

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

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

SHORT SUMMARY HEAD START OCTOBER 2024

HEAD START
THROUGH OCT 2024
MELISSA HAMILTON

THROUGH OCT 2024

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
655L HEAD START						
0110 CERTIFIED PERMANENT SALARY	496,834.08	36,823.20	36,823.20	92,614.92	92,614.92	404,219.16
0111 EXTENDED DAY	.00	802.98	802.98	2,007.45	2,007.45	-2,007.45
0112 EXTRA SERVICE	.00	605.68	605.68	1,514.20	1,514.20	-1,514.20
0130 CLASSIFIED REGULAR SALARY	645,776.23	56,721.13	56,721.13	147,319.53	147,319.53	498,456.70
0221 EMPLOYER FICA CONTRIBUTION	40,038.13	3,133.13	3,133.13	8,241.20	8,241.20	31,796.93
0222 EMPLOYER MEDICARE CONTRIBUTION	16,567.84	1,302.50	1,302.50	3,370.95	3,370.95	13,196.89
0231 KTRS EMPLOYER CONTRIBUTION	80,015.12	6,835.44	6,835.44	17,367.51	17,367.51	62,647.61
0232 CERS EMPLOYER CONTRIBUTION	127,282.50	10,484.51	10,484.51	27,170.79	27,170.79	100,111.71
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	47.45	47.45	207.86	207.86	7,814.51
0260 WORKERS COMPENSATION	.00	479.33	479.33	1,229.82	1,229.82	-1,229.82
0294 HEALTH INSURANCE FED FUNDED	300,362.69	19,450.16	19,450.16	49,225.53	49,225.53	251,137.16
0295 LIFE INSURANCE FED FUNDED	427.41	32.57	32.57	84.15	84.15	343.26
0296 STATE ADMIN FEE FED FUNDED	3,538.89	260.37	260.37	673.05	673.05	2,865.84
0297 FLEXIBLE SPINDING FED FUNDED	.00	2,382.92	2,382.92	6,354.88	6,354.88	-6,354.88
0338 REGISTRATION FEES	6,477.00	1,800.00	1,800.00	1,800.00	1,800.00	4,677.00
0345 MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
0349 OTHER PROFESSIONAL SERVICES	36,884.00	327.00	327.00	1,920.00	1,920.00	34,964.00
0559 OTHER PRINTING	14,000.00	535.82	535.82	3,136.98	3,136.98	10,863.02
0581 TRAVEL MILEAGE	8,307.00	500.00	500.00	1,051.78	1,051.78	7,255.22

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		SHORT SUMMARY HEAD START OCTOBER 2024				HEAD START THROUGH OCT 2024	
STATE CODE:						THROUGH OCT 2024	
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 *	* * * * *	AVAILABLE BUDGET
				YEAR TO DATE	PROJECT TO DATE		
0610 GENERAL SUPPLIES	29,837.74	1,724.73	1,724.73	7,063.81	7,063.81		22,773.93
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
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-149,318.00	-149,318.00	-228,105.00	-228,105.00		-1,802,322.00
TOTAL HEAD START	.00	-5,069.08	-5,069.08	144,249.41	144,249.41		-144,249.41
TOTAL REVENUES	-2,030,427.00	-149,318.00	-149,318.00	-228,105.00	-228,105.00		-1,802,322.00
TOTAL EXPENSES	2,030,427.00	144,248.92	144,248.92	372,354.41	372,354.41		1,658,072.59
GRAND TOTALS	.00	-5,069.08	-5,069.08	144,249.41	144,249.41		-144,249.41

AUTHORIZED SIGNATURE:

DATE:

Morgan Paulse
11-13-24

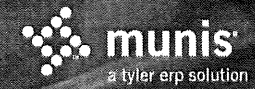
BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		SUMMARY HEAD START OCTOBER 2024				HEAD START THROUGH OCT 2024	
STATE CODE:						MELISSA HAMILTON	
CFDA NUMBER: 93.600						THROUGH OCT 2024	
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
655L HEAD START							
0112001 PRE SCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	31,834.42	80,142.97	80,142.97	336,603.99	
0130 CLASSIFIED REGULAR SALARY	347,040.14	29,747.70	29,747.70	75,080.44	75,080.44	271,959.70	
0221 EMPLOYER FICA CONTRIBUTION	21,516.49	1,550.83	1,550.83	3,929.70	3,929.70	17,586.79	
0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	841.93	841.93	2,135.90	2,135.90	8,939.01	
0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	5,805.14	5,805.14	14,787.41	14,787.41	52,329.68	
0232 CERS EMPLOYER CONTRIBUTION	68,401.61	5,168.06	5,168.06	12,937.82	12,937.82	55,463.79	
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	28.16	28.16	94.88	94.88	7,927.49	
0260 WORKERS COMPENSATION	.00	305.72	305.72	770.84	770.84	-770.84	
0294 HEALTH INSURANCE FED FUNDED	218,460.26	13,311.66	13,311.66	33,541.09	33,541.09	184,919.17	
0295 LIFE INSURANCE FED FUNDED	278.88	20.58	20.58	51.05	51.05	227.83	
0296 STATE ADMIN FEE FED FUNDED	2,309.11	164.47	164.47	408.32	408.32	1,900.79	
0297 FLEXIBLE SPINDING FED FUNDED	.00	1,457.41	1,457.41	3,537.52	3,537.52	-3,537.52	
0349 OTHER PROFESSIONAL SERVICES	28,361.00	135.00	135.00	1,728.00	1,728.00	26,633.00	
0559 OTHER PRINTING	14,000.00	535.82	535.82	3,136.98	3,136.98	10,863.02	
0581 TRAVEL MILEAGE	2,500.00	.00	.00	551.78	551.78	1,948.22	
0610 GENERAL SUPPLIES	24,337.74	1,604.97	1,604.97	6,802.31	6,802.31	17,535.43	
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	92,511.87	92,511.87	239,637.01	239,637.01	1,196,585.55	

BOURBON COUNTY SCHOOL DISTRICT



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STATE CODE:					THROUGH OCT 2024		
CFDA NUMBER: 93.600							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0112037 HEALTH SERVICES							
0130 CLASSIFIED REGULAR SALARY							
0221 EMPLOYER FICA CONTRIBUTION	50,702.94	4,225.24	4,225.24	10,563.10	10,563.10	40,139.84	
0222 EMPLOYER MEDICARE CONTRIBUTION	3,143.58	208.21	208.21	576.64	576.64	2,566.94	
0232 CERS EMPLOYER CONTRIBUTION	735.19	48.69	48.69	134.86	134.86	600.33	
0253 KSBA UNEMPLOYMENT INSURANCE	9,993.56	832.80	832.80	2,082.00	2,082.00	7,911.56	
0260 WORKERS COMPENSATION	.00	.00	.00	57.23	57.23	-57.23	
0294 HEALTH INSURANCE FED FUNDED	.00	21.96	21.96	54.91	54.91	-54.91	
0295 LIFE INSURANCE FED FUNDED	13,061.13	1,309.74	1,309.74	3,268.15	3,268.15	9,792.98	
0296 STATE ADMIN FEE FED FUNDED	9.36	.78	.78	1.95	1.95	7.41	
0345 MEDICAL SERVICES	77.50	6.24	6.24	15.57	15.57	61.93	
0610 GENERAL SUPPLIES	10,000.00	.00	.00	.00	.00	10,000.00	
	4,500.00	119.76	119.76	261.50	261.50	4,238.50	
TOTAL HEALTH SERVICES	92,223.26	6,773.42	6,773.42	17,015.91	17,015.91	75,207.35	
0112053 HEADSTART TRAINING							
0338 REGISTRATION FEES	6,477.00	1,800.00	1,800.00	1,800.00	1,800.00	4,677.00	
0349 OTHER PROFESSIONAL SERVICES	8,523.00	192.00	192.00	192.00	192.00	8,331.00	
0581 TRAVEL MILEAGE	5,807.00	500.00	500.00	500.00	500.00	5,307.00	
TOTAL HEADSTART TRAINING	20,807.00	2,492.00	2,492.00	2,492.00	2,492.00	18,315.00	
0112077 PRINCIPAL'S OFFICE							

