

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET



PROJECT NUMBER: 655L
 STATE CODE: THROUGH AUG 2024
 CFDA NUMBER: 93.600 MELISSA HAMILTON
 GRANT AMOUNT:

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * *			E X P E N D I T U R E S * * * * *	PROJECT TO DATE	AVAILABLE BUDGET
			QUARTER TO DATE	YEAR TO DATE	YEAR TO DATE			
0110 CERTIFIED PERMANENT SALARY	496,834.08	18,968.52	18,968.52	18,968.52	18,968.52	18,968.52	477,865.56	
0111 EXTENDED DAY	.00	401.49	401.49	401.49	401.49	401.49	-401.49	
0112 EXTRA SERVICE	.00	302.84	302.84	302.84	302.84	302.84	-302.84	
0130 CLASSIFIED REGULAR SALARY	645,776.23	30,270.99	32,669.64	32,669.64	32,669.64	32,669.64	613,106.59	
0221 EMPLOYER FICA CONTRIBUTION	40,038.13	1,735.23	1,883.94	1,883.94	1,883.94	1,883.94	38,154.19	
0222 EMPLOYER MEDICARE CONTRIBUTION	16,567.84	706.05	740.84	740.84	740.84	740.84	15,827.00	
0231 KTRS EMPLOYER CONTRIBUTION	80,015.12	3,608.56	3,608.56	3,608.56	3,608.56	3,608.56	76,406.56	
0232 CERS EMPLOYER CONTRIBUTION	127,282.50	5,532.40	6,005.15	6,005.15	6,005.15	6,005.15	121,277.35	
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	68.07	68.07	68.07	68.07	68.07	7,954.30	
0260 WORKERS COMPENSATION	.00	252.43	264.91	264.91	264.91	264.91	-264.91	
0294 HEALTH INSURANCE FED FUNDED	300,362.69	10,545.66	10,545.66	10,545.66	10,545.66	10,545.66	289,817.03	
0295 LIFE INSURANCE FED FUNDED	427.41	18.36	19.93	19.93	19.93	19.93	407.48	
0296 STATE ADMIN FEE FED FUNDED	3,538.89	146.89	159.44	159.44	159.44	159.44	3,379.45	
0297 FLEXIBLE SPINDING FED FUNDED	.00	1,411.26	1,685.85	1,685.85	1,685.85	1,685.85	-1,685.85	
0338 REGISTRATION FEES	6,477.00	.00	.00	.00	.00	.00	6,477.00	
0345 MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	.00	10,000.00	
0349 OTHER PROFESSIONAL SERVICES	36,884.00	880.00	880.00	880.00	880.00	880.00	36,004.00	
0559 OTHER PRINTING	14,000.00	83.09	83.09	83.09	83.09	83.09	13,916.91	
0581 TRAVEL MILEAGE	8,307.00	28.98	28.98	28.98	28.98	28.98	8,278.02	
0610 GENERAL SUPPLIES	29,837.74	553.89	553.89	553.89	553.89	553.89	29,283.85	
0734 TECH-RELATED HARDWARE	130,250.00	.00	.00	.00	.00	.00	130,250.00	

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 6551 SHORT SUMMARY HEAD START AUGUST 2024 HEAD START THROUGH AUG 2024
 STATE CODE: MELISSA HAMILTON
 CFDA NUMBER: 93.600
 GRANT AMOUNT:

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0739 OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-3,356.00	-3,356.00	-3,356.00	-3,356.00	-2,027,071.00
TOTAL HEAD START	.00	72,158.71	75,514.80	75,514.80	75,514.80	-75,514.80
TOTAL REVENUES	-2,030,427.00	-3,356.00	-3,356.00	-3,356.00	-3,356.00	-2,027,071.00
TOTAL EXPENSES	2,030,427.00	75,514.71	78,870.80	78,870.80	78,870.80	1,951,556.20
GRAND TOTALS	.00	72,158.71	75,514.80	75,514.80	75,514.80	-75,514.80

AUTHORIZED SIGNATURE: *Karla Dille*
 DATE: 9/12/24

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

SUMMARY HEAD START AUGUST 2024
 HEAD START THROUGH AUG. 2024
 MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 PRE SCHOOL INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY	416,746.96	16,474.13	16,474.13	16,474.13	16,474.13	400,272.83
0130 CLASSIFIED REGULAR SALARY	347,040.14	14,837.35	14,837.35	14,837.35	14,837.35	332,202.79
0221 EMPLOYER FICA CONTRIBUTION	21,516.49	797.45	797.45	797.45	797.45	20,719.04
0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	441.09	441.09	441.09	441.09	10,633.82
0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	3,089.06	3,089.06	3,089.06	3,089.06	64,028.03
0232 CERS EMPLOYER CONTRIBUTION	68,401.61	2,495.77	2,495.77	2,495.77	2,495.77	65,905.84
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	34.99	34.99	34.99	34.99	7,987.38
0260 WORKERS COMPENSATION	.00	155.53	155.53	155.53	155.53	-155.53
0294 HEALTH INSURANCE FED FUNDED	218,460.26	6,762.60	6,762.60	6,762.60	6,762.60	211,697.66
0295 LIFE INSURANCE FED FUNDED	278.88	10.55	10.55	10.55	10.55	268.33
0296 STATE ADMIN FEE FED FUNDED	2,309.11	84.45	84.45	84.45	84.45	2,224.66
0297 FLEXIBLE SPINDING FED FUNDED	.00	759.58	759.58	759.58	759.58	-759.58
0349 OTHER PROFESSIONAL SERVICES	28,361.00	880.00	880.00	880.00	880.00	27,481.00
0559 OTHER PRINTING	14,000.00	83.09	83.09	83.09	83.09	13,916.91
0581 TRAVEL MILEAGE	2,500.00	28.98	28.98	28.98	28.98	2,471.02
0610 GENERAL SUPPLIES	24,337.74	440.09	440.09	440.09	440.09	23,897.65
0734 TECH-RELATED HARDWARE	130,250.00	.00	.00	.00	.00	130,250.00
0739 OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
TOTAL PRE SCHOOL INSTRUCTION	1,436,222.56	47,374.71	47,374.71	47,374.71	47,374.71	1,388,847.85

0112037 HEALTH SERVICES



BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

SUMMARY HEAD START AUGUST 2024

HEAD START
THROUGH AUG 2024
MELISSA HAMILTON

PROJECT NUMBER: 655L

STATE CODE:

CFDA NUMBER: 93.600

GRANT AMOUNT:

REVISED BUDGET MONTH TO DATE QUARTER TO DATE YEAR TO DATE PROJECT TO DATE AVAILABLE BUDGET

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0130 CLASSIFIED REGULAR SALARY	50,702.94	2,112.62	2,112.62	2,112.62	2,112.62	48,590.32
0221 EMPLOYER FICA CONTRIBUTION	3,143.58	130.98	130.98	130.98	130.98	3,012.60
0222 EMPLOYER MEDICARE CONTRIBUTION	735.19	30.63	30.63	30.63	30.63	704.56
0232 CERS EMPLOYER CONTRIBUTION	9,993.56	416.40	416.40	416.40	416.40	9,577.16
0253 KSBA UNEMPLOYMENT INSURANCE	.00	21.12	21.12	21.12	21.12	-21.12
0260 WORKERS COMPENSATION	.00	10.98	10.98	10.98	10.98	-10.98
0294 HEALTH INSURANCE FED FUNDED	13,061.13	919.51	919.51	919.51	919.51	12,141.62
0295 LIFE INSURANCE FED FUNDED	9.36	.55	.55	.55	.55	8.81
0296 STATE ADMIN FEE FED FUNDED	77.50	4.38	4.38	4.38	4.38	73.12
0345 MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES	4,500.00	113.80	113.80	113.80	113.80	4,386.20
TOTAL HEALTH SERVICES	92,223.26	3,760.97	3,760.97	3,760.97	3,760.97	88,462.29
0112053 HEADSTART TRAINING						
0338 REGISTRATION FEES	6,477.00	.00	.00	.00	.00	6,477.00
0349 OTHER PROFESSIONAL SERVICES	8,523.00	.00	.00	.00	.00	8,523.00
0581 TRAVEL MILEAGE	5,807.00	.00	.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING	20,807.00	.00	.00	.00	.00	20,807.00
0112077 PRINCIPAL'S OFFICE						

