

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON
THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
655N	HEAD START						
0110	CERTIFIED PERMANENT SALARY	.00 496,834.08	.00	.00	.00	.00	496,834.08
0130	CLASSIFIED REGULAR SALARY	.00 645,776.23	.00	.00	.00	.00	645,776.23
0221	EMPLOYER FICA CONTRIBUTION	.00 40,038.13	.00	.00	.00	.00	40,038.13
0222	EMPLOYER MEDICARE CONTRIBUTION	.00 16,567.84	.00	.00	.00	.00	16,567.84
0231	KTRS EMPLOYER CONTRIBUTION	.00 80,015.12	.00	.00	.00	.00	80,015.12
0232	CERS EMPLOYER CONTRIBUTION	.00 127,282.50	.00	.00	.00	.00	127,282.50
0253	KSBA UNEMPLOYMENT INSURANCE	.00 8,022.37	.00	.00	.00	.00	8,022.37
0294	HEALTH INSURANCE FED FUNDED	.00 300,362.69	.00	.00	.00	.00	300,362.69
0295	LIFE INSURANCE FED FUNDED	.00 427.41	.00	.00	.00	.00	427.41
0296	STATE ADMIN FEE FED FUNDED	.00 3,538.89	.00	.00	.00	.00	3,538.89
0338	REGISTRATION FEES	.00 6,477.00	.00	.00	.00	.00	6,477.00
0345	MEDICAL SERVICES	.00 10,000.00	.00	.00	.00	.00	10,000.00
0349	OTHER PROFESSIONAL SERVICES	.00 36,884.00	.00	.00	.00	.00	36,884.00
0559	OTHER PRINTING	3,701.77 14,000.00	329.27	329.27	329.27	329.27	9,968.96
0581	TRAVEL MILEAGE	.00 8,307.00	.00	.00	.00	.00	8,307.00
0610	GENERAL SUPPLIES	.00 29,837.74	.00	.00	.00	.00	29,837.74
0734	TECH-RELATED HARDWARE	.00 130,250.00	.00	.00	.00	.00	130,250.00
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	.00	.00	-2,030,427.00
TOTAL HEAD START		3,701.77 .00	329.27	329.27	329.27	329.27	-4,031.04
TOTAL REVENUES							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

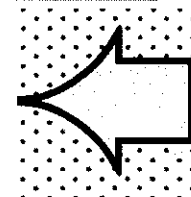
PROJECT NUMBER: 655N
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON
THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
	.00	-2,030,427.00	.00	.00	.00	.00	-2,030,427.00
TOTAL EXPENSES	3,701.77	2,030,427.00	329.27	329.27	329.27	329.27	2,026,395.96
	3,701.77	GRAND TOTALS .00	329.27	329.27	329.27	329.27	-4,031.04

AUTHORIZED SIGNATURE: _____

DATE: _____



PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2027/01
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: 2026/12
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: 655N
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON
THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
655N HEAD START							
0112003 PRE SCHOOL INSTRUCTION							
0110	CERTIFIED PERMANENT SALARY	.00 416,746.96	.00	.00	.00	.00	416,746.96
0130	CLASSIFIED REGULAR SALARY	.00 347,040.14	.00	.00	.00	.00	347,040.14
0221	EMPLOYER FICA CONTRIBUTION	.00 21,516.49	.00	.00	.00	.00	21,516.49
0222	EMPLOYER MEDICARE CONTRIBUTION	.00 11,074.91	.00	.00	.00	.00	11,074.91
0231	KTRS EMPLOYER CONTRIBUTION	.00 67,117.09	.00	.00	.00	.00	67,117.09
0232	CERS EMPLOYER CONTRIBUTION	.00 68,401.61	.00	.00	.00	.00	68,401.61
0253	KSBA UNEMPLOYMENT INSURANCE	.00 8,022.37	.00	.00	.00	.00	8,022.37
0294	HEALTH INSURANCE FED FUNDED	.00 218,460.26	.00	.00	.00	.00	218,460.26
0295	LIFE INSURANCE FED FUNDED	.00 278.88	.00	.00	.00	.00	278.88
0296	STATE ADMIN FEE FED FUNDED	.00 2,309.11	.00	.00	.00	.00	2,309.11
0349	OTHER PROFESSIONAL SERVICES	.00 28,361.00	.00	.00	.00	.00	28,361.00
0559	OTHER PRINTING	3,701.77 14,000.00	329.27	329.27	329.27	329.27	9,968.96
0581	TRAVEL MILEAGE	.00 2,500.00	.00	.00	.00	.00	2,500.00
0610	GENERAL SUPPLIES	.00 24,337.74	.00	.00	.00	.00	24,337.74
0734	TECH-RELATED HARDWARE	.00 130,250.00	.00	.00	.00	.00	130,250.00
0739	OTHER EQUIPMENT	.00 75,806.00	.00	.00	.00	.00	75,806.00
TOTAL PRE SCHOOL INSTRUCTION							
		3,701.77 1,436,222.56	329.27	329.27	329.27	329.27	1,432,191.52

