

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:					HEAD START THROUGH JAN 2025 MELISSA HAMILTON		
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	496,834.08	36,823.20	36,823.20	203,149.07	203,149.07	293,685.01
0111	EXTENDED DAY	.00	802.98	802.98	4,416.39	4,416.39	-4,416.39
0112	EXTRA SERVICE	.00	605.68	605.68	3,331.24	3,331.24	-3,331.24
0130	CLASSIFIED REGULAR SALARY	645,776.23	57,616.50	57,616.50	317,303.91	317,303.91	328,472.32
0221	EMPLOYER FICA CONTRIBUTION	40,038.13	3,164.79	3,164.79	17,603.32	17,603.32	22,434.81
0222	EMPLOYER MEDICARE CONTRIBUTION	16,567.84	1,306.91	1,306.91	7,272.81	7,272.81	9,295.03
0231	KTRS EMPLOYER CONTRIBUTION	80,015.12	6,873.83	6,873.83	38,061.28	38,061.28	41,953.84
0232	CERS EMPLOYER CONTRIBUTION	127,282.50	10,656.35	10,656.35	58,534.67	58,534.67	68,747.83
0253	KSBA UNEMPLOYMENT INSURANCE	8,022.37	930.46	930.46	1,242.21	1,242.21	6,780.16
0260	WORKERS COMPENSATION	.00	483.94	483.94	2,667.06	2,667.06	-2,667.06
0294	HEALTH INSURANCE FED FUNDED	300,362.69	20,843.55	20,843.55	109,389.79	109,389.79	190,972.90
0295	LIFE INSURANCE FED FUNDED	427.41	35.66	35.66	184.94	184.94	242.47
0296	STATE ADMIN FEE FED FUNDED	3,538.89	285.20	285.20	1,479.22	1,479.22	2,059.67
0297	FLEXIBLE SPINDING FED FUNDED	.00	2,861.80	2,861.80	13,793.29	13,793.29	-13,793.29
0338	REGISTRATION FEES	6,477.00	.00	.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	9,605.00	9,605.00	16,803.00	16,803.00	20,081.00
0559	OTHER PRINTING	14,000.00	719.92	719.92	5,940.08	5,940.08	8,059.92
0581	TRAVEL MILEAGE	8,307.00	.00	.00	1,164.67	1,164.67	7,142.33
0610	GENERAL SUPPLIES	29,837.74	324.23	324.23	11,110.94	11,110.94	18,726.80
0734	TECH-RELATED HARDWARE	130,250.00	20,808.59	20,808.59	33,904.39	33,904.39	96,345.61

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L				HEAD START		
STATE CODE:				THROUGH JAN 2025		
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
0739 OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-151,213.00	-151,213.00	-674,403.00	-674,403.00	-1,356,024.00
TOTAL HEAD START	.00	23,535.59	23,535.59	174,749.28	174,749.28	-174,749.28
TOTAL REVENUES	-2,030,427.00	-151,213.00	-151,213.00	-674,403.00	-674,403.00	-1,356,024.00
TOTAL EXPENSES	2,030,427.00	174,748.59	174,748.59	849,152.28	849,152.28	1,181,274.72
GRAND TOTALS	.00	23,535.59	23,535.59	174,749.28	174,749.28	-174,749.28

AUTHORIZED SIGNATURE:

DATE:

Moungat Taulke
2-12-25

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L				HEAD START			
STATE CODE:				THROUGH JAN 2025			
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	
0112001 PRE SCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	31,834.42	175,710.78	175,710.78	241,036.18	
0130 CLASSIFIED REGULAR SALARY	347,040.14	32,649.50	32,649.50	169,063.39	169,063.39	177,976.75	
0221 EMPLOYER FICA CONTRIBUTION	21,516.49	1,685.66	1,685.66	8,803.81	8,803.81	12,712.68	
0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	870.91	870.91	4,716.92	4,716.92	6,357.99	
0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	5,843.53	5,843.53	32,390.28	32,390.28	34,726.81	
0232 CERS EMPLOYER CONTRIBUTION	68,401.61	5,735.36	5,735.36	29,321.87	29,321.87	39,079.74	
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	616.81	616.81	791.44	791.44	7,230.93	
0260 WORKERS COMPENSATION	.00	320.77	320.77	1,712.88	1,712.88	-1,712.88	
0294 HEALTH INSURANCE FED FUNDED	218,460.26	14,708.11	14,708.11	75,293.25	75,293.25	143,167.01	
0295 LIFE INSURANCE FED FUNDED	278.88	24.03	24.03	117.26	117.26	161.62	
0296 STATE ADMIN FEE FED FUNDED	2,309.11	192.22	192.22	937.99	937.99	1,371.12	
0297 FLEXIBLE SPINDING FED FUNDED	.00	1,883.70	1,883.70	8,345.18	8,345.18	-8,345.18	
0349 OTHER PROFESSIONAL SERVICES	28,361.00	4,185.00	4,185.00	5,913.00	5,913.00	22,448.00	
0559 OTHER PRINTING	14,000.00	719.92	719.92	5,940.08	5,940.08	8,059.92	
0581 TRAVEL MILEAGE	2,500.00	.00	.00	664.67	664.67	1,835.33	
0610 GENERAL SUPPLIES	24,337.74	218.22	218.22	9,005.59	9,005.59	15,332.15	
0734 TECH-RELATED HARDWARE	130,250.00	20,808.59	20,808.59	33,904.39	33,904.39	96,345.61	
0739 OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00	
TOTAL PRE SCHOOL INSTRUCTION	1,436,222.56	122,296.75	122,296.75	562,632.78	562,632.78	873,589.78	
0112037 HEALTH SERVICES							

BOURBON COUNTY SCHOOL DISTRICT



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GRANT AMOUNT:

HEAD START
THROUGH JAN 2025
MELISSA HAMILTON

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0130	CLASSIFIED REGULAR SALARY	50,702.94	4,225.24	4,225.24	23,261.46	23,261.46	27,441.48
0221	EMPLOYER FICA CONTRIBUTION	3,143.58	230.37	230.37	1,249.02	1,249.02	1,894.56
0222	EMPLOYER MEDICARE CONTRIBUTION	735.19	53.90	53.90	292.16	292.16	443.03
0232	CERS EMPLOYER CONTRIBUTION	9,993.56	832.80	832.80	4,584.85	4,584.85	5,408.71
0253	KSBA UNEMPLOYMENT INSURANCE	.00	42.24	42.24	99.47	99.47	-99.47
0260	WORKERS COMPENSATION	.00	21.96	21.96	120.92	120.92	-120.92
0294	HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	1,309.74	7,197.37	7,197.37	5,863.76
0295	LIFE INSURANCE FED FUNDED	9.36	.78	.78	4.29	4.29	5.07
0296	STATE ADMIN FEE FED FUNDED	77.50	6.24	6.24	34.29	34.29	43.21
0345	MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
0610	GENERAL SUPPLIES	4,500.00	106.01	106.01	2,105.35	2,105.35	2,394.65
TOTAL HEALTH SERVICES		92,223.26	6,829.28	6,829.28	38,949.18	38,949.18	53,274.08
0112053 HEADSTART TRAINING							
0338	REGISTRATION FEES	6,477.00	.00	.00	1,800.00	1,800.00	4,677.00
0349	OTHER PROFESSIONAL SERVICES	8,523.00	5,420.00	5,420.00	10,890.00	10,890.00	-2,367.00
0581	TRAVEL MILEAGE	5,807.00	.00	.00	500.00	500.00	5,307.00
TOTAL HEADSTART TRAINING		20,807.00	5,420.00	5,420.00	13,190.00	13,190.00	7,617.00
0112077 PRINCIPAL'S OFFICE							

