BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

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

HEAD START
THROUGH MAY 2026
MELISSA HAMILTON

	DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
0110	CERTIFIED PERMANENT SALARY	496,834.08	34,630.86	69,261.72	327,848.40	327,848.40	168,985.68
0111	EXTENDED DAY	.00	849.46	1,698.92	8,069.87	8,069.87	-8,069.87
0112	EXTRA SERVICE	.00	640.74	1,281.48	6,069.50	6,069.50	-6,069.50
0113	OTHER CERTIFIED SALARY	.00	.00	.00	1,575.00	1,575.00	-1,575.00
0130	CLASSIFIED REGULAR SALARY	645,776.23	51,253.75	102,253.60	523,642.23	523,642.23	122,134.00
0221	EMPLOYER FICA CONTRIBUTION	40,038.13	2,778.00	5,539.46	28,623.21	28,623.21	11,414.92
0222	EMPLOYER MEDICARE CONTRIBUTION	16,567.84	1,186.54	2,369.68	11,832.20	11,832.20	4,735.64
0231	KTRS EMPLOYER CONTRIBUTION	80,015.12	6,410.51	12,823.28	61,167.38	61,167.38	18,847.74
0232	CERS EMPLOYER CONTRIBUTION	127,282.50	8,903.69	17,758.78	91,638.04	91,638.04	35,644.46
0253	KSBA UNEMPLOYMENT INSURANCE	8,022.37	245.72	620.86	3,431.56	3,431.56	4,590.81
0260	WORKERS COMPENSATION	.00	438.49	875.62	4,365.78	4,365.78	-4,365.78
0294	HEALTH INSURANCE FED FUNDED	300,362.69	25,238.01	50,553.23	127,000.64	127,000.64	173,362.05
0295	LIFE INSURANCE FED FUNDED	427.41	32.00	63.93	162.00	162.00	265.41
0296	STATE ADMIN FEE FED FUNDED	3,538.89	256.05	511.49	1,296.17	1,296.17	2,242.72
0297	FLEXIBLE SPINDING FED FUNDED	.00	1,924.74	3,821.13	9,942.99	9,942.99	-9,942.99
0338	REGISTRATION FEES	6,477.00	.00	.00	1,695.00	1,695.00	4,782.00
0345	MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
0349	OTHER PROFESSIONAL SERVICES	36,884.00	1,000.00	2,871.74	35,559.03	35,559.03	1,324.97
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	49,075.37	49,075.37	-49,075.37
0559	OTHER PRINTING	14,000.00	.00	796.30	6,831.50	6,831.50	7,168.50
0581	TRAVEL MILEAGE	8,307.00	.00	35.28	1,297.95	1,297.95	7,009.05

BOURBON COUNTY SCHOOL DISTRICT

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HEAD START
THROUGH MAY 2026
MELISSA HAMILTON

			* * * * * E X P E N D I T U R E S * * * * *				
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0610	GENERAL SUPPLIES	29,837.74	102.65	1,104.64	16,649.77	16,649.77	13,187.97
0734	TECH-RELATED HARDWARE	130,250.00	15,105.71	15,105.71	16,967.06	16,967.06	113,282.94
0739	OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
4300	RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL HEAD START		.00	150,996.92	289,346.85	969,613.65	969,613.65	-969,613.65
TOTAL REVENUES		-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL EXPENSES		2,030,427.00	150,996.92	289,346.85	1,334,740.65	1,334,740.65	695,686.35
GRAND TOTALS		.00	150,996.92	289,346.85	969,613.65	969,613.65	-969,613.65

AUTHORIZED SIGNATURE: April M. Anderson

DATE: 06.08.2026

Report generated: 06/08/2026 13:29
User: 9041mswe
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BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2026/11
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: 2026/10
to
Year/period: 2026/10
Sort by JE # or PO #: P
Detail format option: 1

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

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

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

HEAD START
THROUGH MAY 2026
MELISSA HAMILTON

0112001 PRE SCHOOL INSTRUCTION

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	416,746.96	29,292.00	58,584.00	277,111.70	277,111.70	139,635.26
0113	OTHER CERTIFIED SALARY	.00	.00	.00	1,575.00	1,575.00	-1,575.00
0130	CLASSIFIED REGULAR SALARY	347,040.14	28,386.18	56,726.39	301,107.55	301,107.55	45,932.59
0221	EMPLOYER FICA CONTRIBUTION	21,516.49	1,440.88	2,878.66	15,522.30	15,522.30	5,994.19
0222	EMPLOYER MEDICARE CONTRIBUTION	11,074.91	778.60	1,556.94	7,848.95	7,848.95	3,225.96
0231	KTRS EMPLOYER CONTRIBUTION	67,117.09	5,310.69	10,623.64	50,719.10	50,719.10	16,397.99
0232	CERS EMPLOYER CONTRIBUTION	68,401.61	4,645.70	9,281.56	49,780.66	49,780.66	18,620.95
0253	KSBA UNEMPLOYMENT INSURANCE	8,022.37	189.89	432.07	2,418.60	2,418.60	5,603.77
0260	WORKERS COMPENSATION	.00	284.00	567.75	2,861.46	2,861.46	-2,861.46
0294	HEALTH INSURANCE FED FUNDED	218,460.26	17,207.74	34,533.97	86,923.18	86,923.18	131,537.08
0295	LIFE INSURANCE FED FUNDED	278.88	21.55	43.19	109.88	109.88	169.00
0296	STATE ADMIN FEE FED FUNDED	2,309.11	172.42	345.47	879.35	879.35	1,429.76
0297	FLEXIBLE SPINDING FED FUNDED	.00	1,400.83	2,794.90	7,341.22	7,341.22	-7,341.22
0349	OTHER PROFESSIONAL SERVICES	28,361.00	1,000.00	1,204.00	18,875.41	18,875.41	9,485.59
0559	OTHER PRINTING	14,000.00	.00	796.30	6,831.50	6,831.50	7,168.50
0581	TRAVEL MILEAGE	2,500.00	.00	35.28	1,297.95	1,297.95	1,202.05
0610	GENERAL SUPPLIES	24,337.74	102.65	1,104.64	12,148.19	12,148.19	12,189.55
0734	TECH-RELATED HARDWARE	130,250.00	15,105.71	15,105.71	16,967.06	16,967.06	113,282.94
0739	OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
TOTAL PRE SCHOOL INSTRUCTION		1,436,222.56	105,338.84	196,614.47	860,319.06	860,319.06	575,903.50

