

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 | MONTH TO DATE | QUARTER TO DATE | EXPENDITURES | | AVAILABLE BUDGET |
|---------------------------------------|--------------------------------|------------------------|---------------|-----------------|--------------|-----------------|------------------|
| | | | | | YEAR TO DATE | PROJECT TO DATE | |
| 0112001 PRE SCHOOL INSTRUCTION | | | | | | | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 416,746.96 | 29,292.00 | 29,292.00 | 247,819.70 | 247,819.70 | 168,927.26 |
| 0113 | OTHER CERTIFIED SALARY | .00 .00 | .00 | .00 | 1,575.00 | 1,575.00 | -1,575.00 |
| 0130 | CLASSIFIED REGULAR SALARY | .00 347,040.14 | 28,340.21 | 28,340.21 | 272,721.37 | 272,721.37 | 74,318.77 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 21,516.49 | 1,437.78 | 1,437.78 | 14,081.42 | 14,081.42 | 7,435.07 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 11,074.91 | 778.34 | 778.34 | 7,070.35 | 7,070.35 | 4,004.56 |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 67,117.09 | 5,312.95 | 5,312.95 | 45,408.41 | 45,408.41 | 21,708.68 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 68,401.61 | 4,635.86 | 4,635.86 | 45,134.96 | 45,134.96 | 23,266.65 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 8,022.37 | 242.18 | 242.18 | 2,228.71 | 2,228.71 | 5,793.66 |
| 0260 | WORKERS COMPENSATION | .00 .00 | 283.75 | 283.75 | 2,577.46 | 2,577.46 | -2,577.46 |
| 0294 | HEALTH INSURANCE FED FUNDED | .00 218,460.26 | 17,326.23 | 17,326.23 | 69,715.44 | 69,715.44 | 148,744.82 |
| 0295 | LIFE INSURANCE FED FUNDED | .00 278.88 | 21.64 | 21.64 | 88.33 | 88.33 | 190.55 |
| 0296 | STATE ADMIN FEE FED FUNDED | .00 2,309.11 | 173.05 | 173.05 | 706.93 | 706.93 | 1,602.18 |
| 0297 | FLEXIBLE SPINDING FED FUNDED | .00 .00 | 1,394.07 | 1,394.07 | 5,940.39 | 5,940.39 | -5,940.39 |
| 0349 | OTHER PROFESSIONAL SERVICES | 2,118.00 28,361.00 | 204.00 | 204.00 | 17,875.41 | 17,875.41 | 8,367.59 |
| 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 2,500.00 | 35.28 | 35.28 | 1,297.95 | 1,297.95 | 1,202.05 |
| 0610 | GENERAL SUPPLIES | 105.00 24,337.74 | 1,001.99 | 1,001.99 | 12,045.54 | 12,045.54 | 12,187.20 |
| 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 |
| TOTAL PRE SCHOOL INSTRUCTION | | | | | | | |
| | | 39,733.09 1,436,222.56 | 91,275.63 | 91,275.63 | 754,980.22 | 754,980.22 | 641,509.25 |

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|-------------|-------------|----------------|---------------|-----------------|---------------------------|-----------------|------------------|
|-------------|-------------|----------------|---------------|-----------------|---------------------------|-----------------|------------------|

