								
	.00	.00	23.26	23.26	185.95	185.95		-185.95
2026/10/000139 04/15/2026 PRJ		12.17	REF 041526		WARRANT=041526	RUN=1 REGULAR		
2026/10/000358 04/30/2026 PRJ		11.09	REF 043026		WARRANT=043026	RUN=1 REGULAR		
<b>TOTAL WORKERS COMPENSATION</b>								
	.00	.00	23.26	23.26	185.95	185.95		-185.95
<b>0294 HEALTH INSURANCE FED FUNDED</b>								
9012095 0294 HEALTH INSURANCE FED FUNDED								
	.00	13,363.62	1,928.27	1,928.27	7,836.92	7,836.92		5,526.70
2026/10/000401 04/30/2026 PRK		1,928.27	REF RE0426		KY REIM 04/2026			
<b>TOTAL HEALTH INSURANCE FED FUNDED</b>								
	.00	13,363.62	1,928.27	1,928.27	7,836.92	7,836.92		5,526.70
<b>0295 LIFE INSURANCE FED FUNDED</b>								
9012095 0295 LIFE INSURANCE FED FUNDED								
	.00	39.76	3.28	3.28	13.69	13.69		26.07
2026/10/000401 04/30/2026 PRK		3.28	REF RE0426		KY REIM 04/2026			
<b>TOTAL LIFE INSURANCE FED FUNDED</b>								
	.00	39.76	3.28	3.28	13.69	13.69		26.07
<b>0296 STATE ADMIN FEE FED FUNDED</b>								
9012095 0296 STATE ADMIN FEE FED FUNDED								
	.00	329.19	26.30	26.30	109.52	109.52		219.67
2026/10/000401 04/30/2026 PRK		26.30	REF RE0426		KY REIM 04/2026			

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
<b>TOTAL STATE ADMIN. FEE FED FUNDED</b>							
	.00	329.19	26.30	26.30	109.52	109.52	219.67
<b>0297 FLEXIBLE SPINDING FED FUNDED</b>							
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	258.37	258.37	1,110.97	1,110.97	-1,110.97
2026/10/000401 04/30/2026 PRK		258.37	REF RE0426		KY REIM 04/2026		
<b>TOTAL FLEXIBLE SPINDING FED FUNDED</b>							
	.00	.00	258.37	258.37	1,110.97	1,110.97	-1,110.97
<b>TOTAL BUS MONITORS - PRESCH-SRE</b>							
	.00	67,713.21	7,910.32	7,910.32	54,465.74	54,465.74	13,247.47
<b>9012792 BUS DRIVING</b>							
<b>0130 CLASSIFIED REGULAR SALARY</b>							
9012792 0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	10,563.74	10,563.74	91,837.47	91,837.47	34,431.29
2026/10/000139 04/15/2026 PRJ		5,258.84	REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		5,304.90	REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL CLASSIFIED REGULAR SALARY</b>							
	.00	126,268.76	10,563.74	10,563.74	91,837.47	91,837.47	34,431.29
<b>0221 EMPLOYER FICA CONTRIBUTION</b>							
9012792 0221 EMPLOYER FICA CONTRIBUTION	.00	7,828.66	633.73	633.73	5,453.65	5,453.65	2,375.01
2026/10/000139 04/15/2026 PRJ		315.45	REF 041526		WARRANT=041526	RUN=1 REGULAR	
2026/10/000358 04/30/2026 PRJ		318.28	REF 043026		WARRANT=043026	RUN=1 REGULAR	
<b>TOTAL EMPLOYER FICA CONTRIBUTION</b>							
	.00	7,828.66	633.73	633.73	5,453.65	5,453.65	2,375.01