BOURBON COUNTY SCHOOL DISTRICT

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HEAD START
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MELISSA HAMILTON

	DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
0112037	HEALTH SERVICES						
0130	CLASSIFIED REGULAR SALARY	50,702.94	4,225.24	8,450.48	40,558.53	40,558.53	10,144.41
0221	EMPLOYER FICA CONTRIBUTION	3,143.58	222.01	444.02	2,153.19	2,153.19	990.39
0222	EMPLOYER MEDICARE CONTRIBUTION	735.19	51.92	103.84	503.54	503.54	231.65
0232	CERS EMPLOYER CONTRIBUTION	9,993.56	786.74	1,573.48	7,552.00	7,552.00	2,441.56
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	77.21	77.21	-77.21
0260	WORKERS COMPENSATION	.00	21.96	43.92	210.80	210.80	-210.80
0294	HEALTH INSURANCE FED FUNDED	13,061.13	1,548.11	3,096.22	7,740.55	7,740.55	5,320.58
0295	LIFE INSURANCE FED FUNDED	9.36	.78	1.56	3.90	3.90	5.46
0296	STATE ADMIN FEE FED FUNDED	77.50	6.24	12.48	31.20	31.20	46.30
0345	MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
0610	GENERAL SUPPLIES	4,500.00	.00	.00	3,360.74	3,360.74	1,139.26
	TOTAL HEALTH SERVICES	92,223.26	6,863.00	13,726.00	62,191.66	62,191.66	30,031.60
0112053	HEADSTART TRAINING						
0338	REGISTRATION FEES	6,477.00	.00	.00	1,695.00	1,695.00	4,782.00
0349	OTHER PROFESSIONAL SERVICES	8,523.00	.00	1,667.74	16,683.62	16,683.62	-8,160.62
0581	TRAVEL MILEAGE	5,807.00	.00	.00	.00	.00	5,807.00
	TOTAL HEADSTART TRAINING	20,807.00	.00	1,667.74	18,378.62	18,378.62	2,428.38
0112077	PRINCIPAL'S OFFICE						

BOURBON COUNTY SCHOOL DISTRICT

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THROUGH MAY 2026
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * *	* E X P E N D I T U R E S *		* * * *	
0110	CERTIFIED PERMANENT SALARY	80,087.12	5,338.86	10,677.72	50,736.70	50,736.70	29,350.42
0111	EXTENDED DAY	.00	849.46	1,698.92	8,069.87	8,069.87	-8,069.87
0112	EXTRA SERVICE	.00	640.74	1,281.48	6,069.50	6,069.50	-6,069.50
0130	CLASSIFIED REGULAR SALARY	48,932.40	3,573.96	7,147.92	34,231.54	34,231.54	14,700.86
0221	EMPLOYER FICA CONTRIBUTION	3,033.81	217.66	435.43	2,081.83	2,081.83	951.98
0222	EMPLOYER MEDICARE CONTRIBUTION	1,870.78	146.12	292.27	1,391.56	1,391.56	479.22
0231	KTRS EMPLOYER CONTRIBUTION	12,898.03	1,099.82	2,199.64	10,448.28	10,448.28	2,449.75
0232	CERS EMPLOYER CONTRIBUTION	9,644.58	665.48	1,330.96	6,373.97	6,373.97	3,270.61
0253	KSBA UNEMPLOYMENT INSURANCE	.00	7.70	39.01	238.89	238.89	-238.89
0260	WORKERS COMPENSATION	.00	54.12	108.24	515.58	515.58	-515.58
0294	HEALTH INSURANCE FED FUNDED	22,218.89	1,325.41	2,650.82	6,627.05	6,627.05	15,591.84
0295	LIFE INSURANCE FED FUNDED	30.91	2.39	4.81	11.95	11.95	18.96
0296	STATE ADMIN FEE FED FUNDED	255.93	19.13	38.50	95.50	95.50	160.43
0297	FLEXIBLE SPINDING FED FUNDED	.00	118.02	241.29	586.95	586.95	-586.95
0610	GENERAL SUPPLIES	1,000.00	.00	.00	1,140.84	1,140.84	-140.84
	TOTAL PRINCIPAL'S OFFICE	179,972.45	14,058.87	28,147.01	128,620.01	128,620.01	51,352.44

0112087 BUILDING MAIN & OPERATIONS

0130	CLASSIFIED REGULAR SALARY	30,447.69	.00	-174.78	5,099.92	5,099.92	25,347.77
0221	EMPLOYER FICA CONTRIBUTION	1,887.76	.00	-10.84	421.08	421.08	1,466.68
0222	EMPLOYER MEDICARE CONTRIBUTION	441.49	.00	-2.53	98.46	98.46	343.03

BOURBON COUNTY SCHOOL DISTRICT

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			* * * * * E X P E N D I T U R E S * * * * *				
0232	CERS EMPLOYER CONTRIBUTION	6,001.24	.00	-32.54	1,291.70	1,291.70	4,709.54
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	35.84	35.84	-35.84
0260	WORKERS COMPENSATION	.00	.00	-.91	35.79	35.79	-35.79
0294	HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00
0295	LIFE INSURANCE FED FUNDED	18.72	.00	-.09	-.27	-.27	18.99
0296	STATE ADMIN FEE FED FUNDED	155.00	.00	-.72	-2.19	-2.19	157.19
0297	FLEXIBLE SPINDING FED FUNDED	.00	.00	-15.82	-48.04	-48.04	48.04
	TOTAL BUILDING MAIN & OPERATIONS	42,227.90	.00	-238.23	6,932.29	6,932.29	35,295.61
220	GRANT REVENUE SRF						
4300	RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
	TOTAL GRANT REVENUE SRF	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
9012095	BUS MONITORS - PRESCH SRF						
0130	CLASSIFIED REGULAR SALARY	42,384.30	4,317.81	8,789.29	40,056.66	40,056.66	2,327.64
0221	EMPLOYER FICA CONTRIBUTION	2,627.83	251.26	512.27	2,344.97	2,344.97	282.86
0222	EMPLOYER MEDICARE CONTRIBUTION	614.57	58.78	119.83	548.71	548.71	65.86
0232	CERS EMPLOYER CONTRIBUTION	8,353.94	803.97	1,636.53	7,458.37	7,458.37	895.57
0253	KSBA UNEMPLOYMENT INSURANCE	.00	41.45	86.19	273.25	273.25	-273.25
0260	WORKERS COMPENSATION	.00	22.47	45.73	208.42	208.42	-208.42