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CFDA NUMBER: 93.600						THROUGH OCT 2024	
GRANT AMOUNT:							
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0110 CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	4,988.78	12,471.95	12,471.95	67,615.17	
0111 EXTENDED DAY	.00	802.98	802.98	2,007.45	2,007.45	-2,007.45	
0112 EXTRA SERVICE	.00	605.68	605.68	1,514.20	1,514.20	-1,514.20	
0130 CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	4,077.70	11,110.76	11,110.76	37,821.64	
0221 EMPLOYER FICA CONTRIBUTION	3,033.81	241.88	241.88	660.07	660.07	2,373.74	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,870.78	147.07	147.07	381.02	381.02	1,489.76	
0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	1,030.30	2,580.10	2,580.10	10,317.93	
0232 CERS EMPLOYER CONTRIBUTION	9,644.58	803.74	803.74	2,184.64	2,184.64	7,459.94	
0260 WORKERS COMPENSATION	.00	54.49	54.49	141.00	141.00	-141.00	
0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	1,534.93	3,855.91	3,855.91	18,362.98	
0295 LIFE INSURANCE FED FUNDED	30.91	2.46	2.46	6.89	6.89	24.02	
0296 STATE ADMIN FEE FED FUNDED	255.93	19.64	19.64	55.08	55.08	200.85	
0297 FLEXIBLE SPINDING FED FUNDED	.00	160.48	160.48	529.80	529.80	-529.80	
0610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00	
TOTAL PRINCIPAL'S OFFICE		179,972.45	14,470.13	14,470.13	37,498.87	37,498.87	142,473.58
0112087 BUILDING MAIN & OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	1,874.16	8,103.64	8,103.64	22,344.05	
0221 EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	116.19	502.40	502.40	1,385.36	
0222 EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	27.18	117.52	117.52	323.97	
0232 CERS EMPLOYER CONTRIBUTION	6,001.24	369.38	369.38	1,597.17	1,597.17	4,404.07	

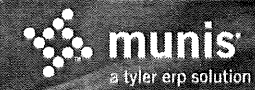
BOURBON COUNTY SCHOOL DISTRICT



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0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	1.10	1.10	-1.10	
0260 WORKERS COMPENSATION	.00	9.76	9.76	42.20	42.20	-42.20	
0294 HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00	
0295 LIFE INSURANCE FED FUNDED	18.72	.78	.78	3.52	3.52	15.20	
0296 STATE ADMIN FEE FED FUNDED	155.00	6.24	6.24	28.16	28.16	126.84	
0297 FLEXIBLE SPINDING FED FUNDED	.00	136.50	136.50	615.91	615.91	-615.91	
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	2,540.19	2,540.19	11,011.62	11,011.62	31,216.28	
220 GRANT REVENUE SRF							
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-149,318.00	-149,318.00	-228,105.00	-228,105.00	-1,802,322.00	
TOTAL GRANT REVENUE SRF	-2,030,427.00	-149,318.00	-149,318.00	-228,105.00	-228,105.00	-1,802,322.00	
9012095 BUS MONITORS - PRESCH SRF							
0130 CLASSIFIED REGULAR SALARY	42,384.30	4,707.52	4,707.52	13,383.47	13,383.47	29,000.83	
0221 EMPLOYER FICA CONTRIBUTION	2,627.83	283.30	283.30	807.10	807.10	1,820.73	
0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	66.27	66.27	188.79	188.79	425.78	
0232 CERS EMPLOYER CONTRIBUTION	8,353.94	927.83	927.83	2,637.86	2,637.86	5,716.08	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	12.24	12.24	41.79	41.79	-41.79	
0260 WORKERS COMPENSATION	.00	24.52	24.52	69.64	69.64	-69.64	
0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,008.22	1,008.22	2,571.52	2,571.52	10,792.10	

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STATE CODE:							
CFDA NUMBER: 93.600							
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0295	LIFE INSURANCE FED FUNDED	39.76	3.76	3.76	10.64	10.64	29.12
0296	STATE ADMIN FEE FED FUNDED	329.19	30.09	30.09	85.20	85.20	243.99
0297	FLEXIBLE SPINDING FED FUNDED	.00	355.53	355.53	1,121.58	1,121.58	-1,121.58
TOTAL BUS MONITORS - PRESCH SRF		67,713.21	7,419.28	7,419.28	20,917.59	20,917.59	46,795.62
9012792 BUS DRIVING							
0130	CLASSIFIED REGULAR SALARY	126,268.76	12,088.81	12,088.81	29,078.12	29,078.12	97,190.64
0221	EMPLOYER FICA CONTRIBUTION	7,828.66	732.72	732.72	1,765.29	1,765.29	6,063.37
0222	EMPLOYER MEDICARE CONTRIBUTION	1,830.90	171.36	171.36	412.86	412.86	1,418.04
0232	CERS EMPLOYER CONTRIBUTION	24,887.57	2,382.70	2,382.70	5,731.30	5,731.30	19,156.27
0253	KSBA UNEMPLOYMENT INSURANCE	.00	7.05	7.05	12.86	12.86	-12.86
0260	WORKERS COMPENSATION	.00	62.88	62.88	151.23	151.23	-151.23
0294	HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	2,285.61	5,988.86	5,988.86	23,993.93
0295	LIFE INSURANCE FED FUNDED	49.78	4.21	4.21	10.10	10.10	39.68
0296	STATE ADMIN FEE FED FUNDED	412.16	33.69	33.69	80.72	80.72	331.44
0297	FLEXIBLE SPINDING FED FUNDED	.00	273.00	273.00	550.07	550.07	-550.07
TOTAL BUS DRIVING		191,260.62	18,042.03	18,042.03	43,781.41	43,781.41	147,479.21
TOTAL HEAD START		.00	-5,069.08	-5,069.08	144,249.41	144,249.41	-144,249.41
TOTAL REVENUES		-2,030,427.00	-149,318.00	-149,318.00	-228,105.00	-228,105.00	-1,802,322.00
TOTAL EXPENSES		2,030,427.00	144,248.92	144,248.92	372,354.41	372,354.41	1,658,072.59
GRAND TOTALS		.00	-5,069.08	-5,069.08	144,249.41	144,249.41	-144,249.41

BOURBON COUNTY SCHOOL DISTRICT



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SUMMARY HEAD START OCTOBER 2024

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THROUGH OCT 2024
MELISSA HAMILTON

THROUGH OCT 2024

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				YEAR TO DATE	PROJECT TO DATE			

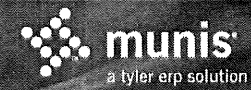
AUTHORIZED SIGNATURE:

Morgan Paulse

DATE:

11-13-24

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	09	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

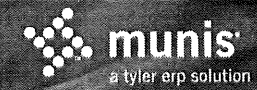
Report title:
MTD PROJECT BUDGET
SUMMARY HEAD START OCTOBER 2024

Print totals only: Y
Include Encumbrances: N
Multiyear view: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2025/04
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: 2025/04
to
Year/period: 2025/04
Sort by JE # or PO #: P
Detail format option: 1