0112037 HEALTH SERVICES

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	.00	.00	.00	.00	50,702.94
0221 EMPLOYER FICA CONTRIBUTION	.00	3,143.58	.00	.00	.00	.00	3,143.58
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	.00	.00	.00	.00	735.19
0232 CERS EMPLOYER CONTRIBUTION	.00	9,993.56	.00	.00	.00	.00	9,993.56
0294 HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	.00	.00	13,061.13
0295 LIFE INSURANCE FED FUNDED	.00	9.36	.00	.00	.00	.00	9.36
0296 STATE ADMIN FEE FED FUNDED	.00	77.50	.00	.00	.00	.00	77.50
0345 MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES	.00	4,500.00	.00	.00	.00	.00	4,500.00
TOTAL HEALTH SERVICES	.00	92,223.26	.00	.00	.00	.00	92,223.26
0112053 HEADSTART TRAINING							
0338 REGISTRATION FEES	.00	6,477.00	.00	.00	.00	.00	6,477.00
0349 OTHER PROFESSIONAL SERVICES	.00	8,523.00	.00	.00	.00	.00	8,523.00
0581 TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING	.00	20,807.00	.00	.00	.00	.00	20,807.00
0112077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	.00	80,087.12	.00	.00	.00	.00	80,087.12
0130 CLASSIFIED REGULAR SALARY	.00	48,932.40	.00	.00	.00	.00	48,932.40

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0221 EMPLOYER FICA CONTRIBUTION	.00	3,033.81	.00	.00	.00	.00	3,033.81
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	.00	.00	.00	.00	1,870.78
0231 KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	.00	.00	.00	.00	12,898.03
0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	.00	.00	.00	.00	9,644.58
0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	.00	.00	22,218.89
0295 LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	.00	.00	30.91
0296 STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	.00	.00	255.93
0610 GENERAL SUPPLIES	.00	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL PRINCIPAL'S OFFICE							
	.00	179,972.45	.00	.00	.00	.00	179,972.45
0112087 BUILDING MAIN & OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	.00	30,447.69	.00	.00	.00	.00	30,447.69
0221 EMPLOYER FICA CONTRIBUTION	.00	1,887.76	.00	.00	.00	.00	1,887.76
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	.00	.00	.00	.00	441.49
0232 CERS EMPLOYER CONTRIBUTION	.00	6,001.24	.00	.00	.00	.00	6,001.24
0294 HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	.00	3,276.00
0295 LIFE INSURANCE FED FUNDED	.00	18.72	.00	.00	.00	.00	18.72
0296 STATE ADMIN FEE FED FUNDED	.00	155.00	.00	.00	.00	.00	155.00
TOTAL BUILDING MAIN & OPERATIONS							
	.00	42,227.90	.00	.00	.00	.00	42,227.90
220 GRANT REVENUE SRP							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
4300	RESTRICTED DIRECT FEDERAL	.00 -2,030,427.00	.00	.00	.00	.00	-2,030,427.00
TOTAL GRANT REVENUE SRF							
		.00 -2,030,427.00	.00	.00	.00	.00	-2,030,427.00
9012095 BUS MONITORS - PRESCH SRF							
0130	CLASSIFIED REGULAR SALARY	.00 42,384.30	.00	.00	.00	.00	42,384.30
0221	EMPLOYER FICA CONTRIBUTION	.00 2,627.83	.00	.00	.00	.00	2,627.83
0222	EMPLOYER MEDICARE CONTRIBUTION	.00 614.57	.00	.00	.00	.00	614.57
0232	CERS EMPLOYER CONTRIBUTION	.00 8,353.94	.00	.00	.00	.00	8,353.94
0294	HEALTH INSURANCE FED FUNDED	.00 13,363.62	.00	.00	.00	.00	13,363.62
0295	LIFE INSURANCE FED FUNDED	.00 39.76	.00	.00	.00	.00	39.76
0296	STATE ADMIN FEE FED FUNDED	.00 329.19	.00	.00	.00	.00	329.19
TOTAL BUS MONITORS - PRESCH SRF							
		.00 67,713.21	.00	.00	.00	.00	67,713.21
9012792 BUS DRIVING							
0130	CLASSIFIED REGULAR SALARY	.00 126,268.76	.00	.00	.00	.00	126,268.76
0221	EMPLOYER FICA CONTRIBUTION	.00 7,828.66	.00	.00	.00	.00	7,828.66
0222	EMPLOYER MEDICARE CONTRIBUTION	.00 1,830.90	.00	.00	.00	.00	1,830.90
0232	CERS EMPLOYER CONTRIBUTION	.00 24,887.57	.00	.00	.00	.00	24,887.57
0294	HEALTH INSURANCE FED FUNDED	.00 29,982.79	.00	.00	.00	.00	29,982.79
0295	LIFE INSURANCE FED FUNDED	.00 49.78	.00	.00	.00	.00	49.78
0296	STATE ADMIN FEE FED FUNDED	.00 412.16	.00	.00	.00	.00	412.16
TOTAL BUS DRIVING							
		.00 191,260.62	.00	.00	.00	.00	191,260.62