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0294	HEALTH INSURANCE FED FUNDED	13,363.62	1,969.55	3,897.82	9,806.47	9,806.47	3,557.15
0295	LIFE INSURANCE FED FUNDED	39.76	3.38	6.66	17.07	17.07	22.69
0296	STATE ADMIN FEE FED FUNDED	329.19	27.06	53.36	136.58	136.58	192.61
0297	FLEXIBLE SPINDING FED FUNDED	.00	269.39	527.76	1,380.36	1,380.36	-1,380.36
TOTAL BUS MONITORS - PRESCH SRF		67,713.21	7,765.12	15,675.44	62,230.86	62,230.86	5,482.35
9012792 BUS DRIVING							
0130	CLASSIFIED REGULAR SALARY	126,268.76	10,750.56	21,314.30	102,588.03	102,588.03	23,680.73
0221	EMPLOYER FICA CONTRIBUTION	7,828.66	646.19	1,279.92	6,099.84	6,099.84	1,728.82
0222	EMPLOYER MEDICARE CONTRIBUTION	1,830.90	151.12	299.33	1,440.98	1,440.98	389.92
0232	CERS EMPLOYER CONTRIBUTION	24,887.57	2,001.80	3,968.79	19,181.34	19,181.34	5,706.23
0253	KSBA UNEMPLOYMENT INSURANCE	.00	6.68	63.59	387.77	387.77	-387.77
0260	WORKERS COMPENSATION	.00	55.94	110.89	533.73	533.73	-533.73
0294	HEALTH INSURANCE FED FUNDED	29,982.79	3,187.20	6,374.40	15,903.39	15,903.39	14,079.40
0295	LIFE INSURANCE FED FUNDED	49.78	3.90	7.80	19.47	19.47	30.31
0296	STATE ADMIN FEE FED FUNDED	412.16	31.20	62.40	155.73	155.73	256.43
0297	FLEXIBLE SPINDING FED FUNDED	.00	136.50	273.00	682.50	682.50	-682.50
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	49,075.37	49,075.37	-49,075.37
TOTAL BUS DRIVING		191,260.62	16,971.09	33,754.42	196,068.15	196,068.15	-4,807.53
TOTAL HEAD START		.00	150,996.92	289,346.85	969,613.65	969,613.65	-969,613.65
TOTAL REVENUES		-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL EXPENSES		2,030,427.00	150,996.92	289,346.85	1,334,740.65	1,334,740.65	695,686.35

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		* * * * * E X P E N D I T U R E S * * * * *				
GRAND TOTALS	.00	150,996.92	289,346.85	969,613.65	969,613.65	-969,613.65

AUTHORIZED SIGNATURE: April M. Anderson

DATE: 06.08.2026

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2026/11
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: 2026/10
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** END OF REPORT - Generated by MICHAFL SWEARINGEN **

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE (EXPENDITURES)	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
0112001 PRE SCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY							
0112001 0110 CERTIFIED PERMANENT SALARY	.00	416,746.96	29,292.00	58,584.00	277,111.70	277,111.70	139,635.26
2026/11/000227 05/15/2026 PRJ 14,646.00 REF 051526					WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ 14,646.00 REF 052926					WARRANT=052926 RUN=1 REGULAR		
TOTAL CERTIFIED PERMANENT SALARY	.00	416,746.96	29,292.00	58,584.00	277,111.70	277,111.70	139,635.26
0113 OTHER CERTIFIED SALARY							
0112001 0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	1,575.00	1,575.00	-1,575.00
TOTAL OTHER CERTIFIED SALARY	.00	.00	.00	.00	1,575.00	1,575.00	-1,575.00
0120 CERTIFIED SUBSTITUTE SALARY							
0112001 0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
TOTAL CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
0130 CLASSIFIED REGULAR SALARY							
0112001 0130 CLASSIFIED REGULAR SALARY	.00	347,040.14	28,386.18	56,726.39	301,107.55	301,107.55	45,932.59
2026/11/000227 05/15/2026 PRJ 14,289.37 REF 051526					WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ 14,096.81 REF 052926					WARRANT=052926 RUN=1 REGULAR		

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TOTAL CLASSIFIED REGULAR SALARY	.00	347,040.14	28,386.18	56,726.39	301,107.55	301,107.55	45,932.59
0150 CLASSIFIED SUBSTITUTE SALARY							
0112001 0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
TOTAL CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION							
0112001 0221 EMPLOYER FICA CONTRIBUTION	.00	21,516.49	1,440.88	2,878.66	15,522.30	15,522.30	5,994.19
2026/11/000227 05/15/2026 PRJ			723.95 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			716.93 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION	.00	21,516.49	1,440.88	2,878.66	15,522.30	15,522.30	5,994.19
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	778.60	1,556.94	7,848.95	7,848.95	3,225.96
2026/11/000227 05/15/2026 PRJ			390.69 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			387.91 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	778.60	1,556.94	7,848.95	7,848.95	3,225.96
0231 KTRS EMPLOYER CONTRIBUTION							
0112001 0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	5,310.69	10,623.64	50,719.10	50,719.10	16,397.99
2026/11/000227 05/15/2026 PRJ			2,660.99 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			2,649.70 REF 052926		WARRANT=052926 RUN=1 REGULAR		

