

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

0112001 PRE SCHOOL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY

0112001 0110	CERTIFIED PERMANENT SALARY	.00	416,746.96	29,292.00	189,235.70	189,235.70	227,511.26
2026/08/000179	02/13/2026 PRJ	14,646.00	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365	02/27/2026 PRJ	14,646.00	REF 022726		WARRANT=022726	RUN=1 REGULAR	

TOTAL CERTIFIED PERMANENT SALARY		.00	416,746.96	29,292.00	189,235.70	189,235.70	227,511.26
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0113 OTHER CERTIFIED SALARY

0112001 0113	OTHER CERTIFIED SALARY	.00	.00	.00	1,575.00	1,575.00	-1,575.00
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TOTAL OTHER CERTIFIED SALARY		.00	.00	.00	1,575.00	1,575.00	-1,575.00
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0120 CERTIFIED SUBSTITUTE SALARY

0112001 0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00
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TOTAL CERTIFIED SUBSTITUTE SALARY		.00	.00	.00	.00	.00	.00
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0130 CLASSIFIED REGULAR SALARY

0112001 0130	CLASSIFIED REGULAR SALARY	.00	347,040.14	30,318.37	214,925.39	214,925.39	132,114.75
2026/08/000179	02/13/2026 PRJ	15,024.52	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365	02/27/2026 PRJ	15,293.85	REF 022726		WARRANT=022726	RUN=1 REGULAR	

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TOTAL CLASSIFIED REGULAR SALARY	.00	347,040.14	30,318.37	214,925.39	214,925.39	132,114.75
0150 CLASSIFIED SUBSTITUTE SALARY						
0112001 0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00
TOTAL CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION						
0112001 0221 EMPLOYER FICA CONTRIBUTION						
2026/08/000179 02/13/2026 PRJ	767.87	REF 021326				
2026/08/000365 02/27/2026 PRJ	793.67	REF 022726				
	.00	21,516.49	1,561.54	11,145.71	11,145.71	10,370.78
				WARRANT=021326	RUN=1 REGULAR	
				WARRANT=022726	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	.00	21,516.49	1,561.54	11,145.71	11,145.71	10,370.78
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION						
2026/08/000179 02/13/2026 PRJ	400.33	REF 021326				
2026/08/000365 02/27/2026 PRJ	404.66	REF 022726				
	.00	11,074.91	804.99	5,499.22	5,499.22	5,575.69
				WARRANT=021326	RUN=1 REGULAR	
				WARRANT=022726	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	804.99	5,499.22	5,499.22	5,575.69
0231 KTRS EMPLOYER CONTRIBUTION						
0112001 0231 KTRS EMPLOYER CONTRIBUTION						
2026/08/000179 02/13/2026 PRJ	2,656.47	REF 021326				
2026/08/000365 02/27/2026 PRJ	2,636.15	REF 022726				
	.00	67,117.09	5,292.62	34,773.48	34,773.48	32,343.61
				WARRANT=021326	RUN=1 REGULAR	
				WARRANT=022726	RUN=1 REGULAR	

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TOTAL KTRS EMPLOYER CONTRIBUTION						
	.00	67,117.09	5,292.62	34,773.48	34,773.48	32,343.61
0252 CERS EMPLOYER CONTRIBUTION						
0112001 0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	5,027.70	35,668.58	35,668.58	32,733.03
2026/08/000179 02/13/2026 PRJ	2,477.03	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	2,550.67	REF 022726		WARRANT=022726	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	68,401.61	5,027.70	35,668.58	35,668.58	32,733.03
0253 KSBA UNEMPLOYMENT INSURANCE						
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	554.24	1,619.15	1,619.15	6,403.22
2026/08/000179 02/13/2026 PRJ	281.27	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	272.97	REF 022726		WARRANT=022726	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	8,022.37	554.24	1,619.15	1,619.15	6,403.22
0260 WORKERS COMPENSATION						
0112001 0260 WORKERS COMPENSATION	.00	.00	294.07	2,004.15	2,004.15	-2,004.15
2026/08/000179 02/13/2026 PRJ	146.33	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	147.74	REF 022726		WARRANT=022726	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	.00	294.07	2,004.15	2,004.15	-2,004.15
0294 HEALTH INSURANCE FED FUNDED						
0112001 0294 HEALTH INSURANCE FED FUNDED	.00	218,460.26	.00	.00	.00	218,460.26

