

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M	HEAD START
STATE CODE:	THROUGH JUN 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
0110	CERTIFIED PERMANENT SALARY						
	.00	496,834.08	86,577.15	155,838.87	414,425.55	414,425.55	82,408.53
0111	EXTENDED DAY						
	.00	.00	2,123.65	3,822.57	10,193.52	10,193.52	-10,193.52
0112	EXTRA SERVICE						
	.00	.00	1,601.85	2,883.33	7,671.35	7,671.35	-7,671.35
0113	OTHER CERTIFIED SALARY						
	.00	.00	.00	.00	1,575.00	1,575.00	-1,575.00
0130	CLASSIFIED REGULAR SALARY						
	.00	645,776.23	156,791.81	259,045.41	680,434.04	680,434.04	-34,657.81
0221	EMPLOYER FICA CONTRIBUTION						
	.00	40,038.13	8,541.19	14,080.65	37,164.40	37,164.40	2,873.73
0222	EMPLOYER MEDICARE CONTRIBUTION						
	.00	16,567.84	3,331.95	5,701.63	15,164.15	15,164.15	1,403.69
0231	KTRS EMPLOYER CONTRIBUTION						
	.00	80,015.12	15,958.84	28,782.12	77,126.22	77,126.22	2,888.90
0232	CERS EMPLOYER CONTRIBUTION						
	.00	127,282.50	27,313.75	45,072.53	118,951.79	118,951.79	8,330.71
0253	KSBA UNEMPLOYMENT INSURANCE						
	.00	8,022.37	306.23	927.09	3,737.79	3,737.79	4,284.58
0260	WORKERS COMPENSATION						
	.00	.00	1,244.20	2,119.82	5,609.98	5,609.98	-5,609.98
0294	HEALTH INSURANCE FED FUNDED						
	.00	300,362.69	29,804.57	80,357.80	156,805.21	156,805.21	143,557.48
0295	LIFE INSURANCE FED FUNDED						
	.00	427.41	36.34	100.27	198.34	198.34	229.07
0296	STATE ADMIN FEE FED FUNDED						
	.00	3,538.89	290.90	802.39	1,587.07	1,587.07	1,951.82
0297	FLEXIBLE SPINDING FED FUNDED						
	.00	.00	1,897.36	5,718.49	11,840.35	11,840.35	-11,840.35
0338	REGISTRATION FEES						
	.00	6,477.00	.00	.00	1,695.00	1,695.00	4,782.00
0345	MEDICAL SERVICES						
	.00	10,000.00	.00	.00	.00	.00	10,000.00
0349	OTHER PROFESSIONAL SERVICES						
	.00	36,884.00	7,542.90	10,414.64	43,101.93	43,101.93	-6,217.93
0439	OTHER REPAIRS AND MAINTENANCE						
	.00	.00	113,547.22	113,547.22	162,622.59	162,622.59	-162,622.59
0559	OTHER PRINTING						
	.00	14,000.00	954.27	1,750.57	7,785.77	7,785.77	6,214.23
0581	TRAVEL MILEAGE						
	.00	8,307.00	1,321.48	1,356.76	2,619.43	2,619.43	5,687.57

BOURBON COUNTY SCHOOL DISTRICT



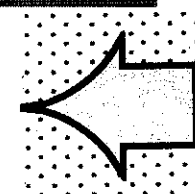
PROJECT BUDGET REPORT

PROJECT NUMBER: 655M STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:	HEAD START THROUGH JUN 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
0610	GENERAL SUPPLIES						
	70,650.00	29,837.74	4,584.40	5,689.04	21,234.17	21,234.17	-62,046.43
0732	VEHICLES						
	.00	.00	140,000.00	140,000.00	140,000.00	140,000.00	-140,000.00
0734	TECH-RELATED HARDWARE						
	37,034.67	130,250.00	12,755.97	27,861.68	29,723.03	29,723.03	63,492.30
0739	OTHER EQUIPMENT						
	.00	75,806.00	.00	.00	.00	.00	75,806.00
4300	RESTRICTED DIRECT FEDERAL						
	.00 -2,030,427.00		.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL HEAD START							
	107,684.67	.00	616,526.03	905,872.88	1,586,139.68	1,586,139.68	-1,693,824.35
TOTAL REVENUES							
	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL EXPENSES							
	107,684.67	2,030,427.00	616,526.03	905,872.88	1,951,266.68	1,951,266.68	-28,524.35
GRAND TOTALS							
	107,684.67	.00	616,526.03	905,872.88	1,586,139.68	1,586,139.68	-1,693,824.35

AUTHORIZED SIGNATURE: _____

DATE: _____



BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
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: 2026/12
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: 2026/09
to
Year/period: 2026/12
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	HEAD START
STATE CODE:	THROUGH JUN 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
01-2001 PRE SCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	.00	416,746.96	73,230.00	131,814.00	350,341.70	350,341.70	66,405.26
0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	1,575.00	1,575.00	-1,575.00
0130 CLASSIFIED REGULAR SALARY	.00	347,040.14	97,780.02	154,506.41	398,887.57	398,887.57	-51,847.43
0221 EMPLOYER FICA CONTRIBUTION	.00	21,516.49	5,198.99	8,077.65	20,721.29	20,721.29	795.20
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	2,312.19	3,869.13	10,161.14	10,161.14	913.77
0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	13,209.29	23,832.93	63,928.39	63,928.39	3,188.70
0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	16,648.30	25,929.86	66,428.96	66,428.96	1,972.65
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	258.49	690.56	2,677.09	2,677.09	5,345.28
0260 WORKERS COMPENSATION	.00	.00	857.65	1,425.40	3,719.11	3,719.11	-3,719.11
0294 HEALTH INSURANCE FED FUNDED	.00	218,460.26	21,774.30	56,308.27	108,697.48	108,697.48	109,762.78
0295 LIFE INSURANCE FED FUNDED	.00	278.88	26.01	69.20	135.89	135.89	142.99
0296 STATE ADMIN FEE FED FUNDED	.00	2,309.11	208.20	553.67	1,087.55	1,087.55	1,221.56
0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	1,393.79	4,188.69	8,735.01	8,735.01	-8,735.01
0349 OTHER PROFESSIONAL SERVICES	.00	28,361.00	7,017.90	8,221.90	25,893.31	25,893.31	2,467.69
0559 OTHER PRINTING	.00	14,000.00	954.27	1,750.57	7,785.77	7,785.77	6,214.23
0581 TRAVEL MILEAGE	.00	2,500.00	963.00	998.28	2,260.95	2,260.95	239.05
0610 GENERAL SUPPLIES	60,650.00	24,337.74	3,217.59	4,322.23	15,365.78	15,365.78	-51,678.04
0734 TECH-RELATED HARDWARE	37,034.67	130,250.00	12,755.97	27,861.68	29,723.03	29,723.03	63,492.30
0739 OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	.00	75,806.00
TOTAL PRE SCHOOL INSTRUCTION							
	97,684.67	1,436,222.56	257,805.96	454,420.43	1,118,125.02	1,118,125.02	220,412.87

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUN 2026
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0112037 HEALTH SERVICES							
0130 CLASSIFIED REGULAR SALARY							
	.00	50,702.94	10,563.10	19,013.58	51,121.63	51,121.63	-418.69
0221 EMPLOYER FICA CONTRIBUTION							
	.00	3,143.58	555.03	999.05	2,708.22	2,708.22	435.36
0222 EMPLOYER MEDICARE CONTRIBUTION							
	.00	735.19	129.80	233.64	633.34	633.34	101.85
0232 CERS EMPLOYER CONTRIBUTION							
	.00	9,993.56	1,966.85	3,540.33	9,518.85	9,518.85	474.71
0253 KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	.00	77.21	77.21	-77.21
0260 WORKERS COMPENSATION							
	.00	.00	54.90	98.82	265.70	265.70	-265.70
0294 HEALTH INSURANCE FED FUNDED							
	.00	13,061.13	1,548.11	4,644.33	9,288.66	9,288.66	3,772.47
0295 LIFE INSURANCE FED FUNDED							
	.00	9.36	.78	2.34	4.68	4.68	4.68
0296 STATE ADMIN FEE FED FUNDED							
	.00	77.50	6.24	18.72	37.44	37.44	40.06
0345 MEDICAL SERVICES							
	.00	10,000.00	.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES							
	10,000.00	4,500.00	1,366.81	1,366.81	4,727.55	4,727.55	-10,227.55
TOTAL HEALTH SERVICES							
	10,000.00	92,223.26	16,191.62	29,917.62	78,383.28	78,383.28	3,839.98
0112053 HEADSTART TRAINING							
0338 REGISTRATION FEES							
	.00	6,477.00	.00	.00	1,695.00	1,695.00	4,782.00
0349 OTHER PROFESSIONAL SERVICES							
	.00	8,523.00	525.00	2,192.74	17,208.62	17,208.62	-8,685.62
0581 TRAVEL MILEAGE							
	.00	5,807.00	358.48	358.48	358.48	358.48	5,448.52
TOTAL HEADSTART TRAINING							
	.00	20,807.00	883.48	2,551.22	19,262.10	19,262.10	1,544.90
0112077 PRINCIPAL'S OFFICE							