** END OF REPORT - Generated by ANDREA KISER **

BOURBON COUNTY SCHOOL DISTRICT



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STATE CODE:					MELISSA HAMILTON		
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655L HEAD START							
0112001 PRE SCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY							
0112001 0110 CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	31,834.42	80,142.97	80,142.97	336,603.99	
2025/04/000145 10/15/2024 PRJ	15,917.21 REF 101524			WARRANT=101524	RUN=1 REGULAR		
2025/04/000396 10/30/2024 PRJ	15,917.21 REF 103024			WARRANT=103024	RUN=1 REGULAR		
TOTAL CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	31,834.42	80,142.97	80,142.97	336,603.99	
0113 OTHER CERTIFIED SALARY							
0112001 0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	
TOTAL OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00	
0120 CERTIFIED SUBSTITUTE SALARY							
0112001 0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	
TOTAL CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00	
0130 CLASSIFIED REGULAR SALARY							
0112001 0130 CLASSIFIED REGULAR SALARY	347,040.14	29,747.70	29,747.70	75,080.44	75,080.44	271,959.70	
2025/04/000145 10/15/2024 PRJ	14,945.32 REF 101524			WARRANT=101524	RUN=1 REGULAR		
2025/04/000396 10/30/2024 PRJ	14,802.38 REF 103024			WARRANT=103024	RUN=1 REGULAR		

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GRANT AMOUNT:							THROUGH OCT 2024	
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	E X P E N D I T U R E S * YEAR TO DATE	PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
TOTAL CLASSIFIED REGULAR SALARY	347,040.14	29,747.70	29,747.70		75,080.44	75,080.44		271,959.70
0150 CLASSIFIED SUBSTITUTE SALARY								
0112001 0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00		.00	.00		.00
TOTAL CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00		.00	.00		.00
0221 EMPLOYER FICA CONTRIBUTION								
0112001 0221 EMPLOYER FICA CONTRIBUTION								
2025/04/000145 10/15/2024 PRJ	21,516.49	1,550.83	1,550.83		3,929.70	3,929.70		17,586.79
2025/04/000396 10/30/2024 PRJ	775.06 REF 101524				WARRANT=101524	RUN=1 REGULAR		
	775.77 REF 103024				WARRANT=103024	RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION	21,516.49	1,550.83	1,550.83		3,929.70	3,929.70		17,586.79
0222 EMPLOYER MEDICARE CONTRIBUTION								
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION								
2025/04/000145 10/15/2024 PRJ	11,074.91	841.93	841.93		2,135.90	2,135.90		8,939.01
2025/04/000396 10/30/2024 PRJ	421.91 REF 101524				WARRANT=101524	RUN=1 REGULAR		
	420.02 REF 103024				WARRANT=103024	RUN=1 REGULAR		
TOTAL EMPLOYER MEDICARE CONTRIBUTION	11,074.91	841.93	841.93		2,135.90	2,135.90		8,939.01
0231 KTRS EMPLOYER CONTRIBUTION								
0112001 0231 KTRS EMPLOYER CONTRIBUTION								
2025/04/000145 10/15/2024 PRJ	67,117.09	5,805.14	5,805.14		14,787.41	14,787.41		52,329.68
2025/04/000396 10/30/2024 PRJ	2,902.57 REF 101524				WARRANT=101524	RUN=1 REGULAR		
	2,902.57 REF 103024				WARRANT=103024	RUN=1 REGULAR		

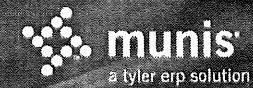
BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START		THROUGH OCT 2024	
STATE CODE:					THROUGH OCT 2024			
CFDA NUMBER: 93.600					MELISSA HAMILTON		THROUGH OCT 2024	
GRANT AMOUNT:								
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
TOTAL KTRS EMPLOYER CONTRIBUTION								
	67,117.09	5,805.14	5,805.14		14,787.41	14,787.41		52,329.68
0232 CERS EMPLOYER CONTRIBUTION								
0112001 0232 CERS EMPLOYER CONTRIBUTION	68,401.61	5,168.06	5,168.06		12,937.82	12,937.82		55,463.79
2025/04/000145 10/15/2024 PRJ	2,575.99 REF 101524				WARRANT=101524	RUN=1 REGULAR		
2025/04/000396 10/30/2024 PRJ	2,592.07 REF 103024				WARRANT=103024	RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION								
	68,401.61	5,168.06	5,168.06		12,937.82	12,937.82		55,463.79
0253 KSBA UNEMPLOYMENT INSURANCE								
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	28.16	28.16		94.88	94.88		7,927.49
2025/04/000145 10/15/2024 PRJ	12.91 REF 101524				WARRANT=101524	RUN=1 REGULAR		
2025/04/000396 10/30/2024 PRJ	15.25 REF 103024				WARRANT=103024	RUN=1 REGULAR		
TOTAL KSBA UNEMPLOYMENT INSURANCE								
	8,022.37	28.16	28.16		94.88	94.88		7,927.49
0260 WORKERS COMPENSATION								
0112001 0260 WORKERS COMPENSATION	.00	305.72	305.72		770.84	770.84		-770.84
2025/04/000145 10/15/2024 PRJ	153.24 REF 101524				WARRANT=101524	RUN=1 REGULAR		
2025/04/000396 10/30/2024 PRJ	152.48 REF 103024				WARRANT=103024	RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION								
	.00	305.72	305.72		770.84	770.84		-770.84
0294 HEALTH INSURANCE FED FUNDED								
0112001 0294 HEALTH INSURANCE FED FUNDED	218,460.26	13,311.66	13,311.66		33,541.09	33,541.09		184,919.17
2025/04/000441 10/31/2024 PRK	13,311.66 REF RE1024				KY REIM 10/2024			

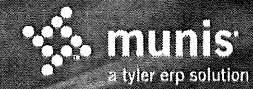
BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024	
STATE CODE:					MELISSA HAMILTON	
CFDA NUMBER: 93.600					THROUGH OCT 2024	
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL HEALTH INSURANCE FED FUNDED	218,460.26	13,311.66	13,311.66	33,541.09	33,541.09	184,919.17
0295 LIFE INSURANCE FED FUNDED						
0112001 0295 LIFE INSURANCE FED FUNDED	278.88	20.58	20.58	51.05	51.05	227.83
2025/04/000441 10/31/2024 PRK	20.58 REF RE1024			KY REIM 10/2024		
TOTAL LIFE INSURANCE FED FUNDED	278.88	20.58	20.58	51.05	51.05	227.83
0296 STATE ADMIN FEE FED FUNDED						
0112001 0296 STATE ADMIN FEE FED FUNDED	2,309.11	164.47	164.47	408.32	408.32	1,900.79
2025/04/000441 10/31/2024 PRK	164.47 REF RE1024			KY REIM 10/2024		
TOTAL STATE ADMIN FEE FED FUNDED	2,309.11	164.47	164.47	408.32	408.32	1,900.79
0297 FLEXIBLE SPINDING FED FUNDED						
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	1,457.41	1,457.41	3,537.52	3,537.52	-3,537.52
2025/04/000441 10/31/2024 PRK	1,457.41 REF RE1024			KY REIM 10/2024		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	1,457.41	1,457.41	3,537.52	3,537.52	-3,537.52
0349 OTHER PROFESSIONAL SERVICES						
0112001 0349 OTHER PROFESSIONAL SERVICES	26,841.00	135.00	135.00	1,728.00	1,728.00	25,113.00
2025/04/000128 10/08/2024 API	135.00 VND 012249PO		1150055 TRADITIONAL	CLASS RECERTIFICATION		1089039
2025/04/000128 10/08/2024 POL	-135.00 VND 012249PO		1150055 TRADITIONAL	CLASS RECERTIFICATION	2025	