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TOTAL KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	5,310.69	10,623.64	50,719.10	50,719.10	16,397.99
0232 CERS EMPLOYER CONTRIBUTION							
0112001 0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	4,645.70	9,281.56	49,780.66	49,780.66	18,620.95
2026/11/000227 05/15/2026 PRJ			2,333.60 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			2,312.10 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION	.00	68,401.61	4,645.70	9,281.56	49,780.66	49,780.66	18,620.95
0253 KSBA UNEMPLOYMENT INSURANCE							
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	189.89	432.07	2,418.60	2,418.60	5,603.77
2026/11/000227 05/15/2026 PRJ			97.33 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			92.56 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	189.89	432.07	2,418.60	2,418.60	5,603.77
0260 WORKERS COMPENSATION							
0112001 0260 WORKERS COMPENSATION	.00	.00	284.00	567.75	2,861.46	2,861.46	-2,861.46
2026/11/000227 05/15/2026 PRJ			142.51 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			141.49 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION	.00	.00	284.00	567.75	2,861.46	2,861.46	-2,861.46
0294 HEALTH INSURANCE FED FUNDED							
0112001 0294 HEALTH INSURANCE FED FUNDED	.00	218,460.26	17,207.74	34,533.97	86,923.18	86,923.18	131,537.08
2026/11/000382 05/31/2026 PRK			17,207.74 REF RE0526		KY REIM 05/2026		

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			* * * * * E X P E N D I T U R E S * * * * *				
TOTAL HEALTH INSURANCE FED FUNDED	.00	218,460.26	17,207.74	34,533.97	86,923.18	86,923.18	131,537.08
0295 LIFE INSURANCE FED FUNDED							
0112001 0295 LIFE INSURANCE FED FUNDED	.00	278.88	21.55	43.19	109.88	109.88	169.00
2026/11/000382 05/31/2026 PRK			21.55 REF RE0526		KY REIM 05/2026		
TOTAL LIFE INSURANCE FED FUNDED	.00	278.88	21.55	43.19	109.88	109.88	169.00
0296 STATE ADMIN FEE FED FUNDED							
0112001 0296 STATE ADMIN FEE FED FUNDED	.00	2,309.11	172.42	345.47	879.35	879.35	1,429.76
2026/11/000382 05/31/2026 PRK			172.42 REF RE0526		KY REIM 05/2026		
TOTAL STATE ADMIN FEE FED FUNDED	.00	2,309.11	172.42	345.47	879.35	879.35	1,429.76
0297 FLEXIBLE SPINDING FED FUNDED							
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	1,400.83	2,794.90	7,341.22	7,341.22	-7,341.22
2026/11/000382 05/31/2026 PRK			1,400.83 REF RE0526		KY REIM 05/2026		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	1,400.83	2,794.90	7,341.22	7,341.22	-7,341.22
0349 OTHER PROFESSIONAL SERVICES							
0112001 0349 OTHER PROFESSIONAL SERVICES	6,298.40	26,841.00	1,000.00	1,204.00	18,875.41	18,875.41	1,667.19
2026/11/000125 05/05/2026 API			1,000.00 VND 012249PO	1160117 TRADITIONAL	MEMBERSHIP DUES		112375
2026/11/000125 05/05/2026 POL			-1,000.00 VND 012249PO	1160117 TRADITIONAL	MEMBERSHIP DUES	2026	
2026/11/000079 05/06/2026 POE			4,880.40 VND 012224PO	1160123 LEARNING GENIE	SUBSCRIPTION FEE		
2026/11/000150 05/11/2026 POE			300.00 VND 012249PO	1160124 TRADITIONAL	CLASS RENEWAL		

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			* * * * * E X P E N D I T U R E S * * * * *				
0112001 0349P OTHER PROFESSIONAL SERVICES	.00	1,520.00	.00	.00	.00	.00	1,520.00
TOTAL OTHER PROFESSIONAL SERVICES	6,298.40	28,361.00	1,000.00	1,204.00	18,875.41	18,875.41	3,187.19
0450 CONSTRUCTION SERVICES							
0112001 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.00
0559 OTHER PRINTING							
0112001 0559 OTHER PRINTING	475.42	14,000.00	.00	796.30	6,831.50	6,831.50	6,693.08
TOTAL OTHER PRINTING	475.42	14,000.00	.00	796.30	6,831.50	6,831.50	6,693.08
0581 TRAVEL MILEAGE							
0112001 0581 TRAVEL MILEAGE	.00	2,500.00	.00	35.28	1,297.95	1,297.95	1,202.05
TOTAL TRAVEL MILEAGE	.00	2,500.00	.00	35.28	1,297.95	1,297.95	1,202.05
0610 GENERAL SUPPLIES							
0112001 0610 GENERAL SUPPLIES	.00	24,337.74	102.65	1,104.64	12,148.19	12,148.19	12,189.55

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2026/11/000032 05/01/2026 API      22.99 VND 011731PO  1160110 AMAZON CAPITAL    OFFICE SUPPLIES              112389
2026/11/000019 05/01/2026 API      53.77 VND 011731PO  1160113 AMAZON CAPITAL    SUPPLIES                     112389
2026/11/000019 05/01/2026 POL     -55.00 VND 011731PO  1160113 AMAZON CAPITAL    SUPPLIES               2026
2026/11/000125 05/05/2026 API      25.89 VND 012249PO  1160119 TRADITIONAL       SUPPLIES                     112375
2026/11/000125 05/05/2026 POL     -50.00 VND 012249PO  1160119 TRADITIONAL       SUPPLIES               2026
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BOURBON COUNTY SCHOOL DISTRICT