0112027 HEALTH SERVICES

| | | | | | | | |
|------------------------------|--------------------------------|---------------------------|-----------------|-----------------|------------------|------------------|------------------|
| 0130 | CLASSIFIED REGULAR SALARY | .00 50,702.94 | 4,225.24 | 4,225.24 | 36,333.29 | 36,333.29 | 14,369.65 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 3,143.58 | 222.01 | 222.01 | 1,931.18 | 1,931.18 | 1,212.40 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 735.19 | 51.92 | 51.92 | 451.62 | 451.62 | 283.57 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 9,993.56 | 786.74 | 786.74 | 6,765.26 | 6,765.26 | 3,228.30 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 .00 | .00 | .00 | 77.21 | 77.21 | -77.21 |
| 0260 | WORKERS COMPENSATION | .00 .00 | 21.96 | 21.96 | 188.84 | 188.84 | -188.84 |
| 0294 | HEALTH INSURANCE FED FUNDED | .00 13,061.13 | 1,548.11 | 1,548.11 | 6,192.44 | 6,192.44 | 6,868.69 |
| 0295 | LIFE INSURANCE FED FUNDED | .00 9.36 | .78 | .78 | 3.12 | 3.12 | 6.24 |
| 0296 | STATE ADMIN FEE FED FUNDED | .00 77.50 | 6.24 | 6.24 | 24.96 | 24.96 | 52.54 |
| 0345 | MEDICAL SERVICES | .00 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 |
| 0610 | GENERAL SUPPLIES | 2,989.74 4,500.00 | .00 | .00 | 3,360.74 | 3,360.74 | -1,850.48 |
| TOTAL HEALTH SERVICES | | 2,989.74 92,223.26 | 6,863.00 | 6,863.00 | 55,328.66 | 55,328.66 | 33,904.86 |

0112033 HEADSTART TRAINING

| | | | | | | | |
|---------------------------------|-----------------------------|----------------------|-----------------|-----------------|------------------|------------------|-----------------|
| 0338 | REGISTRATION FEES | .00 6,477.00 | .00 | .00 | 1,695.00 | 1,695.00 | 4,782.00 |
| 0349 | OTHER PROFESSIONAL SERVICES | .00 8,523.00 | 1,667.74 | 1,667.74 | 16,683.62 | 16,683.62 | -8,160.62 |
| 0581 | TRAVEL MILEAGE | .00 5,807.00 | .00 | .00 | .00 | .00 | 5,807.00 |
| TOTAL HEADSTART TRAINING | | .00 20,807.00 | 1,667.74 | 1,667.74 | 18,378.62 | 18,378.62 | 2,428.38 |

0112077 PRINCIPAL'S OFFICE

BOURBON COUNTY SCHOOL DISTRICT



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 THROUGH APR 2026
 MELISSA HAMILTON

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|---|--------------------------------|----------------|---------------|-----------------|--------------|-----------------|------------------|-----------|
| | | | | | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET | |
| 0110 | CERTIFIED PERMANENT SALARY | .00 | 5,338.86 | 5,338.86 | 45,397.84 | 45,397.84 | 34,689.28 | |
| 0111 | EXTENDED DAY | 80,087.12 | 849.46 | 849.46 | 7,220.41 | 7,220.41 | -7,220.41 | |
| 0112 | EXTRA SERVICE | .00 | 640.74 | 640.74 | 5,428.76 | 5,428.76 | -5,428.76 | |
| 0130 | CLASSIFIED REGULAR SALARY | .00 | 3,573.96 | 3,573.96 | 30,657.58 | 30,657.58 | 18,274.82 | |
| 0221 | EMPLOYER FICA CONTRIBUTION | 48,932.40 | 217.77 | 217.77 | 1,864.17 | 1,864.17 | 1,169.64 | |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | 3,033.81 | 146.15 | 146.15 | 1,245.44 | 1,245.44 | 625.34 | |
| 0231 | KTRS EMPLOYER CONTRIBUTION | .00 | 1,099.82 | 1,099.82 | 9,348.46 | 9,348.46 | 3,549.57 | |
| 0232 | CERS EMPLOYER CONTRIBUTION | 12,898.03 | 665.48 | 665.48 | 5,708.49 | 5,708.49 | 3,936.09 | |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 | 31.31 | 31.31 | 231.19 | 231.19 | -231.19 | |
| 0260 | WORKERS COMPENSATION | .00 | 54.12 | 54.12 | 461.46 | 461.46 | -461.46 | |
| 0294 | HEALTH INSURANCE FED FUNDED | .00 | 1,325.41 | 1,325.41 | 5,301.64 | 5,301.64 | 16,917.25 | |
| 0295 | LIFE INSURANCE FED FUNDED | 22,218.89 | 2.42 | 2.42 | 9.56 | 9.56 | 21.35 | |
| 0296 | STATE ADMIN FEE FED FUNDED | .00 | 19.37 | 19.37 | 76.37 | 76.37 | 179.56 | |
| 0297 | FLEXIBLE SPINDING FED FUNDED | 30.91 | 123.27 | 123.27 | 468.93 | 468.93 | -468.93 | |
| 0610 | GENERAL SUPPLIES | .00 | .00 | .00 | 1,140.84 | 1,140.84 | -140.84 | |
| | | 1,000.00 | | | | | | |
| TOTAL PRINCIPAL'S OFFICE | | | | | | | | |
| | | .00 | 179,972.45 | 14,088.14 | 14,088.14 | 114,561.14 | 114,561.14 | 65,411.31 |
| 0112087 BUILDING MAIN & OPERATIONS | | | | | | | | |
| 0130 | CLASSIFIED REGULAR SALARY | .00 | -174.78 | -174.78 | 5,099.92 | 5,099.92 | 25,347.77 | |
| 0221 | EMPLOYER FICA CONTRIBUTION | 30,447.69 | -10.84 | -10.84 | 421.08 | 421.08 | 1,466.68 | |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 | -2.53 | -2.53 | 98.46 | 98.46 | 343.03 | |
| | | 1,887.76 | | | | | | |
| | | .00 | | | | | | |
| | | 441.49 | | | | | | |