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

SUMMARY HEAD START AUGUST 2024

HEAD START
THROUGH AUG 2024
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PROJECT NUMBER: 655L

STATE CODE:

CFDA NUMBER: 93.600

GRANT AMOUNT:

DESCRIPTION

REVISED BUDGET

MONTH TO DATE

QUARTER TO DATE

EX P E N D I T U R E S

YEAR TO DATE

PROJECT TO DATE

AVAILABLE BUDGET

0110	CERTIFIED PERMANENT SALARY	80,087.12	2,494.39	2,494.39	2,494.39	2,494.39	77,592.73
0111	EXTENDED DAY	.00	401.49	401.49	401.49	401.49	-401.49
0112	EXTRA SERVICE	.00	302.84	302.84	302.84	302.84	-302.84
0130	CLASSIFIED REGULAR SALARY	48,932.40	2,430.87	2,955.36	2,955.36	2,955.36	45,977.04
0221	EMPLOYER FICA CONTRIBUTION	3,033.81	143.67	176.19	176.19	176.19	2,857.62
0222	EMPLOYER MEDICARE CONTRIBUTION	1,870.78	79.24	86.85	86.85	86.85	1,783.93
0231	KTRS EMPLOYER CONTRIBUTION	12,898.03	519.50	519.50	519.50	519.50	12,378.53
0232	CERS EMPLOYER CONTRIBUTION	9,644.58	473.81	577.18	577.18	577.18	9,067.40
0260	WORKERS COMPENSATION	.00	29.29	32.01	32.01	32.01	-32.01
0294	HEALTH INSURANCE FED FUNDED	22,218.89	786.05	786.05	786.05	786.05	21,432.84
0295	LIFE INSURANCE FED FUNDED	30.91	1.26	2.05	2.05	2.05	28.86
0296	STATE ADMIN FEE FED FUNDED	255.93	10.13	16.44	16.44	16.44	239.49
0297	FLEXIBLE SPINDING FED FUNDED	.00	84.65	222.74	222.74	222.74	-222.74
0610	GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL PRINCIPAL'S OFFICE		179,972.45	7,757.19	8,573.09	8,573.09	8,573.09	171,399.36

0112087 BUILDING MAIN & OPERATIONS

0130	CLASSIFIED REGULAR SALARY	30,447.69	2,205.74	4,079.90	4,079.90	4,079.90	26,367.79
0221	EMPLOYER FICA CONTRIBUTION	1,887.76	136.75	252.94	252.94	252.94	1,634.82
0222	EMPLOYER MEDICARE CONTRIBUTION	441.49	31.98	59.16	59.16	59.16	382.33
0232	CERS EMPLOYER CONTRIBUTION	6,001.24	434.74	804.12	804.12	804.12	5,197.12

BOURBON COUNTY SCHOOL DISTRICT



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SUMMARY HEAD START AUGUST 2024

HEAD START
THROUGH AUG 2024
MELISSA HAMILTON

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CFDA NUMBER: 93.600

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0253	KSBA UNEMPLOYMENT INSURANCE	.00	1.10	1.10	1.10	1.10	-1.10
0260	WORKERS COMPENSATION	.00	11.48	21.24	21.24	21.24	-21.24
0294	HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	3,276.00	3,276.00
0295	LIFE INSURANCE FED FUNDED	18.72	1.18	1.96	1.96	16.76	16.76
0296	STATE ADMIN FEE FED FUNDED	155.00	9.44	15.68	15.68	139.32	139.32
0297	FLEXIBLE SPINDING FED FUNDED	.00	206.41	342.91	342.91	-342.91	-342.91

TOTAL BUILDING MAIN & OPERATIONS 42,227.90 3,038.82 5,579.01 5,579.01 5,579.01 36,648.89

220 GRANT REVENUE SRF

4300	RESTRICTED DIRECT FEDERAL	-2,030,427.00	-3,356.00	-3,356.00	-3,356.00	-3,356.00	-2,027,071.00
	TOTAL GRANT REVENUE SRF	-2,030,427.00	-3,356.00	-3,356.00	-3,356.00	-3,356.00	-2,027,071.00

9012095 BUS MONITORS - PRESCH SRF

0130	CLASSIFIED REGULAR SALARY	42,384.30	3,155.49	3,155.49	3,155.49	3,155.49	39,228.81
0221	EMPLOYER FICA CONTRIBUTION	2,627.83	190.72	190.72	190.72	190.72	2,437.11
0222	EMPLOYER MEDICARE CONTRIBUTION	614.57	44.61	44.61	44.61	44.61	569.96
0232	CERS EMPLOYER CONTRIBUTION	8,353.94	621.94	621.94	621.94	621.94	7,732.00
0253	KSBA UNEMPLOYMENT INSURANCE	.00	10.86	10.86	10.86	10.86	-10.86
0260	WORKERS COMPENSATION	.00	16.41	16.41	16.41	16.41	-16.41
0294	HEALTH INSURANCE FED FUNDED	13,363.62	546.70	546.70	546.70	546.70	12,816.92

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

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 STATE CODE: 93.600
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 GRANT AMOUNT:

SUMMARY HEAD START AUGUST 2024
 HEAD START
 THROUGH AUG 2024
 MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0295 LIFE INSURANCE FED FUNDED	39.76	2.65	2.65	2.65	2.65	37.11
0296 STATE ADMIN FEE FED FUNDED	329.19	21.20	21.20	21.20	21.20	307.99
0297 FLEXIBLE SPINDING FED FUNDED	.00	293.18	293.18	293.18	293.18	-293.18
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	4,903.76	4,903.76	4,903.76	4,903.76	62,809.45
9012792 BUS DRIVING						
0130 CLASSIFIED REGULAR SALARY	126,268.76	5,528.92	5,528.92	5,528.92	5,528.92	120,739.84
0221 EMPLOYER FICA CONTRIBUTION	7,828.66	335.66	335.66	335.66	335.66	7,493.00
0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	78.50	78.50	78.50	78.50	1,752.40
0232 CERS EMPLOYER CONTRIBUTION	24,887.57	1,089.74	1,089.74	1,089.74	1,089.74	23,797.83
0260 WORKERS COMPENSATION	.00	28.74	28.74	28.74	28.74	-28.74
0294 HEALTH INSURANCE FED FUNDED	29,982.79	1,530.80	1,530.80	1,530.80	1,530.80	28,451.99
0295 LIFE INSURANCE FED FUNDED	49.78	2.17	2.17	2.17	2.17	47.61
0296 STATE ADMIN FEE FED FUNDED	412.16	17.29	17.29	17.29	17.29	394.87
0297 FLEXIBLE SPINDING FED FUNDED	.00	67.44	67.44	67.44	67.44	-67.44
TOTAL BUS DRIVING	191,260.62	8,679.26	8,679.26	8,679.26	8,679.26	182,581.36
TOTAL HEAD START	.00	72,158.71	75,514.80	75,514.80	75,514.80	-75,514.80
TOTAL REVENUES	-2,030,427.00	-3,356.00	-3,356.00	-3,356.00	-3,356.00	-2,027,071.00
TOTAL EXPENSES	2,030,427.00	75,514.71	78,870.80	78,870.80	78,870.80	1,951,556.20
GRAND TOTALS	.00	72,158.71	75,514.80	75,514.80	75,514.80	-75,514.80

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

SUMMARY HEAD START AUGUST 2024

HEAD START
THROUGH AUG 2024
MELISSA HAMILTON

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

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * E X P E N D I T U R E S * * * * *		PROJECT TO DATE	AVAILABLE BUDGET
				YEAR TO DATE	TO DATE		

AUTHORIZED SIGNATURE: *[Signature]*
DATE: 9/2/24

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L HEAD START THROUGH AUG 2024
 STATE CODE: MELISSA HAMILTON
 CFDA NUMBER: 93.600
 GRANT AMOUNT:
 DESCRIPTION MONTH TO DATE QUARTER TO DATE YEAR TO DATE PROJECT TO DATE AVAILABLE BUDGET