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024		MELISSA HAMILTON		THROUGH OCT 2024	
STATE CODE:										
CFDA NUMBER: 93.600										
GRANT AMOUNT:										
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENSES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
0112001 0349P OTHER PROFESSIONAL SERVICES		1,520.00	.00	.00	.00	.00	1,520.00			
TOTAL OTHER PROFESSIONAL SERVICES		28,361.00	135.00	135.00	1,728.00	1,728.00	26,633.00			
0450 CONSTRUCTION SERVICES										
0112001 0450 CONSTRUCTION SERVICES		.00	.00	.00	.00	.00	.00			
TOTAL CONSTRUCTION SERVICES		.00	.00	.00	.00	.00	.00			
0559 OTHER PRINTING										
0112001 0559 OTHER PRINTING		14,000.00	535.82	535.82	3,136.98	3,136.98	10,863.02			
2025/04/000082 10/03/2024 API		137.90 VND 001786PO	1150017 RICOH USA, INC.	COPIER BILL/WORK			1089110			
2025/04/000341 10/21/2024 API		397.92 VND 001786PO	90150038RICOH USA, INC.				1089196			
2025/04/000341 10/21/2024 POL		-397.92 VND 001786PO	90150038RICOH USA, INC.				2025			
TOTAL OTHER PRINTING		14,000.00	535.82	535.82	3,136.98	3,136.98	10,863.02			
0581 TRAVEL MILEAGE										
0112001 0581 TRAVEL MILEAGE		2,500.00	.00	.00	551.78	551.78	1,948.22			
TOTAL TRAVEL MILEAGE		2,500.00	.00	.00	551.78	551.78	1,948.22			
0610 GENERAL SUPPLIES										
0112001 0610 GENERAL SUPPLIES		24,337.74	1,604.97	1,604.97	6,802.31	6,802.31	17,535.43			
2025/04/000012 10/01/2024 API		503.15 VND 011731PO	1150033 AMAZON CAPITAL	SUPPLIES			1089046			
2025/04/000012 10/01/2024 POL		-169.90 VND 011731PO	1150033 AMAZON CAPITAL	SUPPLIES			2025			
2025/04/000012 10/01/2024 POL		-199.80 VND 011731PO	1150033 AMAZON CAPITAL	SUPPLIES			2025			
2025/04/000012 10/01/2024 POL		-119.92 VND 011731PO	1150033 AMAZON CAPITAL	SUPPLIES			2025			
2025/04/000012 10/01/2024 POL		-19.99 VND 011731PO	1150033 AMAZON CAPITAL	SUPPLIES			2025			

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L				DETAIL HEAD START OCTOBER 2024				HEAD START THROUGH OCT 2024 MELISSA HAMILTON				THROUGH OCT 2024			
STATE CODE:															
CFDA NUMBER: 93.600															
GRANT AMOUNT:															
DESCRIPTION				REVISED BUDGET		MONTH TO DATE		QUARTER TO DATE		EXPENDITURES YEAR TO DATE		PROJECT TO DATE		AVAILABLE BUDGET	
2025/04/000027 10/01/2024 API				174.99	VND	011731PO	1150051	AMAZON CAPITAL	SUPPLIES				2025	1089046	
2025/04/000027 10/01/2024 POL				-130.00	VND	011731PO	1150051	AMAZON CAPITAL	SUPPLIES				2025		
2025/04/000027 10/01/2024 POL				-18.00	VND	011731PO	1150051	AMAZON CAPITAL	SUPPLIES				2025		
2025/04/000027 10/01/2024 POL				-8.00	VND	011731PO	1150051	AMAZON CAPITAL	SUPPLIES				2025		
2025/04/000027 10/01/2024 POL				-18.00	VND	011731PO	1150051	AMAZON CAPITAL	SUPPLIES				2025		
2025/04/000027 10/01/2024 POL				-6.00	VND	011731PO	1150051	AMAZON CAPITAL	SUPPLIES				2025		
2025/04/000341 10/21/2024 API				340.68	VND	004399PO	1150057	WALMART	SHEETS FOR CAFETEREIA TABLES				2025	1089199	
2025/04/000341 10/21/2024 POL				-285.12	VND	004399PO	1150057	WALMART	SHEETS FOR CAFETEREIA TABL		2025				
2025/04/000341 10/21/2024 POL				-28.74	VND	004399PO	1150057	WALMART	SHEETS FOR CAFETEREIA TABL		2025				
2025/04/000341 10/21/2024 POL				-26.82	VND	004399PO	1150057	WALMART	SHEETS FOR CAFETEREIA TABL		2025				
2025/04/000027 10/01/2024 API				586.15	VND	011731PO	1150060	AMAZON CAPITAL	SUPPLIES				2025	1089046	
2025/04/000027 10/01/2024 POL				-636.00	VND	011731PO	1150060	AMAZON CAPITAL	SUPPLIES				2025		
2025/04/000280 10/21/2024 POE				130.00	VND	011731PO	1150067	AMAZON CAPITAL	PLAYGROUND ITEMS						
2025/04/000337 10/24/2024 POE				310.00	VND	012249PO	1150071	TRADITIONAL	SAND TRAYS						
2025/04/000339 10/24/2024 POE				250.00	VND	008192PO	1150073	GRAINGER	TRASH CAN						
2025/04/000349 10/25/2024 POE				218.22	VND	001762PO	1150074	THE HURST GROUP	OFFICE SUPPLIES						
TOTAL GENERAL SUPPLIES				24,337.74		1,604.97	1,604.97		6,802.31	6,802.31			17,535.43		
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		
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		

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024	
STATE CODE:					MELISSA HAMILTON	
CFDA NUMBER: 93.600					THROUGH OCT 2024	
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURE YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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
TOTAL TECH-RELATED HARDWARE	130,250.00	.00	.00	.00	.00	130,250.00
0735 TECH SOFTWARE						
0112001 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL TECH SOFTWARE	.00	.00	.00	.00	.00	.00
0739 OTHER EQUIPMENT						
0112001 0739 OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
TOTAL OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
0894 INSTRUCTIONAL FIELD TRIPS						
0112001 0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	1,436,222.56	92,511.87	92,511.87	239,637.01	239,637.01	1,196,585.55
0112037 HEALTH SERVICES						

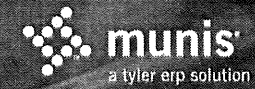
BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024		
STATE CODE:					MELISSA HAMILTON		
CFDA NUMBER: 93.600					THROUGH OCT 2024		
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0130 CLASSIFIED REGULAR SALARY							
0112037 0130 CLASSIFIED REGULAR SALARY							
2025/04/000145 10/15/2024 PRJ	50,702.94	4,225.24	4,225.24	10,563.10	10,563.10	40,139.84	
2025/04/000396 10/30/2024 PRJ	2,112.62 REF 101524			WARRANT=101524	RUN=1 REGULAR		
	2,112.62 REF 103024			WARRANT=103024	RUN=1 REGULAR		
TOTAL CLASSIFIED REGULAR SALARY							
	50,702.94	4,225.24	4,225.24	10,563.10	10,563.10	40,139.84	
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							
2025/04/000145 10/15/2024 PRJ	3,143.58	208.21	208.21	576.64	576.64	2,566.94	
2025/04/000396 10/30/2024 PRJ	103.50 REF 101524			WARRANT=101524	RUN=1 REGULAR		
	104.71 REF 103024			WARRANT=103024	RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION							
	3,143.58	208.21	208.21	576.64	576.64	2,566.94	
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION							
2025/04/000145 10/15/2024 PRJ	735.19	48.69	48.69	134.86	134.86	600.33	
2025/04/000396 10/30/2024 PRJ	24.21 REF 101524			WARRANT=101524	RUN=1 REGULAR		
	24.48 REF 103024			WARRANT=103024	RUN=1 REGULAR		
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	735.19	48.69	48.69	134.86	134.86	600.33	