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

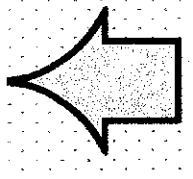
PROJECT NUMBER: 655N
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON
THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL HEAD START	3,701.77	.00	329.27	329.27	329.27	329.27	-4,031.04
TOTAL REVENUES	.00	-2,030,427.00	.00	.00	.00	.00	-2,030,427.00
TOTAL EXPENSES	3,701.77	2,030,427.00	329.27	329.27	329.27	329.27	2,026,395.96
GRAND TOTALS	3,701.77	.00	329.27	329.27	329.27	329.27	-4,031.04

AUTHORIZED SIGNATURE: _____

DATE: _____



PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2027/01
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: 2026/12
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: 655N
 STATE CODE:
 CFDA NUMBER: 93.600
 GRANT AMOUNT:

HEAD START
 THROUGH JUL 2026
 MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
655N HEAD START							
0112001 PRE SCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY							
0112001 0110 CERTIFIED PERMANENT SALARY							
	.00	416,746.96	.00	.00	.00	.00	416,746.96
2027/01/000263 07/01/2026 BUC		416,746.96 REF			ORIGINAL BUDGET 2027		
TOTAL CERTIFIED PERMANENT SALARY							
	.00	416,746.96	.00	.00	.00	.00	416,746.96
0113 OTHER CERTIFIED SALARY							
0112001 0113 OTHER CERTIFIED SALARY							
	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER CERTIFIED SALARY							
	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	347,040.14
2027/01/000263 07/01/2026 BUC		347,040.14 REF			ORIGINAL BUDGET 2027		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CLASSIFIED REGULAR SALARY							
	.00	347,040.14	.00	.00	.00	.00	347,040.14
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	.00	.00	.00	.00	21,516.49
2027/01/000263 07/01/2026 BUC		21,516.49 REF			ORIGINAL BUDGET 2027		
TOTAL EMPLOYER FICA CONTRIBUTION							
	.00	21,516.49	.00	.00	.00	.00	21,516.49
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	.00	.00	.00	.00	11,074.91
2027/01/000263 07/01/2026 BUC		11,074.91 REF			ORIGINAL BUDGET 2027		
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	.00	11,074.91	.00	.00	.00	.00	11,074.91
0231 KTRS EMPLOYER CONTRIBUTION							
0112001 0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	.00	.00	.00	.00	67,117.09
2027/01/000263 07/01/2026 BUC		67,117.09 REF			ORIGINAL BUDGET 2027		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KIRS EMPLOYER CONTRIBUTION							
	.00	67,117.09	.00	.00	.00	.00	67,117.09
0232 CERS EMPLOYER CONTRIBUTION							
0112001 0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	.00	.00	.00	.00	68,401.61
2027/01/000263 07/01/2026 BUC		68,401.61 REF			ORIGINAL BUDGET 2027		
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	68,401.61	.00	.00	.00	.00	68,401.61
0253 KSBA UNEMPLOYMENT INSURANCE							
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	.00	.00	.00	.00	8,022.37
2027/01/000263 07/01/2026 BUC		8,022.37 REF			ORIGINAL BUDGET 2027		
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	8,022.37	.00	.00	.00	.00	8,022.37
0260 WORKERS COMPENSATION							
0112001 0260 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
TOTAL WORKERS COMPENSATION							
	.00	.00	.00	.00	.00	.00	.00
0294 HEALTH INSURANCE FED FUNDED							
0112001 0294 HEALTH INSURANCE FED FUNDED	.00	218,460.26	.00	.00	.00	.00	218,460.26
2027/01/000263 07/01/2026 BUC		218,460.26 REF			ORIGINAL BUDGET 2027		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH JUL 2026
 MELISSA HAMILTON
 THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL HEALTH INSURANCE FED FUNDED							
	.00	218,460.26	.00	.00	.00	.00	218,460.26
0295 LIFE INSURANCE FED FUNDED							
0112001 0295 LIFE INSURANCE FED FUNDED	.00	278.88	.00	.00	.00	.00	278.88
2027/01/000263 07/01/2026 BUC		278.88 REF			ORIGINAL BUDGET 2027		
TOTAL LIFE INSURANCE FED FUNDED							
	.00	278.88	.00	.00	.00	.00	278.88
0296 STATE ADMIN FEE FED FUNDED							
0112001 0296 STATE ADMIN FEE FED FUNDED	.00	2,309.11	.00	.00	.00	.00	2,309.11
2027/01/000263 07/01/2026 BUC		2,309.11 REF			ORIGINAL BUDGET 2027		
TOTAL STATE ADMIN FEE FED FUNDED							
	.00	2,309.11	.00	.00	.00	.00	2,309.11
0297 FLEXIBLE SPINDING FED FUNDED							
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED							
	.00	.00	.00	.00	.00	.00	.00
0349 OTHER PROFESSIONAL SERVICES							
0112001 0349 OTHER PROFESSIONAL SERVICES	.00	26,841.00	.00	.00	.00	.00	26,841.00
2027/01/000263 07/01/2026 BUC		26,841.00 REF			ORIGINAL BUDGET 2027		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0112001 0349P OTHER PROFESSIONAL SERVICES	.00	1,520.00	.00	.00	.00	.00	1,520.00
2027/01/000263 07/01/2026 BUC		1,520.00 REF				ORIGINAL BUDGET 2027	
TOTAL OTHER PROFESSIONAL SERVICES	.00	28,361.00	.00	.00	.00	.00	28,361.00
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	3,701.77	14,000.00	329.27	329.27	329.27	329.27	9,968.96
2027/01/000263 07/01/2026 BUC		14,000.00 REF				ORIGINAL BUDGET 2027	
2027/01/000004 07/01/2026 POE		4,031.04 VND 012435PO				SCHOOL AND DISTRICT PRINTING S	
2027/01/000376 07/30/2026 API		329.27 VND 012435PO				SCHOOL AND DISTRICT PRINTING S	112836
2027/01/000376 07/30/2026 POL		-329.27 VND 012435PO				SCHOOL AND DISTRICT PRINTING S	
TOTAL OTHER PRINTING	3,701.77	14,000.00	329.27	329.27	329.27	329.27	9,968.96
0581 TRAVEL MILEAGE							
0112001 0581 TRAVEL MILEAGE	.00	2,500.00	.00	.00	.00	.00	2,500.00
2027/01/000263 07/01/2026 BUC		2,500.00 REF				ORIGINAL BUDGET 2027	
TOTAL TRAVEL MILEAGE	.00	2,500.00	.00	.00	.00	.00	2,500.00
0610 GENERAL SUPPLIES							
0112001 0610 GENERAL SUPPLIES	.00	24,337.74	.00	.00	.00	.00	24,337.74