BOURBON COUNTY SCHOOL DISTRICT



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GRANT AMOUNT:	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY						
	.00	80,087.12	13,347.15	24,024.87	64,083.85	64,083.85	16,003.27
0111	EXTENDED DAY						
	.00	.00	2,123.65	3,822.57	10,193.52	10,193.52	-10,193.52
0112	EXTRA SERVICE						
	.00	.00	1,601.85	2,883.33	7,671.35	7,671.35	-7,671.35
0130	CLASSIFIED REGULAR SALARY						
	.00	48,932.40	8,934.90	16,082.82	43,166.44	43,166.44	5,765.96
0221	EMPLOYER FICA CONTRIBUTION						
	.00	3,033.81	543.54	978.97	2,625.37	2,625.37	408.44
0222	EMPLOYER MEDICARE CONTRIBUTION						
	.00	1,870.78	365.19	657.46	1,756.75	1,756.75	114.03
0231	KTRS EMPLOYER CONTRIBUTION						
	.00	12,898.03	2,749.55	4,949.19	13,197.83	13,197.83	-299.80
0232	CERS EMPLOYER CONTRIBUTION						
	.00	9,644.58	1,663.70	2,994.66	8,037.67	8,037.67	1,606.91
0253	KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	.00	39.01	238.89	238.89	-238.89
0260	WORKERS COMPENSATION						
	.00	.00	135.30	243.54	650.88	650.88	-650.88
0294	HEALTH INSURANCE FED FUNDED						
	.00	22,218.89	1,325.41	3,976.23	7,952.46	7,952.46	14,266.43
0295	LIFE INSURANCE FED FUNDED						
	.00	30.91	2.48	7.29	14.43	14.43	16.48
0296	STATE ADMIN FEE FED FUNDED						
	.00	255.93	19.82	58.32	115.32	115.32	140.61
0297	FLEXIBLE SPINDING FED FUNDED						
	.00	.00	133.18	374.47	720.13	720.13	-720.13
0610	GENERAL SUPPLIES						
	.00	1,000.00	.00	.00	1,140.84	1,140.84	-140.84
TOTAL PRINCIPAL'S OFFICE							
	.00	179,972.45	32,945.72	61,092.73	161,565.73	161,565.73	18,406.72
0112087 BUILDING MAINT & OPERATIONS							
0130	CLASSIFIED REGULAR SALARY						
	.00	30,447.69	2,502.57	2,327.79	7,602.49	7,602.49	22,845.20
0221	EMPLOYER FICA CONTRIBUTION						
	.00	1,887.76	43.34	32.50	464.42	464.42	1,423.34
0222	EMPLOYER MEDICARE CONTRIBUTION						
	.00	441.49	10.14	7.61	108.60	108.60	332.89

BOURBON COUNTY SCHOOL DISTRICT



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GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0232	CERS EMPLOYER CONTRIBUTION						
	.00 6,001.24		143.37	110.83	1,435.07	1,435.07	4,566.17
0253	KSBA UNEMPLOYMENT INSURANCE						
	.00 .00		.00	.00	35.84	35.84	-35.84
0260	WORKERS COMPENSATION						
	.00 .00		3.73	2.82	39.52	39.52	-39.52
0294	HEALTH INSURANCE FED FUNDED						
	.00 3,276.00		.00	.00	.00	.00	3,276.00
0295	LIFE INSURANCE FED FUNDED						
	.00 18.72		-1.10	-1.19	-3.37	-3.37	19.09
0296	STATE ADMIN FEE FED FUNDED						
	.00 155.00		-1.76	-1.48	-2.95	-2.95	157.95
0297	FLEXIBLE SPINDING FED FUNDED						
	.00 .00		-16.63	-32.45	-64.67	-64.67	64.67
TOTAL BUILDING MAIN & OPERATIONS							
	.00 42,227.90		2,685.66	2,447.43	9,617.95	9,617.95	32,609.95
220 GRANT REVENUE SRF							
4300	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
0012095 BUS MONITORS - PRESCH SRF							
0130	CLASSIFIED REGULAR SALARY						
	.00 42,384.30		10,601.85	19,391.14	50,658.51	50,658.51	-8,274.21
0221	EMPLOYER FICA CONTRIBUTION						
	.00 2,627.83		615.78	1,128.05	2,960.75	2,960.75	-332.92
0222	EMPLOYER MEDICARE CONTRIBUTION						
	.00 614.57		144.07	263.90	692.78	692.78	-78.21
0232	CERS EMPLOYER CONTRIBUTION						
	.00 8,353.94		1,974.03	3,610.56	9,432.40	9,432.40	-1,078.46
0253	KSBA UNEMPLOYMENT INSURANCE						
	.00 .00		47.74	133.93	320.99	320.99	-320.99
0260	WORKERS COMPENSATION						
	.00 .00		55.20	100.93	263.62	263.62	-263.62

BOURBON COUNTY SCHOOL DISTRICT



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GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0294	HEALTH INSURANCE FED FUNDED						
	.00 13,363.62		1,969.55	5,867.37	11,776.02	11,776.02	1,587.60
0295	LIFE INSURANCE FED FUNDED						
	.00 39.76		3.27	9.93	20.34	20.34	19.42
0296	STATE ADMIN FEE FED FUNDED						
	.00 329.19		26.20	79.56	162.78	162.78	166.41
0297	FLEXIBLE SPINDING FED FUNDED						
	.00 .00		250.52	778.28	1,630.88	1,630.88	-1,630.88
TOTAL BUS MONITORS - PRESCH SRF							
	.00 67,713.21		15,688.21	31,363.65	77,919.07	77,919.07	-10,205.86
9012792 BUS DRIVING							
0130	CLASSIFIED REGULAR SALARY						
	.00 126,268.76		26,409.37	47,723.67	128,997.40	128,997.40	-2,728.64
0221	EMPLOYER FICA CONTRIBUTION						
	.00 7,828.66		1,584.51	2,864.43	7,684.35	7,684.35	144.31
0222	EMPLOYER MEDICARE CONTRIBUTION						
	.00 1,830.90		370.56	669.89	1,811.54	1,811.54	19.36
0232	CERS EMPLOYER CONTRIBUTION						
	.00 24,887.57		4,917.50	8,886.29	24,098.84	24,098.84	788.73
0253	KSBA UNEMPLOYMENT INSURANCE						
	.00 .00		.00	63.59	387.77	387.77	-387.77
0260	WORKERS COMPENSATION						
	.00 .00		137.42	248.31	671.15	671.15	-671.15
0294	HEALTH INSURANCE FED FUNDED						
	.00 29,982.79		3,187.20	9,561.60	19,090.59	19,090.59	10,892.20
0295	LIFE INSURANCE FED FUNDED						
	.00 49.78		3.90	11.70	23.37	23.37	26.41
0296	STATE ADMIN FEE FED FUNDED						
	.00 412.16		31.20	93.60	186.93	186.93	225.23
0297	FLEXIBLE SPINDING FED FUNDED						
	.00 .00		136.50	409.50	819.00	819.00	-819.00
0439	OTHER REPAIRS AND MAINTENANCE						
	.00 .00		113,547.22	113,547.22	162,622.59	162,622.59	-162,622.59
0732	VEHICLES						
	.00 .00		140,000.00	140,000.00	140,000.00	140,000.00	-140,000.00
TOTAL BUS DRIVING							
	.00 191,260.62		290,325.38	324,079.80	486,393.53	486,393.53	-295,132.91
TOTAL HEAD START							
	107,684.67	.00	616,526.03	905,872.88	1,586,139.68	1,586,139.68	-1,693,824.35
TOTAL REVENUES							
	.00 -2,030,427.00		.00	.00	-365,127.00	-365,127.00	-1,665,300.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

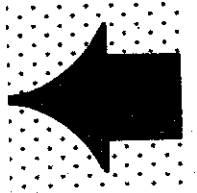
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STATE CODE:
CFDA NUMBER: 93.600
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HEAD START
THROUGH JUN 2026
MELISSA HAMILTON

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TOTAL EXPENSES							
	107,684.67	2,030,427.00	616,526.03	905,872.88	1,951,266.68	1,951,266.68	-28,524.35
GRAND TOTALS							
	107,684.67	.00	616,526.03	905,872.88	1,586,139.68	1,586,139.68	-1,693,824.35

AUTHORIZED SIGNATURE: _____

DATE: _____



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

File output: N
Year/Period: 2026/12
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: 2026/09
to
Year/period: 2026/12
Sort by JE # or PO #: P
Detail format option: 1

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GRANT AMOUNT:	

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0112001 PRE SCHOOL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY

0112001 0110	CERTIFIED PERMANENT SALARY	.00	416,746.96	73,230.00	131,814.00	350,341.70	350,341.70	66,405.26
2026/12/000873	06/30/2026 GEN	1,789,866.42	REF MSS			FUND 2		
2026/12/000874	06/30/2026 GRV	-1,789,866.42	REF MSS			CORRECT CODING		
2026/12/000875	06/30/2026 GEN	-1,789,866.42	REF MSS			FUND 2		
2026/12/000881	06/30/2026 GRV	1,789,866.42	REF MSS			Reverse Correction		
2026/12/000146	06/15/2026 PRJ	14,646.00	REF 061526			WARRANT=061526	RUN=1	REGULAR
2026/12/000786	06/30/2026 PRJ	14,646.00	REF 063026			WARRANT=063026	RUN=1	REGULAR
2026/12/000406	06/25/2026 PRJ	14,646.00	REF 062526			WARRANT=062526	RUN=4	LESS THA
2026/12/000755	06/26/2026 PRJ	14,646.00	REF 062626			WARRANT=062626	RUN=4	LESS THA
2026/12/000767	06/29/2026 PRJ	14,646.00	REF 062926			WARRANT=062926	RUN=4	LESS THA

TOTAL CERTIFIED PERMANENT SALARY	.00	416,746.96	73,230.00	131,814.00	350,341.70	350,341.70	66,405.26
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0113 OTHER CERTIFIED SALARY