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0110	CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	4,988.78	27,438.29	27,438.29	52,648.83
0111	EXTENDED DAY	.00	802.98	802.98	4,416.39	4,416.39	-4,416.39
0112	EXTRA SERVICE	.00	605.68	605.68	3,331.24	3,331.24	-3,331.24
0130	CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	4,077.70	23,343.86	23,343.86	25,588.54
0221	EMPLOYER FICA CONTRIBUTION	3,033.81	241.39	241.39	1,385.57	1,385.57	1,648.24
0222	EMPLOYER MEDICARE CONTRIBUTION	1,870.78	146.44	146.44	821.73	821.73	1,049.05
0231	KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	1,030.30	5,671.00	5,671.00	7,227.03
0232	CERS EMPLOYER CONTRIBUTION	9,644.58	803.73	803.73	4,595.81	4,595.81	5,048.77
0253	KSBA UNEMPLOYMENT INSURANCE	.00	104.76	104.76	104.76	104.76	-104.76
0260	WORKERS COMPENSATION	.00	54.50	54.50	304.50	304.50	-304.50
0294	HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	1,534.93	8,460.70	8,460.70	13,758.19
0295	LIFE INSURANCE FED FUNDED	30.91	2.47	2.47	14.07	14.07	16.84
0296	STATE ADMIN FEE FED FUNDED	255.93	19.68	19.68	112.31	112.31	143.62
0297	FLEXIBLE SPINDING FED FUNDED	.00	161.30	161.30	974.25	974.25	-974.25
0610	GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL PRINCIPAL'S OFFICE		179,972.45	14,574.64	14,574.64	80,974.48	80,974.48	98,997.97
0112087 BUILDING MAIN & OPERATIONS							
0130	CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	1,874.16	13,726.12	13,726.12	16,721.57
0221	EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	116.19	850.97	850.97	1,036.79
0222	EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	27.18	199.06	199.06	242.43

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DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0232 CERS EMPLOYER CONTRIBUTION	6,001.24	369.38	369.38	2,705.31	2,705.31	3,295.93	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	18.74	18.74	19.84	19.84	-19.84	
0260 WORKERS COMPENSATION	.00	9.76	9.76	71.48	71.48	-71.48	
0294 HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00	
0295 LIFE INSURANCE FED FUNDED	18.72	.78	.78	5.86	5.86	12.86	
0296 STATE ADMIN FEE FED FUNDED	155.00	6.24	6.24	46.88	46.88	108.12	
0297 FLEXIBLE SPINDING FED FUNDED	.00	136.50	136.50	1,025.41	1,025.41	-1,025.41	
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	2,558.93	2,558.93	18,650.93	18,650.93	23,576.97	
220 GRANT REVENUE SRF							
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-151,213.00	-151,213.00	-674,403.00	-674,403.00	-1,356,024.00	
TOTAL GRANT REVENUE SRF	-2,030,427.00	-151,213.00	-151,213.00	-674,403.00	-674,403.00	-1,356,024.00	
9012095 BUS MONITORS - PRESCH SRF							
0130 CLASSIFIED REGULAR SALARY	42,384.30	3,683.32	3,683.32	24,780.82	24,780.82	17,603.48	
0221 EMPLOYER FICA CONTRIBUTION	2,627.83	219.60	219.60	1,487.89	1,487.89	1,139.94	
0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	51.39	51.39	348.10	348.10	266.47	
0232 CERS EMPLOYER CONTRIBUTION	8,353.94	725.96	725.96	4,884.23	4,884.23	3,469.71	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	36.84	36.84	102.77	102.77	-102.77	
0260 WORKERS COMPENSATION	.00	19.17	19.17	128.94	128.94	-128.94	

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0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	1,005.16	5,592.78	5,592.78	7,770.84	
0295 LIFE INSURANCE FED FUNDED	39.76	3.39	3.39	20.73	20.73	19.03	
0296 STATE ADMIN FEE FED FUNDED	329.19	27.13	27.13	165.96	165.96	163.23	
0297 FLEXIBLE SPINDING FED FUNDED	.00	407.30	407.30	2,079.38	2,079.38	-2,079.38	
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	6,179.26	6,179.26	39,591.60	39,591.60	28,121.61	
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY	126,268.76	11,106.58	11,106.58	63,128.26	63,128.26	63,140.50	
0221 EMPLOYER FICA CONTRIBUTION	7,828.66	671.58	671.58	3,826.06	3,826.06	4,002.60	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	157.09	157.09	894.84	894.84	936.06	
0232 CERS EMPLOYER CONTRIBUTION	24,887.57	2,189.12	2,189.12	12,442.60	12,442.60	12,444.97	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	111.07	111.07	123.93	123.93	-123.93	
0260 WORKERS COMPENSATION	.00	57.78	57.78	328.34	328.34	-328.34	
0294 HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	2,285.61	12,845.69	12,845.69	17,137.10	
0295 LIFE INSURANCE FED FUNDED	49.78	4.21	4.21	22.73	22.73	27.05	
0296 STATE ADMIN FEE FED FUNDED	412.16	33.69	33.69	181.79	181.79	230.37	
0297 FLEXIBLE SPINDING FED FUNDED	.00	273.00	273.00	1,369.07	1,369.07	-1,369.07	
TOTAL BUS DRIVING	191,260.62	16,889.73	16,889.73	95,163.31	95,163.31	96,097.31	
TOTAL HEAD START	.00	23,535.59	23,535.59	174,749.28	174,749.28	-174,749.28	
TOTAL REVENUES	-2,030,427.00	-151,213.00	-151,213.00	-674,403.00	-674,403.00	-1,356,024.00	
TOTAL EXPENSES	2,030,427.00	174,748.59	174,748.59	849,152.28	849,152.28	1,181,274.72	
GRAND TOTALS							

