BOURBON COUNTY SCHOOL DISTRICT

munis a tyler erp solution

MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE (EXPENDITURES)	YEAR TO DATE (EXPENDITURES)	PROJECT TO DATE (EXPENDITURES)	AVAILABLE BUDGET
0112053 0338 REGISTRATION FEES	6,477.00	.00	1,800.00	1,800.00	1,800.00	4,677.00
TOTAL REGISTRATION FEES	6,477.00	.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	5,028.00	5,470.00	5,470.00	5,470.00	3,053.00
2025/06/000153 12/10/2024 POE 5,028.00 VND 009496PO 1150086 MOREHEAD STATE UNIVE FALL CDA TUITION						
2025/06/000188 12/12/2024 API 5,028.00 VND 009496PO 1150086 MOREHEAD STATE UNIVE FALL CDA TUITION						109301
2025/06/000188 12/12/2024 POL -5,028.00 VND 009496PO 1150086 MOREHEAD STATE UNIVE FALL CDA TUITION					2025	
TOTAL OTHER PROFESSIONAL SERVICES	8,523.00	5,028.00	5,470.00	5,470.00	5,470.00	3,053.00
0581 TRAVEL MILEAGE						
0112053 0581 TRAVEL MILEAGE	5,807.00	.00	500.00	500.00	500.00	5,307.00
TOTAL TRAVEL MILEAGE	5,807.00	.00	500.00	500.00	500.00	5,307.00
TOTAL HEADSTART TRAINING	20,807.00	5,028.00	7,770.00	7,770.00	7,770.00	13,037.00
0112077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY						
0112077 0110 CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	14,966.34	22,449.51	22,449.51	57,637.61
2025/06/000200 12/13/2024 PRJ 2,494.39 REF 121324 WARRANT=121324 RUN=1 REGULAR						
2025/06/000281 12/20/2024 PRJ 2,494.39 REF 122024 WARRANT=122024 RUN=1 REGULAR						
TOTAL CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	14,966.34	22,449.51	22,449.51	57,637.61

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DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0111 EXTENDED DAY							
0112077 0111 EXTENDED DAY		.00	802.98	2,408.94	3,613.41	3,613.41	-3,613.41
2025/06/000200 12/13/2024 PRJ	401.49 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	401.49 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL EXTENDED DAY		.00	802.98	2,408.94	3,613.41	3,613.41	-3,613.41
0112 EXTRA SERVICE							
0112077 0112 EXTRA SERVICE		.00	605.68	1,817.04	2,725.56	2,725.56	-2,725.56
2025/06/000200 12/13/2024 PRJ	302.84 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	302.84 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL EXTRA SERVICE		.00	605.68	1,817.04	2,725.56	2,725.56	-2,725.56
0130 CLASSIFIED REGULAR SALARY							
0112077 0130 CLASSIFIED REGULAR SALARY		48,932.40	4,077.70	12,233.10	19,266.16	19,266.16	29,666.24
2025/06/000200 12/13/2024 PRJ	2,038.85 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	2,038.85 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY		48,932.40	4,077.70	12,233.10	19,266.16	19,266.16	29,666.24
0221 EMPLOYER FICA CONTRIBUTION							
0112077 0221 EMPLOYER FICA CONTRIBUTION		3,033.81	241.96	725.99	1,144.18	1,144.18	1,889.63
2025/06/000200 12/13/2024 PRJ	121.03 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	120.93 REF 122024				WARRANT=122024	RUN=1 REGULAR	

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GRANT AMOUNT:

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THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
TOTAL EMPLOYER FICA CONTRIBUTION		3,033.81	241.96	725.99	1,144.18	1,144.18	1,889.63
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION		1,870.78	147.12	441.34	675.29	675.29	1,195.49
2025/06/000200 12/13/2024 PRJ	73.57 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	73.55 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION		1,870.78	147.12	441.34	675.29	675.29	1,195.49
0231 KTRS EMPLOYER CONTRIBUTION							
0112077 0231 KTRS EMPLOYER CONTRIBUTION		12,898.03	1,030.30	3,090.90	4,640.70	4,640.70	8,257.33
2025/06/000200 12/13/2024 PRJ	515.15 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	515.15 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTION		12,898.03	1,030.30	3,090.90	4,640.70	4,640.70	8,257.33
0232 CERS EMPLOYER CONTRIBUTION							
0112077 0232 CERS EMPLOYER CONTRIBUTION		9,644.58	803.72	2,411.18	3,792.08	3,792.08	5,852.50
2025/06/000200 12/13/2024 PRJ	401.86 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	401.86 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION		9,644.58	803.72	2,411.18	3,792.08	3,792.08	5,852.50
0253 KSBA UNEMPLOYMENT INSURANCE							
0112077 0253 KSBA UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00

MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00
0260 WORKERS COMPENSATION						
0112077 0260 WORKERS COMPENSATION	.00	54.50	163.49	250.00	250.00	-250.00
2025/06/000200 12/13/2024 PRJ	27.25 REF 121324			WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	27.25 REF 122024			WARRANT=122024	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	54.50	163.49	250.00	250.00	-250.00
0294 HEALTH INSURANCE FED FUNDED						
0112077 0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	4,604.79	6,925.77	6,925.77	15,293.12
2025/06/000312 12/31/2024 PRK	1,534.93 REF RE1224			KY REIM 12/2024		
TOTAL HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	4,604.79	6,925.77	6,925.77	15,293.12
0295 LIFE INSURANCE FED FUNDED						
0112077 0295 LIFE INSURANCE FED FUNDED	30.91	2.38	7.17	11.60	11.60	19.31
2025/06/000312 12/31/2024 PRK	2.38 REF RE1224			KY REIM 12/2024		
TOTAL LIFE INSURANCE FED FUNDED	30.91	2.38	7.17	11.60	11.60	19.31
0296 STATE ADMIN FEE FED FUNDED						
0112077 0296 STATE ADMIN FEE FED FUNDED	255.93	18.96	57.19	92.63	92.63	163.30
2025/06/000312 12/31/2024 PRK	18.96 REF RE1224			KY REIM 12/2024		