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GENERAL SUPPLIES	.00	24,337.74	102.65	1,104.64	12,148.19	12,148.19	12,189.55
0616 NON INST FOOD							
0112001 0616 NON INST FOOD	.00	.00	.00	.00	.00	.00	.00
TOTAL NON INST FOOD	.00	.00	.00	.00	.00	.00	.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES							
0112001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	.00	.00
TOTAL SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	.00	.00
0650 SUPPLIES TECHNOLOGY RELATED							
0112001 0650 SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00	.00
0734 TECH-RELATED HARDWARE							
0112001 0734 TECH-RELATED HARDWARE	38,297.10	130,250.00	15,105.71	15,105.71	16,967.06	16,967.06	74,985.84
2026/11/000013 05/01/2026 POE 15,105.71 VND 012524PO 1160122 SJN DATA CENTER, LLC REPLACEMENT TV'S							
2026/11/000235 05/13/2026 API 15,105.71 VND 012524PO 1160122 SJN DATA CENTER, LLC REPLACEMENT TV'S 112503							
2026/11/000235 05/13/2026 POL -15,105.71 VND 012524PO 1160122 SJN DATA CENTER, LLC REPLACEMENT TV'S 2026							
2026/11/000024 05/01/2026 POE 1,262.43 VND 012524PO 90161557SJN DATA CENTER, LLC Software, Apps, & Digital Cont							
TOTAL TECH-RELATED HARDWARE	38,297.10	130,250.00	15,105.71	15,105.71	16,967.06	16,967.06	74,985.84

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE (EXPENDITURES)	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
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	.00	75,806.00
TOTAL OTHER EQUIPMENT	.00	75,806.00	.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	45,070.92	1,436,222.56	105,338.84	196,614.47	860,319.06	860,319.06	530,832.58
0112037 HEALTH SERVICES							
0130 CLASSIFIED REGULAR SALARY							
0112037 0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	8,450.48	40,558.53	40,558.53	10,144.41
2026/11/000227 05/15/2026 PRJ 2,112.62 REF 051526					WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ 2,112.62 REF 052926					WARRANT=052926 RUN=1 REGULAR		
TOTAL CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	8,450.48	40,558.53	40,558.53	10,144.41
0131 OTHER CLASSIFIED PAY							

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			* * * * * E X P E N D I T U R E S * * * * *				
0112037 0131 OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION							
0112037 0221 EMPLOYER FICA CONTRIBUTION	.00	3,143.58	222.01	444.02	2,153.19	2,153.19	990.39
2026/11/000227 05/15/2026 PRJ			111.01 REF 051526		WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ			111.00 REF 052926		WARRANT=052926	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	3,143.58	222.01	444.02	2,153.19	2,153.19	990.39
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	51.92	103.84	503.54	503.54	231.65
2026/11/000227 05/15/2026 PRJ			25.96 REF 051526		WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ			25.96 REF 052926		WARRANT=052926	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	51.92	103.84	503.54	503.54	231.65
0232 CERS EMPLOYER CONTRIBUTION							
0112037 0232 CERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	1,573.48	7,552.00	7,552.00	2,441.56
2026/11/000227 05/15/2026 PRJ			393.37 REF 051526		WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ			393.37 REF 052926		WARRANT=052926	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	1,573.48	7,552.00	7,552.00	2,441.56
0253 KSBA UNEMPLOYMENT INSURANCE							
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	77.21	77.21	-77.21

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				* * * * * * E X P E N D I T U R E S * * * * * *			
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	.00	77.21	77.21	-77.21
0260 WORKERS COMPENSATION							
0112037 0260 WORKERS COMPENSATION							
	.00	.00	21.96	43.92	210.80	210.80	-210.80
2026/11/000227 05/15/2026 PRJ			10.98 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			10.98 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION							
	.00	.00	21.96	43.92	210.80	210.80	-210.80
0294 HEALTH INSURANCE FED FUNDED							
0112037 0294 HEALTH INSURANCE FED FUNDED							
	.00	13,061.13	1,548.11	3,096.22	7,740.55	7,740.55	5,320.58
2026/11/000382 05/31/2026 PRK			1,548.11 REF RE0526		KY REIM 05/2026		
TOTAL HEALTH INSURANCE FED FUNDED							
	.00	13,061.13	1,548.11	3,096.22	7,740.55	7,740.55	5,320.58
0295 LIFE INSURANCE FED FUNDED							
0112037 0295 LIFE INSURANCE FED FUNDED							
	.00	9.36	.78	1.56	3.90	3.90	5.46
2026/11/000382 05/31/2026 PRK			.78 REF RE0526		KY REIM 05/2026		
TOTAL LIFE INSURANCE FED FUNDED							
	.00	9.36	.78	1.56	3.90	3.90	5.46
0296 STATE ADMIN FEE FED FUNDED							
0112037 0296 STATE ADMIN FEE FED FUNDED							
	.00	77.50	6.24	12.48	31.20	31.20	46.30
2026/11/000382 05/31/2026 PRK			6.24 REF RE0526		KY REIM 05/2026		

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE (EXPENDITURES)	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
TOTAL STATE ADMIN FEE FED FUNDED	.00	77.50	6.24	12.48	31.20	31.20	46.30
0297 FLEXIBLE SPINDING FED FUNDED							
0112037 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
0345 MEDICAL SERVICES							
0112037 0345 MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	.00	10,000.00
TOTAL MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES							
0112037 0610 GENERAL SUPPLIES	2,989.74	4,500.00	.00	.00	3,360.74	3,360.74	-1,850.48
TOTAL GENERAL SUPPLIES	2,989.74	4,500.00	.00	.00	3,360.74	3,360.74	-1,850.48
TOTAL HEALTH SERVICES	2,989.74	92,223.26	6,863.00	13,726.00	62,191.66	62,191.66	27,041.86
0112053 HEADSTART TRAINING							
0338 REGISTRATION FEES							
0112053 0338 REGISTRATION FEES	.00	6,477.00	.00	.00	1,695.00	1,695.00	4,782.00
TOTAL REGISTRATION FEES	.00	6,477.00	.00	.00	1,695.00	1,695.00	4,782.00