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON
THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2027/01/000263 07/01/2026 BUC		24,337.74 REF			ORIGINAL BUDGET 2027		
TOTAL GENERAL SUPPLIES							
	.00	24,337.74	.00	.00	.00	.00	24,337.74
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	.00	130,250.00	.00	.00	.00	.00	130,250.00
2027/01/000263 07/01/2026 BUC		130,250.00 REF			ORIGINAL BUDGET 2027		
TOTAL TECH-RELATED HARDWARE							
	.00	130,250.00	.00	.00	.00	.00	130,250.00
0755 TECH SOFTWARE							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655N				HEAD START			
STATE CODE:				THROUGH JUL 2026			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:				THROUGH JUL 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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
2027/01/000263 07/01/2026 BUC		75,806.00 REF			ORIGINAL BUDGET 2027		
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	3,701.77	1,436,222.56	329.27	329.27	329.27	329.27	1,432,191.52
0112037 HEALTH SERVICES							
0130 CLASSIFIED REGULAR SALARY							
0112037 0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	.00	.00	.00	.00	50,702.94
2027/01/000263 07/01/2026 BUC		50,702.94 REF			ORIGINAL BUDGET 2027		
TOTAL CLASSIFIED REGULAR SALARY	.00	50,702.94	.00	.00	.00	.00	50,702.94
0131 OTHER CLASSIFIED PAY							
0112037 0131 OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL OTHER CLASSIFIED PAY							
	.00	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION							
0112037 0221 EMPLOYER FICA CONTRIBUTION	.00	3,143.58	.00	.00	.00	.00	3,143.58
2027/01/000263 07/01/2026 BUC		3,143.58 REF			ORIGINAL BUDGET 2027		
TOTAL EMPLOYER FICA CONTRIBUTION							
	.00	3,143.58	.00	.00	.00	.00	3,143.58
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	.00	.00	.00	.00	735.19
2027/01/000263 07/01/2026 BUC		735.19 REF			ORIGINAL BUDGET 2027		
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	.00	735.19	.00	.00	.00	.00	735.19
0232 CERS EMPLOYER CONTRIBUTION							
0112037 0232 CERS EMPLOYER CONTRIBUTION	.00	9,993.56	.00	.00	.00	.00	9,993.56
2027/01/000263 07/01/2026 BUC		9,993.56 REF			ORIGINAL BUDGET 2027		
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	9,993.56	.00	.00	.00	.00	9,993.56
0253 KSBA UNEMPLOYMENT INSURANCE							
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON
THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION							
0112037 0260 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
TOTAL WORKERS COMPENSATION							
	.00	.00	.00	.00	.00	.00	.00
0294 HEALTH INSURANCE FED FUNDED							
0112037 0294 HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	.00	.00	13,061.13
2027/01/000263 07/01/2026 BUC		13,061.13 REF			ORIGINAL BUDGET 2027		
TOTAL HEALTH INSURANCE FED FUNDED							
	.00	13,061.13	.00	.00	.00	.00	13,061.13
0295 LIFE INSURANCE FED FUNDED							
0112037 0295 LIFE INSURANCE FED FUNDED	.00	9.36	.00	.00	.00	.00	9.36
2027/01/000263 07/01/2026 BUC		9.36 REF			ORIGINAL BUDGET 2027		
TOTAL LIFE INSURANCE FED FUNDED							
	.00	9.36	.00	.00	.00	.00	9.36
0296 STATE ADMIN FEE FED FUNDED							
0112037 0296 STATE ADMIN FEE FED FUNDED	.00	77.50	.00	.00	.00	.00	77.50
2027/01/000263 07/01/2026 BUC		77.50 REF			ORIGINAL BUDGET 2027		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655N				HEAD START			
STATE CODE:				THROUGH JUL 2026			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:				THROUGH JUL 2026			
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	77.50	.00	.00	.00	.00	77.50
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
2027/01/000263 07/01/2026 BUC		10,000.00 REF			ORIGINAL BUDGET 2027		
TOTAL MEDICAL SERVICES							
	.00	10,000.00	.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES							
0112037 0610 GENERAL SUPPLIES	.00	4,500.00	.00	.00	.00	.00	4,500.00
2027/01/000263 07/01/2026 BUC		4,500.00 REF			ORIGINAL BUDGET 2027		
TOTAL GENERAL SUPPLIES							
	.00	4,500.00	.00	.00	.00	.00	4,500.00
TOTAL HEALTH SERVICES							
	.00	92,223.26	.00	.00	.00	.00	92,223.26
0112053 HEADSTART TRAINING							
0338 REGISTRATION FEES							
0112053 0338 REGISTRATION FEES	.00	6,477.00	.00	.00	.00	.00	6,477.00
2027/01/000263 07/01/2026 BUC		6,477.00 REF			ORIGINAL BUDGET 2027		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655N				HEAD START			
STATE CODE:				THROUGH JUL 2026			
CFDA NUMBER: 93,600				MELISSA HAMILTON			
GRANT AMOUNT:				THROUGH JUL 2026			
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	.00	.00	6,477.00
0349 OTHER PROFESSIONAL SERVICES							
0112053 0349 OTHER PROFESSIONAL SERVICES	.00	8,523.00	.00	.00	.00	.00	8,523.00
2027/01/000263 07/01/2026 BUC		8,523.00 REF			ORIGINAL BUDGET 2027		
TOTAL OTHER PROFESSIONAL SERVICES							
	.00	8,523.00	.00	.00	.00	.00	8,523.00
0581 TRAVEL MILEAGE							
0112053 0581 TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	.00	5,807.00
2027/01/000263 07/01/2026 BUC		5,807.00 REF			ORIGINAL BUDGET 2027		
TOTAL TRAVEL MILEAGE							
	.00	5,807.00	.00	.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING							
	.00	20,807.00	.00	.00	.00	.00	20,807.00
0112077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY							
0112077 0110 CERTIFIED PERMANENT SALARY	.00	80,087.12	.00	.00	.00	.00	80,087.12
2027/01/000263 07/01/2026 BUC		80,087.12 REF			ORIGINAL BUDGET 2027		
TOTAL CERTIFIED PERMANENT SALARY							
	.00	80,087.12	.00	.00	.00	.00	80,087.12
0111 EXTENDED DAY							
0112077 0111 EXTENDED DAY	.00	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL EXTENDED DAY	.00	.00	.00	.00	.00	.00	.00
0112 EXTRA SERVICE							
0112077 0112 EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.00
TOTAL EXTRA SERVICE	.00	.00	.00	.00	.00	.00	.00
0130 CLASSIFIED REGULAR SALARY							
0112077 0130 CLASSIFIED REGULAR SALARY	.00	48,932.40	.00	.00	.00	.00	48,932.40
2027/01/000263 07/01/2026 BUC		48,932.40 REF			ORIGINAL BUDGET 2027		
TOTAL CLASSIFIED REGULAR SALARY	.00	48,932.40	.00	.00	.00	.00	48,932.40
0221 EMPLOYER FICA CONTRIBUTION							
0112077 0221 EMPLOYER FICA CONTRIBUTION	.00	3,033.81	.00	.00	.00	.00	3,033.81
2027/01/000263 07/01/2026 BUC		3,033.81 REF			ORIGINAL BUDGET 2027		
TOTAL EMPLOYER FICA CONTRIBUTION	.00	3,033.81	.00	.00	.00	.00	3,033.81
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	.00	.00	.00	.00	1,870.78
2027/01/000263 07/01/2026 BUC		1,870.78 REF			ORIGINAL BUDGET 2027		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON
THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	.00	1,870.78	.00	.00	.00	.00	1,870.78
0231 KTRS EMPLOYER CONTRIBUTION							
0112077 0231 KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	.00	.00	.00	.00	12,898.03
2027/01/000263 07/01/2026 BUC		12,898.03 REF			ORIGINAL BUDGET 2027		
TOTAL KTRS EMPLOYER CONTRIBUTION							
	.00	12,898.03	.00	.00	.00	.00	12,898.03
0232 CERS EMPLOYER CONTRIBUTION							
0112077 0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	.00	.00	.00	.00	9,644.58
2027/01/000263 07/01/2026 BUC		9,644.58 REF			ORIGINAL BUDGET 2027		
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	9,644.58	.00	.00	.00	.00	9,644.58
0253 KSBA UNEMPLOYMENT INSURANCE							
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION							
0112077 0260 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
TOTAL WORKERS COMPENSATION							
	.00	.00	.00	.00	.00	.00	.00
0294 HEALTH INSURANCE FED FUNDED							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112077 0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	.00	.00	22,218.89
2027/01/000263 07/01/2026 BUC		22,218.89 REF			ORIGINAL BUDGET 2027		
TOTAL HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	.00	.00	22,218.89
0295 LIFE INSURANCE FED FUNDED							
0112077 0295 LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	.00	.00	30.91
2027/01/000263 07/01/2026 BUC		30.91 REF			ORIGINAL BUDGET 2027		
TOTAL LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	.00	.00	30.91
0296 STATE ADMIN FEE FED FUNDED							
0112077 0296 STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	.00	.00	255.93
2027/01/000263 07/01/2026 BUC		255.93 REF			ORIGINAL BUDGET 2027		
TOTAL STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	.00	.00	255.93
0297 FLEXIBLE SPINDING FED FUNDED							
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
0610 GENERAL SUPPLIES							
0112077 0610 GENERAL SUPPLIES	.00	1,000.00	.00	.00	.00	.00	1,000.00
2027/01/000263 07/01/2026 BUC		1,000.00 REF			ORIGINAL BUDGET 2027		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

