

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
THROUGH DEC 2025
MELISSA HAMILTON

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	.00	496,834.08	154,810.33	154,810.33	342,023.75
0111	EXTENDED DAY	.00	.00	3,822.57	3,822.57	-3,822.57
0112	EXTRA SERVICE	.00	.00	2,865.80	2,865.80	-2,865.80
0113	OTHER CERTIFIED SALARY	.00	.00	1,575.00	1,575.00	-1,575.00
0130	CLASSIFIED REGULAR SALARY	.00	645,776.23	259,443.98	259,443.98	386,332.25
0221	EMPLOYER FICA CONTRIBUTION	.00	40,038.13	14,258.68	14,258.68	25,779.45
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	16,567.84	5,793.06	5,793.06	10,774.78
0231	KTRS EMPLOYER CONTRIBUTION	.00	80,015.12	29,159.55	29,159.55	50,855.57
0232	CERS EMPLOYER CONTRIBUTION	.00	127,282.50	45,611.78	45,611.78	81,670.72
0253	KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	561.04	561.04	7,461.33
0260	WORKERS COMPENSATION	.00	.00	2,132.15	2,132.15	-2,132.15
0294	HEALTH INSURANCE FED FUNDED	.00	300,362.69	.00	.00	300,362.69
0295	LIFE INSURANCE FED FUNDED	.00	427.41	.00	.00	427.41
0296	STATE ADMIN FEE FED FUNDED	.00	3,538.89	.00	.00	3,538.89
0338	REGISTRATION FEES	.00	6,477.00	490.00	490.00	5,987.00
0345	MEDICAL SERVICES	.00	10,000.00	.00	.00	10,000.00
0349	OTHER PROFESSIONAL SERVICES	54.00	36,884.00	10,792.79	10,792.79	26,037.21
0439	OTHER REPAIRS AND MAINTENANCE	.00	.00	49,075.37	49,075.37	-49,075.37
0559	OTHER PRINTING	2,695.88	14,000.00	3,835.16	3,835.16	7,468.96
0581	TRAVEL MILEAGE	.00	8,307.00	1,262.67	1,262.67	7,044.33
0610	GENERAL SUPPLIES	600.00	29,837.74	14,312.03	14,312.03	14,925.71

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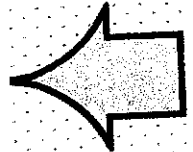
HEAD START
THROUGH DEC 2025
MELISSA HAMILTON

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0734	TECH-RELATED HARDWARE	.00	130,250.00	.00	.00	130,250.00
0739	OTHER EQUIPMENT	.00	75,806.00	.00	.00	75,806.00
4300	RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	.00	-2,030,427.00
TOTAL HEAD START		3,349.88	.00	599,801.96	599,801.96	-603,151.84
TOTAL REVENUES		.00	-2,030,427.00	.00	.00	-2,030,427.00
TOTAL EXPENSES		3,349.88	2,030,427.00	599,801.96	599,801.96	1,427,275.16
GRAND TOTALS		3,349.88	.00	599,801.96	599,801.96	-603,151.84

AUTHORIZED SIGNATURE:

DATE:

April N. Anderson
1/5/2026



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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: 2026/06
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: 2026/05
to
Year/period: 2026/05
Sort by JE # or PO #: P
Detail format option: 1

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