

# 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 YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
<b>0112001 PRE SCHOOL INSTRUCTION</b>						
0110 CERTIFIED PERMANENT SALARY	.00	416,746.96	29,292.00	189,235.70	189,235.70	227,511.26
0113 OTHER CERTIFIED SALARY	.00	.00	.00	1,575.00	1,575.00	-1,575.00
0130 CLASSIFIED REGULAR SALARY	.00	347,040.14	30,318.37	214,925.39	214,925.39	132,114.75
0221 EMPLOYER FICA CONTRIBUTION	.00	21,516.49	1,561.54	11,145.71	11,145.71	10,370.78
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	11,074.91	804.99	5,499.22	5,499.22	5,575.69
0231 KTRS EMPLOYER CONTRIBUTION	.00	67,117.09	5,292.62	34,773.48	34,773.48	32,343.61
0232 CERS EMPLOYER CONTRIBUTION	.00	68,401.61	5,027.70	35,668.58	35,668.58	32,733.03
0253 KSBA UNEMPLOYMENT INSURANCE	.00	8,022.37	554.24	1,619.15	1,619.15	6,403.22
0260 WORKERS COMPENSATION	.00	.00	294.07	2,004.15	2,004.15	-2,004.15
0294 HEALTH INSURANCE FED FUNDED	.00	218,460.26	.00	.00	.00	218,460.26
0295 LIFE INSURANCE FED FUNDED	.00	278.88	.00	.00	.00	278.88
0296 STATE ADMIN FEE FED FUNDED	.00	2,309.11	.00	.00	.00	2,309.11
0349 OTHER PROFESSIONAL SERVICES	13,801.50	28,361.00	300.00	3,923.91	3,923.91	10,635.59
0559 OTHER PRINTING	1,133.97	14,000.00	974.59	5,468.29	5,468.29	7,397.74
0581 TRAVEL MILEAGE	.00	2,500.00	.00	1,262.67	1,262.67	1,237.33
0610 GENERAL SUPPLIES	315.00	24,337.74	375.60	10,727.39	10,727.39	13,295.35
0734 TECH-RELATED HARDWARE	356.82	130,250.00	1,504.53	1,504.53	1,504.53	128,388.65
0739 OTHER EQUIPMENT	.00	75,806.00	.00	.00	.00	75,806.00
<b>TOTAL PRE SCHOOL INSTRUCTION</b>	<b>15,607.29</b>	<b>1,436,222.56</b>	<b>76,300.25</b>	<b>519,333.17</b>	<b>519,333.17</b>	<b>901,282.10</b>

**0112037 HEALTH SERVICES**

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HEAD START  
 THROUGH FEB 2026  
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0130 CLASSIFIED REGULAR SALARY	.00	50,702.94	4,225.24	27,882.81	27,882.81	22,820.13
0221 EMPLOYER FICA CONTRIBUTION	.00	3,143.58	222.01	1,487.16	1,487.16	1,656.42
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	735.19	51.92	347.78	347.78	387.41
0232 CERS EMPLOYER CONTRIBUTION	.00	9,993.56	786.74	5,191.78	5,191.78	4,801.78
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	34.97	77.21	77.21	-77.21
0260 WORKERS COMPENSATION	.00	.00	21.96	144.92	144.92	-144.92
0294 HEALTH INSURANCE FED FUNDED	.00	13,061.13	.00	.00	.00	13,061.13
0295 LIFE INSURANCE FED FUNDED	.00	9.36	.00	.00	.00	9.36
0296 STATE ADMIN FEE FED FUNDED	.00	77.50	.00	.00	.00	77.50
0345 MEDICAL SERVICES	.00	10,000.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES	1,700.00	4,500.00	.00	2,819.40	2,819.40	-19.40
<b>TOTAL HEALTH SERVICES</b>	<b>1,700.00</b>	<b>92,223.26</b>	<b>5,342.84</b>	<b>37,951.06</b>	<b>37,951.06</b>	<b>52,572.20</b>
<b>0112055 HEADSTART TRAINING</b>						
0338 REGISTRATION FEES	.00	6,477.00	1,205.00	1,695.00	1,695.00	4,782.00
0349 OTHER PROFESSIONAL SERVICES	7,847.00	8,523.00	.00	7,168.88	7,168.88	-6,492.88
0581 TRAVEL MILEAGE	.00	5,807.00	.00	.00	.00	5,807.00
<b>TOTAL HEADSTART TRAINING</b>	<b>7,847.00</b>	<b>20,807.00</b>	<b>1,205.00</b>	<b>8,863.88</b>	<b>8,863.88</b>	<b>4,096.12</b>
<b>0112077 PRINCIPAL'S OFFICE</b>						