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	.00	.00	1,000.00
TOTAL PRINCIPAL'S OFFICE	.00	179,972.45	.00	.00	.00	.00	179,972.45
0112087 BUILDING MAIN & OPERATIONS							
0130 CLASSIFIED REGULAR SALARY							
0112087 0130 CLASSIFIED REGULAR SALARY	.00	30,447.69	.00	.00	.00	.00	30,447.69
2027/01/000263 07/01/2026 BUC		30,447.69 REF			ORIGINAL BUDGET 2027		
TOTAL CLASSIFIED REGULAR SALARY	.00	30,447.69	.00	.00	.00	.00	30,447.69
0221 EMPLOYER FICA CONTRIBUTION							
0112087 0221 EMPLOYER FICA CONTRIBUTION	.00	1,887.76	.00	.00	.00	.00	1,887.76
2027/01/000263 07/01/2026 BUC		1,887.76 REF			ORIGINAL BUDGET 2027		
TOTAL EMPLOYER FICA CONTRIBUTION	.00	1,887.76	.00	.00	.00	.00	1,887.76
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	.00	.00	.00	.00	441.49
2027/01/000263 07/01/2026 BUC		441.49 REF			ORIGINAL BUDGET 2027		
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	.00	.00	.00	.00	441.49
0232 CERS EMPLOYER CONTRIBUTION							
0112087 0232 CERS EMPLOYER CONTRIBUTION	.00	6,001.24	.00	.00	.00	.00	6,001.24

