

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH AUG 2026
MELISSA HAMILTON
THROUGH AUG 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
655N HEAD START							
0112001 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	1,085.30	1,085.30	1,085.30	1,085.30	345,954.84
0221 EMPLOYER FICA CONTRIBUTION	.00	21,516.49	67.03	67.03	67.03	67.03	21,449.46
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	15.68	15.68	15.68	15.68	11,059.23
0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	.00	.00	.00	.00	67,117.09
0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	189.17	189.17	189.17	189.17	68,212.44
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	8.71	8.71	8.71	8.71	8,013.66
0260 WORKERS COMPENSATION	.00	.00	5.64	5.64	5.64	5.64	-5.64
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	4,463.00	14,000.00	488.77	818.04	818.04	818.04	8,718.96
0581 TRAVEL MILEAGE	.00	2,500.00	874.08	874.08	874.08	874.08	1,625.92
0610 GENERAL SUPPLIES	1,575.00	24,337.74	5,791.38	5,791.38	5,791.38	5,791.38	16,971.36
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							
	6,038.00	1,436,222.56	8,525.76	8,855.03	8,855.03	8,855.03	1,421,329.53

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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	.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
0114077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY							
	.00	80,087.12	.00	.00	.00	.00	80,087.12

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0130	CLASSIFIED REGULAR SALARY	.00 48,932.40	.00	.00	.00	.00	48,932.40
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
0112037 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 SRF							

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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
0012095 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
0012792 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

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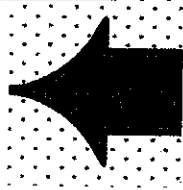


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STATE CODE:				THROUGH AUG 2026		
CFDA NUMBER: 93.600				MELISSA HAMILTON		
GRANT AMOUNT:				THROUGH AUG 2026		
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	AVAILABLE BUDGET
TOTAL HEAD START	6,038.00	.00	8,525.76	8,855.03	8,855.03	-14,893.03
TOTAL REVENUES	.00	-2,030,427.00	.00	.00	.00	-2,030,427.00
TOTAL EXPENSES	6,038.00	2,030,427.00	8,525.76	8,855.03	8,855.03	2,015,533.97
GRAND TOTALS	6,038.00	.00	8,525.76	8,855.03	8,855.03	-14,893.03

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: 2027/02
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: 2027/01
to
Year/period: 2027/01
Sort by JE # or PO #: P
Detail format option: 1

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

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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
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	1,085.30	1,085.30	1,085.30	1,085.30	345,954.84
2027/02/000396 08/28/2026 PRJ		213.88	REF 082826		WARRANT=082826	RUN=1 REGULAR	
2027/02/000447 08/28/2026 PRJ		871.42	REF 0828JJ		WARRANT=0828JJ	RUN=9 SPECIAL	

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TOTAL CLASSIFIED REGULAR SALARY							
	.00	347,040.14	1,085.30	1,085.30	1,085.30	1,085.30	345,954.84
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	67.03	67.03	67.03	67.03	21,449.46
2027/02/000396 08/28/2026 PRJ			13.00 REF 082826		WARRANT=082826	RUN=1 REGULAR	
2027/02/000447 08/28/2026 PRJ			54.03 REF 0828JJ		WARRANT=0828JJ	RUN=9 SPECIAL	
TOTAL EMPLOYER FICA CONTRIBUTION							
	.00	21,516.49	67.03	67.03	67.03	67.03	21,449.46
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	15.68	15.68	15.68	15.68	11,059.23
2027/02/000396 08/28/2026 PRJ			3.04 REF 082826		WARRANT=082826	RUN=1 REGULAR	
2027/02/000447 08/28/2026 PRJ			12.64 REF 0828JJ		WARRANT=0828JJ	RUN=9 SPECIAL	
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	.00	11,074.91	15.68	15.68	15.68	15.68	11,059.23
0231 KTRS EMPLOYER CONTRIBUTION							
0112001 0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	.00	.00	.00	.00	67,117.09