2025/02/000446 08/28/2024 BUA 73,149.75 REF AAK BUD WORK

TOTAL CLASSIFIED REGULAR SALARY 347,040.14 14,837.35 14,837.35 14,837.35 332,202.79

0150 CLASSIFIED SUBSTITUTE SALARY

0112001 0150 CLASSIFIED SUBSTITUTE SALARY .00 .00 .00 .00 .00
 2025/02/000448 08/28/2024 BUA -10,000.00 REF AAK

TOTAL CLASSIFIED SUBSTITUTE SALARY .00 .00 .00 .00 .00

0221 EMPLOYER FICA CONTRIBUTION

0112001 0221 EMPLOYER FICA CONTRIBUTION 21,516.49 797.45 797.45 797.45 20,719.04
 2025/02/000496 08/30/2024 PRJ 752.46 REF 083024 WARRANT=083024 RUN=1 REGULAR
 2025/02/000207 08/15/2024 PRJ 44.99 REF 081524 WARRANT=081524 RUN=5 12 MONTH
 2025/02/000446 08/28/2024 BUA 3,915.29 REF AAK BUD WORK

TOTAL EMPLOYER FICA CONTRIBUTION 21,516.49 797.45 797.45 797.45 20,719.04

0222 EMPLOYER MEDICARE CONTRIBUTION

0112001 0222 EMPLOYER MEDICARE CONTRIBUTION 11,074.91 441.09 441.09 441.09 10,633.82
 2025/02/000496 08/30/2024 PRJ 418.96 REF 083024 WARRANT=083024 RUN=1 REGULAR
 2025/02/000207 08/15/2024 PRJ 22.13 REF 081524 WARRANT=081524 RUN=5 12 MONTH
 2025/02/000446 08/28/2024 BUA 461.04 REF AAK BUD WORK

TOTAL EMPLOYER MEDICARE CONTRIBUTION 11,074.91 441.09 441.09 441.09 10,633.82

0231 KTRS EMPLOYER CONTRIBUTION

0112001 0231 KTRS EMPLOYER CONTRIBUTION

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L DETAIL HEAD START AUGUST 2024 HEAD START THROUGH AUG 2024
 STATE CODE: MELISSA HAMILTON

CFDA NUMBER: 93.600
 GRANT AMOUNT:

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENSE YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2025/02/000496 08/30/2024 PRJ	67,117.09	3,089.06	3,089.06	3,089.06	3,089.06	64,028.03
2025/02/000207 08/15/2024 PRJ	2,956.77 REF 083024			WARRANT=083024	RUN=1 REGULAR	
2025/02/000446 08/28/2024 BUA	132.29 REF 081524			WARRANT=081524	RUN=5 12 MONTH	
	-5,049.78 REF AAK			BUD WORK		
TOTAL KTRS EMPLOYER CONTRIBUTION	67,117.09	3,089.06	3,089.06	3,089.06	3,089.06	64,028.03

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENSE YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 0232 CERS EMPLOYER CONTRIBUTION	68,401.61	2,495.77	2,495.77	2,495.77	2,495.77	65,905.84
2025/02/000496 08/30/2024 PRJ	2,495.77 REF 083024			WARRANT=083024	RUN=1 REGULAR	
2025/02/000446 08/28/2024 BUA	1,602.17 REF AAK			BUD WORK		
TOTAL CERS EMPLOYER CONTRIBUTION	68,401.61	2,495.77	2,495.77	2,495.77	2,495.77	65,905.84

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENSE YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	34.99	34.99	34.99	34.99	7,987.38
2025/02/000496 08/30/2024 PRJ	34.99 REF 083024			WARRANT=083024	RUN=1 REGULAR	
2025/02/000446 08/28/2024 BUA	2,022.37 REF AAK			BUD WORK		
TOTAL KSBA UNEMPLOYMENT INSURANCE	8,022.37	34.99	34.99	34.99	34.99	7,987.38

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENSE YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 0260 WORKERS COMPENSATION	155.53	155.53	155.53	155.53	155.53	-155.53
2025/02/000496 08/30/2024 PRJ	151.38 REF 083024			WARRANT=083024	RUN=1 REGULAR	
2025/02/000207 08/15/2024 PRJ	4.15 REF 081524			WARRANT=081524	RUN=5 12 MONTH	
2025/02/000448 08/28/2024 BUA	-10,411.17 REF AAK			BUD WORK		
TOTAL WORKERS COMPENSATION	155.53	155.53	155.53	155.53	155.53	-155.53

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L **DETAIL HEAD START AUGUST 2024** **HEAD START THROUGH AUG 2024**
STATE CODE: **MELISSA HAMILTON**
CFDA NUMBER: 93.600
GRANT AMOUNT:

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
		TO DATE	TO DATE	EX	P	E	N	D	PROJECT TO DATE
				Y	E	A	R	E	
				EAR	Y	R	E	S	
				TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	BUDGET
TOTAL WORKERS COMPENSATION	.00	155.53	155.53	155.53	155.53	155.53	155.53	155.53	-155.53
0294 HEALTH INSURANCE FED FUNDED									
0112001 0294 HEALTH INSURANCE FED FUNDED	218,460.26	6,762.60	6,762.60	6,762.60	6,762.60	6,762.60	6,762.60	6,762.60	211,697.66
2025/02/000446 08/28/2024 BUA	10,596.82 REF AAK								
2025/02/000515 08/30/2024 PRK	6,762.60 REF RE0824								
TOTAL HEALTH INSURANCE FED FUNDED	218,460.26	6,762.60	6,762.60	6,762.60	6,762.60	6,762.60	6,762.60	6,762.60	211,697.66
0295 LIFE INSURANCE FED FUNDED									
0112001 0295 LIFE INSURANCE FED FUNDED	278.88	10.55	10.55	10.55	10.55	10.55	10.55	10.55	268.33
2025/02/000446 08/28/2024 BUA	-72 REF AAK								
2025/02/000515 08/30/2024 PRK	10.55 REF RE0824								
TOTAL LIFE INSURANCE FED FUNDED	278.88	10.55	10.55	10.55	10.55	10.55	10.55	10.55	268.33
0296 STATE ADMIN FEE FED FUNDED									
0112001 0296 STATE ADMIN FEE FED FUNDED	2,309.11	84.45	84.45	84.45	84.45	84.45	84.45	84.45	2,224.66
2025/02/000446 08/28/2024 BUA	-6.00 REF AAK								
2025/02/000515 08/30/2024 PRK	84.45 REF RE0824								
TOTAL STATE ADMIN FEE FED FUNDED	2,309.11	84.45	84.45	84.45	84.45	84.45	84.45	84.45	2,224.66
0297 FLEXIBLE SPINDING FED FUNDED									
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	759.58	759.58	759.58	759.58	759.58	759.58	759.58	-759.58
2025/02/000515 08/30/2024 PRK	759.58 REF RE0824								



BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

DETAIL HEAD START AUGUST 2024

HEAD START
THROUGH AUG 2024
MELISSA HAMILTON

PROJECT NUMBER: 655L

STATE CODE:

CFDA NUMBER: 93.600

GRANT AMOUNT:

AVAILABLE BUDGET

PROJECT TO DATE

EX P E N D I T U R E S

YEAR TO DATE

QUARTER TO DATE

MONTH TO DATE

REVISED BUDGET

TOTAL FLEXIBLE SPENDING FED FUNDED

759.58

759.58

759.58

-759.58

0349 OTHER PROFESSIONAL SERVICES

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EX P E N D I T U R E S YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 0349 OTHER PROFESSIONAL SERVICES	26,841.00	880.00	880.00	880.00	880.00	25,961.00
2025/02/000167 08/08/2024 API	773.50 VND 000936PO	1150004 CURRICULUM ASSOCIATE	1150004 CURRICULUM ASSOCIATE	YEARLY RENEWAL	2025	108670
2025/02/000167 08/08/2024 POL	-773.50 VND 000936PO	1150005 COTTER, CATHERINE	1150005 COTTER, CATHERINE	YEARLY RENEWAL	2025	108669
2025/02/000167 08/08/2024 API	53.25 VND 011470PO	1150005 COTTER, CATHERINE	1150005 COTTER, CATHERINE	BACKGROUND CHECK REIMBURSEMENT	2025	108682
2025/02/000167 08/08/2024 POL	-53.25 VND 011470PO	1150011 JUSTUS, AMANDA	1150011 JUSTUS, AMANDA	BACKGROUND CHECK REIMBURSEMENT	2025	108682
2025/02/000026 08/02/2024 POE	53.25 VND 010780PO	1150011 JUSTUS, AMANDA	1150011 JUSTUS, AMANDA	BACKGROUND CHECK REIMBURSEMENT	2025	108682
2025/02/000167 08/08/2024 API	53.25 VND 010780PO	1150011 JUSTUS, AMANDA	1150011 JUSTUS, AMANDA	BACKGROUND CHECK REIMBURSEMENT	2025	108682
2025/02/000167 08/08/2024 POL	-53.25 VND 010780PO	1150011 JUSTUS, AMANDA	1150011 JUSTUS, AMANDA	BACKGROUND CHECK REIMBURSEMENT	2025	108682
2025/02/000276 08/19/2024 POE	53.25 VND 011910PO	1150022 ABIGAIL	1150022 ABIGAIL	BACKGROUND CHECK REIMBURSEMENT	2025	108682
2025/02/000277 08/19/2024 POE	53.25 VND 011910PO	1150023 CLICK, BRITTANY	1150023 CLICK, BRITTANY	BACKGROUND CHECK REIMBURSEMENT	2025	108682
2025/02/000278 08/19/2024 POE	53.25 VND 012282PO	1150024 COLE, MELISSA	1150024 COLE, MELISSA	BACKGROUND CHECK REIMBURSEMENT	2025	108682
2025/02/000446 08/28/2024 BUA	3,034.00 REF AAK			BUD WORK		
2025/02/000448 08/28/2024 BUA	1,000.00 REF AAK			BUD WORK		
2025/02/000449 08/28/2024 BUA	2,000.00 REF AAK			BUD WORK		
0112001 0349P OTHER PROFESSIONAL SERVICES	1,520.00	.00	.00	.00	.00	1,520.00
2025/02/000448 08/28/2024 BUA	-260.00 REF AAK			BUD WORK		
TOTAL OTHER PROFESSIONAL SERVICES	28,361.00	880.00	880.00	880.00	880.00	27,481.00

0450 CONSTRUCTION SERVICES

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EX P E N D I T U R E S YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
TOTAL CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00

0559 OTHER PRINTING

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EX P E N D I T U R E S YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 0559 OTHER PRINTING	14,000.00	83.09	83.09	83.09	83.09	13,916.91
2025/02/000235 08/15/2024 POE	1,750.00 VND 001786PO	1150017 RICOH USA, INC.	1150017 RICOH USA, INC.	COPIER BILL/WORK		
2025/02/000545 08/30/2024 API	83.09 VND 001786PO	1150017 RICOH USA, INC.	1150017 RICOH USA, INC.	COPIER BILL/WORK		
TOTAL OTHER PRINTING	14,000.00	83.09	83.09	83.09	83.09	13,916.91



BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

PROJECT NUMBER: 6551
 STATE CODE: 93.600
 CFDA NUMBER: 93.600
 GRANT AMOUNT:

DETAIL HEAD START AUGUST 2024
 HEAD START
 THROUGH AUG 2024
 MELISSA HAMILTON

REVSIED BUDGET MONTH TO DATE QUARTER TO DATE * * * * * EXPENDITURES * * * * * AVAILABLE BUDGET

DESCRIPTION	REVSIED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES	AVAILABLE BUDGET
2025/02/000545 08/30/2024 POL	-83.09	VND 001786PO	1150017 RICOH USA, INC.	COPIER BILL/WORK	2025
2025/02/000446 08/28/2024 BUA	7,000.00	REF AAK		BUD WORK	
TOTAL OTHER PRINTING	14,000.00	83.09	83.09	83.09	13,916.91

0581 TRAVEL MILEAGE	REVSIED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES	AVAILABLE BUDGET
0112001 0581 TRAVEL MILEAGE	2,500.00		28.98	28.98	2,471.02
2025/02/000025 08/02/2024 POE	28.98	VND 009894PO	1150010 BERRY, DEANNA	TRAVEL REIMBURSEMENT	108660
2025/02/000167 08/08/2024 API	28.98	VND 009894PO	1150010 BERRY, DEANNA	TRAVEL REIMBURSEMENT	2025
2025/02/000167 08/08/2024 POL	-28.98	VND 009894PO	1150010 BERRY, DEANNA	TRAVEL REIMBURSEMENT	
TOTAL TRAVEL MILEAGE	2,500.00	28.98	28.98	28.98	2,471.02

0610 GENERAL SUPPLIES	REVSIED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES	AVAILABLE BUDGET
0112001 0610 GENERAL SUPPLIES	24,337.74		440.09	440.09	23,897.65
2025/02/000013 08/01/2024 API	159.09	VND 011731PO	1150006 AMAZON CAPITAL	GINA'S PAPER ORDER	108557
2025/02/000013 08/01/2024 POL	-200.00	VND 011731PO	1150006 AMAZON CAPITAL	GINA'S PAPER ORDER	2025
2025/02/000092 08/07/2024 POE	281.00	VND 010998PO	1150012 JOHN BUTTERWORTH	PLAYGROUND INSPECTION	108681
2025/02/000167 08/08/2024 API	281.00	VND 010998PO	1150012 JOHN BUTTERWORTH	PLAYGROUND INSPECTION	2025
2025/02/000167 08/08/2024 POL	-281.00	VND 010998PO	1150012 JOHN BUTTERWORTH	PLAYGROUND INSPECTION	
2025/02/000127 08/08/2024 POE	1,100.00	VND 002356PO	1150013 LAKESHORE LEARNING M	CLASSROOM SUPPLIES	
2025/02/000234 08/15/2024 POE	280.00	VND 002356PO	1150016 LAKESHORE LEARNING M	TEACHER CHARTS FOR TPOT	
2025/02/000258 08/16/2024 POE	289.99	VND 002356PO	1150018 LAKESHORE LEARNING M	SUPPLIES	
2025/02/000259 08/16/2024 POE	427.00	VND 011731PO	1150019 AMAZON CAPITAL	CHAIRS FOR TEACHERS	
2025/02/000266 08/19/2024 POE	865.96	VND 004371PO	1150020 VIRCO INC.	LAUNDRY PODS	
2025/02/000325 08/21/2024 POE	150.00	VND 004399PO	1150030 WALMART	SUPPLIES	
2025/02/000378 08/23/2024 POE	100.00	VND 004399PO	1150031 AMAZON CAPITAL	SUPPLIES	
2025/02/000502 08/30/2024 POE	509.61	VND 011731PO	1150033 AMAZON CAPITAL	LAUNDRY PODS	
2025/02/000521 08/30/2024 POE	32.00	VND 004399PO	1150036 WALMART	LAUNDRY PODS	
2025/02/000446 08/28/2024 BUA	633.57	REF AAK		BUD WORK	
2025/02/000448 08/28/2024 BUA	-.50	REF AAK		BUD WORK	
TOTAL GENERAL SUPPLIES	24,337.74	440.09	440.09	440.09	23,897.65

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	DETAIL HEAD START AUGUST 2024	HEAD START THROUGH AUG 2024
STATE CODE:	MELISSA HAMILTON	
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GENERAL SUPPLIES	24,337.74	440.09	440.09	440.09	440.09	23,897.65
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
2025/02/000448 08/28/2024 BUA -37,830.00 REF AAK				.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	130,250.00	.00	.00	.00	.00	130,250.00
2025/02/000269 08/19/2024 POE 130,250.00 VND 012223PO				.00	.00	.00
2025/02/000446 08/28/2024 BUA 117,702.00 REF AAK				.00	.00	.00
TOTAL TECH-RELATED HARDWARE	130,250.00	.00	.00	.00	.00	130,250.00

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

DETAIL HEAD START AUGUST 2024

HEAD START THROUGH AUG 2024
MELISSA HAMILTON

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

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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TOTAL CLASSIFIED REGULAR SALARY	50,702.94	2,112.62	2,112.62	2,112.62	2,112.62	48,590.32
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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	3,143.58	130.98	130.98	130.98	130.98	3,012.60
2025/02/000496 08/30/2024 PRJ	130.98 REF 083024					
2025/02/000446 08/28/2024 BUA	517.57 REF AAK					