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THROUGH JAN 2025
MELISSA HAMILTON

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		
	.00	23,535.59	23,535.59	174,749.28	174,749.28		-174,749.28

AUTHORIZED SIGNATURE:

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Morgan Paulce
2-12-25

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0112001 PRE SCHOOL INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY						
0112001 0110 CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	31,834.42	175,710.78	175,710.78	241,036.18
2025/07/000133 01/15/2025 PRJ 15,917.21 REF 011525				WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ 15,917.21 REF 013025				WARRANT=013025	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	31,834.42	175,710.78	175,710.78	241,036.18
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	32,649.50	32,649.50	169,063.39	169,063.39	177,976.75
2025/07/000133 01/15/2025 PRJ 15,862.63 REF 011525				WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ 16,786.87 REF 013025				WARRANT=013025	RUN=1 REGULAR	

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TOTAL CLASSIFIED REGULAR SALARY	347,040.14	32,649.50	32,649.50	169,063.39	169,063.39	177,976.75
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						
2025/07/000133 01/15/2025 PRJ	21,516.49	1,685.66	1,685.66	8,803.81	8,803.81	12,712.68
2025/07/000386 01/30/2025 PRJ	821.28 REF 011525			WARRANT=011525	RUN=1 REGULAR	
	864.38 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	21,516.49	1,685.66	1,685.66	8,803.81	8,803.81	12,712.68
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION						
2025/07/000133 01/15/2025 PRJ	11,074.91	870.91	870.91	4,716.92	4,716.92	6,357.99
2025/07/000386 01/30/2025 PRJ	428.67 REF 011525			WARRANT=011525	RUN=1 REGULAR	
	442.24 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	11,074.91	870.91	870.91	4,716.92	4,716.92	6,357.99
0231 KTRS EMPLOYER CONTRIBUTION						
0112001 0231 KTRS EMPLOYER CONTRIBUTION						
2025/07/000133 01/15/2025 PRJ	67,117.09	5,843.53	5,843.53	32,390.28	32,390.28	34,726.81
2025/07/000386 01/30/2025 PRJ	2,902.57 REF 011525			WARRANT=011525	RUN=1 REGULAR	
	2,940.96 REF 013025			WARRANT=013025	RUN=1 REGULAR	

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TOTAL KTRS EMPLOYER CONTRIBUTION	67,117.09	5,843.53	5,843.53	32,390.28	32,390.28	34,726.81
0232 CERS EMPLOYER CONTRIBUTION						
0112001 0232 CERS EMPLOYER CONTRIBUTION	68,401.61	5,735.36	5,735.36	29,321.87	29,321.87	39,079.74
2025/07/000133 01/15/2025 PRJ	2,812.11 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000133 01/15/2025 PRJ	-24.04 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	2,947.29 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	68,401.61	5,735.36	5,735.36	29,321.87	29,321.87	39,079.74
0253 KSBA UNEMPLOYMENT INSURANCE						
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	616.81	616.81	791.44	791.44	7,230.93
2025/07/000133 01/15/2025 PRJ	303.78 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	313.03 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	8,022.37	616.81	616.81	791.44	791.44	7,230.93
0260 WORKERS COMPENSATION						
0112001 0260 WORKERS COMPENSATION	.00	320.77	320.77	1,712.88	1,712.88	-1,712.88
2025/07/000133 01/15/2025 PRJ	157.99 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	162.78 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	320.77	320.77	1,712.88	1,712.88	-1,712.88
0294 HEALTH INSURANCE FED FUNDED						
0112001 0294 HEALTH INSURANCE FED FUNDED	218,460.26	14,708.11	14,708.11	75,293.25	75,293.25	143,167.01
2025/07/000391 01/28/2025 PRK	14,708.11 REF RE0125			KY REIM 01/2025		

