

# 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 |
|-------------------------------------|-------------|----------------|---------------|---------------------------|-----------------|------------------|
| 0110 CERTIFIED PERMANENT SALARY     | .00         | 496,834.08     | 34,630.86     | 223,955.82                | 223,955.82      | 272,878.26       |
| 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        |
| 0113 OTHER CERTIFIED SALARY         | .00         | .00            | .00           | 1,575.00                  | 1,575.00        | -1,575.00        |
| 0130 CLASSIFIED REGULAR SALARY      | .00         | 645,776.23     | 52,968.30     | 369,318.19                | 369,318.19      | 276,458.04       |
| 0221 EMPLOYER FICA CONTRIBUTION     | .00         | 40,038.13      | 2,883.50      | 20,265.52                 | 20,265.52       | 19,772.61        |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | .00         | 16,567.84      | 1,209.44      | 8,265.69                  | 8,265.69        | 8,302.15         |
| 0231 KTRS EMPLOYER CONTRIBUTION     | .00         | 80,015.12      | 6,392.44      | 41,922.30                 | 41,922.30       | 38,092.82        |
| 0232 CERS EMPLOYER CONTRIBUTION     | .00         | 127,282.50     | 9,245.13      | 64,837.86                 | 64,837.86       | 62,444.64        |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | .00         | 8,022.37       | 797.83        | 2,258.23                  | 2,258.23        | 5,764.14         |
| 0260 WORKERS COMPENSATION           | .00         | .00            | 447.40        | 3,047.42                  | 3,047.42        | -3,047.42        |
| 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              | .00         | 6,477.00       | 1,205.00      | 1,695.00                  | 1,695.00        | 4,782.00         |
| 0345 MEDICAL SERVICES               | .00         | 10,000.00      | .00           | .00                       | .00             | 10,000.00        |
| 0349 OTHER PROFESSIONAL SERVICES    | 21,648.50   | 36,884.00      | 300.00        | 11,092.79                 | 11,092.79       | 4,142.71         |
| 0439 OTHER REPAIRS AND MAINTENANCE  | .00         | .00            | .00           | 49,075.37                 | 49,075.37       | -49,075.37       |
| 0559 OTHER PRINTING                 | 1,133.97    | 14,000.00      | 974.59        | 5,468.29                  | 5,468.29        | 7,397.74         |
| 0581 TRAVEL MILEAGE                 | .00         | 8,307.00       | .00           | 1,262.67                  | 1,262.67        | 7,044.33         |
| 0610 GENERAL SUPPLIES               | 2,015.00    | 29,837.74      | 375.60        | 14,687.63                 | 14,687.63       | 13,135.11        |

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## PROJECT BUDGET REPORT

|   |  |
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| PROJECT NUMBER: 655M<br>STATE CODE:<br>CFDA NUMBER: 93.600<br>GRANT AMOUNT: | HEAD START<br>THROUGH FEB 2026<br>MELISSA HAMILTON |
|---|--|

| DESCRIPTION                    | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | EXPENDITURES |                 |  | AVAILABLE BUDGET |
|--------------------------------|-------------|----------------|---------------|--------------|-----------------|--|------------------|
|                                |             |                |               | YEAR TO DATE | PROJECT TO DATE |  |                  |
| 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        |
| 4300 RESTRICTED DIRECT FEDERAL | .00         | -2,030,427.00  | .00           | -365,127.00  | -365,127.00     |  | -1,665,300.00    |
| <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 N. Anderson*  
 DATE: 03-09-2026

PROJECT BUDGET REPORT

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: 2026/08  
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

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