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TOTAL HEALTH INSURANCE FED FUNDED	.00	218,460.26	.00	.00	.00	218,460.26	
0295 LIFE INSURANCE FED FUNDED							
0112001 0295 LIFE INSURANCE FED FUNDED	.00	278.88	.00	.00	.00	278.88	
TOTAL LIFE INSURANCE FED FUNDED	.00	278.88	.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	2,309.11	
TOTAL STATE ADMIN FEE FED FUNDED	.00	2,309.11	.00	.00	.00	2,309.11	
0297 FLEXIBLE SPINDING FED FUNDED							
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	
0349 OTHER PROFESSIONAL SERVICES							
0112001 0349 OTHER PROFESSIONAL SERVICES		13,801.50	26,841.00	300.00	3,923.91	3,923.91	9,115.59
2026/08/000115 02/06/2026 API	150.00	VND 012249PO	1160091 TRADITIONAL	CLASS RENEWAL			111873
2026/08/000115 02/06/2026 POL	-150.00	VND 012249PO	1160091 TRADITIONAL	CLASS RENEWAL	2026		
2026/08/000115 02/06/2026 APT	150.00	VND 012249PO	1160091 TRADITIONAL	CLASS RENEWAL			111873
2026/08/000115 02/06/2026 POL	-150.00	VND 012249PO	1160091 TRADITIONAL	CLASS RENEWAL	2026		
2026/08/000220 02/17/2026 POE	10,260.00	VND 010643PO	1160100 CHILDPLUS SOFTWARE	CHILDPLUS SOFTWARE SUBSCRIPTIO			
2026/08/000222 02/17/2026 POE	3,487.50	VND 004000PO	1160102 TEACHING STRATEGIES	TSG MEMBERSHIP FEE			

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0112001 0349P OTHER PROFESSIONAL SERVICES	.00	1,520.00	.00	.00	.00	1,520.00
TOTAL OTHER PROFESSIONAL SERVICES	13,801.50	28,361.00	300.00	3,923.91	3,923.91	10,635.59
0450 CONSTRUCTION SERVICES						
0112001 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
TOTAL CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
0559 OTHER PRINTING						
0112001 0559 OTHER PRINTING	1,133.97	14,000.00	974.59	5,468.29	5,468.29	7,397.74
2026/08/000058 02/05/2026 API	468.15 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS		111862
2026/08/000058 02/05/2026 POL	-468.15 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS	2026	111862
2026/08/000058 02/05/2026 API	177.17 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS		111862
2026/08/000058 02/05/2026 POL	-105.95 VND 012435PO	1160012 PROSOURCE		COPIER CLICKS	2026	111993
2026/08/000351 02/23/2026 API	329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Services		111993
2026/08/000351 02/23/2026 POL	-329.27 VND 012435PO	90160342PROSOURCE		School & Dist Print Serv	2026	
TOTAL OTHER PRINTING	1,133.97	14,000.00	974.59	5,468.29	5,468.29	7,397.74
0581 TRAVEL MILEAGE						
0112001 0581 TRAVEL MILEAGE	.00	2,500.00	.00	1,262.67	1,262.67	1,237.33
TOTAL TRAVEL MILEAGE	.00	2,500.00	.00	1,262.67	1,262.67	1,237.33
0610 GENERAL SUPPLIES						
0112001 0610 GENERAL SUPPLIES	315.00	24,337.74	375.60	10,727.39	10,727.39	13,295.35
2026/08/000009 02/02/2026 API	-119.54 VND 011731PO	AMAZON CAPITAL		SUPPLIES		111889
2026/08/000009 02/02/2026 API	243.20 VND 011731PO	1160092 AMAZON CAPITAL		SUPPLIES		111889