TOTAL EMPLOYER FICA CONTRIBUTION	3,143.58	130.98	130.98	130.98	130.98	3,012.60
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0222 EMPLOYER MEDICARE CONTRIBUTION						
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	735.19	30.63	30.63	30.63	30.63	704.56
2025/02/000496 08/30/2024 PRJ	30.63 REF 083024					
2025/02/000446 08/28/2024 BUA	121.04 REF AAK					

TOTAL EMPLOYER MEDICARE CONTRIBUTION	735.19	30.63	30.63	30.63	30.63	704.56
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0232 CERS EMPLOYER CONTRIBUTION						
0112037 0232 CERS EMPLOYER CONTRIBUTION	9,993.56	416.40	416.40	416.40	416.40	9,577.16
2025/02/000496 08/30/2024 PRJ	416.40 REF 083024					
2025/02/000446 08/28/2024 BUA	107.90 REF AAK					

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L HEAD START THROUGH AUG 2024 MELISSA HAMILTON
 STATE CODE: DETAIL HEAD START AUGUST 2024
 CFDA NUMBER: 93.600
 GRANT AMOUNT:
 DESCRIPTION MONTH TO DATE QUARTER TO DATE YEAR TO DATE PROJECT TO DATE AVAILABLE BUDGET

REVISSED BUDGET MONTH TO DATE QUARTER TO DATE YEAR TO DATE PROJECT TO DATE AVAILABLE BUDGET
 9,993.56 416.40 416.40 416.40 416.40 9,577.16

0253 KSBAs UNEMPLOYMENT INSURANCE
 0112037 0253 KSBAs UNEMPLOYMENT INSURANCE 21.12 21.12 21.12 21.12 -21.12
 2025/02/000496 08/30/2024 PRJ 21.12 REF 083024 WARRANT=083024 RUN=1 REGULAR

TOTAL KSBAs UNEMPLOYMENT INSURANCE 21.12 21.12 21.12 21.12 -21.12

0260 WORKERS COMPENSATION
 0112037 0260 WORKERS COMPENSATION 10.98 10.98 10.98 10.98 -10.98
 2025/02/000496 08/30/2024 PRJ 10.98 REF 083024 WARRANT=083024 RUN=1 REGULAR

TOTAL WORKERS COMPENSATION 10.98 10.98 10.98 10.98 -10.98

0294 HEALTH INSURANCE FED FUNDED
 0112037 0294 HEALTH INSURANCE FED FUNDED 13,061.13 919.51 919.51 919.51 12,141.62
 2025/02/000446 08/28/2024 BUA -174.89 REF AAK BUD WORK 919.51 919.51 12,141.62
 2025/02/000515 08/30/2024 PRK 919.51 REF RE0824 KY REIM 08/2025

TOTAL HEALTH INSURANCE FED FUNDED 13,061.13 919.51 919.51 919.51 12,141.62

0295 LIFE INSURANCE FED FUNDED
 0112037 0295 LIFE INSURANCE FED FUNDED 9.36 .55 .55 .55 8.81
 2025/02/000446 08/28/2024 BUA -.13 REF AAK BUD WORK .55 .55 8.81
 2025/02/000515 08/30/2024 PRK .55 REF RE0824 KY REIM 08/2025

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L **DETAIL HEAD START AUGUST 2024** **HEAD START THROUGH AUG 2024**
STATE CODE: **MELISSA HAMILTON**
CFDA NUMBER: 93.600
GRANT AMOUNT:

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL LIFE INSURANCE FED FUNDED	9.36	.55	.55	.55	.55	8.81
0296 STATE ADMIN FEE FED FUNDED						
0112037 0296 STATE ADMIN FEE FED FUNDED	77.50	4.38	4.38	4.38	4.38	73.12
2025/02/000446 08/28/2024 BUA	-1.04 REF AAK					
2025/02/000515 08/30/2024 PRK	4.38 REF RE0824					
TOTAL STATE ADMIN FEE FED FUNDED	77.50	4.38	4.38	4.38	4.38	73.12
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	10,000.00	.00	.00	.00	.00	10,000.00
2025/02/000446 08/28/2024 BUA	-4,500.00 REF AAK					
2025/02/000448 08/28/2024 BUA	4,500.00 REF AAK					
TOTAL MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES						
0112037 0610 GENERAL SUPPLIES	4,500.00	113.80	113.80	113.80	113.80	4,386.20
2025/02/000013 08/01/2024 API	113.80 VND 011731PO	1150007 AMAZON CAPITAL	1150007 AMAZON CAPITAL	1150007 AMAZON CAPITAL	NURSE OFFICE SUPPLIES	108557
2025/02/000013 08/01/2024 POL	-125.00 VND 011731PO	1150007 AMAZON CAPITAL	1150007 AMAZON CAPITAL	1150007 AMAZON CAPITAL	NURSE OFFICE SUPPLIES	2025
2025/02/000503 08/30/2024 POE	32.00 VND 004399PO	1150034 WALMART	1150034 WALMART	1150034 WALMART	HEALTH SUPPLIES	

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

DETAIL HEAD START AUGUST 2024

HEAD START
THROUGH AUG 2024
MELISSA HAMILTON

PROJECT NUMBER: 655L

STATE CODE:

CFDA NUMBER: 93.600

GRANT AMOUNT:

REVISED BUDGET

MONTH TO DATE

QUARTER TO DATE

* * * * * EXPENDITURES * * * * *

PROJECT TO DATE

AVAILABLE BUDGET

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GENERAL SUPPLIES	4,500.00	113.80	113.80	113.80	113.80	4,386.20
TOTAL HEALTH SERVICES	92,223.26	3,760.97	3,760.97	3,760.97	3,760.97	88,462.29
0112053 HEADSTART TRAINING						
0338 REGISTRATION FEES						
0112053 0338 REGISTRATION FEES	6,477.00	.00	.00	.00	.00	6,477.00
TOTAL REGISTRATION FEES	6,477.00	.00	.00	.00	.00	6,477.00
0349 OTHER PROFESSIONAL SERVICES						
0112053 0349 OTHER PROFESSIONAL SERVICES	8,523.00	.00	.00	.00	.00	8,523.00
2025/02/000517 08/30/2024 POE	76.00 VND 012249PO	1150035 TRADITIONAL		CDA BOOKS		
TOTAL OTHER PROFESSIONAL SERVICES	8,523.00	.00	.00	.00	.00	8,523.00
0581 TRAVEL MILEAGE						
0112053 0581 TRAVEL MILEAGE	5,807.00	.00	.00	.00	.00	5,807.00
TOTAL TRAVEL MILEAGE	5,807.00	.00	.00	.00	.00	5,807.00
TOTAL HEADSTART TRAINING	20,807.00	.00	.00	.00	.00	20,807.00
0112077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY						
0112077 0110 CERTIFIED PERMANENT SALARY						

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

DETAIL HEAD START AUGUST 2024

HEAD START
THROUGH AUG 2024
MELISSA HAMILTON

PROJECT NUMBER: 655L

STATE CODE:

CFDA NUMBER: 93-600

GRANT AMOUNT:

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EX P E N D I T U R E S * * * * *	PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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2025/02/000496 08/30/2024 PRJ	121.04 REF 083024	143.67	176.19	176.19	176.19	2,857.62
2025/02/000207 08/15/2024 PRJ	22.63 REF 081524			WARRANT=083024	RUN=1 REGULAR	
2025/02/000446 08/28/2024 BUA	57.47 REF AAK			WARRANT=081524	RUN=5 12 MONTH	
				BUD WORK		

TOTAL EMPLOYER FICA CONTRIBUTION 3,033.81 143.67 176.19 176.19 86.85 176.19 2,857.62

0222 EMPLOYER MEDICARE CONTRIBUTION

0112077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,870.78	79.24	86.85	86.85	86.85	1,783.93
2025/02/000496 08/30/2024 PRJ	73.56 REF 083024			WARRANT=083024	RUN=1 REGULAR	
2025/02/000207 08/15/2024 PRJ	5.68 REF 081524			WARRANT=081524	RUN=5 12 MONTH	
2025/02/000446 08/28/2024 BUA	-10.80 REF AAK			BUD WORK		