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KTRS EMPLOYER CONTRIBUTION							
	.00	67,117.09	.00	.00	.00	.00	67,117.09
0232 CERS EMPLOYER CONTRIBUTION							
0112001 0232 CERS EMPLOYER CONTRIBUTION							
2027/02/000396 08/28/2026 PRJ	.00	68,401.61	189.17	189.17	189.17	189.17	68,212.44
2027/02/000447 08/28/2026 PRJ			37.28 REF 082826		WARRANT=082826	RUN=1 REGULAR	
			151.89 REF 0828JJ		WARRANT=0828JJ	RUN=9 SPECIAL	
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	68,401.61	189.17	189.17	189.17	189.17	68,212.44
0253 KSBA UNEMPLOYMENT INSURANCE							
0112001 0253 KSBA UNEMPLOYMENT INSURANCE							
2027/02/000447 08/28/2026 PRJ	.00	8,022.37	8.71	8.71	8.71	8.71	8,013.66
			8.71 REF 0828JJ		WARRANT=0828JJ	RUN=9 SPECIAL	
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	8,022.37	8.71	8.71	8.71	8.71	8,013.66
0260 WORKERS COMPENSATION							
0112001 0260 WORKERS COMPENSATION							
2027/02/000396 08/28/2026 PRJ	.00	.00	5.64	5.64	5.64	5.64	-5.64
2027/02/000447 08/28/2026 PRJ			1.11 REF 082826		WARRANT=082826	RUN=1 REGULAR	
			4.53 REF 0828JJ		WARRANT=0828JJ	RUN=9 SPECIAL	
TOTAL WORKERS COMPENSATION							
	.00	.00	5.64	5.64	5.64	5.64	-5.64
0294 HEALTH INSURANCE FED FUNDED							
0112001 0294 HEALTH INSURANCE FED FUNDED							
	.00	218,460.26	.00	.00	.00	.00	218,460.26

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	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
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
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
0112001 0349P	OTHER PROFESSIONAL SERVICES						
	.00	1,520.00	.00	.00	.00	.00	1,520.00
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