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2026/08/000009 02/02/2026 POL	-53.98 VND 011731PO	1160092 AMAZON CAPITAL		SUPPLIES	2026	
2026/08/000009 02/02/2026 POL	-36.00 VND 011731PO	1160092 AMAZON CAPITAL		SUPPLIES	2026	
2026/08/000009 02/02/2026 POL	-9.99 VND 011731PO	1160092 AMAZON CAPITAL		SUPPLIES	2026	
2026/08/000009 02/02/2026 POL	-138.25 VND 011731PO	1160092 AMAZON CAPITAL		SUPPLIES	2026	
2026/08/000009 02/02/2026 API	251.94 VND 011731PO	1160097 AMAZON CAPITAL		PLANNERS FOR 2026-2027		111889
2026/08/000009 02/02/2026 POL	-300.00 VND 011731PO	1160097 AMAZON CAPITAL		PLANNERS FOR 2026-2027	2026	
2026/08/000274 02/23/2026 POE	315.00 VND 011731PO	1160104 AMAZON CAPITAL		SUPPLIES		
TOTAL GENERAL SUPPLIES						
	315.00	24,337.74	375.60	10,727.39	10,727.39	13,295.35
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
TOTAL SUPPLIES TECHNOLOGY RELATED						
	.00	.00	.00	.00	.00	.00
0734 TECH-RELATED HARDWARE						
0112001 0734 TECH-RELATED HARDWARE		356.82	130,250.00	1,504.53	1,504.53	128,388.65
2026/08/000055 02/06/2026 API	1,415.35 VND 007198PO	1160095 CDW-G		COMPUTER FOR CAMERAS		111894
2026/08/000055 02/06/2026 POL	-1,504.53 VND 007198PO	1160095 CDW-G		COMPUTER FOR CAMERAS	2026	
2026/08/000055 02/06/2026 API	89.18 VND 007198PO	1160095 CDW-G		COMPUTER FOR CAMERAS		111894

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			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE		
2026/08/000223 02/17/2026 POE	356.82 VND 007198PO	1160103 CDW-G					
					DOMA CAMERA		
TOTAL TECH-RELATED HARDWARE	356.82	130,250.00	1,504.53	1,504.53	1,504.53	128,388.65	
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	75,806.00	
TOTAL OTHER EQUIPMENT	.00	75,806.00	.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	15,607.29	1,436,222.56	76,300.25	519,333.17	519,333.17	901,282.10	
0112037 HEALTH SERVICES							
0130 CLASSIFIED REGULAR SALARY							
0112037 0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	27,882.81	27,882.81	22,820.13	
2026/08/000179 02/13/2026 PRJ	2,112.62	REF 021326		WARRANT=021326	RUN=1 REGULAR		
2026/08/000365 02/27/2026 PRJ	2,112.62	REF 022726		WARRANT=022726	RUN=1 REGULAR		

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TOTAL CLASSIFIED REGULAR SALARY						
	.00	50,702.94	4,225.24	27,882.81	27,882.81	22,820.13
0131 OTHER CLASSIFIED PAY						
0112037 0131 OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00
TOTAL OTHER CLASSIFIED PAY						
	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION						
0112037 0221 EMPLOYER FICA CONTRIBUTION	.00	3,143.58	222.01	1,487.16	1,487.16	1,656.42
2026/08/000179 02/13/2026 PRJ	111.01 REF	021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	111.00 REF	022726		WARRANT=022726	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION						
	.00	3,143.58	222.01	1,487.16	1,487.16	1,656.42
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	51.92	347.78	347.78	387.41
2026/08/000179 02/13/2026 PRJ	25.96 REF	021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	25.96 REF	022726		WARRANT=022726	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	735.19	51.92	347.78	347.78	387.41
0232 CERS EMPLOYER CONTRIBUTION						
0112037 0232 CERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	5,191.78	5,191.78	4,801.78
2026/08/000179 02/13/2026 PRJ	393.37 REF	021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	393.37 REF	022726		WARRANT=022726	RUN=1 REGULAR	