MTD PROJECT BUDGET

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

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL STATE ADMIN FEE FED FUNDED		255.93	18.96	57.19	92.63	92.63	163.30
0297 FLEXIBLE SPINDING FED FUNDED							
0112077 0297 FLEXIBLE SPINDING FED FUNDED		.00	145.60	443.63	812.95	812.95	-812.95
2025/06/000312 12/31/2024 PRK	145.60 REF RE1224				KY REIM 12/2024		
TOTAL FLEXIBLE SPINDING FED FUNDED		.00	145.60	443.63	812.95	812.95	-812.95
0610 GENERAL SUPPLIES							
0112077 0610 GENERAL SUPPLIES		1,000.00	.00	.00	.00	.00	1,000.00
TOTAL GENERAL SUPPLIES		1,000.00	.00	.00	.00	.00	1,000.00
TOTAL PRINCIPAL'S OFFICE		179,972.45	14,454.61	43,371.10	66,399.84	66,399.84	113,572.61
0112087 BUILDING MAIN & OPERATIONS							
0130 CLASSIFIED REGULAR SALARY							
0112087 0130 CLASSIFIED REGULAR SALARY		30,447.69	1,874.16	5,622.48	11,851.96	11,851.96	18,595.73
2025/06/000200 12/13/2024 PRJ	937.08 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	937.08 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY		30,447.69	1,874.16	5,622.48	11,851.96	11,851.96	18,595.73
0221 EMPLOYER FICA CONTRIBUTION							
0112087 0221 EMPLOYER FICA CONTRIBUTION		1,887.76	116.19	348.57	734.78	734.78	1,152.98
2025/06/000200 12/13/2024 PRJ	58.09 REF 121324				WARRANT=121324	RUN=1 REGULAR	

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2025/06/000281 12/20/2024 PRJ	58.10 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION		1,887.76	116.19	348.57	734.78	734.78	1,152.98
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION		441.49	27.18	81.54	171.88	171.88	269.61
2025/06/000200 12/13/2024 PRJ	13.59 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	13.59 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION		441.49	27.18	81.54	171.88	171.88	269.61
0232 CERS EMPLOYER CONTRIBUTION							
0112087 0232 CERS EMPLOYER CONTRIBUTION		6,001.24	369.38	1,108.14	2,335.93	2,335.93	3,665.31
2025/06/000200 12/13/2024 PRJ	184.69 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	184.69 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION		6,001.24	369.38	1,108.14	2,335.93	2,335.93	3,665.31
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	29.28	61.72	61.72	-61.72
2025/06/000200 12/13/2024 PRJ	4.88 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	4.88 REF 122024				WARRANT=122024	RUN=1 REGULAR	

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TOTAL WORKERS COMPENSATION	.00	9.76	29.28	61.72	61.72	-61.72
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	2.34	5.08	5.08	13.64
2025/06/000312 12/31/2024 PRK	.78 REF RE1224			KY REIM 12/2024		
TOTAL LIFE INSURANCE FED FUNDED	18.72	.78	2.34	5.08	5.08	13.64
0296 STATE ADMIN FEE FED FUNDED						
0112087 0296 STATE ADMIN FEE FED FUNDED	155.00	6.24	18.72	40.64	40.64	114.36
2025/06/000312 12/31/2024 PRK	6.24 REF RE1224			KY REIM 12/2024		
TOTAL STATE ADMIN FEE FED FUNDED	155.00	6.24	18.72	40.64	40.64	114.36
0297 FLEXIBLE SPINDING FED FUNDED						
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	136.50	409.50	888.91	888.91	-888.91
2025/06/000312 12/31/2024 PRK	136.50 REF RE1224			KY REIM 12/2024		

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MELISSA HAMILTON

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			* * * * * E X P E N D I T U R E S * * * * *			
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	136.50	409.50	888.91	888.91	-888.91
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
TOTAL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	2,540.19	7,620.57	16,092.00	16,092.00	26,135.90
220 GRANT REVENUE SRF						
4300 RESTRICTED DIRECT FEDERAL						
220 4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-150,836.00	-444,403.00	-523,190.00	-523,190.00	-1,507,237.00
2025/06/000015 12/01/2024 GCR -150,836.00 REF GJT				HEAD START REIM		
TOTAL RESTRICTED DIRECT FEDERAL	-2,030,427.00	-150,836.00	-444,403.00	-523,190.00	-523,190.00	-1,507,237.00
TOTAL GRANT REVENUE SRF	-2,030,427.00	-150,836.00	-444,403.00	-523,190.00	-523,190.00	-1,507,237.00
9012095 BUS MONITORS - PRESCH SRF						
0130 CLASSIFIED REGULAR SALARY						
9012095 0130 CLASSIFIED REGULAR SALARY						