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TOTAL CONSTRUCTION SERVICES								
	.00	.00	.00	.00	.00	.00	.00	.00
0559 OTHER PRINTING								
0112001 0559 OTHER PRINTING		4,463.00	14,000.00	488.77	818.04	818.04	818.04	8,718.96
2027/02/000173 08/13/2026 POE		1,250.00	VND 012435PO	1170005 PROSOURCE	COPIER CLICKS			
2027/02/000182 08/13/2026 API		159.50	VND 012435PO	1170005 PROSOURCE	COPIER CLICKS			112969
2027/02/000182 08/13/2026 POL		-159.50	VND 012435PO	1170005 PROSOURCE	COPIER CLICKS	2027		
2027/02/000452 08/31/2026 API		329.27	VND 012435PO	90170004PROSOURCE	SCHOOL AND DISTRICT PRINTING S			113033
2027/02/000452 08/31/2026 POL		-329.27	VND 012435PO	90170004PROSOURCE	SCHOOL AND DISTRICT PRINTING S	2027		
TOTAL OTHER PRINTING								
		4,463.00	14,000.00	488.77	818.04	818.04	818.04	8,718.96
0581 TRAVEL MILEAGE								
0112001 0581 TRAVEL MILEAGE		.00	2,500.00	874.08	874.08	874.08	874.08	1,625.92
2027/02/000162 08/13/2026 POE		473.42	VND 012497PO	1170001 WILLOUGHBY, CHESLEY	TRAVEL REIMBURSEMENT			
2027/02/000196 08/14/2026 API		473.42	VND 012497PO	1170001 WILLOUGHBY, CHESLEY	TRAVEL REIMBURSEMENT			112998
2027/02/000196 08/14/2026 POL		-473.42	VND 012497PO	1170001 WILLOUGHBY, CHESLEY	TRAVEL REIMBURSEMENT	2027		
2027/02/000163 08/13/2026 POE		400.66	VND 011768PO	1170002 EMERICH, CHRISTA	TRAVEL REIMBURSEMENT			
2027/02/000196 08/14/2026 API		400.66	VND 011768PO	1170002 EMERICH, CHRISTA	TRAVEL REIMBURSEMENT			112979
2027/02/000196 08/14/2026 POL		-400.66	VND 011768PO	1170002 EMERICH, CHRISTA	TRAVEL REIMBURSEMENT	2027		
TOTAL TRAVEL MILEAGE								
		.00	2,500.00	874.08	874.08	874.08	874.08	1,625.92
0610 GENERAL SUPPLIES								
0112001 0610 GENERAL SUPPLIES		1,575.00	24,337.74	5,791.38	5,791.38	5,791.38	5,791.38	16,971.36
2027/02/000155 08/13/2026 POE		725.00	VND 011731PO	1170000 AMAZON CAPITAL	FRONT OFFICE CONSUMABLES			
2027/02/000164 08/13/2026 POE		290.00	VND 010998PO	1170003 JOHN BUTTERWORTH	PLAYGROUND INSPECTION			
2027/02/000196 08/14/2026 API		290.00	VND 010998PO	1170003 JOHN BUTTERWORTH	PLAYGROUND INSPECTION			112983
2027/02/000196 08/14/2026 POL		-290.00	VND 010998PO	1170003 JOHN BUTTERWORTH	PLAYGROUND INSPECTION	2027		
2027/02/000172 08/13/2026 POE		650.00	VND 001762PO	1170004 THE HURST GROUP	FRONT OFFICE CONSUMABLES			
2027/02/000196 08/14/2026 API		639.88	VND 001762PO	1170004 THE HURST GROUP	FRONT OFFICE CONSUMABLES			112996
2027/02/000196 08/14/2026 POL		-650.00	VND 001762PO	1170004 THE HURST GROUP	FRONT OFFICE CONSUMABLES	2027		