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TOTAL GERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	5,191.78	5,191.78	4,801.78
0253 KSBA UNEMPLOYMENT INSURANCE						
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	34.97	77.21	77.21	-77.21
2026/08/000179 02/13/2026 PRJ	21.12 REF	021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	13.85 REF	022726		WARRANT=022726	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	34.97	77.21	77.21	-77.21
0260 WORKERS COMPENSATION						
0112037 0260 WORKERS COMPENSATION	.00	.00	21.96	144.92	144.92	-144.92
2026/08/000179 02/13/2026 PRJ	10.98 REF	021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	10.98 REF	022726		WARRANT=022726	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	.00	21.96	144.92	144.92	-144.92
0294 HEALTH INSURANCE FED FUNDED						
0112037 0294 HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	.00	13,061.13
TOTAL HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	.00	13,061.13
0295 LIFE INSURANCE FED FUNDED						
0112037 0295 LIFE INSURANCE FED FUNDED	.00	9.36	.00	.00	.00	9.36

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TOTAL LIFE INSURANCE FED FUNDED	.00	9.36	.00	.00	.00	9.36
0296 STATE ADMIN FEE FED FUNDED						
0112037 0296 STATE ADMIN FEE FED FUNDED	.00	77.50	.00	.00	.00	77.50
TOTAL STATE ADMIN FEE FED FUNDED	.00	77.50	.00	.00	.00	77.50
0297 FLEXIBLE SPINDING FED FUNDED						
0112037 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
0345 MEDICAL SERVICES						
0112037 0345 MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	10,000.00
TOTAL MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES						
0112037 0610 GENERAL SUPPLIES	1,700.00	4,500.00	.00	2,819.40	2,819.40	-19.40
TOTAL GENERAL SUPPLIES	1,700.00	4,500.00	.00	2,819.40	2,819.40	-19.40
TOTAL HEALTH SERVICES	1,700.00	92,223.26	5,342.84	37,951.06	37,951.06	52,572.20
0112053 HEADSTART TRAINING						

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0338 REGISTRATION FEES						
0112053 0338 REGISTRATION FEES						
2026/08/000115 02/06/2026 API	250.00 VND 012249PO	6,477.00	1,205.00	1,695.00	1,695.00	4,782.00
2026/08/000115 02/06/2026 POL	-250.00 VND 012249PO					111873
2026/08/000115 02/06/2026 API	955.00 VND 012249PO					2026
2026/08/000115 02/06/2026 POL	-900.00 VND 012249PO					111873
						2026
TOTAL REGISTRATION FEES						
	.00	6,477.00	1,205.00	1,695.00	1,695.00	4,782.00
0349 OTHER PROFESSIONAL SERVICES						
0112053 0349 OTHER PROFESSIONAL SERVICES						
2026/08/000215 02/17/2026 POE	3,698.00 VND 012249PO	7,847.00	8,523.00	.00	7,168.88	7,168.88
2026/08/000221 02/17/2026 POE	4,149.00 VND 009496PO					-6,492.88
TOTAL OTHER PROFESSIONAL SERVICES						
	7,847.00	8,523.00	.00	7,168.88	7,168.88	-6,492.88
0581 TRAVEL MILEAGE						
0112053 0581 TRAVEL MILEAGE						
	.00	5,807.00	.00	.00	.00	5,807.00
TOTAL TRAVEL MILEAGE						
	.00	5,807.00	.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING						
	7,847.00	20,807.00	1,205.00	8,863.88	8,863.88	4,096.12
0112077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY						
0112077 0110 CERTIFIED PERMANENT SALARY						
2026/08/000179 02/13/2026 PRJ	2,669.43 REF 021326	80,087.12	5,338.86	34,720.12	34,720.12	45,367.00
2026/08/000365 02/27/2026 PRJ	2,669.43 REF 022726					