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L				HEAD START		
STATE CODE:				THROUGH JAN 2025		
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
TOTAL HEALTH INSURANCE FED FUNDED	218,460.26	14,708.11	14,708.11	75,293.25	75,293.25	143,167.01
0295 LIFE INSURANCE FED FUNDED						
0112001 0295 LIFE INSURANCE FED FUNDED	278.88	24.03	24.03	117.26	117.26	161.62
2025/07/000391 01/28/2025 PRK	24.03 REF RE0125			KY REIM 01/2025		
TOTAL LIFE INSURANCE FED FUNDED	278.88	24.03	24.03	117.26	117.26	161.62
0296 STATE ADMIN FEE FED FUNDED						
0112001 0296 STATE ADMIN FEE FED FUNDED	2,309.11	192.22	192.22	937.99	937.99	1,371.12
2025/07/000391 01/28/2025 PRK	192.22 REF RE0125			KY REIM 01/2025		
TOTAL STATE ADMIN FEE FED FUNDED	2,309.11	192.22	192.22	937.99	937.99	1,371.12
0297 FLEXIBLE SPINDING FED FUNDED						
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	1,883.70	1,883.70	8,345.18	8,345.18	-8,345.18
2025/07/000391 01/28/2025 PRK	1,883.70 REF RE0125			KY REIM 01/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	1,883.70	1,883.70	8,345.18	8,345.18	-8,345.18
0349 OTHER PROFESSIONAL SERVICES						
0112001 0349 OTHER PROFESSIONAL SERVICES	26,841.00	4,185.00	4,185.00	5,913.00	5,913.00	20,928.00
2025/07/000193 01/17/2025 POE	4,185.00 VND 004000PO			1150089 TEACHING STRATEGIES	YEARLY MEMBERSHIP	
2025/07/000458 01/31/2025 API	4,185.00 VND 004000PO			1150089 TEACHING STRATEGIES	YEARLY MEMBERSHIP	
2025/07/000458 01/31/2025 POL	-4,185.00 VND 004000PO			1150089 TEACHING STRATEGIES	YEARLY MEMBERSHIP	2025

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

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

HEAD START
THROUGH JAN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES 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	4,185.00	4,185.00	5,913.00	5,913.00	22,448.00
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	719.92	719.92	5,940.08	5,940.08	8,059.92
2025/07/000288 01/20/2025 POL	-7.00 VND 001786PO	90150038RICOH USA, INC.	RICOH LEASE CONTRACT	2025		
2025/07/000288 01/20/2025 API	321.99 VND 001786PO	90150038RICOH USA, INC.	RICOH LEASE CONTRACT	2025		109504
2025/07/000288 01/20/2025 POL	-40.25 VND 001786PO	90150038RICOH USA, INC.	RICOH LEASE CONTRACT	2025		
2025/07/000288 01/20/2025 POL	-9.19 VND 001786PO	90150038RICOH USA, INC.	RICOH LEASE CONTRACT	2025		
2025/07/000288 01/20/2025 API	397.93 VND 001786PO	90150038RICOH USA, INC.	RICOH LEASE CONTRACT	2025		109504
2025/07/000288 01/20/2025 POL	-397.93 VND 001786PO	90150038RICOH USA, INC.	RICOH LEASE CONTRACT	2025		
2025/07/000288 01/20/2025 POL	-4.16 VND 001786PO	90150038RICOH USA, INC.	RICOH LEASE CONTRACT	2025		
2025/07/000288 01/20/2025 POL	-31.65 VND 001786PO	90150038RICOH USA, INC.	RICOH LEASE CONTRACT	2025		
2025/07/000288 01/20/2025 POL	-12.72 VND 001786PO	90150038RICOH USA, INC.	RICOH LEASE CONTRACT	2025		
TOTAL OTHER PRINTING	14,000.00	719.92	719.92	5,940.08	5,940.08	8,059.92
0581 TRAVEL MILEAGE						
0112001 0581 TRAVEL MILEAGE	2,500.00	.00	.00	664.67	664.67	1,835.33
TOTAL TRAVEL MILEAGE	2,500.00	.00	.00	664.67	664.67	1,835.33
0610 GENERAL SUPPLIES						
0112001 0610 GENERAL SUPPLIES						