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L			DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024 MELISSA HAMILTON		
STATE CODE:						THROUGH OCT 2024		
CFDA NUMBER: 93.600								
GRANT AMOUNT:								
DESCRIPTION			REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0232 CERS EMPLOYER CONTRIBUTION								
0112037 0232 CERS EMPLOYER CONTRIBUTION			9,993.56	832.80	832.80	2,082.00	2,082.00	7,911.56
2025/04/000145 10/15/2024 PRJ			416.40 REF 101524			WARRANT=101524	RUN=1 REGULAR	
2025/04/000396 10/30/2024 PRJ			416.40 REF 103024			WARRANT=103024	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION			9,993.56	832.80	832.80	2,082.00	2,082.00	7,911.56
0253 KSBA UNEMPLOYMENT INSURANCE								
0112037 0253 KSBA UNEMPLOYMENT INSURANCE			.00	.00	.00	57.23	57.23	-57.23
TOTAL KSBA UNEMPLOYMENT INSURANCE			.00	.00	.00	57.23	57.23	-57.23
0260 WORKERS COMPENSATION								
0112037 0260 WORKERS COMPENSATION			.00	21.96	21.96	54.91	54.91	-54.91
2025/04/000145 10/15/2024 PRJ			10.98 REF 101524			WARRANT=101524	RUN=1 REGULAR	
2025/04/000396 10/30/2024 PRJ			10.98 REF 103024			WARRANT=103024	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION			.00	21.96	21.96	54.91	54.91	-54.91
0294 HEALTH INSURANCE FED FUNDED								
0112037 0294 HEALTH INSURANCE FED FUNDED			13,061.13	1,309.74	1,309.74	3,268.15	3,268.15	9,792.98
2025/04/000441 10/31/2024 PRK			1,309.74 REF RE1024			KY REIM 10/2024		
TOTAL HEALTH INSURANCE FED FUNDED			13,061.13	1,309.74	1,309.74	3,268.15	3,268.15	9,792.98
0295 LIFE INSURANCE FED FUNDED								

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024		THROUGH OCT 2024	
STATE CODE:					MELISSA HAMILTON			
CFDA NUMBER: 93.600								
GRANT AMOUNT:								
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET	
0112037 0295 LIFE INSURANCE FED FUNDED								
2025/04/000441 10/31/2024 PRK	9.36 .78 REF RE1024	.78	.78	1.95 KY REIM 10/2024	1.95		7.41	
TOTAL LIFE INSURANCE FED FUNDED	9.36	.78	.78	1.95	1.95		7.41	
0296 STATE ADMIN FEE FED FUNDED								
0112037 0296 STATE ADMIN FEE FED FUNDED								
2025/04/000441 10/31/2024 PRK	77.50 6.24 REF RE1024	6.24	6.24	15.57 KY REIM 10/2024	15.57		61.93	
TOTAL STATE ADMIN FEE FED FUNDED	77.50	6.24	6.24	15.57	15.57		61.93	
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	
TOTAL MEDICAL SERVICES	10,000.00	.00	.00	.00	.00		10,000.00	
0610 GENERAL SUPPLIES								
0112037 0610 GENERAL SUPPLIES								
2025/04/000198 10/16/2024 POE	4,500.00	119.76	119.76	261.50	261.50		4,238.50	
2025/04/000341 10/21/2024 API	105.00 VND 004399PO			1150064 WALMART	PULLUPS FOR STUDENTS			
2025/04/000341 10/21/2024 API	119.76 VND 004399PO			1150064 WALMART	PULLUPS FOR STUDENTS			
2025/04/000341 10/21/2024 POL	-105.00 VND 004399PO			1150064 WALMART	PULLUPS FOR STUDENTS	2025	1089199	
2025/04/000269 10/21/2024 POE	953.90 VND 004480PO			1150066 WILLIAM V. MACGILL & SUPPLIES				

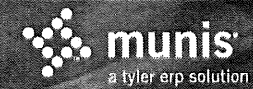
BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024				HEAD START THROUGH OCT 2024	
STATE CODE:						MELISSA HAMILTON	
CFDA NUMBER: 93.600						THROUGH OCT 2024	
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL GENERAL SUPPLIES	4,500.00	119.76	119.76	261.50	261.50	4,238.50	
TOTAL HEALTH SERVICES	92,223.26	6,773.42	6,773.42	17,015.91	17,015.91	75,207.35	
0112053 HEADSTART TRAINING							
0338 REGISTRATION FEES							
0112053 0338 REGISTRATION FEES	6,477.00	1,800.00	1,800.00	1,800.00	1,800.00	4,677.00	
2025/04/000128 10/08/2024 API	1,800.00 VND 012249PO	1150053 TRADITIONAL	CLASS TRAINING			1089039	
2025/04/000128 10/08/2024 POL	-1,800.00 VND 012249PO	1150053 TRADITIONAL	CLASS TRAINING		2025		
TOTAL REGISTRATION FEES	6,477.00	1,800.00	1,800.00	1,800.00	1,800.00	4,677.00	
0349 OTHER PROFESSIONAL SERVICES							
0112053 0349 OTHER PROFESSIONAL SERVICES	8,523.00	192.00	192.00	192.00	192.00	8,331.00	
2025/04/000128 10/08/2024 API	67.00 VND 012249PO	1150035 TRADITIONAL	CDA BOOKS			1089039	
2025/04/000128 10/08/2024 POL	-76.00 VND 012249PO	1150035 TRADITIONAL	CDA BOOKS		2025		
2025/04/000128 10/08/2024 API	125.00 VND 012249PO	1150054 TRADITIONAL	CDA RENEWAL			1089039	
2025/04/000128 10/08/2024 POL	-125.00 VND 012249PO	1150054 TRADITIONAL	CDA RENEWAL		2025		
2025/04/000197 10/16/2024 POE	250.00 VND 011129PO	1150063 GOVERNOR'S OFFICE	EARLY CHILDHOOD CONFERENCE				
TOTAL OTHER PROFESSIONAL SERVICES	8,523.00	192.00	192.00	192.00	192.00	8,331.00	
0581 TRAVEL MILEAGE							
0112053 0581 TRAVEL MILEAGE	5,807.00	500.00	500.00	500.00	500.00	5,307.00	
2025/04/000082 10/03/2024 API	500.00 VND 011789PO	1150062 ROE, MARTINA	POLICY COUNCIL TRAINING			1089111	
2025/04/000082 10/03/2024 POL	-500.00 VND 011789PO	1150062 ROE, MARTINA	POLICY COUNCIL TRAINING		2025		

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START		THROUGH OCT 2024	
STATE CODE:					THROUGH OCT 2024			
CFDA NUMBER: 93.600					MELISSA HAMILTON			
GRANT AMOUNT:							THROUGH OCT 2024	
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* E X P E N D I T U R E S *	* * * * *	AVAILABLE BUDGET	
				YEAR TO DATE	PROJECT TO DATE			
TOTAL TRAVEL MILEAGE	5,807.00	500.00	500.00	500.00	500.00		5,307.00	
TOTAL HEADSTART TRAINING	20,807.00	2,492.00	2,492.00	2,492.00	2,492.00		18,315.00	
0112077 PRINCIPAL'S OFFICE								
0110 CERTIFIED PERMANENT SALARY								
0112077 0110 CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	4,988.78	12,471.95	12,471.95		67,615.17	
2025/04/000145 10/15/2024 PRJ	2,494.39 REF 101524			WARRANT=101524	RUN=1 REGULAR			
2025/04/000396 10/30/2024 PRJ	2,494.39 REF 103024			WARRANT=103024	RUN=1 REGULAR			
TOTAL CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	4,988.78	12,471.95	12,471.95		67,615.17	
0111 EXTENDED DAY								
0112077 0111 EXTENDED DAY	.00	802.98	802.98	2,007.45	2,007.45		-2,007.45	
2025/04/000145 10/15/2024 PRJ	401.49 REF 101524			WARRANT=101524	RUN=1 REGULAR			
2025/04/000396 10/30/2024 PRJ	401.49 REF 103024			WARRANT=103024	RUN=1 REGULAR			
TOTAL EXTENDED DAY	.00	802.98	802.98	2,007.45	2,007.45		-2,007.45	
0112 EXTRA SERVICE								
0112077 0112 EXTRA SERVICE	.00	605.68	605.68	1,514.20	1,514.20		-1,514.20	
2025/04/000145 10/15/2024 PRJ	302.84 REF 101524			WARRANT=101524	RUN=1 REGULAR			
2025/04/000396 10/30/2024 PRJ	302.84 REF 103024			WARRANT=103024	RUN=1 REGULAR			
TOTAL EXTRA SERVICE	.00	605.68	605.68	1,514.20	1,514.20		-1,514.20	