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH FEB 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CERTIFIED PERMANENT SALARY						
	.00	80,087.12	5,338.86	34,720.12	34,720.12	45,367.00
0111 EXTENDED DAY						
0112077 0111 EXTENDED DAY		.00	849.46	5,521.49	5,521.49	-5,521.49
2026/08/000179 02/13/2026 PRJ	424.73	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	424.73	REF 022726		WARRANT=022726	RUN=1 REGULAR	
TOTAL EXTENDED DAY						
	.00	.00	849.46	5,521.49	5,521.49	-5,521.49
0112 EXTRA SERVICE						
0112077 0112 EXTRA SERVICE		.00	640.74	4,147.28	4,147.28	-4,147.28
2026/08/000179 02/13/2026 PRJ	320.37	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	320.37	REF 022726		WARRANT=022726	RUN=1 REGULAR	
TOTAL EXTRA SERVICE						
	.00	.00	640.74	4,147.28	4,147.28	-4,147.28
0110 CLASSIFIED REGULAR SALARY						
0112077 0130 CLASSIFIED REGULAR SALARY		.00	3,573.96	23,509.66	23,509.66	25,422.74
2026/08/000179 02/13/2026 PRJ	1,786.98	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	1,786.98	REF 022726		WARRANT=022726	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY						
	.00	48,932.40	3,573.96	23,509.66	23,509.66	25,422.74
0221 EMPLOYER FICA CONTRIBUTION						
0112077 0221 EMPLOYER FICA CONTRIBUTION		.00	217.19	1,428.76	1,428.76	1,605.05
2026/08/000179 02/13/2026 PRJ	108.55	REF 021326		WARRANT=021326	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH FEB 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
2026/08/000365 02/27/2026 PRJ	108.64 REF 022726			WARRANT=022726	RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION							
	.00	3,033.81	217.19	1,428.76	1,428.76		1,605.05
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	146.04	953.16	953.16		917.62
2026/08/000179 02/13/2026 PRJ	73.01 REF 021326			WARRANT=021326	RUN=1 REGULAR		
2026/08/000365 02/27/2026 PRJ	73.03 REF 022726			WARRANT=022726	RUN=1 REGULAR		
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	.00	1,870.78	146.04	953.16	953.16		917.62
0231 KTRS EMPLOYER CONTRIBUTION							
0112077 0231 KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	1,099.82	7,148.82	7,148.82		5,749.21
2026/08/000179 02/13/2026 PRJ	549.91 REF 021326			WARRANT=021326	RUN=1 REGULAR		
2026/08/000365 02/27/2026 PRJ	549.91 REF 022726			WARRANT=022726	RUN=1 REGULAR		
TOTAL KTRS EMPLOYER CONTRIBUTION							
	.00	12,898.03	1,099.82	7,148.82	7,148.82		5,749.21
0232 CERS EMPLOYER CONTRIBUTION							
0112077 0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	665.48	4,377.53	4,377.53		5,267.05
2026/08/000179 02/13/2026 PRJ	332.74 REF 021326			WARRANT=021326	RUN=1 REGULAR		
2026/08/000365 02/27/2026 PRJ	332.74 REF 022726			WARRANT=022726	RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION							
	.00	9,644.58	665.48	4,377.53	4,377.53		5,267.05
0253 KSBA UNEMPLOYMENT INSURANCE							
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.12	164.14	164.14		-164.14

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH FEB 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/08/000179 02/13/2026 PRJ	39.54	REF 021326		WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	20.58	REF 022726		WARRANT=022726	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.12	164.14	164.14	-164.14
0260 WORKERS COMPENSATION						
0112077 0260 WORKERS COMPENSATION						
2026/08/000179 02/13/2026 PRJ	27.06	REF 021326	54.12	353.22	353.22	-353.22
2026/08/000365 02/27/2026 PRJ	27.06	REF 022726		WARRANT=021326	RUN=1 REGULAR	
				WARRANT=022726	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	.00	54.12	353.22	353.22	-353.22
0294 HEALTH INSURANCE FED FUNDED						
0112077 0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	.00	22,218.89
TOTAL HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	.00	22,218.89
0295 LIFE INSURANCE FED FUNDED						
0112077 0295 LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	.00	30.91
TOTAL LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	.00	30.91
0296 STATE ADMIN FEE FED FUNDED						
0112077 0296 STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	.00	255.93