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DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		42,384.30	3,829.97	12,421.55	21,097.50	21,097.50	21,286.80
2025/06/000200 12/13/2024 PRJ	1,916.42 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	1,913.55 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY		42,384.30	3,829.97	12,421.55	21,097.50	21,097.50	21,286.80
0221 EMPLOYER FICA CONTRIBUTION							
9012095 0221 EMPLOYER FICA CONTRIBUTION		2,627.83	228.89	744.49	1,268.29	1,268.29	1,359.54
2025/06/000200 12/13/2024 PRJ	114.51 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	114.38 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION		2,627.83	228.89	744.49	1,268.29	1,268.29	1,359.54
0222 EMPLOYER MEDICARE CONTRIBUTION							
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION		614.57	53.57	174.19	296.71	296.71	317.86
2025/06/000200 12/13/2024 PRJ	26.80 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	26.77 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION		614.57	53.57	174.19	296.71	296.71	317.86
0232 CERS EMPLOYER CONTRIBUTION							
9012095 0232 CERS EMPLOYER CONTRIBUTION		8,353.94	754.87	2,448.24	4,158.27	4,158.27	4,195.67
2025/06/000200 12/13/2024 PRJ	377.72 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	377.15 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION		8,353.94	754.87	2,448.24	4,158.27	4,158.27	4,195.67
0253 KSBA UNEMPLOYMENT INSURANCE							

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9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	11.63	36.38	65.93	65.93	-65.93
2025/06/000200 12/13/2024 PRJ	6.21 REF 121324			WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	5.42 REF 122024			WARRANT=122024	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	11.63	36.38	65.93	65.93	-65.93
0260 WORKERS COMPENSATION						
9012095 0260 WORKERS COMPENSATION	.00	19.92	64.65	109.77	109.77	-109.77
2025/06/000200 12/13/2024 PRJ	9.97 REF 121324			WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	9.95 REF 122024			WARRANT=122024	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	19.92	64.65	109.77	109.77	-109.77
0294 HEALTH INSURANCE FED FUNDED						
9012095 0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	3,024.32	4,587.62	4,587.62	8,776.00
2025/06/000312 12/31/2024 PRK	1,005.16 REF RE1224			KY REIM 12/2024		
TOTAL HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	3,024.32	4,587.62	4,587.62	8,776.00
0295 LIFE INSURANCE FED FUNDED						
9012095 0295 LIFE INSURANCE FED FUNDED	39.76	3.36	10.46	17.34	17.34	22.42
2025/06/000312 12/31/2024 PRK	3.36 REF RE1224			KY REIM 12/2024		
TOTAL LIFE INSURANCE FED FUNDED	39.76	3.36	10.46	17.34	17.34	22.42
0296 STATE ADMIN FEE FED FUNDED						
9012095 0296 STATE ADMIN FEE FED FUNDED						

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DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
	329.19	26.94	83.72	138.83	138.83	190.36
2025/06/000312 12/31/2024 PRK	26.94 REF RE1224			KY REIM 12/2024		
TOTAL STATE ADMIN FEE FED FUNDED	329.19	26.94	83.72	138.83	138.83	190.36
0297 FLEXIBLE SPINDING FED FUNDED						
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	273.00	906.03	1,672.08	1,672.08	-1,672.08
2025/06/000312 12/31/2024 PRK	273.00 REF RE1224			KY REIM 12/2024		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	273.00	906.03	1,672.08	1,672.08	-1,672.08
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	6,207.31	19,914.03	33,412.34	33,412.34	34,300.87
9012792 BUS DRIVING						
0130 CLASSIFIED REGULAR SALARY						
9012792 0130 CLASSIFIED REGULAR SALARY	126,268.76	11,967.48	35,032.37	52,021.68	52,021.68	74,247.08
2025/06/000200 12/13/2024 PRJ	5,940.74 REF 121324			WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	6,026.74 REF 122024			WARRANT=122024	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	126,268.76	11,967.48	35,032.37	52,021.68	52,021.68	74,247.08
0221 EMPLOYER FICA CONTRIBUTION						
9012792 0221 EMPLOYER FICA CONTRIBUTION	7,828.66	725.38	2,121.91	3,154.48	3,154.48	4,674.18
2025/06/000200 12/13/2024 PRJ	360.10 REF 121324			WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	365.28 REF 122024			WARRANT=122024	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT

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MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * E X P E N D I T U R E S * * * * *			
TOTAL EMPLOYER FICA CONTRIBUTION		7,828.66	725.38	2,121.91	3,154.48	3,154.48	4,674.18
0222 EMPLOYER MEDICARE CONTRIBUTION							
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION		1,830.90	169.63	496.25	737.75	737.75	1,093.15
2025/06/000200 12/13/2024 PRJ	84.20 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	85.43 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION		1,830.90	169.63	496.25	737.75	737.75	1,093.15
0232 CERS EMPLOYER CONTRIBUTION							
9012792 0232 CERS EMPLOYER CONTRIBUTION		24,887.57	2,358.78	6,904.88	10,253.48	10,253.48	14,634.09
2025/06/000200 12/13/2024 PRJ	1,170.91 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	1,187.87 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION		24,887.57	2,358.78	6,904.88	10,253.48	10,253.48	14,634.09
0253 KSBA UNEMPLOYMENT INSURANCE							
9012792 0253 KSBA UNEMPLOYMENT INSURANCE		.00	.00	7.05	12.86	12.86	-12.86
TOTAL KSBA UNEMPLOYMENT INSURANCE		.00	.00	7.05	12.86	12.86	-12.86
0260 WORKERS COMPENSATION							
9012792 0260 WORKERS COMPENSATION		.00	62.25	182.21	270.56	270.56	-270.56
2025/06/000200 12/13/2024 PRJ	30.90 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	31.35 REF 122024				WARRANT=122024	RUN=1 REGULAR	