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0110 CERTIFIED PERMANENT SALARY	.00	80,087.12	5,338.86	34,720.12	34,720.12	45,367.00
0111 EXTENDED DAY	.00	.00	849.46	5,521.49	5,521.49	-5,521.49
0112 EXTRA SERVICE	.00	.00	640.74	4,147.28	4,147.28	-4,147.28
0130 CLASSIFIED REGULAR SALARY	.00	48,932.40	3,573.96	23,509.66	23,509.66	25,422.74
0221 EMPLOYER FICA CONTRIBUTION	.00	3,033.81	217.19	1,428.76	1,428.76	1,605.05
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,870.78	146.04	953.16	953.16	917.62
0231 KTRS EMPLOYER CONTRIBUTION	.00	12,898.03	1,099.82	7,148.82	7,148.82	5,749.21
0232 CERS EMPLOYER CONTRIBUTION	.00	9,644.58	665.48	4,377.53	4,377.53	5,267.05
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	60.12	164.14	164.14	-164.14
0260 WORKERS COMPENSATION	.00	.00	54.12	353.22	353.22	-353.22
0294 HEALTH INSURANCE FED FUNDED	.00	22,218.89	.00	.00	.00	22,218.89
0295 LIFE INSURANCE FED FUNDED	.00	30.91	.00	.00	.00	30.91
0296 STATE ADMIN FEE FED FUNDED	.00	255.93	.00	.00	.00	255.93
0610 GENERAL SUPPLIES	.00	1,000.00	.00	1,140.84	1,140.84	-140.84
<b>TOTAL PRINCIPAL'S OFFICE</b>	.00	179,972.45	12,645.79	83,465.02	83,465.02	96,507.43
<b>01-2087 BUILDING MAINT &amp; OPERATIONS</b>						
0130 CLASSIFIED REGULAR SALARY	.00	30,447.69	.00	5,449.48	5,449.48	24,998.21
0221 EMPLOYER FICA CONTRIBUTION	.00	1,887.76	.00	442.76	442.76	1,445.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	441.49	.00	103.53	103.53	337.96
0232 CERS EMPLOYER CONTRIBUTION	.00	6,001.24	.00	1,356.78	1,356.78	4,644.46

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0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	35.84	35.84	-35.84
0260 WORKERS COMPENSATION	.00	.00	.00	37.61	37.61	-37.61
0294 HEALTH INSURANCE FED FUNDED	.00	3,276.00	.00	.00	.00	3,276.00
0295 LIFE INSURANCE FED FUNDED	.00	18.72	.00	.00	.00	18.72
0296 STATE ADMIN FEE FED FUNDED	.00	155.00	.00	.00	.00	155.00
<b>TOTAL BUILDING MAINT &amp; OPERATIONS</b>	.00	42,227.90	.00	7,426.00	7,426.00	34,801.90
<b>220 GRANT REVENUE SRF</b>						
4300 RESTRICTED DIRECT FEDERAL	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00
<b>TOTAL GRANT REVENUE SRF</b>	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00
<b>9012095 BUS MONITORS - PRESCH SRF</b>						
0130 CLASSIFIED REGULAR SALARY	.00	42,384.30	4,261.40	26,973.96	26,973.96	15,410.34
0221 EMPLOYER FICA CONTRIBUTION	.00	2,627.83	248.94	1,581.98	1,581.98	1,045.85
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	614.57	58.26	370.22	370.22	244.35
0232 CERS EMPLOYER CONTRIBUTION	.00	8,353.94	793.46	5,022.42	5,022.42	3,331.52
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	42.62	144.11	144.11	-144.11
0260 WORKERS COMPENSATION	.00	.00	22.16	140.34	140.34	-140.34
0294 HEALTH INSURANCE FED FUNDED	.00	13,363.62	.00	.00	.00	13,363.62
0295 LIFE INSURANCE FED FUNDED	.00	39.76	.00	.00	.00	39.76

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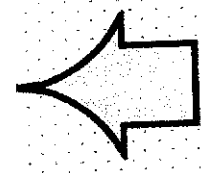
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			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE		
0296 STATE ADMIN FEE FED FUNDED	.00	329.19	.00	.00	.00	329.19	
<b>TOTAL BUS MONITORS - PRESCH SRT</b>	.00	67,713.21	5,426.84	34,233.03	34,233.03	33,480.18	
<b>9012792 BUS DRIVING</b>							
0130 CLASSIFIED REGULAR SALARY	.00	126,268.76	10,589.33	70,576.89	70,576.89	55,691.87	
0221 EMPLOYER FICA CONTRIBUTION	.00	7,828.66	633.82	4,179.15	4,179.15	3,649.51	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	1,830.90	148.23	991.78	991.78	839.12	
0232 CERS EMPLOYER CONTRIBUTION	.00	24,887.57	1,971.75	13,220.77	13,220.77	11,666.80	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	105.88	217.78	217.78	-217.78	
0260 WORKERS COMPENSATION	.00	.00	55.09	367.18	367.18	-367.18	
0294 HEALTH INSURANCE FED FUNDED	.00	29,982.79	.00	.00	.00	29,982.79	
0295 LIFE INSURANCE FED FUNDED	.00	49.78	.00	.00	.00	49.78	
0296 STATE ADMIN FEE FED FUNDED	.00	412.16	.00	.00	.00	412.16	
0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	49,075.37	49,075.37	-49,075.37	
<b>TOTAL BUS DRIVING</b>	.00	191,260.62	13,504.10	138,628.92	138,628.92	52,631.70	
<b>TOTAL HEAD START</b>	25,154.29	.00	114,424.82	464,774.08	464,774.08	-489,928.37	
<b>TOTAL REVENUES</b>	.00	-2,030,427.00	.00	-365,127.00	-365,127.00	-1,665,300.00	
<b>TOTAL EXPENSES</b>	25,154.29	2,030,427.00	114,424.82	829,901.08	829,901.08	1,175,371.63	
<b>GRAND TOTALS</b>	25,154.29	.00	114,424.82	464,774.08	464,774.08	-489,928.37	

AUTHORIZED SIGNATURE: *April M. Anderson* 03.09.2024



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			MONTH TO DATE	YEAR TO DATE	PROJECT TO DATE		

DATE: \_\_\_\_\_

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

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

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