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

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

0112001 0130	CLASSIFIED REGULAR SALARY	.00	347,040.14	97,780.02	154,506.41	398,887.57	398,887.57	-51,847.43
2026/12/000403	06/18/2026 GEN	27,446.67	REF MSS			YEARLY CLEANUP	HEADSTART	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 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
2026/12/000146	06/15/2026 PRJ	14,056.59	REF 061526			WARRANT=061526 RUN=1 REGULAR	
2026/12/000786	06/30/2026 PRJ	14,069.19	REF 063026			WARRANT=063026 RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	14,069.19	REF 062526			WARRANT=062526 RUN=4 LESS THA	
2026/12/000755	06/26/2026 PRJ	14,069.19	REF 062626			WARRANT=062626 RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	14,069.19	REF 062926			WARRANT=062926 RUN=4 LESS THA	
TOTAL CLASSIFIED REGULAR SALARY							
	.00	347,040.14	97,780.02	154,506.41	398,887.57	398,887.57	-51,847.43
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	5,198.99	8,077.65	20,721.29	20,721.29	795.20
2026/12/000403	06/18/2026 GEN	1,625.84	REF MSS			YEARLY CLEANUP HEADSTART	
2026/12/000146	06/15/2026 PRJ	716.96	REF 061526			WARRANT=061526 RUN=1 REGULAR	
2026/12/000786	06/30/2026 PRJ	716.02	REF 063026			WARRANT=063026 RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	713.38	REF 062526			WARRANT=062526 RUN=4 LESS THA	
2026/12/000755	06/26/2026 PRJ	713.40	REF 062626			WARRANT=062626 RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	713.39	REF 062926			WARRANT=062926 RUN=4 LESS THA	
TOTAL EMPLOYER FICA CONTRIBUTION							
	.00	21,516.49	5,198.99	8,077.65	20,721.29	20,721.29	795.20
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112001 0222	EMPLOYER MEDICARE CONTRIBUTION						
	.00	11,074.91	2,312.19	3,869.13	10,161.14	10,161.14	913.77
2026/12/000403	06/18/2026 GEN	380.25	REF MSS			YEARLY CLEANUP HEADSTART	
2026/12/000146	06/15/2026 PRJ	387.03	REF 061526			WARRANT=061526 RUN=1 REGULAR	
2026/12/000786	06/30/2026 PRJ	387.42	REF 063026			WARRANT=063026 RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	385.83	REF 062526			WARRANT=062526 RUN=4 LESS THA	
2026/12/000755	06/26/2026 PRJ	385.83	REF 062626			WARRANT=062626 RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	385.83	REF 062926			WARRANT=062926 RUN=4 LESS THA	

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	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	2,312.19	3,869.13	10,161.14	10,161.14	913.77
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0231 KTRS EMPLOYER CONTRIBUTION

0112001 0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	13,209.29	23,832.93	63,928.39	63,928.39	3,188.70
2026/12/000403 06/18/2026 GEN		28.54	REF MSS		YEARLY CLEANUP HEADSTART		
2026/12/000146 06/15/2026 PRJ		2,636.15	REF 061526		WARRANT=061526 RUN=1 REGULAR		
2026/12/000786 06/30/2026 PRJ		2,636.15	REF 063026		WARRANT=063026 RUN=1 REGULAR		
2026/12/000406 06/25/2026 PRJ		2,636.15	REF 062526		WARRANT=062526 RUN=4 LESS THA		
2026/12/000755 06/26/2026 PRJ		2,636.15	REF 062626		WARRANT=062626 RUN=4 LESS THA		
2026/12/000767 06/29/2026 PRJ		2,636.15	REF 062926		WARRANT=062926 RUN=4 LESS THA		

TOTAL KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	13,209.29	23,832.93	63,928.39	63,928.39	3,188.70
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0232 CERS EMPLOYER CONTRIBUTION

0112001 0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	16,648.30	25,929.86	66,428.96	66,428.96	1,972.65
2026/12/000403 06/18/2026 GEN		5,037.46	REF MSS		YEARLY CLEANUP HEADSTART		
2026/12/000146 06/15/2026 PRJ		2,320.31	REF 061526		WARRANT=061526 RUN=1 REGULAR		
2026/12/000786 06/30/2026 PRJ		2,322.64	REF 063026		WARRANT=063026 RUN=1 REGULAR		
2026/12/000406 06/25/2026 PRJ		2,322.63	REF 062526		WARRANT=062526 RUN=4 LESS THA		
2026/12/000755 06/26/2026 PRJ		2,322.63	REF 062626		WARRANT=062626 RUN=4 LESS THA		
2026/12/000767 06/29/2026 PRJ		2,322.63	REF 062926		WARRANT=062926 RUN=4 LESS THA		

TOTAL CERS EMPLOYER CONTRIBUTION	.00	68,401.61	16,648.30	25,929.86	66,428.96	66,428.96	1,972.65
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0253 KSBA UNEMPLOYMENT INSURANCE

0112001 0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	258.49	690.56	2,677.09	2,677.09	5,345.28
2026/12/000403 06/18/2026 GEN		85.42	REF MSS		YEARLY CLEANUP HEADSTART		
2026/12/000146 06/15/2026 PRJ		75.81	REF 061526		WARRANT=061526 RUN=1 REGULAR		
2026/12/000786 06/30/2026 PRJ		10.85	REF 063026		WARRANT=063026 RUN=1 REGULAR		
2026/12/000406 06/25/2026 PRJ		50.58	REF 062526		WARRANT=062526 RUN=4 LESS THA		
2026/12/000755 06/26/2026 PRJ		24.98	REF 062626		WARRANT=062626 RUN=4 LESS THA		
2026/12/000767 06/29/2026 PRJ		10.85	REF 062926		WARRANT=062926 RUN=4 LESS THA		

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	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	8,022.37	258.49	690.56	2,677.09	2,677.09	5,345.28

0260 WORKERS COMPENSATION

0112001 0260 WORKERS COMPENSATION	.00	857.65	1,425.40	3,719.11	3,719.11	-3,719.11
2026/12/000403 06/18/2026 GEN	.00	150.90 REF MSS				
2026/12/000146 06/15/2026 PRJ		141.29 REF 061526				
2026/12/000786 06/30/2026 PRJ		141.35 REF 063026				
2026/12/000406 06/25/2026 PRJ		141.37 REF 062526				
2026/12/000755 06/26/2026 PRJ		141.37 REF 062626				
2026/12/000767 06/29/2026 PRJ		141.37 REF 062926				

TOTAL WORKERS COMPENSATION							
	.00	.00	857.65	1,425.40	3,719.11	3,719.11	-3,719.11

0294 HEALTH INSURANCE FED FUNDED

0112001 0294 HEALTH INSURANCE FED FUNDED	.00	218,460.26	21,774.30	56,308.27	108,697.48	108,697.48	109,762.78
2026/12/000403 06/18/2026 GEN		5,072.70 REF MSS					
2026/12/000838 06/30/2026 PRK		16,701.60 REF RE0626					

TOTAL HEALTH INSURANCE FED FUNDED							
	.00	218,460.26	21,774.30	56,308.27	108,697.48	108,697.48	109,762.78

0295 LIFE INSURANCE FED FUNDED

0112001 0295 LIFE INSURANCE FED FUNDED	.00	278.88	26.01	69.20	135.89	135.89	142.99
2026/12/000403 06/18/2026 GEN		4.89 REF MSS					
2026/12/000838 06/30/2026 PRK		21.12 REF RE0626					

TOTAL LIFE INSURANCE FED FUNDED							
	.00	278.88	26.01	69.20	135.89	135.89	142.99

BOURBON COUNTY SCHOOL DISTRICT



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STATE CODE:				THROUGH JUN 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
0296 STATE ADMIN FEE FED FUNDED							
0112001 0296	STATE ADMIN FEE FED FUNDED						
	.00	2,309.11	208.20	553.67	1,087.55	1,087.55	1,221.56
2026/12/000403	06/18/2026 GEN	39.14	REF MSS		YEARLY CLEANUP HEADSTART		
2026/12/000838	06/30/2026 PRK	169.06	REF RE0626		KY REIM 06/2026		
TOTAL STATE ADMIN FEE FED FUNDED							
	.00	2,309.11	208.20	553.67	1,087.55	1,087.55	1,221.56
0297 FLEXIBLE SPENDING FED FUNDED							
0112001 0297	FLEXIBLE SPENDING FED FUNDED						
	.00	.00	1,393.79	4,188.69	8,735.01	8,735.01	-8,735.01
2026/12/000838	06/30/2026 PRK	1,393.79	REF RE0626		KY REIM 06/2026		
TOTAL FLEXIBLE SPENDING FED FUNDED							
	.00	.00	1,393.79	4,188.69	8,735.01	8,735.01	-8,735.01
0349 OTHER PROFESSIONAL SERVICES							
0112001 0349	OTHER PROFESSIONAL SERVICES						
	.00	26,841.00	7,017.90	8,221.90	25,893.31	25,893.31	947.69
2026/12/000464	06/22/2026 POM	-54.00	VND 012525PO	1160083 SPRADLIN, ANGIE	CLEANING UP PO'S	2026	
2026/12/000178	06/12/2026 API	1,064.00	VND 005163PO	1160118 KHSa (KY HEAD START	MEMBERSHIP DUES	2026	112655
2026/12/000178	06/12/2026 POL	-1,064.00	VND 005163PO	1160118 KHSa (KY HEAD START	MEMBERSHIP DUES	2026	
2026/12/000178	06/12/2026 API	4,880.40	VND 012224PO	1160123 LEARNING GENIE	SUBSCRIPTION FEE	2026	112658
2026/12/000178	06/12/2026 POL	-4,880.40	VND 012224PO	1160123 LEARNING GENIE	SUBSCRIPTION FEE	2026	
2026/12/000100	06/05/2026 API	150.00	VND 012249PO	1160124 TRADITIONAL	CLASS RENEWAL	2026	112548
2026/12/000100	06/05/2026 POL	-150.00	VND 012249PO	1160124 TRADITIONAL	CLASS RENEWAL	2026	
2026/12/000100	06/05/2026 API	150.00	VND 012249PO	1160124 TRADITIONAL	CLASS RENEWAL	2026	112548
2026/12/000100	06/05/2026 POL	-150.00	VND 012249PO	1160124 TRADITIONAL	CLASS RENEWAL	2026	
2026/12/000776	06/26/2026 POE	773.50	VND 000936PO	1160144 CURRICULUM ASSOCIATE	YEARLY MEMBERSHIP		
2026/12/000829	06/22/2026 API	773.50	VND 000936PO	1160144 CURRICULUM ASSOCIATE	YEARLY MEMBERSHIP		112707
2026/12/000829	06/22/2026 POL	-773.50	VND 000936PO	1160144 CURRICULUM ASSOCIATE	YEARLY MEMBERSHIP	2026	
0112001 0349P	OTHER PROFESSIONAL SERVICES						
	.00	1,520.00	.00	.00	.00	.00	1,520.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M
 STATE CODE:
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 GRANT AMOUNT:

HEAD START
 THROUGH JUN 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
TOTAL OTHER PROFESSIONAL SERVICES								
	.00	28,361.00	7,017.90	8,221.90	25,893.31	25,893.31		2,467.69
0450 CONSTRUCTION SERVICES								
0112001 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CONSTRUCTION SERVICES								
	.00	.00	.00	.00	.00	.00	.00	.00
0559 OTHER PRINTING								
0112001 0559 OTHER PRINTING	.00	14,000.00	954.27	1,750.57	7,785.77	7,785.77		6,214.23
2026/12/000403 06/18/2026 GEN			185.34 REF MSS			YEARLY CLEANUP HEADSTART		
2026/12/000148 06/11/2026 API			439.66 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS		112631
2026/12/000010 06/02/2026 API			329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		112524
2026/12/000010 06/02/2026 POL			-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Servic2026		
2026/12/000331 06/18/2026 POM			-146.15 VND 012435PO	90160342PROSOURCE		CLEANING UP PO'S 2026		
TOTAL OTHER PRINTING								
	.00	14,000.00	954.27	1,750.57	7,785.77	7,785.77		6,214.23
0581 TRAVEL MILEAGE								
0112001 0581 TRAVEL MILEAGE	.00	2,500.00	963.00	998.28	2,260.95	2,260.95		239.05
2026/12/000403 06/18/2026 GEN			375.91 REF MSS			YEARLY CLEANUP HEADSTART		
2026/12/000025 06/03/2026 POE			39.48 VND 012297PO	1160127 MORTON, CHARLOTTE		HOME VISIT MILEAGE		
2026/12/000178 06/12/2026 API			39.48 VND 012297PO	1160127 MORTON, CHARLOTTE		HOME VISIT MILEAGE		112661
2026/12/000178 06/12/2026 POL			-39.48 VND 012297PO	1160127 MORTON, CHARLOTTE		HOME VISIT MILEAGE	2026	
2026/12/000026 06/03/2026 POE			52.64 VND 001549PO	1160128 STANFIELD, GLENDA		HOME VISIT MILEAGE		
2026/12/000178 06/12/2026 API			52.64 VND 001549PO	1160128 STANFIELD, GLENDA		HOME VISIT MILEAGE		112672
2026/12/000178 06/12/2026 POL			-52.64 VND 001549PO	1160128 STANFIELD, GLENDA		HOME VISIT MILEAGE	2026	
2026/12/000027 06/03/2026 POE			37.51 VND 011768PO	1160129 EMERICH, CHRISTA		HOME VISIT MILEAGE		
2026/12/000178 06/12/2026 API			37.51 VND 011768PO	1160129 EMERICH, CHRISTA		HOME VISIT MILEAGE		112642
2026/12/000178 06/12/2026 POL			-37.51 VND 011768PO	1160129 EMERICH, CHRISTA		HOME VISIT MILEAGE	2026	
2026/12/000028 06/03/2026 POE			58.75 VND 008365PO	1160130 SMITS, HEIDI		HOME VISIT MILEAGE		
2026/12/000178 06/12/2026 API			58.75 VND 008365PO	1160130 SMITS, HEIDI		HOME VISIT MILEAGE		112669
2026/12/000178 06/12/2026 POL			-58.75 VND 008365PO	1160130 SMITS, HEIDI		HOME VISIT MILEAGE	2026	
2026/12/000029 06/03/2026 POE			85.07 VND 012497PO	1160131 WILLOUGHBY, CHESLEY		HOME VISIT MILEAGE		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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GRANT AMOUNT:	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
2026/12/000178	06/12/2026	API	85.07 VND 012497PO	1160131	WILLOUGHBY, CHESLEY	HOME VISIT MILEAGE	112681
2026/12/000178	06/12/2026	POL	-85.07 VND 012497PO	1160131	WILLOUGHBY, CHESLEY	HOME VISIT MILEAGE	2026
2026/12/000030	06/03/2026	POE	21.15 VND 009060PO	1160132	SOULEYRETTE, DINORAH	HOME VISIT MILEAGE	112670
2026/12/000178	06/12/2026	API	21.15 VND 009060PO	1160132	SOULEYRETTE, DINORAH	HOME VISIT MILEAGE	2026
2026/12/000178	06/12/2026	POL	-21.15 VND 009060PO	1160132	SOULEYRETTE, DINORAH	HOME VISIT MILEAGE	112639
2026/12/000031	06/03/2026	POE	31.49 VND 011470PO	1160133	COTTER, CATHERINE	HOME VISIT MILEAGE	2026
2026/12/000178	06/12/2026	API	31.49 VND 011470PO	1160133	COTTER, CATHERINE	HOME VISIT MILEAGE	112640
2026/12/000178	06/12/2026	POL	-31.49 VND 011470PO	1160133	COTTER, CATHERINE	HOME VISIT MILEAGE	2026
2026/12/000032	06/03/2026	POE	49.82 VND 009690PO	1160134	DANIELS, MEGGIN	HOME VISIT MILEAGE	112657
2026/12/000178	06/12/2026	API	49.82 VND 009690PO	1160134	DANIELS, MEGGIN	HOME VISIT MILEAGE	2026
2026/12/000178	06/12/2026	POL	-49.82 VND 009690PO	1160134	DANIELS, MEGGIN	HOME VISIT MILEAGE	112697
2026/12/000035	06/03/2026	POE	30.78 VND 012720PO	1160135	LANG, ALEX	HOME VISIT MILEAGE	2026
2026/12/000178	06/12/2026	API	30.78 VND 012720PO	1160135	LANG, ALEX	HOME VISIT MILEAGE	112657
2026/12/000178	06/12/2026	POL	-30.78 VND 012720PO	1160135	LANG, ALEX	HOME VISIT MILEAGE	2026
2026/12/000777	06/26/2026	POE	180.40 VND 011910PO	1160145	BARKER, ABIGAIL	TRAVEL REIMBURSEMENT	112697
2026/12/000829	06/22/2026	API	180.40 VND 011910PO	1160145	BARKER, ABIGAIL	TRAVEL REIMBURSEMENT	2026
2026/12/000829	06/22/2026	POL	-180.40 VND 011910PO	1160145	BARKER, ABIGAIL	TRAVEL REIMBURSEMENT	

TOTAL TRAVEL MILEAGE	.00	2,500.00	963.00	998.28	2,260.95	2,260.95	239.05
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0610 GENERAL SUPPLIES

0112001 0610	GENERAL SUPPLIES	60,650.00	24,337.74	3,217.59	4,322.23	15,365.78	15,365.78	-51,678.04
2026/12/000039	06/03/2026	POE	350.00 VND 005981PO	1160136	DISCOUNT SCHOOL SUPP	CLASSROOM SUPPLIES	2026	
2026/12/000683	06/22/2026	POM	-350.00 VND 005981PO	1160136	DISCOUNT SCHOOL SUPP	CLEANING UP PO'S	2026	
2026/12/000803	06/30/2026	POM	350.00 VND 005981PO	1160136	DISCOUNT SCHOOL SUPP	CLOSED IN ERROR	2026	
2026/12/000040	06/03/2026	POE	800.00 VND 003661PO	1160137	SCHOOL SPECIALTY, LL	CLASSROOM SUPPLIES	2026	
2026/12/000684	06/22/2026	POM	-800.00 VND 003661PO	1160137	SCHOOL SPECIALTY, LL	CLEANING UP PO'S	2026	
2026/12/000802	06/30/2026	POM	800.00 VND 003661PO	1160137	SCHOOL SPECIALTY, LL	CLOSED IN ERROR	2026	
2026/12/000041	06/03/2026	POE	2,100.00 VND 002356PO	1160138	LAKESHORE LEARNING M	CLASSROOM SUPPLIES	2026	
2026/12/000685	06/22/2026	POM	-2,100.00 VND 002356PO	1160138	LAKESHORE LEARNING M	CLEANING UP PO'S	2026	
2026/12/000801	06/30/2026	POM	2,100.00 VND 002356PO	1160138	LAKESHORE LEARNING M	CLOSED IN ERROR	2026	
2026/12/000829	06/22/2026	API	2,039.39 VND 002356PO	1160138	LAKESHORE LEARNING M	CLASSROOM SUPPLIES	112715	
2026/12/000829	06/22/2026	POL	-2,100.00 VND 002356PO	1160138	LAKESHORE LEARNING M	CLASSROOM SUPPLIES	2026	
2026/12/000042	06/03/2026	POE	500.00 VND 010414PO	1160139	KAPLAN EARLY LEARNIN	CLASSROOM SUPPLIES	2026	
2026/12/000686	06/22/2026	POM	-500.00 VND 010414PO	1160139	KAPLAN EARLY LEARNIN	CLEANING UP PO'S	2026	
2026/12/000800	06/30/2026	POM	500.00 VND 010414PO	1160139	KAPLAN EARLY LEARNIN	CLOSED IN ERROR	2026	
2026/12/000043	06/03/2026	POE	800.00 VND 011731PO	1160140	AMAZON CAPITAL	CLASSROOM SUPPLIES	2026	
2026/12/000687	06/22/2026	POM	-800.00 VND 011731PO	1160140	AMAZON CAPITAL	CLEANING UP PO'S	2026	
2026/12/000799	06/30/2026	POM	800.00 VND 011731PO	1160140	AMAZON CAPITAL	CLOSED IN ERROR	2026	
2026/12/000829	06/22/2026	API	703.30 VND 011731PO	1160140	AMAZON CAPITAL	CLASSROOM SUPPLIES	112695	
2026/12/000829	06/22/2026	POL	-800.00 VND 011731PO	1160140	AMAZON CAPITAL	CLASSROOM SUPPLIES	2026	
2026/12/000044	06/03/2026	POE	10.00 VND 008665PO	1160141	SCHOLASTIC INC	CLASSROOM SUPPLIES		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH JUN 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
2026/12/000070	06/05/2026 POM	40.00 VND	008665PO	1160141	SCHOLASTIC INC	UPDATE PRICE	2026
2026/12/000688	06/22/2026 POM	-50.00 VND	008665PO	1160141	SCHOLASTIC INC	CLEANING UP PO'S	2026
2026/12/000798	06/30/2026 POM	50.00 VND	008665PO	1160141	SCHOLASTIC INC	CLOSED IN ERROR	2026
2026/12/000045	06/03/2026 POE	3,200.00 VND	000936PO	1160142	CURRICULUM ASSOCIATE	BRIGANCE KITS	2026
2026/12/000689	06/22/2026 POM	-3,200.00 VND	000936PO	1160142	CURRICULUM ASSOCIATE	CLEANING UP PO'S	2026
2026/12/000797	06/30/2026 POM	3,200.00 VND	000936PO	1160142	CURRICULUM ASSOCIATE	CLOSED IN ERROR	2026
2026/12/000754	06/22/2026 POE	575.00 VND	002356PO	1160143	LAKESHORE LEARNING M	CLASSROOM SUPPLIES	
2026/12/000829	06/22/2026 API	474.90 VND	002356PO	1160143	LAKESHORE LEARNING M	CLASSROOM SUPPLIES	112715
2026/12/000829	06/22/2026 POL	-575.00 VND	002356PO	1160143	LAKESHORE LEARNING M	CLASSROOM SUPPLIES	2026
2026/12/000778	06/26/2026 POE	5,000.00 VND	011731PO	1160146	AMAZON CAPITAL	CONSUMABLES	
2026/12/000779	06/26/2026 POE	750.00 VND	001762PO	1160147	THE HURST GROUP	FRONT OFFICE CONSUMABLES	
2026/12/000807	06/30/2026 POE	5,000.00 VND	007198PO	1160149	CDW-G	FRONT OFFICE COMPUTER SCREENS	
2026/12/000808	06/30/2026 POE	10,000.00 VND	002356PO	1160151	LAKESHORE LEARNING M	SUPPLIES	
2026/12/000809	06/30/2026 POE	35,000.00 VND	008754PO	1160152	BCI BURKE COMPANY,LL	PLAYGROUND EQUIPMENT	
TOTAL GENERAL SUPPLIES							
	60,650.00	24,337.74	3,217.59	4,322.23	15,365.78	15,365.78	-51,678.04
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	.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	.00
0650 SUPPLIES TECHNOLOGY RELATED							
0112001 0650	SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M	HEAD START
STATE CODE:	THROUGH JUN 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
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TOTAL SUPPLIES TECHNOLOGY RELATED							
	.00	.00	.00	.00	.00	.00	.00