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024		
STATE CODE:					MELISSA HAMILTON		
CFDA NUMBER: 93.600					THROUGH OCT 2024		
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENSES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0130 CLASSIFIED REGULAR SALARY							
0112077 0130 CLASSIFIED REGULAR SALARY							
2025/04/000145 10/15/2024 PRJ	48,932.40	4,077.70	4,077.70	11,110.76	11,110.76	37,821.64	
2025/04/000396 10/30/2024 PRJ	2,038.85 REF 101524			WARRANT=101524 RUN=1 REGULAR			
	2,038.85 REF 103024			WARRANT=103024 RUN=1 REGULAR			
TOTAL CLASSIFIED REGULAR SALARY							
	48,932.40	4,077.70	4,077.70	11,110.76	11,110.76	37,821.64	
0221 EMPLOYER FICA CONTRIBUTION							
0112077 0221 EMPLOYER FICA CONTRIBUTION							
2025/04/000145 10/15/2024 PRJ	3,033.81	241.88	241.88	660.07	660.07	2,373.74	
2025/04/000396 10/30/2024 PRJ	121.04 REF 101524			WARRANT=101524 RUN=1 REGULAR			
	120.84 REF 103024			WARRANT=103024 RUN=1 REGULAR			
TOTAL EMPLOYER FICA CONTRIBUTION							
	3,033.81	241.88	241.88	660.07	660.07	2,373.74	
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION							
2025/04/000145 10/15/2024 PRJ	1,870.78	147.07	147.07	381.02	381.02	1,489.76	
2025/04/000396 10/30/2024 PRJ	73.56 REF 101524			WARRANT=101524 RUN=1 REGULAR			
	73.51 REF 103024			WARRANT=103024 RUN=1 REGULAR			
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	1,870.78	147.07	147.07	381.02	381.02	1,489.76	
0231 KTRS EMPLOYER CONTRIBUTION							
0112077 0231 KTRS EMPLOYER CONTRIBUTION							
2025/04/000145 10/15/2024 PRJ	12,898.03	1,030.30	1,030.30	2,580.10	2,580.10	10,317.93	
2025/04/000396 10/30/2024 PRJ	515.15 REF 101524			WARRANT=101524 RUN=1 REGULAR			
	515.15 REF 103024			WARRANT=103024 RUN=1 REGULAR			

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024	
STATE CODE:					MELISSA HAMILTON	
CFDA NUMBER: 93.600					THROUGH OCT 2024	
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KTRS EMPLOYER CONTRIBUTION						
	12,898.03	1,030.30	1,030.30	2,580.10	2,580.10	10,317.93
0232 CERS EMPLOYER CONTRIBUTION						
0112077 0232 CERS EMPLOYER CONTRIBUTION	9,644.58	803.74	803.74	2,184.64	2,184.64	7,459.94
2025/04/000145 10/15/2024 PRJ	401.87 REF 101524			WARRANT=101524	RUN=1 REGULAR	
2025/04/000396 10/30/2024 PRJ	401.87 REF 103024			WARRANT=103024	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	9,644.58	803.74	803.74	2,184.64	2,184.64	7,459.94
0253 KSBA UNEMPLOYMENT INSURANCE						
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION						
0112077 0260 WORKERS COMPENSATION	.00	54.49	54.49	141.00	141.00	-141.00
2025/04/000145 10/15/2024 PRJ	27.25 REF 101524			WARRANT=101524	RUN=1 REGULAR	
2025/04/000396 10/30/2024 PRJ	27.24 REF 103024			WARRANT=103024	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	54.49	54.49	141.00	141.00	-141.00
0294 HEALTH INSURANCE FED FUNDED						
0112077 0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	1,534.93	3,855.91	3,855.91	18,362.98
2025/04/000441 10/31/2024 PRK	1,534.93 REF RE1024			KY REIM 10/2024		

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024	
STATE CODE:					MELISSA HAMILTON	
CFDA NUMBER: 93.600					THROUGH OCT 2024	
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL HEALTH INSURANCE FED FUNDED						
	22,218.89	1,534.93	1,534.93	3,855.91	3,855.91	18,362.98
0295 LIFE INSURANCE FED FUNDED						
0112077 0295 LIFE INSURANCE FED FUNDED	30.91	2.46	2.46	6.89	6.89	24.02
2025/04/000441 10/31/2024 PRK	2.46 REF RE1024			KY REIM 10/2024		
TOTAL LIFE INSURANCE FED FUNDED						
	30.91	2.46	2.46	6.89	6.89	24.02
0296 STATE ADMIN FEE FED FUNDED						
0112077 0296 STATE ADMIN FEE FED FUNDED	255.93	19.64	19.64	55.08	55.08	200.85
2025/04/000441 10/31/2024 PRK	19.64 REF RE1024			KY REIM 10/2024		
TOTAL STATE ADMIN FEE FED FUNDED						
	255.93	19.64	19.64	55.08	55.08	200.85
0297 FLEXIBLE SPINDING FED FUNDED						
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	160.48	160.48	529.80	529.80	-529.80
2025/04/000441 10/31/2024 PRK	160.48 REF RE1024			KY REIM 10/2024		
TOTAL FLEXIBLE SPINDING FED FUNDED						
	.00	160.48	160.48	529.80	529.80	-529.80
0610 GENERAL SUPPLIES						
0112077 0610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00

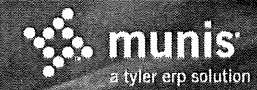
BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024		THROUGH OCT 2024	
STATE CODE:					MELISSA HAMILTON			
CFDA NUMBER: 93.600								
GRANT AMOUNT:								
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL GENERAL SUPPLIES	1,000.00	.00	.00		.00	.00	1,000.00	
TOTAL PRINCIPAL'S OFFICE	179,972.45	14,470.13	14,470.13		37,498.87	37,498.87	142,473.58	
0112087 BUILDING MAIN & OPERATIONS								
0130 CLASSIFIED REGULAR SALARY								
0112087 0130 CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	1,874.16		8,103.64	8,103.64	22,344.05	
2025/04/000145 10/15/2024 PRJ	937.08 REF 101524				WARRANT=101524	RUN=1 REGULAR		
2025/04/000396 10/30/2024 PRJ	937.08 REF 103024				WARRANT=103024	RUN=1 REGULAR		
TOTAL CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	1,874.16		8,103.64	8,103.64	22,344.05	
0221 EMPLOYER FICA CONTRIBUTION								
0112087 0221 EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	116.19		502.40	502.40	1,385.36	
2025/04/000145 10/15/2024 PRJ	58.09 REF 101524				WARRANT=101524	RUN=1 REGULAR		
2025/04/000396 10/30/2024 PRJ	58.10 REF 103024				WARRANT=103024	RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	116.19		502.40	502.40	1,385.36	
0222 EMPLOYER MEDICARE CONTRIBUTION								
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	27.18		117.52	117.52	323.97	
2025/04/000145 10/15/2024 PRJ	13.59 REF 101524				WARRANT=101524	RUN=1 REGULAR		
2025/04/000396 10/30/2024 PRJ	13.59 REF 103024				WARRANT=103024	RUN=1 REGULAR		
TOTAL EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	27.18		117.52	117.52	323.97	