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2027/01/000263 07/01/2026 BUC		6,001.24 REF			ORIGINAL BUDGET 2027		
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	6,001.24	.00	.00	.00	.00	6,001.24
0253 KSBA UNEMPLOYMENT INSURANCE							
0112087 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION							
0112087 0260 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
TOTAL WORKERS COMPENSATION							
	.00	.00	.00	.00	.00	.00	.00
0294 HEALTH INSURANCE FED FUNDED							
0112087 0294 HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	.00	3,276.00
2027/01/000263 07/01/2026 BUC		3,276.00 REF			ORIGINAL BUDGET 2027		
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	.00	.00	.00	18.72
2027/01/000263 07/01/2026 BUC		18.72 REF			ORIGINAL BUDGET 2027		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL LIFE INSURANCE FED FUNDED							
	.00	18.72	.00	.00	.00	.00	18.72
0296 STATE ADMIN FEE FED FUNDED							
0112087 0296 STATE ADMIN FEE FED FUNDED	.00	155.00	.00	.00	.00	.00	155.00
2027/01/000263 07/01/2026 BUC		155.00 REF			ORIGINAL BUDGET 2027		
TOTAL STATE ADMIN FEE FED FUNDED							
	.00	155.00	.00	.00	.00	.00	155.00
0297 FLEXIBLE SPINDING FED FUNDED							
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED							
	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	42,227.90
220 GRANT REVENUE SRF							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655N
STATE CODE:
CFDA NUMBER: 93,600
GRANT AMOUNT:

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON

THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
4300 RESTRICTED DIRECT FEDERAL							
220 4300	RESTRICTED DIRECT FEDERAL	.00 -2,030,427.00	.00	.00	.00	.00	-2,030,427.00
2027/01/000263	07/01/2026 BUC	-2,030,427.00 REF			ORIGINAL BUDGET 2027		
TOTAL RESTRICTED DIRECT FEDERAL							
		.00 -2,030,427.00	.00	.00	.00	.00	-2,030,427.00
TOTAL GRANT REVENUE SRF							
		.00 -2,030,427.00	.00	.00	.00	.00	-2,030,427.00
9012095 BUS MONITORS - PRESCH SRF							
0130 CLASSIFIED REGULAR SALARY							
9012095 0130	CLASSIFIED REGULAR SALARY	.00 42,384.30	.00	.00	.00	.00	42,384.30
2027/01/000263	07/01/2026 BUC	42,384.30 REF			ORIGINAL BUDGET 2027		
TOTAL CLASSIFIED REGULAR SALARY							
		.00 42,384.30	.00	.00	.00	.00	42,384.30
0221 EMPLOYER FICA CONTRIBUTION							
9012095 0221	EMPLOYER FICA CONTRIBUTION	.00 2,627.83	.00	.00	.00	.00	2,627.83
2027/01/000263	07/01/2026 BUC	2,627.83 REF			ORIGINAL BUDGET 2027		
TOTAL EMPLOYER FICA CONTRIBUTION							
		.00 2,627.83	.00	.00	.00	.00	2,627.83
0222 EMPLOYER MEDICARE CONTRIBUTION							
9012095 0222	EMPLOYER MEDICARE CONTRIBUTION	.00 614.57	.00	.00	.00	.00	614.57
2027/01/000263	07/01/2026 BUC	614.57 REF			ORIGINAL BUDGET 2027		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON
THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	.00	614.57	.00	.00	.00	.00	614.57
0232 CERS EMPLOYER CONTRIBUTION							
9012095 0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	.00	.00	.00	.00	8,353.94
2027/01/000263 07/01/2026 BUC		8,353.94 REF			ORIGINAL BUDGET 2027		
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	8,353.94	.00	.00	.00	.00	8,353.94
0253 KSBA UNEMPLOYMENT INSURANCE							
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION							
9012095 0260 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
TOTAL WORKERS COMPENSATION							
	.00	.00	.00	.00	.00	.00	.00
0294 HEALTH INSURANCE FED FUNDED							
9012095 0294 HEALTH INSURANCE FED FUNDED	.00	13,363.62	.00	.00	.00	.00	13,363.62
2027/01/000263 07/01/2026 BUC		13,363.62 REF			ORIGINAL BUDGET 2027		
TOTAL HEALTH INSURANCE FED FUNDED							
	.00	13,363.62	.00	.00	.00	.00	13,363.62
0295 LIFE INSURANCE FED FUNDED							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON
THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
9012095 0295 LIFE INSURANCE FED FUNDED	.00	39.76	.00	.00	.00	.00	39.76
2027/01/000263 07/01/2026 BUC		39.76 REF			ORIGINAL BUDGET 2027		
TOTAL LIFE INSURANCE FED FUNDED	.00	39.76	.00	.00	.00	.00	39.76
0296 STATE ADMIN FEE FED FUNDED							
9012095 0296 STATE ADMIN FEE FED FUNDED	.00	329.19	.00	.00	.00	.00	329.19
2027/01/000263 07/01/2026 BUC		329.19 REF			ORIGINAL BUDGET 2027		
TOTAL STATE ADMIN FEE FED FUNDED	.00	329.19	.00	.00	.00	.00	329.19
0297 FLEXIBLE SPINDING FED FUNDED							
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
TOTAL BUS MONITORS PRESCH SRP	.00	67,713.21	.00	.00	.00	.00	67,713.21
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY							
9012792 0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	.00	.00	.00	.00	126,268.76
2027/01/000263 07/01/2026 BUC		126,268.76 REF			ORIGINAL BUDGET 2027		
TOTAL CLASSIFIED REGULAR SALARY	.00	126,268.76	.00	.00	.00	.00	126,268.76
0221 EMPLOYER FICA CONTRIBUTION							