0734 TECH-RELATED HARDWARE

0112001 0734	TECH-RELATED HARDWARE						
	37,034.67	130,250.00	12,755.97	27,861.68	29,723.03	29,723.03	63,492.30
2026/12/000630	06/22/2026 POM	-24,278.70	VND 003635PO	1160120 SCHILLER HARDWARE	CLEANING UP PO'S	2026	
2026/12/000805	06/30/2026 POM	24,278.70	VND 003635PO	1160120 SCHILLER HARDWARE	CLOSED IN ERROR	2026	
2026/12/000631	06/22/2026 POM	-12,755.97	VND 012524PO	1160121 SJN DATA CENTER, LLC	CLEANING UP PO'S	2026	
2026/12/000804	06/30/2026 POM	12,755.97	VND 012524PO	1160121 SJN DATA CENTER, LLC	CLOSED IN ERROR	2026	
2026/12/000829	06/22/2026 API	12,755.97	VND 012524PO	1160121 SJN DATA CENTER, LLC	WIFI SWITCH BOXES		112723
2026/12/000638	06/22/2026 POM	-1,262.43	VND 012524PO	90161557SJN DATA CENTER, LLC	CLEANING UP PO'S	2026	

TOTAL TECH-RELATED HARDWARE							
	37,034.67	130,250.00	12,755.97	27,861.68	29,723.03	29,723.03	63,492.30

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

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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TOTAL INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00	.00	.00
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TOTAL PRE-SCHOOL INSTRUCTION	97,684.67	1,436,222.56	257,805.96	454,420.43	1,118,125.02	1,118,125.02		220,412.87
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0112037 HEALTH SERVICES

0130 CLASSIFIED REGULAR SALARY

0112037 0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	10,563.10	19,013.58	51,121.63	51,121.63		-418.69
2026/12/000146 06/15/2026 PRJ	2,112.62	REF 061526			WARRANT=061526	RUN=1	REGULAR	
2026/12/000786 06/30/2026 PRJ	2,112.62	REF 063026			WARRANT=063026	RUN=1	REGULAR	
2026/12/000406 06/25/2026 PRJ	2,112.62	REF 062526			WARRANT=062526	RUN=4	LESS THA	
2026/12/000755 06/26/2026 PRJ	2,112.62	REF 062626			WARRANT=062626	RUN=4	LESS THA	
2026/12/000767 06/29/2026 PRJ	2,112.62	REF 062926			WARRANT=062926	RUN=4	LESS THA	

TOTAL CLASSIFIED REGULAR SALARY	.00	50,702.94	10,563.10	19,013.58	51,121.63	51,121.63		-418.69
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0131 OTHER CLASSIFIED PAY

0112037 0131 OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00		.00
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TOTAL OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00		.00
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0221 EMPLOYER FICA CONTRIBUTION

0112037 0221 EMPLOYER FICA CONTRIBUTION	.00	3,143.58	555.03	999.05	2,708.22	2,708.22		435.36
2026/12/000146 06/15/2026 PRJ	111.01	REF 061526			WARRANT=061526	RUN=1	REGULAR	
2026/12/000786 06/30/2026 PRJ	111.00	REF 063026			WARRANT=063026	RUN=1	REGULAR	
2026/12/000406 06/25/2026 PRJ	111.01	REF 062526			WARRANT=062526	RUN=4	LESS THA	
2026/12/000755 06/26/2026 PRJ	111.00	REF 062626			WARRANT=062626	RUN=4	LESS THA	
2026/12/000767 06/29/2026 PRJ	111.01	REF 062926			WARRANT=062926	RUN=4	LESS THA	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M	HEAD START
STATE CODE:	THROUGH JUN 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
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TOTAL EMPLOYER FICA CONTRIBUTION							
	.00	3,143.58	555.03	999.05	2,708.22	2,708.22	435.36

0222 EMPLOYER MEDICARE CONTRIBUTION

0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	129.80	233.64	633.34	633.34	101.85
2026/12/000146 06/15/2026 PRJ		25.96	REF 061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000786 06/30/2026 PRJ		25.96	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406 06/25/2026 PRJ		25.96	REF 062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000755 06/26/2026 PRJ		25.96	REF 062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767 06/29/2026 PRJ		25.96	REF 062926		WARRANT=062926	RUN=4 LESS THA	

TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	.00	735.19	129.80	233.64	633.34	633.34	101.85

0232 CERS EMPLOYER CONTRIBUTION

0112037 0232 CERS EMPLOYER CONTRIBUTION	.00	9,993.56	1,966.85	3,540.33	9,518.85	9,518.85	474.71
2026/12/000146 06/15/2026 PRJ		393.37	REF 061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000786 06/30/2026 PRJ		393.37	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406 06/25/2026 PRJ		393.37	REF 062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000755 06/26/2026 PRJ		393.37	REF 062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767 06/29/2026 PRJ		393.37	REF 062926		WARRANT=062926	RUN=4 LESS THA	

TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	9,993.56	1,966.85	3,540.33	9,518.85	9,518.85	474.71

0253 KSBA UNEMPLOYMENT INSURANCE

0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	77.21	77.21	-77.21
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TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	.00	77.21	77.21	-77.21

0260 WORKERS COMPENSATION

0112037 0260 WORKERS COMPENSATION

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 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
2026/12/000146	06/15/2026 PRJ	.00	54.90	98.82	265.70	265.70	-265.70
2026/12/000786	06/30/2026 PRJ	10.98	REF 061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	10.98	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000755	06/26/2026 PRJ	10.98	REF 062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	10.98	REF 062626		WARRANT=062626	RUN=4 LESS THA	
		10.98	REF 062926		WARRANT=062926	RUN=4 LESS THA	
TOTAL WORKERS COMPENSATION							
	.00	.00	54.90	98.82	265.70	265.70	-265.70
0294 HEALTH INSURANCE FED FUNDED							
0112037 0294	HEALTH INSURANCE FED FUNDED						
	.00	13,061.13	1,548.11	4,644.33	9,288.66	9,288.66	3,772.47
2026/12/000838	06/30/2026 PRK	1,548.11	REF RE0626		KY REIM 06/2026		
TOTAL HEALTH INSURANCE FED FUNDED							
	.00	13,061.13	1,548.11	4,644.33	9,288.66	9,288.66	3,772.47
0295 LIFE INSURANCE FED FUNDED							
0112037 0295	LIFE INSURANCE FED FUNDED						
	.00	9.36	.78	2.34	4.68	4.68	4.68
2026/12/000838	06/30/2026 PRK	.78	REF RE0626		KY REIM 06/2026		
TOTAL LIFE INSURANCE FED FUNDED							
	.00	9.36	.78	2.34	4.68	4.68	4.68
0296 STATE ADMIN FEE FED FUNDED							
0112037 0296	STATE ADMIN FEE FED FUNDED						
	.00	77.50	6.24	18.72	37.44	37.44	40.06
2026/12/000838	06/30/2026 PRK	6.24	REF RE0626		KY REIM 06/2026		
TOTAL STATE ADMIN FEE FED FUNDED							
	.00	77.50	6.24	18.72	37.44	37.44	40.06
0297 FLEXIBLE SPENDING FED FUNDED							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M	HEAD START
STATE CODE:	THROUGH JUN 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
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	10,000.00	4,500.00	1,366.81	1,366.81	4,727.55	4,727.55	-10,227.55
2026/12/000403 06/18/2026 GEN		287.01	REF MSS			YEARLY CLEANUP HEADSTART	
2026/12/000178 06/12/2026 API		1,079.80	VND 004480PO	1160098 WILLIAM V. MACGILL & NURSE SUPPLIES			112680
2026/12/000178 06/12/2026 POL		-1,100.00	VND 004480PO	1160098 WILLIAM V. MACGILL & NURSE SUPPLIES		2026	
2026/12/000563 06/22/2026 POM		-1,568.00	VND 000373PO	1160108 BLUEGRASS KESCO CLEANING UP PO'S		2026	
2026/12/000593 06/22/2026 PDM		-83.76	VND 004480PO	1160112 WILLIAM V. MACGILL & CLEANING UP PO'S		2026	
2026/12/000593 06/22/2026 POM		-54.00	VND 004480PO	1160112 WILLIAM V. MACGILL & CLEANING UP PO'S		2026	
2026/12/000593 06/22/2026 POM		-183.98	VND 004480PO	1160112 WILLIAM V. MACGILL & CLEANING UP PO'S		2026	
2026/12/000806 06/30/2026 POE		10,000.00	VND 004480PO	1160148 WILLIAM V. MACGILL & NURSE SUPPLIES			
TOTAL GENERAL SUPPLIES	10,000.00	4,500.00	1,366.81	1,366.81	4,727.55	4,727.55	-10,227.55
TOTAL HEALTH SERVICES	10,000.00	92,223.26	16,191.62	29,917.62	78,383.28	78,383.28	3,839.98
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