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024		
STATE CODE:					THROUGH OCT 2024		
CFDA NUMBER: 93.600							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0232 CERS EMPLOYER CONTRIBUTION							
0112087 0232 CERS EMPLOYER CONTRIBUTION							
2025/04/000145 10/15/2024 PRJ	6,001.24	369.38	369.38	1,597.17	1,597.17	4,404.07	
2025/04/000396 10/30/2024 PRJ	184.69 REF 101524			WARRANT=101524	RUN=1 REGULAR		
	184.69 REF 103024			WARRANT=103024	RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION	6,001.24	369.38	369.38	1,597.17	1,597.17	4,404.07	
0253 KSBA UNEMPLOYMENT INSURANCE							
0112087 0253 KSBA UNEMPLOYMENT INSURANCE							
	.00	.00	.00	1.10	1.10	-1.10	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	1.10	1.10	-1.10	
0260 WORKERS COMPENSATION							
0112087 0260 WORKERS COMPENSATION							
	.00	9.76	9.76	42.20	42.20	-42.20	
2025/04/000145 10/15/2024 PRJ	4.88 REF 101524			WARRANT=101524	RUN=1 REGULAR		
2025/04/000396 10/30/2024 PRJ	4.88 REF 103024			WARRANT=103024	RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION	.00	9.76	9.76	42.20	42.20	-42.20	
0294 HEALTH INSURANCE FED FUNDED							
0112087 0294 HEALTH INSURANCE FED FUNDED							
	3,276.00	.00	.00	.00	.00	3,276.00	
TOTAL HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00	
0295 LIFE INSURANCE FED FUNDED							
0112087 0295 LIFE INSURANCE FED FUNDED							
	18.72	.78	.78	3.52	3.52	15.20	

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024	
STATE CODE:					THROUGH OCT 2024	
CFDA NUMBER: 93.600					MELISSA HAMILTON	
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2025/04/000441 10/31/2024 PRK	.78 REF RE1024			KY REIM 10/2024		
TOTAL LIFE INSURANCE FED FUNDED						
	18.72	.78	.78	3.52	3.52	15.20
0296 STATE ADMIN FEE FED FUNDED						
0112087 0296 STATE ADMIN FEE FED FUNDED	155.00	6.24	6.24	28.16	28.16	126.84
2025/04/000441 10/31/2024 PRK	6.24 REF RE1024			KY REIM 10/2024		
TOTAL STATE ADMIN FEE FED FUNDED						
	155.00	6.24	6.24	28.16	28.16	126.84
0297 FLEXIBLE SPINDING FED FUNDED						
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	136.50	136.50	615.91	615.91	-615.91
2025/04/000441 10/31/2024 PRK	136.50 REF RE1024			KY REIM 10/2024		
TOTAL FLEXIBLE SPINDING FED FUNDED						
	.00	136.50	136.50	615.91	615.91	-615.91
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

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024		THROUGH OCT 2024	
STATE CODE:					THROUGH OCT 2024			
CFDA NUMBER: 93.600					THROUGH OCT 2024			
GRANT AMOUNT:					THROUGH OCT 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
TOTAL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00		
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	2,540.19	2,540.19	11,011.62	11,011.62	31,216.28		
220 GRANT REVENUE SRF								
4300 RESTRICTED DIRECT FEDERAL								
220 4300 RESTRICTED DIRECT FEDERAL								
2025/04/000076 10/01/2024 GCR	-2,030,427.00	-149,318.00	-149,318.00	-228,105.00	-228,105.00	-1,802,322.00		
2025/04/000076 10/01/2024 GCR	-149,318.00			HEAD START				
TOTAL RESTRICTED DIRECT FEDERAL	-2,030,427.00	-149,318.00	-149,318.00	-228,105.00	-228,105.00	-1,802,322.00		
TOTAL GRANT REVENUE SRF	-2,030,427.00	-149,318.00	-149,318.00	-228,105.00	-228,105.00	-1,802,322.00		
9012095 BUS MONITORS - PRESCH SRF								
0130 CLASSIFIED REGULAR SALARY								
9012095 0130 CLASSIFIED REGULAR SALARY								
2025/04/000145 10/15/2024 PRJ	42,384.30	4,707.52	4,707.52	13,383.47	13,383.47	29,000.83		
2025/04/000396 10/30/2024 PRJ	2,270.61			WARRANT=101524	RUN=1 REGULAR			
2025/04/000396 10/30/2024 PRJ	2,436.91			WARRANT=103024	RUN=1 REGULAR			
TOTAL CLASSIFIED REGULAR SALARY	42,384.30	4,707.52	4,707.52	13,383.47	13,383.47	29,000.83		
0221 EMPLOYER FICA CONTRIBUTION								
9012095 0221 EMPLOYER FICA CONTRIBUTION								
2025/04/000145 10/15/2024 PRJ	2,627.83	283.30	283.30	807.10	807.10	1,820.73		
2025/04/000396 10/30/2024 PRJ	136.33			WARRANT=101524	RUN=1 REGULAR			
2025/04/000396 10/30/2024 PRJ	146.97			WARRANT=103024	RUN=1 REGULAR			

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024		MELISSA HAMILTON		THROUGH OCT 2024	
STATE CODE:										
CFDA NUMBER: 93.600										
GRANT AMOUNT:										
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	EXPENDITURES YEAR TO DATE	* * * * *	PROJECT TO DATE	* * * * *	AVAILABLE BUDGET	
TOTAL EMPLOYER FICA CONTRIBUTION										
	2,627.83	283.30	283.30		807.10		807.10		1,820.73	
0222 EMPLOYER MEDICARE CONTRIBUTION										
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	66.27	66.27		188.79		188.79		425.78	
2025/04/000145 10/15/2024 PRJ	31.89 REF 101524				WARRANT=101524		RUN=1 REGULAR			
2025/04/000396 10/30/2024 PRJ	34.38 REF 103024				WARRANT=103024		RUN=1 REGULAR			
TOTAL EMPLOYER MEDICARE CONTRIBUTION										
	614.57	66.27	66.27		188.79		188.79		425.78	
0232 CERS EMPLOYER CONTRIBUTION										
9012095 0232 CERS EMPLOYER CONTRIBUTION	8,353.94	927.83	927.83		2,637.86		2,637.86		5,716.08	
2025/04/000145 10/15/2024 PRJ	447.52 REF 101524				WARRANT=101524		RUN=1 REGULAR			
2025/04/000396 10/30/2024 PRJ	480.31 REF 103024				WARRANT=103024		RUN=1 REGULAR			
TOTAL CERS EMPLOYER CONTRIBUTION										
	8,353.94	927.83	927.83		2,637.86		2,637.86		5,716.08	
0253 KSBA UNEMPLOYMENT INSURANCE										
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	12.24	12.24		41.79		41.79		-41.79	
2025/04/000145 10/15/2024 PRJ	6.16 REF 101524				WARRANT=101524		RUN=1 REGULAR			
2025/04/000396 10/30/2024 PRJ	6.08 REF 103024				WARRANT=103024		RUN=1 REGULAR			
TOTAL KSBA UNEMPLOYMENT INSURANCE										
	.00	12.24	12.24		41.79		41.79		-41.79	
0260 WORKERS COMPENSATION										
9012095 0260 WORKERS COMPENSATION	.00	24.52	24.52		69.64		69.64		-69.64	
2025/04/000145 10/15/2024 PRJ	11.83 REF 101524				WARRANT=101524		RUN=1 REGULAR			
2025/04/000396 10/30/2024 PRJ	12.69 REF 103024				WARRANT=103024		RUN=1 REGULAR			

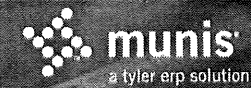
BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024	
STATE CODE:					MELISSA HAMILTON	
CFDA NUMBER: 93.600					THROUGH OCT 2024	
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL WORKERS COMPENSATION						
	.00	24.52	24.52	69.64	69.64	-69.64
0294 HEALTH INSURANCE FED FUNDED						
9012095 0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,008.22	1,008.22	2,571.52	2,571.52	10,792.10
2025/04/000441 10/31/2024 PRK	1,008.22 REF RE1024			KY REIM 10/2024		
TOTAL HEALTH INSURANCE FED FUNDED						
	13,363.62	1,008.22	1,008.22	2,571.52	2,571.52	10,792.10
0295 LIFE INSURANCE FED FUNDED						
9012095 0295 LIFE INSURANCE FED FUNDED	39.76	3.76	3.76	10.64	10.64	29.12
2025/04/000441 10/31/2024 PRK	3.76 REF RE1024			KY REIM 10/2024		
TOTAL LIFE INSURANCE FED FUNDED						
	39.76	3.76	3.76	10.64	10.64	29.12
0296 STATE ADMIN FEE FED FUNDED						
9012095 0296 STATE ADMIN FEE FED FUNDED	329.19	30.09	30.09	85.20	85.20	243.99
2025/04/000441 10/31/2024 PRK	30.09 REF RE1024			KY REIM 10/2024		
TOTAL STATE ADMIN FEE FED FUNDED						
	329.19	30.09	30.09	85.20	85.20	243.99
0297 FLEXIBLE SPINDING FED FUNDED						
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	355.53	355.53	1,121.58	1,121.58	-1,121.58
2025/04/000441 10/31/2024 PRK	355.53 REF RE1024			KY REIM 10/2024		