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL WORKERS COMPENSATION	.00	62.25	182.21	270.56	270.56	-270.56
0294 HEALTH INSURANCE FED FUNDED						
9012792 0294 HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	6,856.83	10,560.08	10,560.08	19,422.71
2025/06/000312 12/31/2024 PRK	2,285.61 REF RE1224			KY REIM 12/2024		
TOTAL HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	6,856.83	10,560.08	10,560.08	19,422.71
0295 LIFE INSURANCE FED FUNDED						
9012792 0295 LIFE INSURANCE FED FUNDED	49.78	4.21	12.63	18.52	18.52	31.26
2025/06/000312 12/31/2024 PRK	4.21 REF RE1224			KY REIM 12/2024		
TOTAL LIFE INSURANCE FED FUNDED	49.78	4.21	12.63	18.52	18.52	31.26
0296 STATE ADMIN FEE FED FUNDED						
9012792 0296 STATE ADMIN FEE FED FUNDED	412.16	33.69	101.07	148.10	148.10	264.06
2025/06/000312 12/31/2024 PRK	33.69 REF RE1224			KY REIM 12/2024		
TOTAL STATE ADMIN FEE FED FUNDED	412.16	33.69	101.07	148.10	148.10	264.06
0297 FLEXIBLE SPINDING FED FUNDED						
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	273.00	819.00	1,096.07	1,096.07	-1,096.07
2025/06/000312 12/31/2024 PRK	273.00 REF RE1224			KY REIM 12/2024		

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		* * * * * E X P E N D I T U R E S * * * * *				
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	273.00	819.00	1,096.07	1,096.07	-1,096.07
0439 OTHER REPAIRS AND MAINTENANCE						
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
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	17,880.03	52,534.20	78,273.58	78,273.58	112,987.04
TOTAL HEAD START	.00	-1,555.24	1,895.20	151,213.69	151,213.69	-151,213.69
TOTAL REVENUES	-2,030,427.00	-150,836.00	-444,403.00	-523,190.00	-523,190.00	-1,507,237.00
TOTAL EXPENSES	2,030,427.00	149,280.76	446,298.20	674,403.69	674,403.69	1,356,023.31
GRAND TOTALS	.00	-1,555.24	1,895.20	151,213.69	151,213.69	-151,213.69

AUTHORIZED SIGNATURE: Morgan Wallace

DATE: 1-8-2025

Report generated: 01/04/2025 07:41
User: 9041akis
Program ID: paprjr10

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START SHORT SUMMARY DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
0110	CERTIFIED PERMANENT SALARY	496,834.08	36,887.75	110,534.15	166,325.87	166,325.87	330,508.21
0111	EXTENDED DAY	.00	802.98	2,408.94	3,613.41	3,613.41	-3,613.41
0112	EXTRA SERVICE	.00	605.68	1,817.04	2,725.56	2,725.56	-2,725.56
0130	CLASSIFIED REGULAR SALARY	645,776.23	58,565.67	169,089.01	259,687.41	259,687.41	386,088.82
0221	EMPLOYER FICA CONTRIBUTION	40,038.13	3,239.55	9,330.46	14,438.53	14,438.53	25,599.60
0222	EMPLOYER MEDICARE CONTRIBUTION	16,567.84	1,332.06	3,897.45	5,965.90	5,965.90	10,601.94
0231	KTRS EMPLOYER CONTRIBUTION	80,015.12	6,923.52	20,655.38	31,187.45	31,187.45	48,827.67
0232	CERS EMPLOYER CONTRIBUTION	127,282.50	10,806.62	31,192.04	47,878.32	47,878.32	79,404.18
0253	KSBA UNEMPLOYMENT INSURANCE	8,022.37	71.83	151.34	311.75	311.75	7,710.62
0260	WORKERS COMPENSATION	.00	489.19	1,432.63	2,183.12	2,183.12	-2,183.12
0294	HEALTH INSURANCE FED FUNDED	300,362.69	19,779.18	58,770.87	88,546.24	88,546.24	211,816.45
0295	LIFE INSURANCE FED FUNDED	427.41	33.01	97.70	149.28	149.28	278.13
0296	STATE ADMIN FEE FED FUNDED	3,538.89	264.03	781.34	1,194.02	1,194.02	2,344.87
0297	FLEXIBLE SPINDING FED FUNDED	.00	2,285.68	6,959.53	10,931.49	10,931.49	-10,931.49
0338	REGISTRATION FEES	6,477.00	.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	5,028.00	5,605.00	7,198.00	7,198.00	29,686.00
0559	OTHER PRINTING	14,000.00	.00	2,619.00	5,220.16	5,220.16	8,779.84
0581	TRAVEL MILEAGE	8,307.00	.00	612.89	1,164.67	1,164.67	7,142.33
0610	GENERAL SUPPLIES	29,837.74	2,166.01	5,447.63	10,786.71	10,786.71	19,051.03
0734	TECH-RELATED HARDWARE	130,250.00	.00	13,095.80	13,095.80	13,095.80	117,154.20

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User: 9041akis
Program ID: paprjr10

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START SHORT SUMMARY DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

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	-150,836.00	-444,403.00	-523,190.00	-523,190.00	-1,507,237.00
TOTAL HEAD START		.00	-1,555.24	1,895.20	151,213.69	151,213.69	-151,213.69
TOTAL REVENUES		-2,030,427.00	-150,836.00	-444,403.00	-523,190.00	-523,190.00	-1,507,237.00
TOTAL EXPENSES		2,030,427.00	149,280.76	446,298.20	674,403.69	674,403.69	1,356,023.31
GRAND TOTALS		.00	-1,555.24	1,895.20	151,213.69	151,213.69	-151,213.69

