

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	PROJECT TO DATE	AVAILABLE BUDGET
0112001 PRE SCHOOL INSTRUCTION					
0110 CERTIFIED PERMANENT SALARY	.00	416,746.96	130,767.93	130,767.93	285,979.03
0113 OTHER CERTIFIED SALARY	.00	.00	1,575.00	1,575.00	-1,575.00
0130 CLASSIFIED REGULAR SALARY	.00	347,040.14	150,726.72	150,726.72	196,313.42
0221 EMPLOYER FICA CONTRIBUTION	.00	21,516.49	7,805.70	7,805.70	13,710.79
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	3,840.81	3,840.81	7,234.10
0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	24,210.37	24,210.37	42,906.72
0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	24,947.32	24,947.32	43,454.29
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	464.07	464.07	7,558.30
0260 WORKERS COMPENSATION	.00	.00	1,397.53	1,397.53	-1,397.53
0294 HEALTH INSURANCE FED FUNDED	.00	218,460.26	.00	.00	218,460.26
0295 LIFE INSURANCE FED FUNDED	.00	278.88	.00	.00	278.88
0296 STATE ADMIN FEE FED FUNDED	.00	2,309.11	.00	.00	2,309.11
0349 OTHER PROFESSIONAL SERVICES	54.00	28,361.00	3,623.91	3,623.91	24,683.09
0559 OTHER PRINTING	2,695.88	14,000.00	3,835.16	3,835.16	7,468.96
0581 TRAVEL MILEAGE	.00	2,500.00	1,262.67	1,262.67	1,237.33
0610 GENERAL SUPPLIES	.00	24,337.74	10,351.79	10,351.79	13,985.95
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
TOTAL PRE SCHOOL INSTRUCTION	2,749.88	1,436,222.56	364,808.98	364,808.98	1,068,663.70
0112037 HEALTH SERVICES					

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0130	CLASSIFIED REGULAR SALARY	.00	50,702.94	19,432.33	19,432.33	31,270.61
0221	EMPLOYER FICA CONTRIBUTION	.00	3,143.58	1,043.14	1,043.14	2,100.44
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	243.94	243.94	491.25
0232	CERS EMPLOYER CONTRIBUTION	.00	9,993.56	3,618.30	3,618.30	6,375.26
0260	WORKERS COMPENSATION	.00	.00	101.00	101.00	-101.00
0294	HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	13,061.13
0295	LIFE INSURANCE FED FUNDED	.00	9.36	.00	.00	9.36
0296	STATE ADMIN FEE FED FUNDED	.00	77.50	.00	.00	77.50
0345	MEDICAL SERVICES	.00	10,000.00	.00	.00	10,000.00
0610	GENERAL SUPPLIES	600.00	4,500.00	2,819.40	2,819.40	1,080.60
TOTAL HEALTH SERVICES		600.00	92,223.26	27,258.11	27,258.11	64,365.15
0112053 HEADSTART TRAINING						
0338	REGISTRATION FEES	.00	6,477.00	490.00	490.00	5,987.00
0349	OTHER PROFESSIONAL SERVICES	.00	8,523.00	7,168.88	7,168.88	1,354.12
0581	TRAVEL MILEAGE	.00	5,807.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING		.00	20,807.00	7,658.88	7,658.88	13,148.12
0112077 PRINCIPAL'S OFFICE						
0110	CERTIFIED PERMANENT SALARY	.00	80,087.12	24,042.40	24,042.40	56,044.72

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DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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
0130	CLASSIFIED REGULAR SALARY	.00	48,932.40	16,361.74	16,361.74	32,570.66
0221	EMPLOYER FICA CONTRIBUTION	.00	3,033.81	994.42	994.42	2,039.39
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	661.10	661.10	1,209.68
0231	KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	4,949.18	4,949.18	7,948.85
0232	CERS EMPLOYER CONTRIBUTION	.00	9,644.58	3,046.57	3,046.57	6,598.01
0260	WORKERS COMPENSATION	.00	.00	244.98	244.98	-244.98
0294	HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	22,218.89
0295	LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	30.91
0296	STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	255.93
0610	GENERAL SUPPLIES	.00	1,000.00	1,140.84	1,140.84	-140.84
TOTAL PRINCIPAL'S OFFICE		.00	179,972.45	58,129.60	58,129.60	121,842.85
01-2087 BUILDING MAIN & OPERATIONS						
0130	CLASSIFIED REGULAR SALARY	.00	30,447.69	5,449.48	5,449.48	24,998.21
0221	EMPLOYER FICA CONTRIBUTION	.00	1,887.76	442.76	442.76	1,445.00
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	103.53	103.53	337.96
0232	CERS EMPLOYER CONTRIBUTION	.00	6,001.24	1,356.78	1,356.78	4,644.46
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	35.84	35.84	-35.84
0260	WORKERS COMPENSATION	.00	.00	37.61	37.61	-37.61

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0294 HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	3,276.00
0295 LIFE INSURANCE FED FUNDED	.00	18.72	.00	.00	18.72
0296 STATE ADMIN FEE FED FUNDED	.00	155.00	.00	.00	155.00
TOTAL BUILDING MAINT & OPERATIONS	.00	42,227.90	7,426.00	7,426.00	34,801.90
220 GRANT REVENUE SRF					
4300 RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	.00	-2,030,427.00
TOTAL GRANT REVENUE SRF	.00	-2,030,427.00	.00	.00	-2,030,427.00
9012095 BUS MONITORS - PRESCH SRF					
0130 CLASSIFIED REGULAR SALARY	.00	42,384.30	18,042.22	18,042.22	24,342.08
0221 EMPLOYER FICA CONTRIBUTION	.00	2,627.83	1,059.05	1,059.05	1,568.78
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	247.85	247.85	366.72
0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	3,359.36	3,359.36	4,994.58
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	54.79	54.79	-54.79
0260 WORKERS COMPENSATION	.00	.00	93.87	93.87	-93.87
0294 HEALTH INSURANCE FED FUNDED	.00	13,363.62	.00	.00	13,363.62
0295 LIFE INSURANCE FED FUNDED	.00	39.76	.00	.00	39.76
0296 STATE ADMIN FEE FED FUNDED	.00	329.19	.00	.00	329.19
TOTAL BUS MONITORS - PRESCH SRF	.00	67,713.21	22,857.14	22,857.14	44,856.07
9012792 BUS DRIVING					

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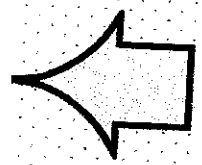
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0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	49,431.49	49,431.49	76,837.27
0221 EMPLOYER FICA CONTRIBUTION	.00	7,828.66	2,913.61	2,913.61	4,915.05
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	695.83	695.83	1,135.07
0232 CERS EMPLOYER CONTRIBUTION	.00	24,887.57	9,283.45	9,283.45	15,604.12
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	6.34	6.34	-6.34
0260 WORKERS COMPENSATION	.00	.00	257.16	257.16	-257.16
0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	.00	.00	29,982.79
0295 LIFE INSURANCE FED FUNDED	.00	49.78	.00	.00	49.78
0296 STATE ADMIN FEE FED FUNDED	.00	412.16	.00	.00	412.16
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	49,075.37	49,075.37	-49,075.37
TOTAL BUS DRIVING	.00	191,260.62	111,663.25	111,663.25	79,597.37
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 M. Anderson
1/5/2026



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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: 2026/06
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 **