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0349 OTHER PROFESSIONAL SERVICES							
0112053 0349 OTHER PROFESSIONAL SERVICES	525.00	8,523.00	.00	1,667.74	16,683.62	16,683.62	-8,685.62
2026/11/000298 05/21/2026 POE			525.00 VND 012249PO	1160126 TRADITIONAL	CDA TEST		
TOTAL OTHER PROFESSIONAL SERVICES	525.00	8,523.00	.00	1,667.74	16,683.62	16,683.62	-8,685.62
0581 TRAVEL MILEAGE							
0112053 0581 TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	.00	5,807.00
TOTAL TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING	525.00	20,807.00	.00	1,667.74	18,378.62	18,378.62	1,903.38
0112077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY							
0112077 0110 CERTIFIED PERMANENT SALARY	.00	80,087.12	5,338.86	10,677.72	50,736.70	50,736.70	29,350.42
2026/11/000227 05/15/2026 PRJ		2,669.43 REF 051526			WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ		2,669.43 REF 052926			WARRANT=052926	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY	.00	80,087.12	5,338.86	10,677.72	50,736.70	50,736.70	29,350.42
0111 EXTENDED DAY							
0112077 0111 EXTENDED DAY	.00	.00	849.46	1,698.92	8,069.87	8,069.87	-8,069.87
2026/11/000227 05/15/2026 PRJ		424.73 REF 051526			WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ		424.73 REF 052926			WARRANT=052926	RUN=1 REGULAR	

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			* * * * * * E X P E N D I T U R E S * * * * * *				
TOTAL EXTENDED DAY	.00	.00	849.46	1,698.92	8,069.87	8,069.87	-8,069.87
0112 EXTRA SERVICE							
0112077 0112 EXTRA SERVICE	.00	.00	640.74	1,281.48	6,069.50	6,069.50	-6,069.50
2026/11/000227 05/15/2026 PRJ			320.37 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			320.37 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL EXTRA SERVICE	.00	.00	640.74	1,281.48	6,069.50	6,069.50	-6,069.50
0130 CLASSIFIED REGULAR SALARY							
0112077 0130 CLASSIFIED REGULAR SALARY	.00	48,932.40	3,573.96	7,147.92	34,231.54	34,231.54	14,700.86
2026/11/000227 05/15/2026 PRJ			1,786.98 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			1,786.98 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL CLASSIFIED REGULAR SALARY	.00	48,932.40	3,573.96	7,147.92	34,231.54	34,231.54	14,700.86
0221 EMPLOYER FICA CONTRIBUTION							
0112077 0221 EMPLOYER FICA CONTRIBUTION	.00	3,033.81	217.66	435.43	2,081.83	2,081.83	951.98
2026/11/000227 05/15/2026 PRJ			108.82 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			108.84 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION	.00	3,033.81	217.66	435.43	2,081.83	2,081.83	951.98
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	146.12	292.27	1,391.56	1,391.56	479.22
2026/11/000227 05/15/2026 PRJ			73.05 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			73.07 REF 052926		WARRANT=052926 RUN=1 REGULAR		

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

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

HEAD START
THROUGH MAY 2026
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	146.12	292.27	1,391.56	1,391.56	479.22
0231 KTRS EMPLOYER CONTRIBUTION							
0112077 0231 KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	1,099.82	2,199.64	10,448.28	10,448.28	2,449.75
2026/11/000227 05/15/2026 PRJ			549.91 REF 051526		WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ			549.91 REF 052926		WARRANT=052926	RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	1,099.82	2,199.64	10,448.28	10,448.28	2,449.75
0232 CERS EMPLOYER CONTRIBUTION							
0112077 0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	665.48	1,330.96	6,373.97	6,373.97	3,270.61
2026/11/000227 05/15/2026 PRJ			332.74 REF 051526		WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ			332.74 REF 052926		WARRANT=052926	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	.00	9,644.58	665.48	1,330.96	6,373.97	6,373.97	3,270.61
0253 KSBA UNEMPLOYMENT INSURANCE							
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.70	39.01	238.89	238.89	-238.89
2026/11/000227 05/15/2026 PRJ			7.70 REF 051526		WARRANT=051526	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.70	39.01	238.89	238.89	-238.89
0260 WORKERS COMPENSATION							
0112077 0260 WORKERS COMPENSATION	.00	.00	54.12	108.24	515.58	515.58	-515.58
2026/11/000227 05/15/2026 PRJ			27.06 REF 051526		WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ			27.06 REF 052926		WARRANT=052926	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL WORKERS COMPENSATION	.00	.00	54.12	108.24	515.58	515.58	-515.58
0294 HEALTH INSURANCE FED FUNDED							
0112077 0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	1,325.41	2,650.82	6,627.05	6,627.05	15,591.84
2026/11/000382 05/31/2026 PRK		1,325.41 REF RE0526			KY REIM 05/2026		
TOTAL HEALTH INSURANCE FED FUNDED	.00	22,218.89	1,325.41	2,650.82	6,627.05	6,627.05	15,591.84
0295 LIFE INSURANCE FED FUNDED							
0112077 0295 LIFE INSURANCE FED FUNDED	.00	30.91	2.39	4.81	11.95	11.95	18.96
2026/11/000382 05/31/2026 PRK		2.39 REF RE0526			KY REIM 05/2026		
TOTAL LIFE INSURANCE FED FUNDED	.00	30.91	2.39	4.81	11.95	11.95	18.96
0296 STATE ADMIN FEE FED FUNDED							
0112077 0296 STATE ADMIN FEE FED FUNDED	.00	255.93	19.13	38.50	95.50	95.50	160.43
2026/11/000382 05/31/2026 PRK		19.13 REF RE0526			KY REIM 05/2026		
TOTAL STATE ADMIN FEE FED FUNDED	.00	255.93	19.13	38.50	95.50	95.50	160.43
0297 FLEXIBLE SPINDING FED FUNDED							
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	118.02	241.29	586.95	586.95	-586.95
2026/11/000382 05/31/2026 PRK		118.02 REF RE0526			KY REIM 05/2026		