BOURBON COUNTY SCHOOL DISTRICT



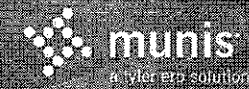
PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON
THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
9012792 0221 EMPLOYER FICA CONTRIBUTION	.00	7,828.66	.00	.00	.00	.00	7,828.66
2027/01/000263 07/01/2026 BUC		7,828.66 REF			ORIGINAL BUDGET 2027		
TOTAL EMPLOYER FICA CONTRIBUTION							
	.00	7,828.66	.00	.00	.00	.00	7,828.66
0222 EMPLOYER MEDICARE CONTRIBUTION							
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	.00	.00	.00	.00	1,830.90
2027/01/000263 07/01/2026 BUC		1,830.90 REF			ORIGINAL BUDGET 2027		
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	.00	1,830.90	.00	.00	.00	.00	1,830.90
0232 CERS EMPLOYER CONTRIBUTION							
9012792 0232 CERS EMPLOYER CONTRIBUTION	.00	24,887.57	.00	.00	.00	.00	24,887.57
2027/01/000263 07/01/2026 BUC		24,887.57 REF			ORIGINAL BUDGET 2027		
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	24,887.57	.00	.00	.00	.00	24,887.57
0253 KSBA UNEMPLOYMENT INSURANCE							
9012792 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION							
9012792 0260 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH JUL 2026
MELISSA HAMILTON
THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL WORKERS COMPENSATION							
	.00	.00	.00	.00	.00	.00	.00
0294 HEALTH INSURANCE FED FUNDED							
9012792 0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	.00	.00	.00	.00	29,982.79
2027/01/000263 07/01/2026 BUC		29,982.79 REF			ORIGINAL BUDGET 2027		
TOTAL HEALTH INSURANCE FED FUNDED							
	.00	29,982.79	.00	.00	.00	.00	29,982.79
0295 LIFE INSURANCE FED FUNDED							
9012792 0295 LIFE INSURANCE FED FUNDED	.00	49.78	.00	.00	.00	.00	49.78
2027/01/000263 07/01/2026 BUC		49.78 REF			ORIGINAL BUDGET 2027		
TOTAL LIFE INSURANCE FED FUNDED							
	.00	49.78	.00	.00	.00	.00	49.78
0296 STATE ADMIN FEE FED FUNDED							
9012792 0296 STATE ADMIN FEE FED FUNDED	.00	412.16	.00	.00	.00	.00	412.16
2027/01/000263 07/01/2026 BUC		412.16 REF			ORIGINAL BUDGET 2027		
TOTAL STATE ADMIN FEE FED FUNDED							
	.00	412.16	.00	.00	.00	.00	412.16
0297 FLEXIBLE SPINDING FED FUNDED							
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

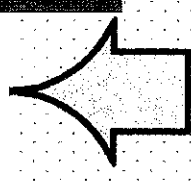
PROJECT NUMBER: 655N
STATE CODE:
CFDA NUMBER: 93.600
GRANT AMOUNT:

HEAD START
THROUGH: JUL 2026
MELISSA HAMILTON
THROUGH JUL 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FLEXIBLE SPENDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
0439 OTHER REPAIRS AND MAINTENANCE							
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	191,260.62
TOTAL HEAD START	3,701.77	.00	329.27	329.27	329.27	329.27	-4,031.04
TOTAL REVENUES	.00	-2,030,427.00	.00	.00	.00	.00	-2,030,427.00
TOTAL EXPENSES	3,701.77	2,030,427.00	329.27	329.27	329.27	329.27	2,026,395.96
GRAND TOTALS	3,701.77	.00	329.27	329.27	329.27	329.27	-4,031.04

AUTHORIZED SIGNATURE: _____

DATE: _____



BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2027/01
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: 2027/01
to
Year/period: 2027/01
Sort by JE # or PO #: P
Detail format option: 1

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