TOTAL EMPLOYER MEDICARE CONTRIBUTION 1,870.78 79.24 86.85 86.85 86.85 86.85 1,783.93

0231 KTRS EMPLOYER CONTRIBUTION

0112077 0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	519.50	519.50	519.50	519.50	12,378.53
2025/02/000496 08/30/2024 PRJ	515.15 REF 083024			WARRANT=083024	RUN=1 REGULAR	
2025/02/000207 08/15/2024 PRJ	4.35 REF 081524			WARRANT=081524	RUN=5 12 MONTH	
2025/02/000446 08/28/2024 BUA	-269.18 REF AAK			BUD WORK		

TOTAL KTRS EMPLOYER CONTRIBUTION 12,898.03 519.50 519.50 519.50 519.50 519.50 12,378.53

0232 CERS EMPLOYER CONTRIBUTION

0112077 0232 CERS EMPLOYER CONTRIBUTION	9,644.58	473.81	577.18	577.18	577.18	9,067.40
2025/02/000496 08/30/2024 PRJ	401.86 REF 083024			WARRANT=083024	RUN=1 REGULAR	
2025/02/000207 08/15/2024 PRJ	71.95 REF 081524			WARRANT=081524	RUN=5 12 MONTH	
2025/02/000446 08/28/2024 BUA	-1,559.91 REF AAK			BUD WORK		

TOTAL CERS EMPLOYER CONTRIBUTION 9,644.58 473.81 577.18 577.18 577.18 577.18 9,067.40

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 6591 HEAD START THROUGH AUG 2024
 STATE CODE: MELISSA HAMILTON
 CFDA NUMBER: 93.600
 GRANT AMOUNT:
 DESCRIPTION MONTH TO DATE QUARTER TO DATE YEAR TO DATE PROJECT TO DATE AVAILABLE BUDGET

TOTAL CERS EMPLOYER CONTRIBUTION 9,644.58 473.81 577.18 577.18 577.18 9,067.40

0253 KSBA UNEMPLOYMENT INSURANCE
 0112077 0253 KSBA UNEMPLOYMENT INSURANCE .00 .00 .00 .00 .00

TOTAL KSBA UNEMPLOYMENT INSURANCE .00 .00 .00 .00 .00 .00

0260 WORKERS COMPENSATION
 0112077 0260 WORKERS COMPENSATION .00 29.29 32.01 32.01 32.01 -32.01
 2025/02/000496 08/30/2024 PRJ 27.25 REF 083024 WARRANT=083024 RUN=1 REGULAR
 2025/02/000207 08/15/2024 PRJ 2.04 REF 081524 WARRANT=081524 RUN=5 12 MONTH

TOTAL WORKERS COMPENSATION .00 29.29 32.01 32.01 32.01 -32.01

0294 HEALTH INSURANCE FED FUNDED
 0112077 0294 HEALTH INSURANCE FED FUNDED 22,218.89 786.05 786.05 786.05 786.05 21,432.84
 2025/02/000446 08/28/2024 BUA -18,029.49 REF AAK BUD WORK
 2025/02/000448 08/28/2024 BUA 20,000.00 REF AAK BUD WORK
 2025/02/000515 08/30/2024 PRK 786.05 REF RE0824 KY REIM 08/2025

TOTAL HEALTH INSURANCE FED FUNDED 22,218.89 786.05 786.05 786.05 786.05 21,432.84

0295 LIFE INSURANCE FED FUNDED
 0112077 0295 LIFE INSURANCE FED FUNDED 30.91 1.26 2.05 2.05 2.05 28.86
 2025/02/000446 08/28/2024 BUA -1.01 REF AAK BUD WORK
 2025/02/000515 08/30/2024 PRK 1.26 REF RE0824 KY REIM 08/2025

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L HEAD START THROUGH AUG 2024
 STATE CODE: MELISSA HAMILTON
 CFDA NUMBER: 93.600
 GRANT AMOUNT:

DESCRIPTION	MONTH TO DATE	QUARTER TO DATE	EXPENDITURE YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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TOTAL LIFE INSURANCE FED FUNDED 30.91 1.26 2.05 2.05 2.05 28.86

0296 STATE ADMIN FEE FED FUNDED
 0112077 0296 STATE ADMIN FEE FED FUNDED 255.93 10.13 16.44 16.44 239.49
 2025/02/000446 08/28/2024 BUA -8.37 REF AAK
 2025/02/000515 08/30/2024 PRK 10.13 REF RE0824

TOTAL STATE ADMIN FEE FED FUNDED 255.93 10.13 16.44 16.44 239.49

0297 FLEXIBLE SPINDING FED FUNDED
 0112077 0297 FLEXIBLE SPINDING FED FUNDED .00 84.65 222.74 222.74 -222.74
 2025/02/000515 08/30/2024 PRK 84.65 REF RE0824

TOTAL FLEXIBLE SPINDING FED FUNDED .00 84.65 222.74 222.74 -222.74

0610 GENERAL SUPPLIES
 0112077 0610 GENERAL SUPPLIES 1,000.00 .00 .00 .00 1,000.00
 TOTAL GENERAL SUPPLIES 1,000.00 .00 .00 .00 1,000.00
 TOTAL PRINCIPAL'S OFFICE 179,972.45 7,757.19 8,573.09 8,573.09 171,399.36

0112087 BUILDING MAIN & OPERATIONS
 0130 CLASSIFIED REGULAR SALARY
 0112087 0130 CLASSIFIED REGULAR SALARY 30,447.69 2,205.74 4,079.90 4,079.90 26,367.79
 2025/02/000496 08/30/2024 PRJ 1,268.66 REF 083024
 WARRANT=083024 RUN=1 REGULAR

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L **DETAIL HEAD START AUGUST 2024** **HEAD START**
STATE CODE: **THROUGH AUG 2024**
CFDA NUMBER: 93.600 **MELISSA HAMILTON**
GRANT AMOUNT:

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENSE YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2025/02/000207 08/15/2024 PRJ	937.08 REF 081524			WARRANT=081524	RUN=5 12 MONTH	
2025/02/000446 08/28/2024 BUA	704.65 REF AAK			BUD WORK		
TOTAL CLASSIFIED REGULAR SALARY	30,447.69	2,205.74	4,079.90	4,079.90	4,079.90	26,367.79

0221 EMPLOYER FICA CONTRIBUTION						
0112087 0221 EMPLOYER FICA CONTRIBUTION	1,887.76	136.75	252.94	252.94	252.94	1,634.82
2025/02/000496 08/30/2024 PRJ	78.65 REF 083024			WARRANT=083024	RUN=1 REGULAR	
2025/02/000207 08/15/2024 PRJ	58.10 REF 081524			WARRANT=081524	RUN=5 12 MONTH	
2025/02/000446 08/28/2024 BUA	43.69 REF AAK			BUD WORK		

TOTAL EMPLOYER FICA CONTRIBUTION	1,887.76	136.75	252.94	252.94	252.94	1,634.82
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0222 EMPLOYER MEDICARE CONTRIBUTION						
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	441.49	31.98	59.16	59.16	59.16	382.33
2025/02/000496 08/30/2024 PRJ	18.39 REF 083024			WARRANT=083024	RUN=1 REGULAR	
2025/02/000207 08/15/2024 PRJ	13.59 REF 081524			WARRANT=081524	RUN=5 12 MONTH	
2025/02/000446 08/28/2024 BUA	10.22 REF AAK			BUD WORK		

TOTAL EMPLOYER MEDICARE CONTRIBUTION	441.49	31.98	59.16	59.16	59.16	382.33
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0232 CERS EMPLOYER CONTRIBUTION						
0112087 0232 CERS EMPLOYER CONTRIBUTION	6,001.24	434.74	804.12	804.12	804.12	5,197.12
2025/02/000496 08/30/2024 PRJ	250.05 REF 083024			WARRANT=083024	RUN=1 REGULAR	
2025/02/000207 08/15/2024 PRJ	184.69 REF 081524			WARRANT=081524	RUN=5 12 MONTH	
2025/02/000446 08/28/2024 BUA	-940.79 REF AAK			BUD WORK		

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L HEAD START THROUGH AUG 2024 MELISSA HAMILTON
 STATE CODE: CFDA NUMBER: 93-600
 GRANT AMOUNT:

DESCRIPTION	REVISD BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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TOTAL CERS EMPLOYER CONTRIBUTION	6,001.24	434.74	804.12	804.12	804.12	5,197.12
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0253 KSBA UNEMPLOYMENT INSURANCE						
0112087 0253 KSBA UNEMPLOYMENT INSURANCE	.00	1.10	1.10	1.10	1.10	-1.10
2025/02/000496 08/30/2024 PRJ	1.10 REF 083024			WARRANT=083024	RUN=1 REGULAR	

TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	1.10	1.10	1.10	1.10	-1.10
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0260 WORKERS COMPENSATION						
0112087 0260 WORKERS COMPENSATION	.00	11.48	21.24	21.24	21.24	-21.24
2025/02/000496 08/30/2024 PRJ	6.60 REF 083024			WARRANT=083024	RUN=1 REGULAR	
2025/02/000207 08/15/2024 PRJ	4.88 REF 081524			WARRANT=081524	RUN=5 12 MONTH	

TOTAL WORKERS COMPENSATION	.00	11.48	21.24	21.24	21.24	-21.24
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0294 HEALTH INSURANCE FED FUNDED						
0112087 0294 HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00
2025/02/000446 08/28/2024 BUA	-8,579.04 REF AAK			BUD WORK		

TOTAL HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00
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0295 LIFE INSURANCE FED FUNDED						
0112087 0295 LIFE INSURANCE FED FUNDED	18.72	1.18	1.96	1.96	1.96	16.76
2025/02/000446 08/28/2024 BUA	-4.8 REF AAK			BUD WORK		
2025/02/000515 08/30/2024 PRK	1.18 REF RE0824			KY REIM 08/2025		

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L DETAIL HEAD START AUGUST 2024 HEAD START THROUGH AUG 2024
 STATE CODE: MELISSA HAMILTON
 CFDA NUMBER: 93.600
 GRANT AMOUNT:

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	** ** * EX P E N D I T U R E S * * *	PROJECT TO DATE	** * * AVAILBLE BUDGET
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TOTAL LIFE INSURANCE FED FUNDED	18.72	1.18	1.96	1.96	1.96	16.76
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0296 STATE ADMIN FEE FED FUNDED						
0112087 0296 STATE ADMIN FEE FED FUNDED	155.00	9.44	15.68	15.68	15.68	139.32
2025/02/000446 08/28/2024 BUA	-3.98 REF AAK			BUD WORK		
2025/02/000515 08/30/2024 PRK	9.44 REF RE0824			KY REIM 08/2025		

TOTAL STATE ADMIN FEE FED FUNDED	155.00	9.44	15.68	15.68	15.68	139.32
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0297 FLEXIBLE SPINDING FED FUNDED						
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	206.41	342.91	342.91	342.91	-342.91
2025/02/000515 08/30/2024 PRK	206.41 REF RE0824			KY REIM 08/2025		

TOTAL FLEXIBLE SPINDING FED FUNDED	.00	206.41	342.91	342.91	342.91	-342.91
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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	42,227.90	3,038.82	5,579.01	5,579.01	5,579.01	36,648.89
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BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L

STATE CODE: 93.600

CFDA NUMBER: 93.600

GRANT AMOUNT:

DETAIL HEAD START AUGUST 2024

HEAD START THROUGH AUG 2024

MELISSA HAWILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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220 GRANT REVENUE SRF

4300 RESTRICTED DIRECT FEDERAL

220 4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-3,356.00	-3,356.00	-3,356.00	-3,356.00	-2,027,071.00
2025/02/000006 08/01/2024 GCR	-3,356.00 REF GJT					
2025/02/000446 08/28/2024 BUA	-97,142.65 REF AAK					
2025/02/000448 08/28/2024 BUA	53,000.67 REF AAK					
2025/02/000449 08/28/2024 BUA	-2,000.02 REF AAK					

TOTAL RESTRICTED DIRECT FEDERAL

TOTAL GRANT REVENUE SRF

9012095 BUS MONITORS - PRESCH SRF

0130 CLASSIFIED REGULAR SALARY

9012095 0130 CLASSIFIED REGULAR SALARY	42,384.30	3,155.49	3,155.49	3,155.49	3,155.49	39,228.81
2025/02/000496 08/30/2024 PRJ	3,155.49 REF 083024					
2025/02/000446 08/28/2024 BUA	-24,110.30 REF AAK					

TOTAL CLASSIFIED REGULAR SALARY

0221 EMPLOYER FICA CONTRIBUTION

9012095 0221 EMPLOYER FICA CONTRIBUTION	2,627.83	190.72	190.72	190.72	190.72	2,437.11
2025/02/000496 08/30/2024 PRJ	190.72 REF 083024					
2025/02/000446 08/28/2024 BUA	-1,494.84 REF AAK					

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L HEAD START THROUGH AUG 2024 MELISSA HAMILTON
 STATE CODE: MELISSA HAMILTON
 CFDA NUMBER: 93.600
 GRANT AMOUNT:
 DESCRIPTION REVISIED BUDGET MONTH TO DATE QUARTER TO DATE YEAR TO DATE PROJECT TO DATE AVAILABLE BUDGET

TOTAL EMPLOYER FICA CONTRIBUTION 2,627.83 190.72 190.72 190.72 190.72 2,437.11

0222 EMPLOYER MEDICARE CONTRIBUTION
 9012095 0222 EMPLOYER MEDICARE CONTRIBUTION 614.57 44.61 44.61 44.61 44.61 569.96
 2025/02/000496 08/30/2024 PRJ 44.61 REF 083024 WARRANT=083024 RUN=1 REGULAR
 2025/02/000446 08/28/2024 BUA -349.60 REF AAK BUD WORK

TOTAL EMPLOYER MEDICARE CONTRIBUTION 614.57 44.61 44.61 44.61 44.61 569.96

0232 CERS EMPLOYER CONTRIBUTION
 9012095 0232 CERS EMPLOYER CONTRIBUTION 8,353.94 621.94 621.94 621.94 621.94 7,732.00
 2025/02/000496 08/30/2024 PRJ 621.94 REF 083024 WARRANT=083024 RUN=1 REGULAR
 2025/02/000446 08/28/2024 BUA -7,165.90 REF AAK BUD WORK

TOTAL CERS EMPLOYER CONTRIBUTION 8,353.94 621.94 621.94 621.94 621.94 7,732.00

0253 KSBA UNEMPLOYMENT INSURANCE
 9012095 0253 KSBA UNEMPLOYMENT INSURANCE .00 10.86 10.86 10.86 10.86 -10.86
 2025/02/000496 08/30/2024 PRJ 10.86 REF 083024 WARRANT=083024 RUN=1 REGULAR

TOTAL KSBA UNEMPLOYMENT INSURANCE .00 10.86 10.86 10.86 10.86 -10.86

0260 WORKERS COMPENSATION
 9012095 0260 WORKERS COMPENSATION .00 16.41 16.41 16.41 16.41 -16.41
 2025/02/000496 08/30/2024 PRJ 16.41 REF 083024 WARRANT=083024 RUN=1 REGULAR

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L	DETAIL HEAD START AUGUST 2024	HEAD START THROUGH AUG 2024
STATE CODE:		MELISSA HAMILTON
CFDA NUMBER: 93.600		
GRANT AMOUNT:		