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

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MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	118.02	241.29	586.95	586.95	-586.95
0610 GENERAL SUPPLIES							
0112077 0610 GENERAL SUPPLIES	.00	1,000.00	.00	.00	1,140.84	1,140.84	-140.84
TOTAL GENERAL SUPPLIES	.00	1,000.00	.00	.00	1,140.84	1,140.84	-140.84
TOTAL PRINCIPAL'S OFFICE	.00	179,972.45	14,058.87	28,147.01	128,620.01	128,620.01	51,352.44
0112087 BUILDING MAIN & OPERATIONS							
0130 CLASSIFIED REGULAR SALARY							
0112087 0130 CLASSIFIED REGULAR SALARY	.00	30,447.69	.00	-174.78	5,099.92	5,099.92	25,347.77
TOTAL CLASSIFIED REGULAR SALARY	.00	30,447.69	.00	-174.78	5,099.92	5,099.92	25,347.77
0221 EMPLOYER FICA CONTRIBUTION							
0112087 0221 EMPLOYER FICA CONTRIBUTION	.00	1,887.76	.00	-10.84	421.08	421.08	1,466.68
TOTAL EMPLOYER FICA CONTRIBUTION	.00	1,887.76	.00	-10.84	421.08	421.08	1,466.68
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	.00	-2.53	98.46	98.46	343.03
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	.00	-2.53	98.46	98.46	343.03

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PROJECT NUMBER: 655M
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0232 CERS EMPLOYER CONTRIBUTION							
0112087 0232 CERS EMPLOYER CONTRIBUTION	.00	6,001.24	.00	-32.54	1,291.70	1,291.70	4,709.54
TOTAL CERS EMPLOYER CONTRIBUTION	.00	6,001.24	.00	-32.54	1,291.70	1,291.70	4,709.54
0253 KSBA UNEMPLOYMENT INSURANCE							
0112087 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	35.84	35.84	-35.84
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	35.84	35.84	-35.84
0260 WORKERS COMPENSATION							
0112087 0260 WORKERS COMPENSATION	.00	.00	.00	-.91	35.79	35.79	-35.79
TOTAL WORKERS COMPENSATION	.00	.00	.00	-.91	35.79	35.79	-35.79
0294 HEALTH INSURANCE FED FUNDED							
0112087 0294 HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	.00	3,276.00
TOTAL HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	.00	3,276.00
0295 LIFE INSURANCE FED FUNDED							
0112087 0295 LIFE INSURANCE FED FUNDED	.00	18.72	.00	-.09	-.27	-.27	18.99
TOTAL LIFE INSURANCE FED FUNDED	.00	18.72	.00	-.09	-.27	-.27	18.99

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0296 STATE ADMIN FEE FED FUNDED							
0112087 0296 STATE ADMIN FEE FED FUNDED	.00	155.00	.00	-.72	-2.19	-2.19	157.19
TOTAL STATE ADMIN FEE FED FUNDED	.00	155.00	.00	-.72	-2.19	-2.19	157.19
0297 FLEXIBLE SPINDING FED FUNDED							
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	-15.82	-48.04	-48.04	48.04
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	-15.82	-48.04	-48.04	48.04
0439 OTHER REPAIRS AND MAINTENANCE							
0112087 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
0610 GENERAL SUPPLIES							
0112087 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAIN & OPERATIONS	.00	42,227.90	.00	-238.23	6,932.29	6,932.29	35,295.61
220 GRANT REVENUE SRF							
4300 RESTRICTED DIRECT FEDERAL							
220 4300 RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00

BOURBON COUNTY SCHOOL DISTRICT

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THROUGH MAY 2026
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL GRANT REVENUE SRF	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
9012095 BUS MONITORS - PRESCH SRF							
0130 CLASSIFIED REGULAR SALARY							
9012095 0130 CLASSIFIED REGULAR SALARY	.00	42,384.30	4,317.81	8,789.29	40,056.66	40,056.66	2,327.64
2026/11/000227 05/15/2026 PRJ		2,197.44 REF 051526			WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ		2,120.37 REF 052926			WARRANT=052926	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	.00	42,384.30	4,317.81	8,789.29	40,056.66	40,056.66	2,327.64
0221 EMPLOYER FICA CONTRIBUTION							
9012095 0221 EMPLOYER FICA CONTRIBUTION	.00	2,627.83	251.26	512.27	2,344.97	2,344.97	282.86
2026/11/000227 05/15/2026 PRJ		128.02 REF 051526			WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ		123.24 REF 052926			WARRANT=052926	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	2,627.83	251.26	512.27	2,344.97	2,344.97	282.86
0222 EMPLOYER MEDICARE CONTRIBUTION							
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	58.78	119.83	548.71	548.71	65.86
2026/11/000227 05/15/2026 PRJ		29.95 REF 051526			WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ		28.83 REF 052926			WARRANT=052926	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	58.78	119.83	548.71	548.71	65.86

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0232 CERS EMPLOYER CONTRIBUTION							
9012095 0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	803.97	1,636.53	7,458.37	7,458.37	895.57
2026/11/000227 05/15/2026 PRJ			409.16 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			394.81 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION	.00	8,353.94	803.97	1,636.53	7,458.37	7,458.37	895.57
0253 KSBA UNEMPLOYMENT INSURANCE							
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	41.45	86.19	273.25	273.25	-273.25
2026/11/000227 05/15/2026 PRJ			21.97 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			19.48 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	41.45	86.19	273.25	273.25	-273.25
0260 WORKERS COMPENSATION							
9012095 0260 WORKERS COMPENSATION	.00	.00	22.47	45.73	208.42	208.42	-208.42
2026/11/000227 05/15/2026 PRJ			11.43 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			11.04 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION	.00	.00	22.47	45.73	208.42	208.42	-208.42
0294 HEALTH INSURANCE FED FUNDED							
9012095 0294 HEALTH INSURANCE FED FUNDED	.00	13,363.62	1,969.55	3,897.82	9,806.47	9,806.47	3,557.15
2026/11/000382 05/31/2026 PRK			1,969.55 REF RE0526		KY REIM 05/2026		