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES			AVAILABLE BUDGET
					YEAR TO DATE	PROJECT TO DATE		
<b>0222 EMPLOYER MEDICARE CONTRIBUTION</b>								
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	148.21	148.21	1,289.86	1,289.86		541.04
2026/10/000139 04/15/2026 PRJ			73.77 REF 041526			WARRANT=041526 RUN=1 REGULAR		
2026/10/000358 04/30/2026 PRJ			74.44 REF 043026			WARRANT=043026 RUN=1 REGULAR		
<b>TOTAL EMPLOYER MEDICARE CONTRIBUTION</b>								
	.00	1,830.90	148.21	148.21	1,289.86	1,289.86		541.04
<b>0232 CERS EMPLOYER CONTRIBUTION</b>								
9012792 0232 CERS EMPLOYER CONTRIBUTION	.00	24,887.57	1,966.99	1,966.99	17,179.54	17,179.54		7,708.03
2026/10/000139 04/15/2026 PRJ			979.21 REF 041526			WARRANT=041526 RUN=1 REGULAR		
2026/10/000358 04/30/2026 PRJ			987.78 REF 043026			WARRANT=043026 RUN=1 REGULAR		
<b>TOTAL CERS EMPLOYER CONTRIBUTION</b>								
	.00	24,887.57	1,966.99	1,966.99	17,179.54	17,179.54		7,708.03
<b>0253 KSBA UNEMPLOYMENT INSURANCE</b>								
9012792 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	56.91	56.91	381.09	381.09		-381.09
2026/10/000139 04/15/2026 PRJ			32.44 REF 041526			WARRANT=041526 RUN=1 REGULAR		
2026/10/000358 04/30/2026 PRJ			24.47 REF 043026			WARRANT=043026 RUN=1 REGULAR		
<b>TOTAL KSBA UNEMPLOYMENT INSURANCE</b>								
	.00	.00	56.91	56.91	381.09	381.09		-381.09
<b>0260 WORKERS COMPENSATION</b>								
9012792 0260 WORKERS COMPENSATION	.00	.00	54.95	54.95	477.79	477.79		-477.79
2026/10/000139 04/15/2026 PRJ			27.36 REF 041526			WARRANT=041526 RUN=1 REGULAR		
2026/10/000358 04/30/2026 PRJ			27.59 REF 043026			WARRANT=043026 RUN=1 REGULAR		

# BOURBON COUNTY SCHOOL DISTRICT



## PROJECT BUDGET REPORT

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

HEAD START  
 THROUGH APR 2026  
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
<b>TOTAL WORKERS COMPENSATION</b>							
	.00	.00	54.95	54.95	477.79	477.79	-477.79
<b>0294 HEALTH INSURANCE FED FUNDED</b>							
9012792 0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	3,187.20	3,187.20	12,716.19	12,716.19	17,266.60
2026/10/000401 04/30/2026 PRK		3,187.20	REF RE0426		KY REIM 04/2026		
<b>TOTAL HEALTH INSURANCE FED FUNDED</b>							
	.00	29,982.79	3,187.20	3,187.20	12,716.19	12,716.19	17,266.60
<b>0295 LIFE INSURANCE FED FUNDED</b>							
9012792 0295 LIFE INSURANCE FED FUNDED	.00	49.78	3.90	3.90	15.57	15.57	34.21
2026/10/000401 04/30/2026 PRK		3.90	REF RE0426		KY REIM 04/2026		
<b>TOTAL LIFE INSURANCE FED FUNDED</b>							
	.00	49.78	3.90	3.90	15.57	15.57	34.21
<b>0296 STATE ADMIN FEE FED FUNDED</b>							
9012792 0296 STATE ADMIN FEE FED FUNDED	.00	412.16	31.20	31.20	124.53	124.53	287.63
2026/10/000401 04/30/2026 PRK		31.20	REF RE0426		KY REIM 04/2026		
<b>TOTAL STATE ADMIN FEE FED FUNDED</b>							
	.00	412.16	31.20	31.20	124.53	124.53	287.63
<b>0297 FLEXIBLE SPINDING FED FUNDED</b>							
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	136.50	136.50	546.00	546.00	-546.00
2026/10/000401 04/30/2026 PRK		136.50	REF RE0426		KY REIM 04/2026		

# BOURBON COUNTY SCHOOL DISTRICT



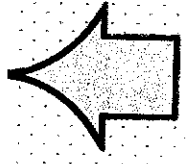
## PROJECT BUDGET REPORT

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

HEAD START  
 THROUGH APR 2026  
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FLEXIBLE SPENDING FED FUNDED	.00	.00	136.50	136.50	546.00	546.00	-546.00
0439 OTHER REPAIRS AND MAINTENANCE							
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	49,075.37	49,075.37	-49,075.37
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	49,075.37	49,075.37	-49,075.37
0732 VEHICLES							
9012792 0732 VEHICLES	.00	.00	.00	.00	.00	.00	.00
TOTAL VEHICLES	.00	.00	.00	.00	.00	.00	.00
TOTAL BUS DRIVING	.00	191,260.62	16,783.33	16,783.33	179,097.06	179,097.06	12,163.56
TOTAL HEAD START	42,722.83	.00	138,349.93	138,349.93	818,616.73	818,616.73	-861,339.56
TOTAL REVENUES	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL EXPENSES	42,722.83	2,030,427.00	138,349.93	138,349.93	1,183,743.73	1,183,743.73	803,960.44
GRAND TOTALS	42,722.83	.00	138,349.93	138,349.93	818,616.73	818,616.73	-861,339.56

AUTHORIZED SIGNATURE: *April M. Chelms*  
 DATE: 05/11/2024



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## 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: 2026/10  
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: 2026/10  
to  
Year/period: 2026/10  
Sort by JE # or PO #: P  
Detail format option: 1

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