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 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
TOTAL REGISTRATION FEES							
	.00	6,477.00	.00	.00	1,695.00	1,695.00	4,782.00
0349 OTHER PROFESSIONAL SERVICES							
0112053 0349 OTHER PROFESSIONAL SERVICES	.00	8,523.00	525.00	2,192.74	17,208.62	17,208.62	-8,685.62
2026/12/000100 06/05/2026 API		525.00 VND	012249PO	1160126 TRADITIONAL	CDA TEST		112548
2026/12/000100 06/05/2026 POL		-525.00 VND	012249PO	1160126 TRADITIONAL	CDA TEST	2026	
TOTAL OTHER PROFESSIONAL SERVICES							
	.00	8,523.00	525.00	2,192.74	17,208.62	17,208.62	-8,685.62
0581 TRAVEL MILEAGE							
0112053 0581 TRAVEL MILEAGE	.00	5,807.00	358.48	358.48	358.48	358.48	5,448.52
2026/12/000403 06/18/2026 GEN		358.48 REF MSS			YEARLY CLEANUP HEADSTART		
TOTAL TRAVEL MILEAGE							
	.00	5,807.00	358.48	358.48	358.48	358.48	5,448.52
TOTAL HEADSTART TRAINING							
	.00	20,807.00	883.48	2,551.22	19,262.10	19,262.10	1,544.90
0112077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY							
0112077 0110 CERTIFIED PERMANENT SALARY	.00	80,087.12	13,347.15	24,024.87	64,083.85	64,083.85	16,003.27
2026/12/000146 06/15/2026 PRJ		2,669.43 REF	061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000786 06/30/2026 PRJ		2,669.43 REF	063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406 06/25/2026 PRJ		2,669.43 REF	062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000755 06/26/2026 PRJ		2,669.43 REF	062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767 06/29/2026 PRJ		2,669.43 REF	062926		WARRANT=062926	RUN=4 LESS THA	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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TOTAL CERTIFIED PERMANENT SALARY								
	.00	80,087.12	13,347.15	24,024.87	64,083.85	64,083.85		16,003.27

0111 EXTENDED DAY

0112077 0111 EXTENDED DAY	.00	.00	2,123.65	3,822.57	10,193.52	10,193.52		-10,193.52
2026/12/000146 06/15/2026 PRJ		424.73	REF 061526		WARRANT=061526	RUN=1	REGULAR	
2026/12/000786 06/30/2026 PRJ		424.73	REF 063026		WARRANT=063026	RUN=1	REGULAR	
2026/12/000406 06/25/2026 PRJ		424.73	REF 062526		WARRANT=062526	RUN=4	LESS THA	
2026/12/000755 06/26/2026 PRJ		424.73	REF 062626		WARRANT=062626	RUN=4	LESS THA	
2026/12/000767 06/29/2026 PRJ		424.73	REF 062926		WARRANT=062926	RUN=4	LESS THA	

TOTAL EXTENDED DAY								
	.00	.00	2,123.65	3,822.57	10,193.52	10,193.52		-10,193.52

0112 EXTRA SERVICE

0112077 0112 EXTRA SERVICE	.00	.00	1,601.85	2,883.33	7,671.35	7,671.35		-7,671.35
2026/12/000146 06/15/2026 PRJ		320.37	REF 061526		WARRANT=061526	RUN=1	REGULAR	
2026/12/000786 06/30/2026 PRJ		320.37	REF 063026		WARRANT=063026	RUN=1	REGULAR	
2026/12/000406 06/25/2026 PRJ		320.37	REF 062526		WARRANT=062526	RUN=4	LESS THA	
2026/12/000755 06/26/2026 PRJ		320.37	REF 062626		WARRANT=062626	RUN=4	LESS THA	
2026/12/000767 06/29/2026 PRJ		320.37	REF 062926		WARRANT=062926	RUN=4	LESS THA	

TOTAL EXTRA SERVICE								
	.00	.00	1,601.85	2,883.33	7,671.35	7,671.35		-7,671.35

0130 CLASSIFIED REGULAR SALARY

0112077 0130 CLASSIFIED REGULAR SALARY	.00	48,932.40	8,934.90	16,082.82	43,166.44	43,166.44		5,765.96
2026/12/000146 06/15/2026 PRJ		1,786.98	REF 061526		WARRANT=061526	RUN=1	REGULAR	
2026/12/000786 06/30/2026 PRJ		1,786.98	REF 063026		WARRANT=063026	RUN=1	REGULAR	
2026/12/000406 06/25/2026 PRJ		1,786.98	REF 062526		WARRANT=062526	RUN=4	LESS THA	
2026/12/000755 06/26/2026 PRJ		1,786.98	REF 062626		WARRANT=062626	RUN=4	LESS THA	
2026/12/000767 06/29/2026 PRJ		1,786.98	REF 062926		WARRANT=062926	RUN=4	LESS THA	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M	HEAD START
STATE CODE:	THROUGH JUN 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
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TOTAL CLASSIFIED REGULAR SALARY							
	.00	48,932.40	8,934.90	16,082.82	43,166.44	43,166.44	5,765.96

0221 EMPLOYER FICA CONTRIBUTION

0112077 0221	EMPLOYER FICA CONTRIBUTION						
	.00	3,033.81	543.54	978.97	2,625.37	2,625.37	408.44
2026/12/000146	06/15/2026 PRJ	108.80	REF 061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000786	06/30/2026 PRJ	109.33	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	108.47	REF 062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000755	06/26/2026 PRJ	108.47	REF 062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	108.47	REF 062926		WARRANT=062926	RUN=4 LESS THA	

TOTAL EMPLOYER FICA CONTRIBUTION							
	.00	3,033.81	543.54	978.97	2,625.37	2,625.37	408.44

0222 EMPLOYER MEDICARE CONTRIBUTION

0112077 0222	EMPLOYER MEDICARE CONTRIBUTION						
	.00	1,870.78	365.19	657.46	1,756.75	1,756.75	114.03
2026/12/000146	06/15/2026 PRJ	73.06	REF 061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000786	06/30/2026 PRJ	73.19	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	72.98	REF 062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000755	06/26/2026 PRJ	72.98	REF 062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	72.98	REF 062926		WARRANT=062926	RUN=4 LESS THA	

TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	.00	1,870.78	365.19	657.46	1,756.75	1,756.75	114.03

0231 KTRS EMPLOYER CONTRIBUTION

0112077 0231	KTRS EMPLOYER CONTRIBUTION						
	.00	12,898.03	2,749.55	4,949.19	13,197.83	13,197.83	-299.80
2026/12/000146	06/15/2026 PRJ	549.91	REF 061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000786	06/30/2026 PRJ	549.91	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	549.91	REF 062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000755	06/26/2026 PRJ	549.91	REF 062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	549.91	REF 062926		WARRANT=062926	RUN=4 LESS THA	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 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
TOTAL KTRS EMPLOYER CONTRIBUTION							
	.00	12,898.03	2,749.55	4,949.19	13,197.83	13,197.83	-299.80
0232 CERS EMPLOYER CONTRIBUTION							
0112077 0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	1,663.70	2,994.66	8,037.67	8,037.67	1,606.91
2026/12/000146 06/15/2026 PRJ		332.74	REF 061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000786 06/30/2026 PRJ		332.74	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406 06/25/2026 PRJ		332.74	REF 062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000755 06/26/2026 PRJ		332.74	REF 062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767 06/29/2026 PRJ		332.74	REF 062926		WARRANT=062926	RUN=4 LESS THA	
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	9,644.58	1,663.70	2,994.66	8,037.67	8,037.67	1,606.91
0253 KSBA UNEMPLOYMENT INSURANCE							
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	39.01	238.89	238.89	-238.89
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	39.01	238.89	238.89	-238.89
0260 WORKERS COMPENSATION							
0112077 0260 WORKERS COMPENSATION	.00	.00	135.30	243.54	650.88	650.88	-650.88
2026/12/000146 06/15/2026 PRJ		27.06	REF 061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000786 06/30/2026 PRJ		27.06	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406 06/25/2026 PRJ		27.06	REF 062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000755 06/26/2026 PRJ		27.06	REF 062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767 06/29/2026 PRJ		27.06	REF 062926		WARRANT=062926	RUN=4 LESS THA	
TOTAL WORKERS COMPENSATION							
	.00	.00	135.30	243.54	650.88	650.88	-650.88
0294 HEALTH INSURANCE FED FUNDED							
0112077 0294 HEALTH INSURANCE FED FUNDED							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 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
2026/12/000838	06/30/2026 PRK	.00 22,218.89 1,325.41	1,325.41 REF RE0626	3,976.23	7,952.46 KY REIM 06/2026	7,952.46	14,266.43
TOTAL HEALTH INSURANCE FED FUNDED							
		.00 22,218.89 1,325.41		3,976.23	7,952.46 7,952.46		14,266.43
0295 LIFE INSURANCE FED FUNDED							
0112077 0295	LIFE INSURANCE FED FUNDED						
2026/12/000838	06/30/2026 PRK	.00 30.91 2.48 REF RE0626	2.48	7.29	14.43 KY REIM 06/2026	14.43	16.48
TOTAL LIFE INSURANCE FED FUNDED							
		.00 30.91 2.48		7.29	14.43 14.43		16.48
0296 STATE ADMIN FEE FED FUNDED							
0112077 0296	STATE ADMIN FEE FED FUNDED						
2026/12/000838	06/30/2026 PRK	.00 255.93 19.82 REF RE0626	19.82	58.32	115.32 KY REIM 06/2026	115.32	140.61
TOTAL STATE ADMIN FEE FED FUNDED							
		.00 255.93 19.82		58.32	115.32 115.32		140.61
0297 FLEXIBLE SPENDING FED FUNDED							
0112077 0297	FLEXIBLE SPENDING FED FUNDED						
2026/12/000838	06/30/2026 PRK	.00 .00 133.18 REF RE0626	133.18	374.47	720.13 KY REIM 06/2026	720.13	-720.13
TOTAL FLEXIBLE SPENDING FED FUNDED							
		.00 .00 133.18		374.47	720.13 720.13		-720.13
0610 GENERAL SUPPLIES							
0112077 0610	GENERAL SUPPLIES						
		.00 1,000.00	.00	.00	1,140.84 1,140.84		-140.84