AUTHORIZED SIGNATURE: Morgan Wallace

DATE: 1-8-2025

Report generated: 01/04/2025 07:39
User: 9041akis
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BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START SUMMARY DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	* * * * * EXPENDITURES * * * * * 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	31,898.97	95,567.81	143,876.36	143,876.36	272,870.60
0130	CLASSIFIED REGULAR SALARY	347,040.14	32,591.12	91,081.15	136,413.89	136,413.89	210,626.25
0221	EMPLOYER FICA CONTRIBUTION	21,516.49	1,706.83	4,739.28	7,118.15	7,118.15	14,398.34
0222	EMPLOYER MEDICARE CONTRIBUTION	11,074.91	883.02	2,552.04	3,846.01	3,846.01	7,228.90
0231	KTRS EMPLOYER CONTRIBUTION	67,117.09	5,893.22	17,564.48	26,546.75	26,546.75	40,570.34
0232	CERS EMPLOYER CONTRIBUTION	68,401.61	5,687.07	15,816.75	23,586.51	23,586.51	44,815.10
0253	KSBA UNEMPLOYMENT INSURANCE	8,022.37	60.20	107.91	174.63	174.63	7,847.74
0260	WORKERS COMPENSATION	.00	320.80	926.99	1,392.11	1,392.11	-1,392.11
0294	HEALTH INSURANCE FED FUNDED	218,460.26	13,643.74	40,355.71	60,585.14	60,585.14	157,875.12
0295	LIFE INSURANCE FED FUNDED	278.88	21.50	62.76	93.23	93.23	185.65
0296	STATE ADMIN FEE FED FUNDED	2,309.11	171.96	501.92	745.77	745.77	1,563.34
0297	FLEXIBLE SPINDING FED FUNDED	.00	1,457.58	4,381.37	6,461.48	6,461.48	-6,461.48
0349	OTHER PROFESSIONAL SERVICES	28,361.00	.00	135.00	1,728.00	1,728.00	26,633.00
0559	OTHER PRINTING	14,000.00	.00	2,619.00	5,220.16	5,220.16	8,779.84
0581	TRAVEL MILEAGE	2,500.00	.00	112.89	664.67	664.67	1,835.33
0610	GENERAL SUPPLIES	24,337.74	1,007.02	3,590.03	8,787.37	8,787.37	15,550.37
0734	TECH-RELATED HARDWARE	130,250.00	.00	13,095.80	13,095.80	13,095.80	117,154.20
0739	OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
TOTAL PRE SCHOOL INSTRUCTION		1,436,222.56	95,343.03	293,210.89	440,336.03	440,336.03	995,886.53
0112037 HEALTH SERVICES							

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START SUMMARY DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
0130	CLASSIFIED REGULAR SALARY	50,702.94	4,225.24	12,698.36	19,036.22	19,036.22	31,666.72
0221	EMPLOYER FICA CONTRIBUTION	3,143.58	220.30	650.22	1,018.65	1,018.65	2,124.93
0222	EMPLOYER MEDICARE CONTRIBUTION	735.19	51.54	152.09	238.26	238.26	496.93
0232	CERS EMPLOYER CONTRIBUTION	9,993.56	832.80	2,502.85	3,752.05	3,752.05	6,241.51
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	57.23	57.23	-57.23
0260	WORKERS COMPENSATION	.00	21.96	66.01	98.96	98.96	-98.96
0294	HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	3,929.22	5,887.63	5,887.63	7,173.50
0295	LIFE INSURANCE FED FUNDED	9.36	.78	2.34	3.51	3.51	5.85
0296	STATE ADMIN FEE FED FUNDED	77.50	6.24	18.72	28.05	28.05	49.45
0345	MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
0610	GENERAL SUPPLIES	4,500.00	1,158.99	1,857.60	1,999.34	1,999.34	2,500.66
	TOTAL HEALTH SERVICES	92,223.26	7,827.59	21,877.41	32,119.90	32,119.90	60,103.36
0112053	HEADSTART TRAINING						
0338	REGISTRATION FEES	6,477.00	.00	1,800.00	1,800.00	1,800.00	4,677.00
0349	OTHER PROFESSIONAL SERVICES	8,523.00	5,028.00	5,470.00	5,470.00	5,470.00	3,053.00
0581	TRAVEL MILEAGE	5,807.00	.00	500.00	500.00	500.00	5,307.00
	TOTAL HEADSTART TRAINING	20,807.00	5,028.00	7,770.00	7,770.00	7,770.00	13,037.00
0112077	PRINCIPAL'S OFFICE						

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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HEAD START SUMMARY DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
0110	CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	14,966.34	22,449.51	22,449.51	57,637.61
0111	EXTENDED DAY	.00	802.98	2,408.94	3,613.41	3,613.41	-3,613.41
0112	EXTRA SERVICE	.00	605.68	1,817.04	2,725.56	2,725.56	-2,725.56
0130	CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	12,233.10	19,266.16	19,266.16	29,666.24
0221	EMPLOYER FICA CONTRIBUTION	3,033.81	241.96	725.99	1,144.18	1,144.18	1,889.63
0222	EMPLOYER MEDICARE CONTRIBUTION	1,870.78	147.12	441.34	675.29	675.29	1,195.49
0231	KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	3,090.90	4,640.70	4,640.70	8,257.33
0232	CERS EMPLOYER CONTRIBUTION	9,644.58	803.72	2,411.18	3,792.08	3,792.08	5,852.50
0260	WORKERS COMPENSATION	.00	54.50	163.49	250.00	250.00	-250.00
0294	HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	4,604.79	6,925.77	6,925.77	15,293.12
0295	LIFE INSURANCE FED FUNDED	30.91	2.38	7.17	11.60	11.60	19.31
0296	STATE ADMIN FEE FED FUNDED	255.93	18.96	57.19	92.63	92.63	163.30
0297	FLEXIBLE SPINDING FED FUNDED	.00	145.60	443.63	812.95	812.95	-812.95
0610	GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL PRINCIPAL'S OFFICE		179,972.45	14,454.61	43,371.10	66,399.84	66,399.84	113,572.61
0112087	BUILDING MAIN & OPERATIONS						
0130	CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	5,622.48	11,851.96	11,851.96	18,595.73
0221	EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	348.57	734.78	734.78	1,152.98
0222	EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	81.54	171.88	171.88	269.61
0232	CERS EMPLOYER CONTRIBUTION	6,001.24	369.38	1,108.14	2,335.93	2,335.93	3,665.31

