

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH JAN 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * *				AVAILABLE BUDGET
			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE		
0110 CERTIFIED PERMANENT SALARY	.00	496,834.08	34,514.63	189,324.96	189,324.96	307,509.12	
0111 EXTENDED DAY	.00	.00	849.46	4,672.03	4,672.03	-4,672.03	
0112 EXTRA SERVICE	.00	.00	640.74	3,506.54	3,506.54	-3,506.54	
0113 OTHER CERTIFIED SALARY	.00	.00	.00	1,575.00	1,575.00	-1,575.00	
0130 CLASSIFIED REGULAR SALARY	.00	645,776.23	56,905.91	316,349.89	316,349.89	329,426.34	
0221 EMPLOYER FICA CONTRIBUTION	.00	40,038.13	3,123.34	17,382.02	17,382.02	22,656.11	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	16,567.84	1,263.19	7,056.25	7,056.25	9,511.59	
0231 KTRS EMPLOYER CONTRIBUTION	.00	80,015.12	6,370.31	35,529.86	35,529.86	44,485.26	
0232 CERS EMPLOYER CONTRIBUTION	.00	127,282.50	9,980.95	55,592.73	55,592.73	71,689.77	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	899.36	1,460.40	1,460.40	6,561.97	
0260 WORKERS COMPENSATION	.00	.00	467.87	2,600.02	2,600.02	-2,600.02	
0294 HEALTH INSURANCE FED FUNDED	.00	300,362.69	.00	.00	.00	300,362.69	
0295 LIFE INSURANCE FED FUNDED	.00	427.41	.00	.00	.00	427.41	
0296 STATE ADMIN FEE FED FUNDED	.00	3,538.89	.00	.00	.00	3,538.89	
0338 REGISTRATION FEES	1,150.00	6,477.00	.00	490.00	490.00	4,837.00	
0345 MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	
0349 OTHER PROFESSIONAL SERVICES	354.00	36,884.00	.00	10,792.79	10,792.79	25,737.21	
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	49,075.37	49,075.37	-49,075.37	
0559 OTHER PRINTING	2,037.34	14,000.00	658.54	4,493.70	4,493.70	7,468.96	
0581 TRAVEL MILEAGE	.00	8,307.00	.00	1,262.67	1,262.67	7,044.33	
0610 GENERAL SUPPLIES	2,238.22	29,837.74	.00	14,312.03	14,312.03	13,287.49	

BOURBON COUNTY SCHOOL DISTRICT



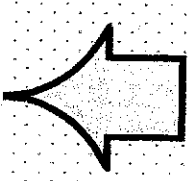
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0734 TECH-RELATED HARDWARE	1,504.53	130,250.00	.00	.00	.00	128,745.47
0739 OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	75,806.00
4300 RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL HEAD START	7,284.09	.00	115,674.30	350,349.26	350,349.26	-357,633.35
TOTAL REVENUES	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL EXPENSES	7,284.09	2,030,427.00	115,674.30	715,476.26	715,476.26	1,307,666.65
GRAND TOTALS	7,284.09	.00	115,674.30	350,349.26	350,349.26	-357,633.35

AUTHORIZED SIGNATURE: *April M. Anderson*
 DATE: *02.09.2024*



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REPORT OPTIONS

Sequence	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: 2026/07
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: 2026/07
to
Year/period: 2026/07
Sort by JE # or PO #: P
Detail format option: 1

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