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUN 2026
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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	32,945.72	61,092.73	161,565.73	161,565.73	18,406.72
0112087 BUILDING MAIN & OPERATIONS							
0130 CLASSIFIED REGULAR SALARY							
0112087 0130 CLASSIFIED REGULAR SALARY	.00	30,447.69	2,502.57	2,327.79	7,602.49	7,602.49	22,845.20
2026/12/000403 06/18/2026 GEN		2,677.35	REF MSS		YEARLY CLEANUP HEADSTART		
2026/12/000146 06/15/2026 PRJ		-174.78	REF 061526		WARRANT=061526 RUN=1 REGULAR		
TOTAL CLASSIFIED REGULAR SALARY							
	.00	30,447.69	2,502.57	2,327.79	7,602.49	7,602.49	22,845.20
0221 EMPLOYER FICA CONTRIBUTION							
0112087 0221 EMPLOYER FICA CONTRIBUTION	.00	1,887.76	43.34	32.50	464.42	464.42	1,423.34
2026/12/000403 06/18/2026 GEN		54.18	REF MSS		YEARLY CLEANUP HEADSTART		
2026/12/000146 06/15/2026 PRJ		-10.84	REF 061526		WARRANT=061526 RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION							
	.00	1,887.76	43.34	32.50	464.42	464.42	1,423.34
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	10.14	7.61	108.60	108.60	332.89
2026/12/000403 06/18/2026 GEN		12.67	REF MSS		YEARLY CLEANUP HEADSTART		
2026/12/000146 06/15/2026 PRJ		-2.53	REF 061526		WARRANT=061526 RUN=1 REGULAR		
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	.00	441.49	10.14	7.61	108.60	108.60	332.89

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 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
0232 CERS EMPLOYER CONTRIBUTION							
0112087 0232 CERS EMPLOYER CONTRIBUTION	.00	6,001.24	143.37	110.83	1,435.07	1,435.07	4,566.17
2026/12/000403 06/18/2026 GEN		175.91	REF MSS		YEARLY CLEANUP	HEADSTART	
2026/12/000146 06/15/2026 PRJ		-32.54	REF 061526		WARRANT=061526	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	6,001.24	143.37	110.83	1,435.07	1,435.07	4,566.17
0252 KSBA UNEMPLOYMENT INSURANCE							
0112087 0252 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	3.73	2.82	39.52	39.52	-39.52
2026/12/000403 06/18/2026 GEN		4.64	REF MSS		YEARLY CLEANUP	HEADSTART	
2026/12/000146 06/15/2026 PRJ		-.91	REF 061526		WARRANT=061526	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION							
	.00	.00	3.73	2.82	39.52	39.52	-39.52
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	-.10	-.19	-.37	-.37	19.09

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 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
2026/12/000838 06/30/2026 PRK		-1.10	REF	RE0626	KY REIM 06/2026		
TOTAL LIFE INSURANCE FED FUNDED							
	.00	18.72	-1.10	-1.19	-1.37	-1.37	19.09
0296 STATE ADMIN FEE FED FUNDED							
0112087 0296	STATE ADMIN FEE FED FUNDED						
	.00	155.00	-1.76	-1.48	-2.95	-2.95	157.95
2026/12/000838 06/30/2026 PRK		-1.76	REF	RE0626	KY REIM 06/2026		
TOTAL STATE ADMIN FEE FED FUNDED							
	.00	155.00	-1.76	-1.48	-2.95	-2.95	157.95
0297 FLEXIBLE SPENDING FED FUNDED							
0112087 0297	FLEXIBLE SPENDING FED FUNDED						
	.00	.00	-16.63	-32.45	-64.67	-64.67	64.67
2026/12/000838 06/30/2026 PRK		-16.63	REF	RE0626	KY REIM 06/2026		
TOTAL FLEXIBLE SPENDING FED FUNDED							
	.00	.00	-16.63	-32.45	-64.67	-64.67	64.67
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

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 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
TOTAL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAINT & OPERATIONS	.00	42,227.90	2,685.66	2,447.43	9,617.95	9,617.95	32,609.95
220 GRANT REVENUE SRP							
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
2026/12/000871 06/30/2026 GEN	1,789,866.42	REF MSS			COVER FUND 2		
2026/12/000872 06/30/2026 GRV	-1,789,866.42	REF MSS			CORRECT CODING		
TOTAL RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL GRANT REVENUE SRP	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
9012095 BUS MONITORS - PRESCH SRP							
0130 CLASSIFIED REGULAR SALARY							
9012095 0130 CLASSIFIED REGULAR SALARY	.00	42,384.30	10,601.85	19,391.14	50,658.51	50,658.51	-8,274.21
2026/12/000146 06/15/2026 PRJ	2,120.37	REF 061526			WARRANT=061526	RUN=1 REGULAR	
2026/12/000786 06/30/2026 PRJ	2,120.37	REF 063026			WARRANT=063026	RUN=1 REGULAR	
2026/12/000406 06/25/2026 PRJ	2,120.37	REF 062526			WARRANT=062526	RUN=4 LESS THA	
2026/12/000755 06/26/2026 PRJ	2,120.37	REF 062626			WARRANT=062626	RUN=4 LESS THA	
2026/12/000767 06/29/2026 PRJ	2,120.37	REF 062926			WARRANT=062926	RUN=4 LESS THA	
TOTAL CLASSIFIED REGULAR SALARY	.00	42,384.30	10,601.85	19,391.14	50,658.51	50,658.51	-8,274.21
0221 EMPLOYER FICA CONTRIBUTION							
9012095 0221 EMPLOYER FICA CONTRIBUTION	.00	2,627.83	615.78	1,128.05	2,960.75	2,960.75	-332.92
2026/12/000146 06/15/2026 PRJ	123.54	REF 061526			WARRANT=061526	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUN 2026
MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/12/000786	06/30/2026 PRJ	123.55	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	122.89	REF 062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000755	06/26/2026 PRJ	122.90	REF 062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	122.90	REF 062926		WARRANT=062926	RUN=4 LESS THA	
TOTAL EMPLOYER FICA CONTRIBUTION							
	.00	2,627.83	615.78	1,128.05	2,960.75	2,960.75	-332.92
0222 EMPLOYER MEDICARE CONTRIBUTION							
9012095 0222	EMPLOYER MEDICARE CONTRIBUTION						
	.00	614.57	144.07	263.90	692.78	692.78	-78.21
2026/12/000146	06/15/2026 PRJ	28.91	REF 061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000786	06/30/2026 PRJ	28.91	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	28.75	REF 062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000755	06/26/2026 PRJ	28.75	REF 062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	28.75	REF 062926		WARRANT=062926	RUN=4 LESS THA	
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	.00	614.57	144.07	263.90	692.78	692.78	-78.21
0232 CERS EMPLOYER CONTRIBUTION							
9012095 0232	CERS EMPLOYER CONTRIBUTION						
	.00	8,353.94	1,974.03	3,610.56	9,432.40	9,432.40	-1,078.46
2026/12/000146	06/15/2026 PRJ	394.80	REF 061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000786	06/30/2026 PRJ	394.80	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	394.81	REF 062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000755	06/26/2026 PRJ	394.81	REF 062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	394.81	REF 062926		WARRANT=062926	RUN=4 LESS THA	
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	8,353.94	1,974.03	3,610.56	9,432.40	9,432.40	-1,078.46
0253 KSBA UNEMPLOYMENT INSURANCE							
9012095 0253	KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	47.74	133.93	320.99	320.99	-320.99
2026/12/000146	06/15/2026 PRJ	13.27	REF 061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000786	06/30/2026 PRJ	5.96	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	12.01	REF 062526		WARRANT=062526	RUN=4 LESS THA	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 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
2026/12/000755	06/26/2026 PRJ	10.54	REF 062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	5.96	REF 062926		WARRANT=062926	RUN=4 LESS THA	
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	47.74	133.93	320.99	320.99	-320.99
0260 WORKERS COMPENSATION							
9012095	0260 WORKERS COMPENSATION	.00	55.20	100.93	263.62	263.62	-263.62
2026/12/000146	06/15/2026 PRJ	11.04	REF 061526		WARRANT=061526	RUN=1 REGULAR	
2026/12/000786	06/30/2026 PRJ	11.04	REF 063026		WARRANT=063026	RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	11.04	REF 062526		WARRANT=062526	RUN=4 LESS THA	
2026/12/000755	06/26/2026 PRJ	11.04	REF 062626		WARRANT=062626	RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	11.04	REF 062926		WARRANT=062926	RUN=4 LESS THA	
TOTAL WORKERS COMPENSATION							
	.00	.00	55.20	100.93	263.62	263.62	-263.62
0294 HEALTH INSURANCE FED FUNDED							
9012095	0294 HEALTH INSURANCE FED FUNDED	.00	13,363.62	1,969.55	5,867.37	11,776.02	1,587.60
2026/12/000838	06/30/2026 PRK	1,969.55	REF RE0626		KY REIM 06/2026		
TOTAL HEALTH INSURANCE FED FUNDED							
	.00	13,363.62	1,969.55	5,867.37	11,776.02	11,776.02	1,587.60
0295 LIFE INSURANCE FED FUNDED							
9012095	0295 LIFE INSURANCE FED FUNDED	.00	39.76	9.93	20.34	20.34	19.42
2026/12/000838	06/30/2026 PRK	3.27	REF RE0626		KY REIM 06/2026		
TOTAL LIFE INSURANCE FED FUNDED							
	.00	39.76	3.27	9.93	20.34	20.34	19.42
0296 STATE ADMIN FEE FED FUNDED							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 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
9012095 0296 STATE ADMIN FEE FED FUNDED	.00	329.19	26.20	79.56	162.78	162.78	166.41
2026/12/000838 06/30/2026 PRK		26.20 REF RE0626			KY REIM 06/2026		
TOTAL STATE ADMIN FEE FED FUNDED							
	.00	329.19	26.20	79.56	162.78	162.78	166.41
0297 FLEXIBLE SPINDING FED FUNDED							
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	250.52	778.28	1,630.88	1,630.88	-1,630.88
2026/12/000838 06/30/2026 PRK		250.52 REF RE0626			KY REIM 06/2026		
TOTAL FLEXIBLE SPINDING FED FUNDED							
	.00	.00	250.52	778.28	1,630.88	1,630.88	-1,630.88
TOTAL BUS MONITORS PRESCH SRP							
	.00	67,713.21	15,688.21	31,363.65	77,919.07	77,919.07	-10,205.86
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY							
9012792 0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	26,409.37	47,723.67	128,997.40	128,997.40	-2,728.64
2026/12/000146 06/15/2026 PRJ		5,258.84 REF 061526			WARRANT=061526 RUN=1 REGULAR		
2026/12/000786 06/30/2026 PRJ		5,374.01 REF 063026			WARRANT=063026 RUN=1 REGULAR		
2026/12/000406 06/25/2026 PRJ		5,258.84 REF 062526			WARRANT=062526 RUN=4 LESS THA		
2026/12/000755 06/26/2026 PRJ		5,258.84 REF 062626			WARRANT=062626 RUN=4 LESS THA		
2026/12/000767 06/29/2026 PRJ		5,258.84 REF 062926			WARRANT=062926 RUN=4 LESS THA		
TOTAL CLASSIFIED REGULAR SALARY							
	.00	126,268.76	26,409.37	47,723.67	128,997.40	128,997.40	-2,728.64
0221 EMPLOYER FICA CONTRIBUTION							
9012792 0221 EMPLOYER FICA CONTRIBUTION	.00	7,828.66	1,584.51	2,864.43	7,684.35	7,684.35	144.31
2026/12/000146 06/15/2026 PRJ		315.54 REF 061526			WARRANT=061526 RUN=1 REGULAR		
2026/12/000786 06/30/2026 PRJ		322.65 REF 063026			WARRANT=063026 RUN=1 REGULAR		
2026/12/000406 06/25/2026 PRJ		315.45 REF 062526			WARRANT=062526 RUN=4 LESS THA		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M	HEAD START
STATE CODE:	THROUGH JUN 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
2026/12/000755	06/26/2026 PRJ	315.43	REF 062626			WARRANT=062626 RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	315.44	REF 062926			WARRANT=062926 RUN=4 LESS THA	