PROJECT NUMBER: 655L
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HEAD START SUMMARY DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	1.10	1.10	-1.10
0260	WORKERS COMPENSATION	.00	9.76	29.28	61.72	61.72	-61.72
0294	HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00
0295	LIFE INSURANCE FED FUNDED	18.72	.78	2.34	5.08	5.08	13.64
0296	STATE ADMIN FEE FED FUNDED	155.00	6.24	18.72	40.64	40.64	114.36
0297	FLEXIBLE SPINDING FED FUNDED	.00	136.50	409.50	888.91	888.91	-888.91
TOTAL BUILDING MAIN & OPERATIONS		42,227.90	2,540.19	7,620.57	16,092.00	16,092.00	26,135.90
220	GRANT REVENUE SRF						
4300	RESTRICTED DIRECT FEDERAL	-2,030,427.00	-150,836.00	-444,403.00	-523,190.00	-523,190.00	-1,507,237.00
TOTAL GRANT REVENUE SRF		-2,030,427.00	-150,836.00	-444,403.00	-523,190.00	-523,190.00	-1,507,237.00
9012095	BUS MONITORS - PRESCH SRF						
0130	CLASSIFIED REGULAR SALARY	42,384.30	3,829.97	12,421.55	21,097.50	21,097.50	21,286.80
0221	EMPLOYER FICA CONTRIBUTION	2,627.83	228.89	744.49	1,268.29	1,268.29	1,359.54
0222	EMPLOYER MEDICARE CONTRIBUTION	614.57	53.57	174.19	296.71	296.71	317.86
0232	CERS EMPLOYER CONTRIBUTION	8,353.94	754.87	2,448.24	4,158.27	4,158.27	4,195.67
0253	KSBA UNEMPLOYMENT INSURANCE	.00	11.63	36.38	65.93	65.93	-65.93
0260	WORKERS COMPENSATION	.00	19.92	64.65	109.77	109.77	-109.77
0294	HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	3,024.32	4,587.62	4,587.62	8,776.00

BOURBON COUNTY SCHOOL DISTRICT

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MTD PROJECT BUDGET

PROJECT NUMBER: 655L
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HEAD START SUMMARY DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
0295	LIFE INSURANCE FED FUNDED	39.76	3.36	10.46	17.34	17.34	22.42
0296	STATE ADMIN FEE FED FUNDED	329.19	26.94	83.72	138.83	138.83	190.36
0297	FLEXIBLE SPINDING FED FUNDED	.00	273.00	906.03	1,672.08	1,672.08	-1,672.08
TOTAL BUS MONITORS - PRESCH SRF		67,713.21	6,207.31	19,914.03	33,412.34	33,412.34	34,300.87
9012792	BUS DRIVING						
0130	CLASSIFIED REGULAR SALARY	126,268.76	11,967.48	35,032.37	52,021.68	52,021.68	74,247.08
0221	EMPLOYER FICA CONTRIBUTION	7,828.66	725.38	2,121.91	3,154.48	3,154.48	4,674.18
0222	EMPLOYER MEDICARE CONTRIBUTION	1,830.90	169.63	496.25	737.75	737.75	1,093.15
0232	CERS EMPLOYER CONTRIBUTION	24,887.57	2,358.78	6,904.88	10,253.48	10,253.48	14,634.09
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	7.05	12.86	12.86	-12.86
0260	WORKERS COMPENSATION	.00	62.25	182.21	270.56	270.56	-270.56
0294	HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	6,856.83	10,560.08	10,560.08	19,422.71
0295	LIFE INSURANCE FED FUNDED	49.78	4.21	12.63	18.52	18.52	31.26
0296	STATE ADMIN FEE FED FUNDED	412.16	33.69	101.07	148.10	148.10	264.06
0297	FLEXIBLE SPINDING FED FUNDED	.00	273.00	819.00	1,096.07	1,096.07	-1,096.07
TOTAL BUS DRIVING		191,260.62	17,880.03	52,534.20	78,273.58	78,273.58	112,987.04
TOTAL HEAD START		.00	-1,555.24	1,895.20	151,213.69	151,213.69	-151,213.69
TOTAL REVENUES		-2,030,427.00	-150,836.00	-444,403.00	-523,190.00	-523,190.00	-1,507,237.00
TOTAL EXPENSES		2,030,427.00	149,280.76	446,298.20	674,403.69	674,403.69	1,356,023.31
GRAND TOTALS		.00	-1,555.24	1,895.20	151,213.69	151,213.69	-151,213.69

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START SUMMARY DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