BOURBON COUNTY SCHOOL DISTRICT



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| 0232 | CERS EMPLOYER CONTRIBUTION | .00 6,001.24 | -32.54 | -32.54 | 1,291.70 | 1,291.70 | 4,709.54 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 .00 | .00 | .00 | 35.84 | 35.84 | -35.84 |
| 0260 | WORKERS COMPENSATION | .00 .00 | -.91 | -.91 | 35.79 | 35.79 | -35.79 |
| 0294 | HEALTH INSURANCE FED FUNDED | .00 3,276.00 | .00 | .00 | .00 | .00 | 3,276.00 |
| 0295 | LIFE INSURANCE FED FUNDED | .00 18.72 | -.09 | -.09 | -.27 | -.27 | 18.99 |
| 0296 | STATE ADMIN FEE FED FUNDED | .00 155.00 | -.72 | -.72 | -2.19 | -2.19 | 157.19 |
| 0297 | FLEXIBLE SPINDING FED FUNDED | .00 .00 | -15.82 | -15.82 | -48.04 | -48.04 | 48.04 |
| TOTAL BUILDING MAIN & OPERATIONS | | | | | | | |
| | | .00 42,227.90 | -238.23 | -238.23 | 6,932.29 | 6,932.29 | 35,295.61 |
| 220 GRANT REVENUE SRF | | | | | | | |
| 4300 | RESTRICTED DIRECT FEDERAL | .00 -2,030,427.00 | .00 | .00 | -365,127.00 | -365,127.00 | -1,665,300.00 |
| TOTAL GRANT REVENUE SRF | | | | | | | |
| | | .00 -2,030,427.00 | .00 | .00 | -365,127.00 | -365,127.00 | -1,665,300.00 |
| 9012095 BUS MONITORS PRESCH SRF | | | | | | | |
| 0130 | CLASSIFIED REGULAR SALARY | .00 42,384.30 | 4,471.48 | 4,471.48 | 35,738.85 | 35,738.85 | 6,645.45 |
| 0221 | EMPLOYER FICA CONTRIBUTION | .00 2,627.83 | 261.01 | 261.01 | 2,093.71 | 2,093.71 | 534.12 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION | .00 614.57 | 61.05 | 61.05 | 489.93 | 489.93 | 124.64 |
| 0232 | CERS EMPLOYER CONTRIBUTION | .00 8,353.94 | 832.56 | 832.56 | 6,654.40 | 6,654.40 | 1,699.54 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE | .00 .00 | 44.74 | 44.74 | 231.80 | 231.80 | -231.80 |
| 0260 | WORKERS COMPENSATION | .00 .00 | 23.26 | 23.26 | 185.95 | 185.95 | -185.95 |