TOTAL EMPLOYER FICA CONTRIBUTION							
	.00	7,828.66	1,584.51	2,864.43	7,684.35	7,684.35	144.31

0222 EMPLOYER MEDICARE CONTRIBUTION

9012792 0222	EMPLOYER MEDICARE CONTRIBUTION						
	.00	1,830.90	370.56	669.89	1,811.54	1,811.54	19.36
2026/12/000146	06/15/2026 PRJ	73.80	REF 061526			WARRANT=061526 RUN=1 REGULAR	
2026/12/000786	06/30/2026 PRJ	75.45	REF 063026			WARRANT=063026 RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	73.77	REF 062526			WARRANT=062526 RUN=4 LESS THA	
2026/12/000755	06/26/2026 PRJ	73.77	REF 062626			WARRANT=062626 RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	73.77	REF 062926			WARRANT=062926 RUN=4 LESS THA	

TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	.00	1,830.90	370.56	669.89	1,811.54	1,811.54	19.36

0232 CERS EMPLOYER CONTRIBUTION

9012792 0232	CERS EMPLOYER CONTRIBUTION						
	.00	24,887.57	4,917.50	8,886.29	24,098.84	24,098.84	788.73
2026/12/000146	06/15/2026 PRJ	979.21	REF 061526			WARRANT=061526 RUN=1 REGULAR	
2026/12/000786	06/30/2026 PRJ	1,000.66	REF 063026			WARRANT=063026 RUN=1 REGULAR	
2026/12/000406	06/25/2026 PRJ	979.21	REF 062526			WARRANT=062526 RUN=4 LESS THA	
2026/12/000755	06/26/2026 PRJ	979.21	REF 062626			WARRANT=062626 RUN=4 LESS THA	
2026/12/000767	06/29/2026 PRJ	979.21	REF 062926			WARRANT=062926 RUN=4 LESS THA	

TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	24,887.57	4,917.50	8,886.29	24,098.84	24,098.84	788.73

0253 KSBA UNEMPLOYMENT INSURANCE

9012792 0253	KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	.00	63.59	387.77	387.77	-387.77

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 2026			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	63.59	387.77	387.77	-387.77
0260 WORKERS COMPENSATION							
9012792 0260 WORKERS COMPENSATION	.00	.00	137.42	248.31	671.15	671.15	-671.15
2026/12/000146 06/15/2026 PRJ		27.37 REF 061526			WARRANT=061526 RUN=1 REGULAR		
2026/12/000786 06/30/2026 PRJ		27.97 REF 063026			WARRANT=063026 RUN=1 REGULAR		
2026/12/000406 06/25/2026 PRJ		27.36 REF 062526			WARRANT=062526 RUN=4 LESS THA		
2026/12/000755 06/26/2026 PRJ		27.36 REF 062626			WARRANT=062626 RUN=4 LESS THA		
2026/12/000767 06/29/2026 PRJ		27.36 REF 062926			WARRANT=062926 RUN=4 LESS THA		
TOTAL WORKERS COMPENSATION							
	.00	.00	137.42	248.31	671.15	671.15	-671.15
0294 HEALTH INSURANCE FED FUNDED							
9012792 0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	3,187.20	9,561.60	19,090.59	19,090.59	10,892.20
2026/12/000838 06/30/2026 PRK		3,187.20 REF RE0626			KY REIM 06/2026		
TOTAL HEALTH INSURANCE FED FUNDED							
	.00	29,982.79	3,187.20	9,561.60	19,090.59	19,090.59	10,892.20
0295 LIFE INSURANCE FED FUNDED							
9012792 0295 LIFE INSURANCE FED FUNDED	.00	49.78	3.90	11.70	23.37	23.37	26.41
2026/12/000838 06/30/2026 PRK		3.90 REF RE0626			KY REIM 06/2026		
TOTAL LIFE INSURANCE FED FUNDED							
	.00	49.78	3.90	11.70	23.37	23.37	26.41
0296 STATE ADMIN FEE FED FUNDED							
9012792 0296 STATE ADMIN FEE FED FUNDED	.00	412.16	31.20	93.60	186.93	186.93	225.23
2026/12/000838 06/30/2026 PRK		31.20 REF RE0626			KY REIM 06/2026		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 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
TOTAL STATE ADMIN FEE FED FUNDED							
	.00	412.16	31.20	93.60	186.93	186.93	225.23
0297 FLEXIBLE SPINDING FED FUNDED							
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00		136.50	409.50	819.00	819.00	-819.00
2026/12/000838 06/30/2026 PRK		136.50 REF RE0626			KY REIM 06/2026		
TOTAL FLEXIBLE SPINDING FED FUNDED							
	.00	.00	136.50	409.50	819.00	819.00	-819.00
0439 OTHER REPAIRS AND MAINTENANCE							
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00		113,547.22	113,547.22	162,622.59	162,622.59	-162,622.59
2026/12/000900 06/30/2026 GEN		113,547.22 REF MSS			TRANSPORTATION COST		
TOTAL OTHER REPAIRS AND MAINTENANCE							
	.00	.00	113,547.22	113,547.22	162,622.59	162,622.59	-162,622.59
0732 VEHICLES							
9012792 0732 VEHICLES	.00		140,000.00	140,000.00	140,000.00	140,000.00	-140,000.00
2026/12/000152 06/12/2026 POE		140,000.00 VND 010404PO			90161671CENTRAL STATES BUS 2027 BLUE BIRD 72 PASSENGER DI		
2026/12/000191 06/16/2026 API		140,000.00 VND 010404PO			90161671CENTRAL STATES BUS 2027 BLUE BIRD 72 PASSENGER DI		112682
2026/12/000191 06/16/2026 POL		-140,000.00 VND 010404PO			90161671CENTRAL STATES BUS 2027 BLUE BIRD 72 PASSENGER DI		
TOTAL VEHICLES							
	.00	.00	140,000.00	140,000.00	140,000.00	140,000.00	-140,000.00
TOTAL BUS DRIVING							
	.00	191,260.62	290,325.38	324,079.80	486,393.53	486,393.53	-295,132.91
TOTAL HEAD START							
	107,684.67	.00	616,526.03	905,872.88	1,586,139.68	1,586,139.68	-1,693,824.35
TOTAL REVENUES							
	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL EXPENSES							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M				HEAD START			
STATE CODE:				THROUGH JUN 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
	107,684.67	2,030,427.00	616,526.03	905,872.88	1,951,266.68	1,951,266.68	-28,524.35
		GRAND TOTALS					
	107,684.67	.00	616,526.03	905,872.88	1,586,139.68	1,586,139.68	-1,693,824.35

AUTHORIZED SIGNATURE: _____

DATE: _____

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: 2026/12
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: 2026/12
to
Year/period: 2026/12
Sort by JE # or PO #: P
Detail format option: 1

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