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

AUTHORIZED SIGNATURE: Morgan Hamilton

DATE: 1-8-2025

Report generated: 01/04/2025 07:40
User: 9041akis
Program ID: paprjr10

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		* * * * * E X P E N D I	T U R E S * * * * *			
0112001 PRE SCHOOL INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY						
0112001 0110 CERTIFIED PERMANENT SALARY	416,746.96	31,898.97	95,567.81	143,876.36	143,876.36	272,870.60
2025/06/000200 12/13/2024 PRJ 15,917.21 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ 15,981.76 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY	416,746.96	31,898.97	95,567.81	143,876.36	143,876.36	272,870.60
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	32,591.12	91,081.15	136,413.89	136,413.89	210,626.25
2025/06/000200 12/13/2024 PRJ 16,373.85 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ 16,217.27 REF 122024				WARRANT=122024	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		* * * * * E X P E N D I T U R E S * * * * *				
TOTAL CLASSIFIED REGULAR SALARY	347,040.14	32,591.12	91,081.15	136,413.89	136,413.89	210,626.25
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	21,516.49	1,706.83	4,739.28	7,118.15	7,118.15	14,398.34
2025/06/000200 12/13/2024 PRJ 858.24 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ 848.59 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	21,516.49	1,706.83	4,739.28	7,118.15	7,118.15	14,398.34
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	883.02	2,552.04	3,846.01	3,846.01	7,228.90
2025/06/000200 12/13/2024 PRJ 442.41 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ 440.61 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	11,074.91	883.02	2,552.04	3,846.01	3,846.01	7,228.90
0231 KTRS EMPLOYER CONTRIBUTION						
0112001 0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	5,893.22	17,564.48	26,546.75	26,546.75	40,570.34
2025/06/000200 12/13/2024 PRJ 2,947.74 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ 2,945.48 REF 122024				WARRANT=122024	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KTRS EMPLOYER CONTRIBUTION		67,117.09	5,893.22	17,564.48	26,546.75	26,546.75	40,570.34
0232 CERS EMPLOYER CONTRIBUTION							
0112001 0232 CERS EMPLOYER CONTRIBUTION		68,401.61	5,687.07	15,816.75	23,586.51	23,586.51	44,815.10
2025/06/000200 12/13/2024 PRJ	2,857.58 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	2,829.49 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION		68,401.61	5,687.07	15,816.75	23,586.51	23,586.51	44,815.10
0253 KSBA UNEMPLOYMENT INSURANCE							
0112001 0253 KSBA UNEMPLOYMENT INSURANCE		8,022.37	60.20	107.91	174.63	174.63	7,847.74
2025/06/000200 12/13/2024 PRJ	30.45 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	29.75 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE		8,022.37	60.20	107.91	174.63	174.63	7,847.74
0260 WORKERS COMPENSATION							
0112001 0260 WORKERS COMPENSATION		.00	320.80	926.99	1,392.11	1,392.11	-1,392.11
2025/06/000200 12/13/2024 PRJ	160.64 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	160.16 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION		.00	320.80	926.99	1,392.11	1,392.11	-1,392.11
0294 HEALTH INSURANCE FED FUNDED							
0112001 0294 HEALTH INSURANCE FED FUNDED		218,460.26	13,643.74	40,355.71	60,585.14	60,585.14	157,875.12
2025/06/000312 12/31/2024 PRK	13,643.74 REF RE1224				KY REIM 12/2024		

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL HEALTH INSURANCE FED FUNDED	218,460.26	13,643.74	40,355.71	60,585.14	60,585.14	157,875.12
0295 LIFE INSURANCE FED FUNDED						
0112001 0295 LIFE INSURANCE FED FUNDED	278.88	21.50	62.76	93.23	93.23	185.65
2025/06/000312 12/31/2024 PRK	21.50 REF RE1224			KY REIM 12/2024		
TOTAL LIFE INSURANCE FED FUNDED	278.88	21.50	62.76	93.23	93.23	185.65
0296 STATE ADMIN FEE FED FUNDED						
0112001 0296 STATE ADMIN FEE FED FUNDED	2,309.11	171.96	501.92	745.77	745.77	1,563.34
2025/06/000312 12/31/2024 PRK	171.96 REF RE1224			KY REIM 12/2024		
TOTAL STATE ADMIN FEE FED FUNDED	2,309.11	171.96	501.92	745.77	745.77	1,563.34
0297 FLEXIBLE SPINDING FED FUNDED						
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	1,457.58	4,381.37	6,461.48	6,461.48	-6,461.48
2025/06/000312 12/31/2024 PRK	1,457.58 REF RE1224			KY REIM 12/2024		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	1,457.58	4,381.37	6,461.48	6,461.48	-6,461.48
0349 OTHER PROFESSIONAL SERVICES						
0112001 0349 OTHER PROFESSIONAL SERVICES	26,841.00	.00	135.00	1,728.00	1,728.00	25,113.00

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	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	.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	.00	2,619.00	5,220.16	5,220.16	8,779.84
TOTAL OTHER PRINTING	14,000.00	.00	2,619.00	5,220.16	5,220.16	8,779.84
0581 TRAVEL MILEAGE						
0112001 0581 TRAVEL MILEAGE	2,500.00	.00	112.89	664.67	664.67	1,835.33
TOTAL TRAVEL MILEAGE	2,500.00	.00	112.89	664.67	664.67	1,835.33
0610 GENERAL SUPPLIES						
0112001 0610 GENERAL SUPPLIES	24,337.74	1,007.02	3,590.03	8,787.37	8,787.37	15,550.37

2025/06/000276	12/12/2024	API	305.07	VND	012249PO	1150071	TRADITIONAL	SAND TRAYS		109382
2025/06/000276	12/12/2024	POL	-310.00	VND	012249PO	1150071	TRADITIONAL	SAND TRAYS	2025	
2025/06/000008	12/02/2024	API	47.98	VND	011731PO	1150080	AMAZON CAPITAL	SUPPLIES		109245
2025/06/000008	12/02/2024	POL	-22.00	VND	011731PO	1150080	AMAZON CAPITAL	SUPPLIES	2025	
2025/06/000008	12/02/2024	POL	-26.00	VND	011731PO	1150080	AMAZON CAPITAL	SUPPLIES	2025	
2025/06/000014	12/02/2024	POE	654.00	VND	003661PO	1150081	SCHOOL SPECIALTY, LL	LAMINATING FILM		
2025/06/000188	12/12/2024	API	653.97	VND	003661PO	1150081	SCHOOL SPECIALTY, LL	LAMINATING FILM		109321
2025/06/000188	12/12/2024	POL	-654.00	VND	003661PO	1150081	SCHOOL SPECIALTY, LL	LAMINATING FILM	2025	