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MELISSA HAMILTON

THROUGH AUG 2026

DESCRIPTION	ENCUMBRANCE		REVISED BUDGET		MONTH TO DATE		QUARTER TO DATE		EXPENDITURES YEAR TO DATE		PROJECT TO DATE		AVAILABLE BUDGET
2027/02/000174	08/13/2026	POE	675.00	VND	003661PO	1170006	SCHOOL SPECIALTY, LL	CLASSROOM SUPPLIES					
2027/02/000196	08/14/2026	API	667.03	VND	003661PO	1170006	SCHOOL SPECIALTY, LL	CLASSROOM SUPPLIES					112992
2027/02/000196	08/14/2026	POL	-675.00	VND	003661PO	1170006	SCHOOL SPECIALTY, LL	CLASSROOM SUPPLIES			2027		
2027/02/000175	08/13/2026	POE	50.00	VND	008665PO	1170007	SCHOLASTIC INC	BOOKS					
2027/02/000196	08/14/2026	API	47.79	VND	008665PO	1170007	SCHOLASTIC INC	BOOKS					112990
2027/02/000196	08/14/2026	POL	-50.00	VND	008665PO	1170007	SCHOLASTIC INC	BOOKS			2027		
2027/02/000176	08/13/2026	POE	3,300.00	VND	000936PO	1170008	CURRICULUM ASSOCIATE	BRIGANCE KITS					
2027/02/000196	08/14/2026	API	3,286.80	VND	000936PO	1170008	CURRICULUM ASSOCIATE	BRIGANCE KITS					112977
2027/02/000196	08/14/2026	POL	-3,300.00	VND	000936PO	1170008	CURRICULUM ASSOCIATE	BRIGANCE KITS			2027		
2027/02/000177	08/13/2026	POE	500.00	VND	010414PO	1170009	KAPLAN EARLY LEARNIN	CLASSROOM SUPPLIES					
2027/02/000196	08/14/2026	API	490.51	VND	010414PO	1170009	KAPLAN EARLY LEARNIN	CLASSROOM SUPPLIES					112984
2027/02/000196	08/14/2026	POL	-500.00	VND	010414PO	1170009	KAPLAN EARLY LEARNIN	CLASSROOM SUPPLIES			2027		
2027/02/000178	08/13/2026	POE	375.00	VND	005981PO	1170010	DISCOUNT SCHOOL SUPP	CLASSROOM SUPPLIES					
2027/02/000196	08/14/2026	API	369.37	VND	005981PO	1170010	DISCOUNT SCHOOL SUPP	CLASSROOM SUPPLIES					112978
2027/02/000196	08/14/2026	POL	-375.00	VND	005981PO	1170010	DISCOUNT SCHOOL SUPP	CLASSROOM SUPPLIES			2027		
2027/02/000180	08/13/2026	POE	100.00	VND	012249PO	1170012	TRADITIONAL	OPENING DAY					
2027/02/000272	08/20/2026	POE	750.00	VND	011731PO	1170013	AMAZON CAPITAL	SUPPLIES					
TOTAL GENERAL SUPPLIES													
			1,575.00		24,337.74		5,791.38		5,791.38		5,791.38		16,971.36
0616 NON INST FOOD													
0112001 0616	NON INST FOOD		.00		.00		.00		.00		.00		.00
TOTAL NON INST FOOD													
			.00		.00		.00		.00		.00		.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES													
0112001 0643	SUPPLEMENTARY BKS/STUDY GUIDES		.00		.00		.00		.00		.00		.00
TOTAL SUPPLEMENTARY BKS/STUDY GUIDES													
			.00		.00		.00		.00		.00		.00
0650 SUPPLIES TECHNOLOGY RELATED													
0112001 0650	SUPPLIES TECHNOLOGY RELATED		.00		.00		.00		.00		.00		.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655N				HEAD START			
STATE CODE:				THROUGH AUG 2026			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:				THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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
TOTAL TECH-RELATED HARDWARE							
	.00	130,250.00	.00	.00	.00	.00	130,250.00
0735 TECH SOFTWARE							
0112001 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00	.00
TOTAL TECH SOFTWARE							
	.00	.00	.00	.00	.00	.00	.00
0739 OTHER EQUIPMENT							
0112001 0739 OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	.00	75,806.00
TOTAL OTHER EQUIPMENT							
	.00	75,806.00	.00	.00	.00	.00	75,806.00
0894 INSTRUCTIONAL FIELD TRIPS							
0112001 0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTIONAL FIELD TRIPS							
	.00	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION							
	6,038.00	1,436,222.56	8,525.76	8,855.03	8,855.03	8,855.03	1,421,329.53
0112037 HEALTH SERVICES							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655N				HEAD START			
STATE CODE:				THROUGH AUG 2026			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:				THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0130 CLASSIFIED REGULAR SALARY							
0112037 0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	.00	.00	.00	.00	50,702.94
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
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
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
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
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	9,993.56	.00	.00	.00	.00	9,993.56

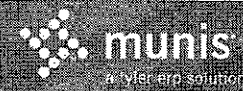
BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655N				HEAD START			
STATE CODE:				THROUGH AUG 2026			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:				THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0253 KSBA UNEMPLOYMENT INSURANCE							
0112037 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							
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
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
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
TOTAL STATE ADMIN FEE FED FUNDED	.00	77.50	.00	.00	.00	.00	77.50

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655N				HEAD START			
STATE CODE:				THROUGH AUG 2026			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:				THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0297 FLEXIBLE SPINDING FED FUNDED							
0112037 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
0345 MEDICAL SERVICES							
0112037 0345 MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	.00	10,000.00
TOTAL MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES							
0112037 0610 GENERAL SUPPLIES	.00	4,500.00	.00	.00	.00	.00	4,500.00
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
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