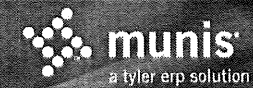
BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024	
STATE CODE:					MELISSA HAMILTON	
CFDA NUMBER: 93.600					THROUGH OCT 2024	
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	355.53	355.53	1,121.58	1,121.58	-1,121.58
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	7,419.28	7,419.28	20,917.59	20,917.59	46,795.62
9012792 BUS DRIVING						
0130 CLASSIFIED REGULAR SALARY						
9012792 0130 CLASSIFIED REGULAR SALARY	126,268.76	12,088.81	12,088.81	29,078.12	29,078.12	97,190.64
2025/04/000145 10/15/2024 PRJ 6,260.66 REF 101524				WARRANT=101524	RUN=1 REGULAR	
2025/04/000396 10/30/2024 PRJ 5,828.15 REF 103024				WARRANT=103024	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	126,268.76	12,088.81	12,088.81	29,078.12	29,078.12	97,190.64
0221 EMPLOYER FICA CONTRIBUTION						
9012792 0221 EMPLOYER FICA CONTRIBUTION	7,828.66	732.72	732.72	1,765.29	1,765.29	6,063.37
2025/04/000145 10/15/2024 PRJ 379.88 REF 101524				WARRANT=101524	RUN=1 REGULAR	
2025/04/000396 10/30/2024 PRJ 352.84 REF 103024				WARRANT=103024	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	7,828.66	732.72	732.72	1,765.29	1,765.29	6,063.37
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	171.36	171.36	412.86	412.86	1,418.04
2025/04/000145 10/15/2024 PRJ 88.84 REF 101524				WARRANT=101524	RUN=1 REGULAR	
2025/04/000396 10/30/2024 PRJ 82.52 REF 103024				WARRANT=103024	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	1,830.90	171.36	171.36	412.86	412.86	1,418.04

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L			DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024 MELISSA HAMILTON		
STATE CODE:						THROUGH OCT 2024		
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 * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0232 CERS EMPLOYER CONTRIBUTION								
9012792 0232 CERS EMPLOYER CONTRIBUTION								
2025/04/000145 10/15/2024 PRJ	24,887.57	2,382.70	2,382.70		5,731.30	5,731.30		19,156.27
2025/04/000396 10/30/2024 PRJ	1,233.97 REF 101524				WARRANT=101524	RUN=1 REGULAR		
	1,148.73 REF 103024				WARRANT=103024	RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION								
	24,887.57	2,382.70	2,382.70		5,731.30	5,731.30		19,156.27
0253 KSBA UNEMPLOYMENT INSURANCE								
9012792 0253 KSBA UNEMPLOYMENT INSURANCE								
2025/04/000145 10/15/2024 PRJ	.00	7.05	7.05		12.86	12.86		-12.86
2025/04/000396 10/30/2024 PRJ	5.05 REF 101524				WARRANT=101524	RUN=1 REGULAR		
	2.00 REF 103024				WARRANT=103024	RUN=1 REGULAR		
TOTAL KSBA UNEMPLOYMENT INSURANCE								
	.00	7.05	7.05		12.86	12.86		-12.86
0260 WORKERS COMPENSATION								
9012792 0260 WORKERS COMPENSATION								
2025/04/000145 10/15/2024 PRJ	.00	62.88	62.88		151.23	151.23		-151.23
2025/04/000396 10/30/2024 PRJ	32.56 REF 101524				WARRANT=101524	RUN=1 REGULAR		
	30.32 REF 103024				WARRANT=103024	RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION								
	.00	62.88	62.88		151.23	151.23		-151.23
0294 HEALTH INSURANCE FED FUNDED								
9012792 0294 HEALTH INSURANCE FED FUNDED								
2025/04/000441 10/31/2024 PRK	29,982.79	2,285.61	2,285.61		5,988.86	5,988.86		23,993.93
	2,285.61 REF RE1024				KY REIM 10/2024			

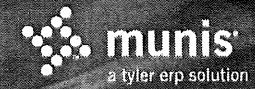
BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024	
STATE CODE:					MELISSA HAMILTON	
CFDA NUMBER: 93.600					THROUGH OCT 2024	
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	2,285.61	5,988.86	5,988.86	23,993.93
0295 LIFE INSURANCE FED FUNDED						
9012792 0295 LIFE INSURANCE FED FUNDED	49.78	4.21	4.21	10.10	10.10	39.68
2025/04/000441 10/31/2024 PRK	4.21 REF RE1024			KY REIM 10/2024		
TOTAL LIFE INSURANCE FED FUNDED	49.78	4.21	4.21	10.10	10.10	39.68
0296 STATE ADMIN FEE FED FUNDED						
9012792 0296 STATE ADMIN FEE FED FUNDED	412.16	33.69	33.69	80.72	80.72	331.44
2025/04/000441 10/31/2024 PRK	33.69 REF RE1024			KY REIM 10/2024		
TOTAL STATE ADMIN FEE FED FUNDED	412.16	33.69	33.69	80.72	80.72	331.44
0297 FLEXIBLE SPINDING FED FUNDED						
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	273.00	273.00	550.07	550.07	-550.07
2025/04/000441 10/31/2024 PRK	273.00 REF RE1024			KY REIM 10/2024		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	273.00	273.00	550.07	550.07	-550.07
0439 OTHER REPAIRS AND MAINTENANCE						
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



MTD PROJECT BUDGET

PROJECT NUMBER: 655L		DETAIL HEAD START OCTOBER 2024			HEAD START THROUGH OCT 2024	
STATE CODE:					MELISSA HAMILTON	
CFDA NUMBER: 93.600					THROUGH OCT 2024	
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
0732 VEHICLES						
9012792 0732 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL BUS DRIVING	191,260.62	18,042.03	18,042.03	43,781.41	43,781.41	147,479.21
TOTAL HEAD START	.00	-5,069.08	-5,069.08	144,249.41	144,249.41	-144,249.41
TOTAL REVENUES	-2,030,427.00	-149,318.00	-149,318.00	-228,105.00	-228,105.00	-1,802,322.00
TOTAL EXPENSES	2,030,427.00	144,248.92	144,248.92	372,354.41	372,354.41	1,658,072.59
GRAND TOTALS	.00	-5,069.08	-5,069.08	144,249.41	144,249.41	-144,249.41

AUTHORIZED SIGNATURE:

DATE:

Morgan Muller
11-13-24

Bourbon County Preschool Head Start 1005

Meal Type	Free	Reduced	Paid	Total Meals	Total Reimbursement
National School Lunch Program	2,654	0	110	2,764	12,107.46
School Breakfast Program Severe Need	2,056	0	85	2,141	5,872.19
Total Site Reimbursement					17,979.65



Bourbon County HeadStart
Student Centered Learning – The Road to Success

Credit Card Expenditures

9-Sep-24

Date	Description and Vendor Information	Total Cost	Date Approved
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GAS CHARGES

\$66.54

NO VISA CHARGES

TOTAL

\$66.54

Approved By

Margaret Jaullee

11-13-24