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
		* * * * * E X P E N D I T U R E S * * * * *				
TOTAL GENERAL SUPPLIES	24,337.74	1,007.02	3,590.03	8,787.37	8,787.37	15,550.37
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
TOTAL SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00
0734 TECH-RELATED HARDWARE						
0112001 0734 TECH-RELATED HARDWARE	130,250.00	.00	13,095.80	13,095.80	13,095.80	117,154.20
TOTAL TECH-RELATED HARDWARE	130,250.00	.00	13,095.80	13,095.80	13,095.80	117,154.20
0735 TECH SOFTWARE						
0112001 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	* * * * * EXPENDITURES MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE * * * * *	AVAILABLE BUDGET
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	95,343.03	293,210.89	440,336.03	440,336.03	995,886.53
0112037 HEALTH SERVICES						
0130 CLASSIFIED REGULAR SALARY						
0112037 0130 CLASSIFIED REGULAR SALARY	50,702.94	4,225.24	12,698.36	19,036.22	19,036.22	31,666.72
2025/06/000200 12/13/2024 PRJ	2,112.62 REF 121324			WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	2,112.62 REF 122024			WARRANT=122024	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	50,702.94	4,225.24	12,698.36	19,036.22	19,036.22	31,666.72
0131 OTHER CLASSIFIED PAY						
0112037 0131 OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT

munis a tyler erp solution

MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL OTHER CLASSIFIED PAY		.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION							
0112037 0221 EMPLOYER FICA CONTRIBUTION		3,143.58	220.30	650.22	1,018.65	1,018.65	2,124.93
2025/06/000200 12/13/2024 PRJ	110.15 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	110.15 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION		3,143.58	220.30	650.22	1,018.65	1,018.65	2,124.93
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION		735.19	51.54	152.09	238.26	238.26	496.93
2025/06/000200 12/13/2024 PRJ	25.77 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	25.77 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION		735.19	51.54	152.09	238.26	238.26	496.93
0232 CERS EMPLOYER CONTRIBUTION							
0112037 0232 CERS EMPLOYER CONTRIBUTION		9,993.56	832.80	2,502.85	3,752.05	3,752.05	6,241.51
2025/06/000200 12/13/2024 PRJ	416.40 REF 121324				WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	416.40 REF 122024				WARRANT=122024	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION		9,993.56	832.80	2,502.85	3,752.05	3,752.05	6,241.51
0253 KSBA UNEMPLOYMENT INSURANCE							
0112037 0253 KSBA UNEMPLOYMENT INSURANCE		.00	.00	.00	57.23	57.23	-57.23

BOURBON COUNTY SCHOOL DISTRICT

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MTD PROJECT BUDGET

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

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	57.23	57.23	-57.23
0260 WORKERS COMPENSATION						
0112037 0260 WORKERS COMPENSATION	.00	21.96	66.01	98.96	98.96	-98.96
2025/06/000200 12/13/2024 PRJ	10.98 REF 121324			WARRANT=121324	RUN=1 REGULAR	
2025/06/000281 12/20/2024 PRJ	10.98 REF 122024			WARRANT=122024	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	21.96	66.01	98.96	98.96	-98.96
0294 HEALTH INSURANCE FED FUNDED						
0112037 0294 HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	3,929.22	5,887.63	5,887.63	7,173.50
2025/06/000312 12/31/2024 PRK	1,309.74 REF RE1224			KY REIM 12/2024		
TOTAL HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	3,929.22	5,887.63	5,887.63	7,173.50
0295 LIFE INSURANCE FED FUNDED						
0112037 0295 LIFE INSURANCE FED FUNDED	9.36	.78	2.34	3.51	3.51	5.85
2025/06/000312 12/31/2024 PRK	.78 REF RE1224			KY REIM 12/2024		
TOTAL LIFE INSURANCE FED FUNDED	9.36	.78	2.34	3.51	3.51	5.85
0296 STATE ADMIN FEE FED FUNDED						
0112037 0296 STATE ADMIN FEE FED FUNDED	77.50	6.24	18.72	28.05	28.05	49.45
2025/06/000312 12/31/2024 PRK	6.24 REF RE1224			KY REIM 12/2024		

BOURBON COUNTY SCHOOL DISTRICT

munis a tyler erp solution

MTD PROJECT BUDGET

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

HEAD START DETAIL DEC 2024

HEAD START
THROUGH DEC 2024
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		AVAILABLE BUDGET
TOTAL STATE ADMIN FEE FED FUNDED	77.50	6.24	18.72	28.05	28.05		49.45
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	4,500.00	1,158.99	1,857.60	1,999.34	1,999.34		2,500.66
2025/06/000188 12/12/2024 API	953.90 VND 004480PO	1150066 WILLIAM V. MACGILL &		SUPPLIES			109346
2025/06/000188 12/12/2024 POL	-224.97 VND 004480PO	1150066 WILLIAM V. MACGILL &		SUPPLIES		2025	
2025/06/000188 12/12/2024 POL	-224.97 VND 004480PO	1150066 WILLIAM V. MACGILL &		SUPPLIES		2025	
2025/06/000188 12/12/2024 POL	-239.96 VND 004480PO	1150066 WILLIAM V. MACGILL &		SUPPLIES		2025	
2025/06/000188 12/12/2024 POL	-264.00 VND 004480PO	1150066 WILLIAM V. MACGILL &		SUPPLIES		2025	
2025/06/000008 12/02/2024 API	205.09 VND 011731PO	1150079 AMAZON CAPITAL		THERMOMETERS			109245
2025/06/000008 12/02/2024 POL	-216.00 VND 011731PO	1150079 AMAZON CAPITAL		THERMOMETERS		2025	
TOTAL GENERAL SUPPLIES	4,500.00	1,158.99	1,857.60	1,999.34	1,999.34		2,500.66
TOTAL HEALTH SERVICES	92,223.26	7,827.59	21,877.41	32,119.90	32,119.90		60,103.36
0112053 HEADSTART TRAINING							
0338 REGISTRATION FEES							