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
				EX	P	E	N	D	
		TO DATE	TO DATE	YEAR	TO DATE	TO DATE	TO DATE	TO DATE	
TOTAL WORKERS' COMPENSATION	.00	16.41	16.41	16.41	16.41	16.41	16.41	16.41	-16.41
0294 HEALTH INSURANCE FED FUNDED									
9012095 0294 HEALTH INSURANCE FED FUNDED	13,363.62	546.70	546.70	546.70	546.70	546.70	546.70	546.70	12,816.92
2025/02/000446 08/28/2024 BUA	-29,360.77 REF AAK								
2025/02/000515 08/30/2024 PRK	546.70 REF RE0824								
TOTAL HEALTH INSURANCE FED FUNDED	13,363.62	546.70	546.70	546.70	546.70	546.70	546.70	546.70	12,816.92
0295 LIFE INSURANCE FED FUNDED									
9012095 0295 LIFE INSURANCE FED FUNDED	39.76	2.65	2.65	2.65	2.65	2.65	2.65	2.65	37.11
2025/02/000446 08/28/2024 BUA	-30.99 REF AAK								
2025/02/000515 08/30/2024 PRK	2.65 REF RE0824								
TOTAL LIFE INSURANCE FED FUNDED	39.76	2.65	2.65	2.65	2.65	2.65	2.65	2.65	37.11
0296 STATE ADMIN FEE FED FUNDED									
9012095 0296 STATE ADMIN FEE FED FUNDED	329.19	21.20	21.20	21.20	21.20	21.20	21.20	21.20	307.99
2025/02/000446 08/28/2024 BUA	-256.65 REF AAK								
2025/02/000515 08/30/2024 PRK	21.20 REF RE0824								
TOTAL STATE ADMIN FEE FED FUNDED	329.19	21.20	21.20	21.20	21.20	21.20	21.20	21.20	307.99
0297 FLEXIBLE SPENDING FED FUNDED									
9012095 0297 FLEXIBLE SPENDING FED FUNDED	.00	293.18	293.18	293.18	293.18	293.18	293.18	293.18	-293.18
2025/02/000515 08/30/2024 PRK	293.18 REF RE0824								



BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

PROJECT NUMBER: 655L DETAIL HEAD START AUGUST 2024 HEAD START THROUGH AUG 2024
 STATE CODE: MELISSA HAMILTON
 CFDA NUMBER: 93.600
 GRANT AMOUNT:

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURE YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FLEXIBLE SPENDING FED FUNDED	.00	293.18	293.18	293.18	293.18	-293.18
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	4,903.76	4,903.76	4,903.76	4,903.76	62,809.45
9012792 BUS DRIVING						
0130 CLASSIFIED REGULAR SALARY						
9012792 0130 CLASSIFIED REGULAR SALARY	126,268.76	5,528.92	5,528.92	5,528.92	5,528.92	120,739.84
2025/02/000496 08/30/2024 PRJ	5,528.92 REF 083024			WARRANT=083024	5,528.92	
2025/02/000446 08/28/2024 BUA	-5,302.46 REF AAK			BUD WORK	RUN=1	REGULAR
TOTAL CLASSIFIED REGULAR SALARY	126,268.76	5,528.92	5,528.92	5,528.92	5,528.92	120,739.84
0221 EMPLOYER FICA CONTRIBUTION						
9012792 0221 EMPLOYER FICA CONTRIBUTION	7,828.66	335.66	335.66	335.66	335.66	7,493.00
2025/02/000496 08/30/2024 PRJ	335.66 REF 083024			WARRANT=083024	335.66	
2025/02/000446 08/28/2024 BUA	-328.76 REF AAK			BUD WORK	RUN=1	REGULAR
TOTAL EMPLOYER FICA CONTRIBUTION	7,828.66	335.66	335.66	335.66	335.66	7,493.00
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	78.50	78.50	78.50	78.50	1,752.40
2025/02/000496 08/30/2024 PRJ	78.50 REF 083024			WARRANT=083024	78.50	
2025/02/000446 08/28/2024 BUA	-76.88 REF AAK			BUD WORK	RUN=1	REGULAR
TOTAL EMPLOYER MEDICARE CONTRIBUTION	1,830.90	78.50	78.50	78.50	78.50	1,752.40

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L HEAD START THROUGH AUG 2024
 STATE CODE: MELISSA HAMILTON
 CFDA NUMBER: 93.600
 GRANT AMOUNT:
 DESCRIPTION MONTH TO DATE QUARTER TO DATE YEAR TO DATE PROJECT TO DATE AVAILABLE BUDGET

0232	CERS EMPLOYER CONTRIBUTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
9012792 0232	CERS EMPLOYER CONTRIBUTION	24,887.57	1,089.74	1,089.74	1,089.74	1,089.74	23,797.83
	2025/02/000496 08/30/2024 PRJ	1,089.74 REF 083024				WARRANT=083024 RUN=1 REGULAR	
	2025/02/000446 08/28/2024 BUA	-5,821.15 REF AAK				BUD WORK	
TOTAL CERS EMPLOYER CONTRIBUTION		24,887.57	1,089.74	1,089.74	1,089.74	1,089.74	23,797.83

0253	KSBA UNEMPLOYMENT INSURANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
9012792 0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL KSBA UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00

0260	WORKERS COMPENSATION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
9012792 0260	WORKERS COMPENSATION	.00	28.74	28.74	28.74	28.74	-28.74
	2025/02/000496 08/30/2024 PRJ	28.74 REF 083024				WARRANT=083024 RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION		.00	28.74	28.74	28.74	28.74	-28.74

0294	HEALTH INSURANCE FED FUNDED	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
9012792 0294	HEALTH INSURANCE FED FUNDED	29,982.79	1,530.80	1,530.80	1,530.80	1,530.80	28,451.99
	2025/02/000446 08/28/2024 BUA	-6,956.66 REF AAK				BUD WORK	
	2025/02/000515 08/30/2024 PRK	1,530.80 REF RE0824				KY REIM 08/2025	
TOTAL HEALTH INSURANCE FED FUNDED		29,982.79	1,530.80	1,530.80	1,530.80	1,530.80	28,451.99

0295	LIFE INSURANCE FED FUNDED	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL LIFE INSURANCE FED FUNDED		.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET



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

DETAIL HEAD START AUGUST 2024
 HEAD START
 THROUGH AUG 2024
 MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSES	PROJECT TO DATE	AVAILABLE BUDGET
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9012792 0295 LIFE INSURANCE FED FUNDED	49.78	2.17	2.17	2.17	2.17	2.17	47.61
2025/02/000446 08/28/2024 BUA	-21.78 REF AAK				BUD WORK		
2025/02/000515 08/30/2024 PRK	2.17 REF RE0824				KY REIM 08/2025		

TOTAL LIFE INSURANCE FED FUNDED 49.78 2.17 2.17 2.17 2.17 2.17 47.61

0296 STATE ADMIN FEE FED FUNDED							
9012792 0296 STATE ADMIN FEE FED FUNDED	412.16	17.29	17.29	17.29	17.29	17.29	394.87
2025/02/000446 08/28/2024 BUA	-180.11 REF AAK				BUD WORK		
2025/02/000515 08/30/2024 PRK	17.29 REF RE0824				KY REIM 08/2025		

TOTAL STATE ADMIN FEE FED FUNDED 412.16 17.29 17.29 17.29 17.29 17.29 394.87

0297 FLEXIBLE SPENDING FED FUNDED							
9012792 0297 FLEXIBLE SPENDING FED FUNDED	.00	67.44	67.44	67.44	67.44	67.44	-67.44
2025/02/000515 08/30/2024 PRK	67.44 REF RE0824				KY REIM 08/2025		

TOTAL FLEXIBLE SPENDING FED FUNDED .00 67.44 67.44 67.44 67.44 67.44 -67.44

0439 OTHER REPAIRS AND MAINTENANCE							
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2025/02/000446 08/28/2024 BUA	-75,000.00 REF AAK				BUD WORK		

TOTAL OTHER REPAIRS AND MAINTENANCE .00 .00 .00 .00 .00 .00 .00

0732 VEHICLES							
9012792 0732 VEHICLES							

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET



PROJECT NUMBER: 655L
 STATE CODE: 11
 CFDA NUMBER: 93.600
 GRANT AMOUNT:

DETAIL HEAD START AUGUST 2024
 HEAD START
 THROUGH AUG 2024
 MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL BUS DRIVING	.00	.00	.00	.00	.00	.00
TOTAL HEAD START	191,260.62	8,679.26	8,679.26	8,679.26	8,679.26	182,581.36
TOTAL REVENUES	.00	72,158.71	75,514.80	75,514.80	75,514.80	-75,514.80
TOTAL EXPENSES	-2,030,427.00	-3,356.00	-3,356.00	-3,356.00	-3,356.00	-2,027,071.00
GRAND TOTALS	2,030,427.00	75,514.71	78,870.80	78,870.80	78,870.80	1,951,556.20
	.00	72,158.71	75,514.80	75,514.80	75,514.80	-75,514.80

AUTHORIZED SIGNATURE: *Kayla*
 DATE: 9/12/24