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH FEB 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	.00	255.93
0297 FLEXIBLE SPINDING FED FUNDED						
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
0610 GENERAL SUPPLIES						
0112077 0610 GENERAL SUPPLIES	.00	1,000.00	.00	1,140.84	1,140.84	-140.84
TOTAL GENERAL SUPPLIES	.00	1,000.00	.00	1,140.84	1,140.84	-140.84
TOTAL PRINCIPAL'S OFFICE	.00	179,972.45	12,645.79	83,465.02	83,465.02	96,507.43
0112087 BUILDING MAINT & OPERATIONS						
0130 CLASSIFIED REGULAR SALARY						
0112087 0130 CLASSIFIED REGULAR SALARY	.00	30,447.69	.00	5,449.48	5,449.48	24,998.21
TOTAL CLASSIFIED REGULAR SALARY	.00	30,447.69	.00	5,449.48	5,449.48	24,998.21
0221 EMPLOYER FICA CONTRIBUTION						
0112087 0221 EMPLOYER FICA CONTRIBUTION	.00	1,887.76	.00	442.76	442.76	1,445.00
TOTAL EMPLOYER FICA CONTRIBUTION	.00	1,887.76	.00	442.76	442.76	1,445.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH FEB. 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	.00	103.53	103.53	337.96
TOTAL EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	.00	103.53	103.53	337.96
0232 CERS EMPLOYER CONTRIBUTION						
0112087 0232 CERS EMPLOYER CONTRIBUTION	.00	6,001.24	.00	1,356.78	1,356.78	4,644.46
TOTAL CERS EMPLOYER CONTRIBUTION	.00	6,001.24	.00	1,356.78	1,356.78	4,644.46
0253 KSBA UNEMPLOYMENT INSURANCE						
0112087 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	35.84	35.84	-35.84
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	35.84	35.84	-35.84
0260 WORKERS COMPENSATION						
0112087 0260 WORKERS COMPENSATION	.00	.00	.00	37.61	37.61	-37.61
TOTAL WORKERS COMPENSATION	.00	.00	.00	37.61	37.61	-37.61
0294 HEALTH INSURANCE FED FUNDED						
0112087 0294 HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	3,276.00
TOTAL HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	3,276.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH FEB 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET
			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE		
0295 LIFE INSURANCE FED FUNDED							
0112087 0295 LIFE INSURANCE FED FUNDED	.00	18.72	.00	.00	.00	18.72	
TOTAL LIFE INSURANCE FED FUNDED	.00	18.72	.00	.00	.00	18.72	
0296 STATE ADMIN FEE FED FUNDED							
0112087 0296 STATE ADMIN FEE FED FUNDED	.00	155.00	.00	.00	.00	155.00	
TOTAL STATE ADMIN FEE FED FUNDED	.00	155.00	.00	.00	.00	155.00	
0297 FLEXIBLE SPINDING FED FUNDED							
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00	
0439 OTHER REPAIRS AND MAINTENANCE							
0112087 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	
0610 GENERAL SUPPLIES							
0112087 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL BUILDING MAIN & OPERATIONS	.00	42,227.90	.00	7,426.00	7,426.00	34,801.90	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH FEB 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET
			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE		
220 GRANT REVENUE SRF							
4300 RESTRICTED DIRECT FEDERAL							
220 4300 RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	-365,127.00	-365,127.00		-1,665,300.00
TOTAL RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	-365,127.00	-365,127.00		-1,665,300.00
TOTAL GRANT REVENUE SRF	.00	-2,030,427.00	.00	-365,127.00	-365,127.00		-1,665,300.00
9012095 BUS MONITORS - PRESCH SRF							
0130 CLASSIFIED REGULAR SALARY							
9012095 0130 CLASSIFIED REGULAR SALARY	.00	42,384.30	4,261.40	26,973.96	26,973.96		15,410.34
2026/08/000179 02/13/2026 PRJ 2,141.03 REF 021326				WARRANT=021326	RUN=1 REGULAR		
2026/08/000365 02/27/2026 PRJ 2,120.37 REF 022726				WARRANT=022726	RUN=1 REGULAR		
TOTAL CLASSIFIED REGULAR SALARY	.00	42,384.30	4,261.40	26,973.96	26,973.96		15,410.34
0221 EMPLOYER FICA CONTRIBUTION							
9012095 0221 EMPLOYER FICA CONTRIBUTION	.00	2,627.83	248.94	1,581.98	1,581.98		1,045.85
2026/08/000179 02/13/2026 PRJ 125.03 REF 021326				WARRANT=021326	RUN=1 REGULAR		
2026/08/000365 02/27/2026 PRJ 123.91 REF 022726				WARRANT=022726	RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION	.00	2,627.83	248.94	1,581.98	1,581.98		1,045.85
0222 EMPLOYER MEDICARE CONTRIBUTION							
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	58.26	370.22	370.22		244.35
2026/08/000179 02/13/2026 PRJ 29.26 REF 021326				WARRANT=021326	RUN=1 REGULAR		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655M HEAD START
 STATE CODE: THROUGH FEB 2026
 CFDA NUMBER: 93.600 MELISSA HAMILTON
 GRANT AMOUNT:

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2026/08/000365 02/27/2026 PRJ	29.00 REF 022726			WARRANT=022726	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	614.57	58.26	370.22	370.22	244.35
0232 CERS EMPLOYER CONTRIBUTION						
9012095 0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	793.46	5,022.42	5,022.42	3,331.52
2026/08/000179 02/13/2026 PRJ	398.65 REF 021326			WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	394.81 REF 022726			WARRANT=022726	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	8,353.94	793.46	5,022.42	5,022.42	3,331.52
0253 KSBA UNEMPLOYMENT INSURANCE						
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	42.62	144.11	144.11	-144.11
2026/08/000179 02/13/2026 PRJ	21.41 REF 021326			WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	21.21 REF 022726			WARRANT=022726	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	42.62	144.11	144.11	-144.11
0260 WORKERS COMPENSATION						
9012095 0260 WORKERS COMPENSATION	.00	.00	22.16	140.34	140.34	-140.34
2026/08/000179 02/13/2026 PRJ	11.13 REF 021326			WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	11.03 REF 022726			WARRANT=022726	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	.00	22.16	140.34	140.34	-140.34
0294 HEALTH INSURANCE FED FUNDED						
9012095 0294 HEALTH INSURANCE FED FUNDED	.00	13,363.62	.00	.00	.00	13,363.62