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| 0294 | HEALTH INSURANCE FED FUNDED .00 | 13,363.62 | 1,928.27 | 1,928.27 | 7,836.92 | 7,836.92 | 5,526.70 |
| 0295 | LIFE INSURANCE FED FUNDED .00 | 39.76 | 3.28 | 3.28 | 13.69 | 13.69 | 26.07 |
| 0296 | STATE ADMIN FEE FED FUNDED .00 | 329.19 | 26.30 | 26.30 | 109.52 | 109.52 | 219.67 |
| 0297 | FLEXIBLE SPINDING FED FUNDED .00 | .00 | 258.37 | 258.37 | 1,110.97 | 1,110.97 | -1,110.97 |
| TOTAL BUS MONITORS PRESCH SNF | | | | | | | |
| | .00 | 67,713.21 | 7,910.32 | 7,910.32 | 54,465.74 | 54,465.74 | 13,247.47 |
| 002792 BUS DRIVING | | | | | | | |
| 0130 | CLASSIFIED REGULAR SALARY .00 | 126,268.76 | 10,563.74 | 10,563.74 | 91,837.47 | 91,837.47 | 34,431.29 |
| 0221 | EMPLOYER FICA CONTRIBUTION .00 | 7,828.66 | 633.73 | 633.73 | 5,453.65 | 5,453.65 | 2,375.01 |
| 0222 | EMPLOYER MEDICARE CONTRIBUTION .00 | 1,830.90 | 148.21 | 148.21 | 1,289.86 | 1,289.86 | 541.04 |
| 0232 | CERS EMPLOYER CONTRIBUTION .00 | 24,887.57 | 1,966.99 | 1,966.99 | 17,179.54 | 17,179.54 | 7,708.03 |
| 0253 | KSBA UNEMPLOYMENT INSURANCE .00 | .00 | 56.91 | 56.91 | 381.09 | 381.09 | -381.09 |
| 0260 | WORKERS COMPENSATION .00 | .00 | 54.95 | 54.95 | 477.79 | 477.79 | -477.79 |
| 0294 | HEALTH INSURANCE FED FUNDED .00 | 29,982.79 | 3,187.20 | 3,187.20 | 12,716.19 | 12,716.19 | 17,266.60 |
| 0295 | LIFE INSURANCE FED FUNDED .00 | 49.78 | 3.90 | 3.90 | 15.57 | 15.57 | 34.21 |
| 0296 | STATE ADMIN FEE FED FUNDED .00 | 412.16 | 31.20 | 31.20 | 124.53 | 124.53 | 287.63 |
| 0297 | FLEXIBLE SPINDING FED FUNDED .00 | .00 | 136.50 | 136.50 | 546.00 | 546.00 | -546.00 |
| 0439 | OTHER REPAIRS AND MAINTENANCE .00 | .00 | .00 | .00 | 49,075.37 | 49,075.37 | -49,075.37 |
| TOTAL BUS DRIVING | | | | | | | |
| | .00 | 191,260.62 | 16,783.33 | 16,783.33 | 179,097.06 | 179,097.06 | 12,163.56 |
| 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 |

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|-------------|-------------|----------------|---------------|-----------------|---------------------------|------------------------------|------------------|
|-------------|-------------|----------------|---------------|-----------------|---------------------------|------------------------------|------------------|

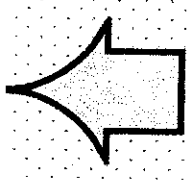
| | | | | | | | |
|--|-----------|---------------------|------------|------------|------------|------------|-------------|
| | 42,722.83 | GRAND TOTALS .00 | 138,349.93 | 138,349.93 | 818,616.73 | 818,616.73 | -861,339.56 |
|--|-----------|---------------------|------------|------------|------------|------------|-------------|

AUTHORIZED SIGNATURE:

April M. Anderson

DATE:

05/11/2026



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 |

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 **