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655N				HEAD START			
STATE CODE:				THROUGH AUG 2026			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:				THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0130 CLASSIFIED REGULAR SALARY							
0112077 0130 CLASSIFIED REGULAR SALARY	.00	48,932.40	.00	.00	.00	.00	48,932.40
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
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
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
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
TOTAL CERS EMPLOYER CONTRIBUTION	.00	9,644.58	.00	.00	.00	.00	9,644.58

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH AUG 2026
MELISSA HAMILTON

THROUGH AUG 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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							
0112077 0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	.00	.00	22,218.89
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
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
TOTAL STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	.00	.00	255.93

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655N				HEAD START			
STATE CODE:				THROUGH AUG 2026			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:				THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0297 FLEXIBLE SPENDING FED FUNDED							
0112077 0297 FLEXIBLE SPENDING FED FUNDED	.00	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPENDING 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
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
012087 BUILDING MAIN & OPERATIONS							
0130 CLASSIFIED REGULAR SALARY							
0112087 0130 CLASSIFIED REGULAR SALARY	.00	30,447.69	.00	.00	.00	.00	30,447.69
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
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

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH AUG 2026
MELISSA HAMILTON

THROUGH AUG 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	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
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
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

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH AUG 2026
MELISSA HAMILTON

THROUGH AUG 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
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 AUG 2026
MELISSA HAMILTON
THROUGH AUG 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	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
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
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
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
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

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655N				HEAD START			
STATE CODE:				THROUGH AUG 2026			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:				THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CLERK 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
TOTAL HEALTH INSURANCE FED FUNDED							
	.00	13,363.62	.00	.00	.00	.00	13,363.62
0295 LIFE INSURANCE FED FUNDED							
9012095 0295 LIFE INSURANCE FED FUNDED	.00	39.76	.00	.00	.00	.00	39.76
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

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH AUG 2026
MELISSA HAMILTON

THROUGH AUG 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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 SRE	.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
TOTAL CLASSIFIED REGULAR SALARY	.00	126,268.76	.00	.00	.00	.00	126,268.76
0221 EMPLOYER FICA CONTRIBUTION							
9012792 0221 EMPLOYER FICA CONTRIBUTION	.00	7,828.66	.00	.00	.00	.00	7,828.66
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
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	.00	.00	.00	.00	1,830.90

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655N				HEAD START			
STATE CODE:				THROUGH AUG 2026			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:				THROUGH AUG 2026			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0232 CERS EMPLOYER CONTRIBUTION							
9012792 0232 CERS EMPLOYER CONTRIBUTION	.00	24,887.57	.00	.00	.00	.00	24,887.57
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
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
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
TOTAL LIFE INSURANCE FED FUNDED	.00	49.78	.00	.00	.00	.00	49.78

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH AUG 2026
MELISSA HAMILTON

THROUGH AUG 2026

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							
9012792 0296 STATE ADMIN FEE FED FUNDED	.00	412.16	.00	.00	.00	.00	412.16
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
TOTAL FLEXIBLE SPINDING 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	6,038.00	.00	8,525.76	8,855.03	8,855.03	8,855.03	-14,893.03
TOTAL REVENUES	.00	-2,030,427.00	.00	.00	.00	.00	-2,030,427.00
TOTAL EXPENSES	6,038.00	2,030,427.00	8,525.76	8,855.03	8,855.03	8,855.03	2,015,533.97
GRAND TOTALS	6,038.00	.00	8,525.76	8,855.03	8,855.03	8,855.03	-14,893.03

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

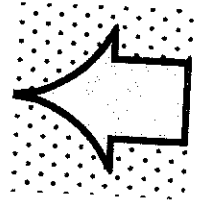
HEAD START
THROUGH AUG 2026
MELISSA HAMILTON

THROUGH AUG 2026

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
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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: N
Include Encumbrances: Y
Multiyear view: Life-to-date
Suppress zero balance accts: N

File output: N
Year/Period: 2027/02
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: 2027/02
to
Year/period: 2027/02
Sort by JE # or PO #: P
Detail format option: 1

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