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH FEB 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES			AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
TOTAL HEALTH INSURANCE FED FUNDED	.00	13,363.62	.00	.00	.00		13,363.62
0295 LIFE INSURANCE FED FUNDED							
9012095 0295 LIFE INSURANCE FED FUNDED	.00	39.76	.00	.00	.00		39.76
TOTAL LIFE INSURANCE FED FUNDED	.00	39.76	.00	.00	.00		39.76
0296 STATE ADMIN FEE FED FUNDED							
9012095 0296 STATE ADMIN FEE FED FUNDED	.00	329.19	.00	.00	.00		329.19
TOTAL STATE ADMIN FEE FED FUNDED	.00	329.19	.00	.00	.00		329.19
0297 FLEXIBLE SPINDING FED FUNDED							
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00		.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00		.00
TOTAL BUS MONITORS PRESGH SRF	.00	67,713.21	5,426.84	34,233.03	34,233.03		33,480.18
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY							
9012792 0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	10,589.33	70,576.89	70,576.89		55,691.87
2026/08/000179 02/13/2026 PRJ	5,330.49	REF 021326		WARRANT=021326	RUN=1 REGULAR		
2026/08/000365 02/27/2026 PRJ	5,258.84	REF 022726		WARRANT=022726	RUN=1 REGULAR		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH FEB 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CLASSIFIED REGULAR SALARY						
	.00	126,268.76	10,589.33	70,576.89	70,576.89	55,691.87
0221 EMPLOYER FICA CONTRIBUTION						
9012792 0221 EMPLOYER FICA CONTRIBUTION						
2026/08/000179 02/13/2026 PRJ	319.13	7,828.66	633.82	4,179.15	4,179.15	3,649.51
2026/08/000365 02/27/2026 PRJ	314.69			WARRANT=021326	RUN=1 REGULAR	
				WARRANT=022726	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION						
	.00	7,828.66	633.82	4,179.15	4,179.15	3,649.51
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION						
2026/08/000179 02/13/2026 PRJ	74.65	1,830.90	148.23	991.78	991.78	839.12
2026/08/000365 02/27/2026 PRJ	73.58			WARRANT=021326	RUN=1 REGULAR	
				WARRANT=022726	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	.00	1,830.90	148.23	991.78	991.78	839.12
0232 CERS EMPLOYER CONTRIBUTION						
9012792 0232 CERS EMPLOYER CONTRIBUTION						
2026/08/000179 02/13/2026 PRJ	992.54	24,887.57	1,971.75	13,220.77	13,220.77	11,666.80
2026/08/000365 02/27/2026 PRJ	979.21			WARRANT=021326	RUN=1 REGULAR	
				WARRANT=022726	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	.00	24,887.57	1,971.75	13,220.77	13,220.77	11,666.80
0253 KSBA UNEMPLOYMENT INSURANCE						
9012792 0253 KSBA UNEMPLOYMENT INSURANCE						
2026/08/000179 02/13/2026 PRJ	53.29	.00	105.88	217.78	217.78	-217.78
2026/08/000365 02/27/2026 PRJ	52.59			WARRANT=021326	RUN=1 REGULAR	
				WARRANT=022726	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH FEB 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	105.88	217.78	217.78	-217.78
0260 WORKERS COMPENSATION						
9012792 0260 WORKERS COMPENSATION	.00	.00	55.09	367.18	367.18	-367.18
2026/08/000179 02/13/2026 PRJ	27.73 REF 021326			WARRANT=021326	RUN=1 REGULAR	
2026/08/000365 02/27/2026 PRJ	27.36 REF 022726			WARRANT=022726	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	.00	55.09	367.18	367.18	-367.18
0294 HEALTH INSURANCE FED FUNDED						
9012792 0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	.00	.00	.00	29,982.79
TOTAL HEALTH INSURANCE FED FUNDED	.00	29,982.79	.00	.00	.00	29,982.79
0295 LIFE INSURANCE FED FUNDED						
9012792 0295 LIFE INSURANCE FED FUNDED	.00	49.78	.00	.00	.00	49.78
TOTAL LIFE INSURANCE FED FUNDED	.00	49.78	.00	.00	.00	49.78
0296 STATE ADMIN FEE FED FUNDED						
9012792 0296 STATE ADMIN FEE FED FUNDED	.00	412.16	.00	.00	.00	412.16
TOTAL STATE ADMIN FEE FED FUNDED	.00	412.16	.00	.00	.00	412.16
0297 FLEXIBLE SPENDING FED FUNDED						

BOURBON COUNTY SCHOOL DISTRICT

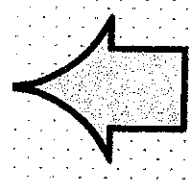


PROJECT BUDGET REPORT

PROJECT NUMBER: 655M HEAD START
 STATE CODE: THROUGH FEB 2026
 CFDA NUMBER: 93.600 MELISSA HAMILTON
 GRANT AMOUNT:

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
0439 OTHER REPAIRS AND MAINTENANCE						
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	49,075.37	49,075.37	-49,075.37
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	49,075.37	49,075.37	-49,075.37
0732 VEHICLES						
9012792 0732 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL BUS DRIVING	.00	191,260.62	13,504.10	138,628.92	138,628.92	52,631.70
TOTAL HEAD START	25,154.29	.00	114,424.82	464,774.08	464,774.08	-489,928.37
TOTAL REVENUES	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL EXPENSES	25,154.29	2,030,427.00	114,424.82	829,901.08	829,901.08	1,175,371.63
GRAND TOTALS	25,154.29	.00	114,424.82	464,774.08	464,774.08	-489,928.37

AUTHORIZED SIGNATURE: *Melissa Hamilton*
 DATE: 03.09.2026



PROJECT BUDGET REPORT

REPORT OPTIONS

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

File output: N
 Year/Period: 2026/08
 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: 2026/08
 to
 Year/period: 2026/08
 Sort by JE # or PO #: P
 Detail format option: 1

Report title:
 PROJECT BUDGET REPORT

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

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