

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEAD START
 THROUGH APR 2026
 MELISSA HAMILTON

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES					AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0110	CERTIFIED PERMANENT SALARY							
	.00	496,834.08	34,630.86	34,630.86	293,217.54	293,217.54	203,616.54	
0111	EXTENDED DAY							
	.00	.00	849.46	849.46	7,220.41	7,220.41	-7,220.41	
0112	EXTRA SERVICE							
	.00	.00	640.74	640.74	5,428.76	5,428.76	-5,428.76	
0113	OTHER CERTIFIED SALARY							
	.00	.00	.00	.00	1,575.00	1,575.00	-1,575.00	
0130	CLASSIFIED REGULAR SALARY							
	.00	645,776.23	50,999.85	50,999.85	472,388.48	472,388.48	173,387.75	
0221	EMPLOYER FICA CONTRIBUTION							
	.00	40,038.13	2,761.46	2,761.46	25,845.21	25,845.21	14,192.92	
0222	EMPLOYER MEDICARE CONTRIBUTION							
	.00	16,567.84	1,183.14	1,183.14	10,645.66	10,645.66	5,922.18	
0231	KTRS EMPLOYER CONTRIBUTION							
	.00	80,015.12	6,412.77	6,412.77	54,756.87	54,756.87	25,258.25	
0232	CERS EMPLOYER CONTRIBUTION							
	.00	127,282.50	8,855.09	8,855.09	82,734.35	82,734.35	44,548.15	
0253	KSBA UNEMPLOYMENT INSURANCE							
	.00	8,022.37	375.14	375.14	3,185.84	3,185.84	4,836.53	
0260	WORKERS COMPENSATION							
	.00	.00	437.13	437.13	3,927.29	3,927.29	-3,927.29	
0294	HEALTH INSURANCE FED FUNDED							
	.00	300,362.69	25,315.22	25,315.22	101,762.63	101,762.63	198,600.06	
0295	LIFE INSURANCE FED FUNDED							
	.00	427.41	31.93	31.93	130.00	130.00	297.41	
0296	STATE ADMIN FEE FED FUNDED							
	.00	3,538.89	255.44	255.44	1,040.12	1,040.12	2,498.77	
0297	FLEXIBLE SPINDING FED FUNDED							
	.00	.00	1,896.39	1,896.39	8,018.25	8,018.25	-8,018.25	
0338	REGISTRATION FEES							
	.00	6,477.00	.00	.00	1,695.00	1,695.00	4,782.00	
0345	MEDICAL SERVICES							
	.00	10,000.00	.00	.00	.00	.00	10,000.00	
0349	OTHER PROFESSIONAL SERVICES							
	2,118.00	36,884.00	1,871.74	1,871.74	34,559.03	34,559.03	206.97	
0439	OTHER REPAIRS AND MAINTENANCE							
	.00	.00	.00	.00	49,075.37	49,075.37	-49,075.37	
0559	OTHER PRINTING							
	475.42	14,000.00	796.30	796.30	6,831.50	6,831.50	6,693.08	
0581	TRAVEL MILEAGE							
	.00	8,307.00	35.28	35.28	1,297.95	1,297.95	7,009.05	

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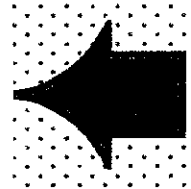
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
0610 GENERAL SUPPLIES							
	3,094.74	29,837.74	1,001.99	1,001.99	16,547.12	16,547.12	10,195.88
0734 TECH-RELATED HARDWARE							
	37,034.67	130,250.00	.00	.00	1,861.35	1,861.35	91,353.98
0739 OTHER EQUIPMENT							
	.00	75,806.00	.00	.00	.00	.00	75,806.00
4300 RESTRICTED DIRECT FEDERAL							
	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL HEAD START							
	42,722.83	.00	138,349.93	138,349.93	818,616.73	818,616.73	-861,339.56
TOTAL REVENUES							
	.00	-2,030,427.00	.00	.00	-365,127.00	-365,127.00	-1,665,300.00
TOTAL EXPENSES							
	42,722.83	2,030,427.00	138,349.93	138,349.93	1,183,743.73	1,183,743.73	803,960.44
GRAND TOTALS							
	42,722.83	.00	138,349.93	138,349.93	818,616.73	818,616.73	-861,339.56

AUTHORIZED SIGNATURE:

April M. Anderson

DATE:

05/11/2024



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: 2026/10
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: 2026/09
Sort by JE # or PO #: P
Detail format option: 1

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