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MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * EXPENDITURES * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL HEALTH INSURANCE FED FUNDED	.00	13,363.62	1,969.55	3,897.82	9,806.47	9,806.47	3,557.15
0295 LIFE INSURANCE FED FUNDED							
9012095 0295 LIFE INSURANCE FED FUNDED	.00	39.76	3.38	6.66	17.07	17.07	22.69
2026/11/000382 05/31/2026 PRK			3.38 REF RE0526		KY REIM 05/2026		
TOTAL LIFE INSURANCE FED FUNDED	.00	39.76	3.38	6.66	17.07	17.07	22.69
0296 STATE ADMIN FEE FED FUNDED							
9012095 0296 STATE ADMIN FEE FED FUNDED	.00	329.19	27.06	53.36	136.58	136.58	192.61
2026/11/000382 05/31/2026 PRK			27.06 REF RE0526		KY REIM 05/2026		
TOTAL STATE ADMIN FEE FED FUNDED	.00	329.19	27.06	53.36	136.58	136.58	192.61
0297 FLEXIBLE SPINDING FED FUNDED							
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	269.39	527.76	1,380.36	1,380.36	-1,380.36
2026/11/000382 05/31/2026 PRK			269.39 REF RE0526		KY REIM 05/2026		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	269.39	527.76	1,380.36	1,380.36	-1,380.36
TOTAL BUS MONITORS - PRESCH SRF	.00	67,713.21	7,765.12	15,675.44	62,230.86	62,230.86	5,482.35
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY							
9012792 0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	10,750.56	21,314.30	102,588.03	102,588.03	23,680.73

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/11/000227 05/15/2026 PRJ			5,491.72 REF 051526		WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ			5,258.84 REF 052926		WARRANT=052926	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	.00	126,268.76	10,750.56	21,314.30	102,588.03	102,588.03	23,680.73
0221 EMPLOYER FICA CONTRIBUTION							
9012792 0221 EMPLOYER FICA CONTRIBUTION	.00	7,828.66	646.19	1,279.92	6,099.84	6,099.84	1,728.82
2026/11/000227 05/15/2026 PRJ			330.74 REF 051526		WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ			315.45 REF 052926		WARRANT=052926	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	7,828.66	646.19	1,279.92	6,099.84	6,099.84	1,728.82
0222 EMPLOYER MEDICARE CONTRIBUTION							
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	151.12	299.33	1,440.98	1,440.98	389.92
2026/11/000227 05/15/2026 PRJ			77.35 REF 051526		WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ			73.77 REF 052926		WARRANT=052926	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	151.12	299.33	1,440.98	1,440.98	389.92
0232 CERS EMPLOYER CONTRIBUTION							
9012792 0232 CERS EMPLOYER CONTRIBUTION	.00	24,887.57	2,001.80	3,968.79	19,181.34	19,181.34	5,706.23
2026/11/000227 05/15/2026 PRJ			1,022.59 REF 051526		WARRANT=051526	RUN=1 REGULAR	
2026/11/000361 05/29/2026 PRJ			979.21 REF 052926		WARRANT=052926	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	.00	24,887.57	2,001.80	3,968.79	19,181.34	19,181.34	5,706.23
0253 KSBA UNEMPLOYMENT INSURANCE							
9012792 0253 KSBA UNEMPLOYMENT INSURANCE							

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MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
	.00	.00	6.68	63.59	387.77	387.77	-387.77
2026/11/000227 05/15/2026 PRJ			6.68 REF 051526		WARRANT=051526 RUN=1 REGULAR		
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	6.68	63.59	387.77	387.77	-387.77
0260 WORKERS COMPENSATION							
9012792 0260 WORKERS COMPENSATION	.00	.00	55.94	110.89	533.73	533.73	-533.73
2026/11/000227 05/15/2026 PRJ			28.58 REF 051526		WARRANT=051526 RUN=1 REGULAR		
2026/11/000361 05/29/2026 PRJ			27.36 REF 052926		WARRANT=052926 RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION	.00	.00	55.94	110.89	533.73	533.73	-533.73
0294 HEALTH INSURANCE FED FUNDED							
9012792 0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	3,187.20	6,374.40	15,903.39	15,903.39	14,079.40
2026/11/000382 05/31/2026 PRK			3,187.20 REF RE0526		KY REIM 05/2026		
TOTAL HEALTH INSURANCE FED FUNDED	.00	29,982.79	3,187.20	6,374.40	15,903.39	15,903.39	14,079.40
0295 LIFE INSURANCE FED FUNDED							
9012792 0295 LIFE INSURANCE FED FUNDED	.00	49.78	3.90	7.80	19.47	19.47	30.31
2026/11/000382 05/31/2026 PRK			3.90 REF RE0526		KY REIM 05/2026		
TOTAL LIFE INSURANCE FED FUNDED	.00	49.78	3.90	7.80	19.47	19.47	30.31
0296 STATE ADMIN FEE FED FUNDED							
9012792 0296 STATE ADMIN FEE FED FUNDED	.00	412.16	31.20	62.40	155.73	155.73	256.43
2026/11/000382 05/31/2026 PRK			31.20 REF RE0526		KY REIM 05/2026		

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
TOTAL STATE ADMIN FEE FED FUNDED	.00	412.16	31.20	62.40	155.73	155.73	256.43
0297 FLEXIBLE SPINDING FED FUNDED							
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	136.50	273.00	682.50	682.50	-682.50
2026/11/000382 05/31/2026 PRK			136.50 REF RE0526		KY REIM 05/2026		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	136.50	273.00	682.50	682.50	-682.50
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	16,971.09	33,754.42	196,068.15	196,068.15	-4,807.53
TOTAL HEAD START	48,585.66	.00	150,996.92	289,346.85	969,613.65	969,613.65	-1,018,199.31
TOTAL REVENUES	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL EXPENSES	48,585.66	2,030,427.00	150,996.92	289,346.85	1,334,740.65	1,334,740.65	647,100.69
GRAND TOTALS	48,585.66	.00	150,996.92	289,346.85	969,613.65	969,613.65	-1,018,199.31

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

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

HEAD START
THROUGH MAY 2026
MELISSA HAMILTON

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

AUTHORIZED SIGNATURE: April M. Anderson

DATE: 06-08-2026

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2026/11
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: 2026/11
to
Year/period: 2026/11
Sort by JE # or PO #: P
Detail format option: 1

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