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

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

HEAD START
THROUGH JAN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
2025/07/000288 01/20/2025 API	24,337.74	218.22	218.22	9,005.59	9,005.59	15,332.15
2025/07/000288 01/20/2025 POL	218.22 VND 001762PO	1150074 THE HURST GROUP	OFFICE SUPPLIES			109506
2025/07/000288 01/20/2025 POL	-111.36 VND 001762PO	1150074 THE HURST GROUP	OFFICE SUPPLIES		2025	
2025/07/000288 01/20/2025 POL	-81.24 VND 001762PO	1150074 THE HURST GROUP	OFFICE SUPPLIES		2025	
2025/07/000288 01/20/2025 POL	-25.62 VND 001762PO	1150074 THE HURST GROUP	OFFICE SUPPLIES		2025	
2025/07/000349 01/27/2025 POE	170.00 VND 012249PO	1150091 TRADITIONAL	KEYBOARD			
2025/07/000351 01/27/2025 POE	160.00 VND 011731PO	1150092 AMAZON CAPITAL	LAUNDRY PODS			
TOTAL GENERAL SUPPLIES	24,337.74	218.22	218.22	9,005.59	9,005.59	15,332.15
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	20,808.59	20,808.59	33,904.39	33,904.39	96,345.61
2025/07/000143 01/15/2025 API	20,808.59 VND 012223PO	1150021 AUDIO ENHANCEMENT	AUDIO ENHANCEMENT FOR PRESCHOO			

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

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

HEAD START
THROUGH JAN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL TECH-RELATED HARDWARE	130,250.00	20,808.59	20,808.59	33,904.39	33,904.39	96,345.61
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	122,296.75	122,296.75	562,632.78	562,632.78	873,589.78
0112037 HEALTH SERVICES						
0130 CLASSIFIED REGULAR SALARY						
0112037 0130 CLASSIFIED REGULAR SALARY	50,702.94	4,225.24	4,225.24	23,261.46	23,261.46	27,441.48
2025/07/000133 01/15/2025 PRJ	2,112.62 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	2,112.62 REF 013025			WARRANT=013025	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

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

HEAD START
THROUGH JAN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL CLASSIFIED REGULAR SALARY	50,702.94	4,225.24	4,225.24	23,261.46	23,261.46	27,441.48
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						
2025/07/000133 01/15/2025 PRJ	3,143.58	230.37	230.37	1,249.02	1,249.02	1,894.56
2025/07/000386 01/30/2025 PRJ	115.18 REF 011525 115.19 REF 013025			WARRANT=011525 WARRANT=013025	RUN=1 REGULAR RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	3,143.58	230.37	230.37	1,249.02	1,249.02	1,894.56
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION						
2025/07/000133 01/15/2025 PRJ	735.19	53.90	53.90	292.16	292.16	443.03
2025/07/000386 01/30/2025 PRJ	26.95 REF 011525 26.95 REF 013025			WARRANT=011525 WARRANT=013025	RUN=1 REGULAR RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	735.19	53.90	53.90	292.16	292.16	443.03
0232 CERS EMPLOYER CONTRIBUTION						
0112037 0232 CERS EMPLOYER CONTRIBUTION						
2025/07/000133 01/15/2025 PRJ	9,993.56	832.80	832.80	4,584.85	4,584.85	5,408.71
2025/07/000386 01/30/2025 PRJ	416.40 REF 011525 416.40 REF 013025			WARRANT=011525 WARRANT=013025	RUN=1 REGULAR RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L				HEAD START		
STATE CODE:				THROUGH JAN 2025		
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
TOTAL CERS EMPLOYER CONTRIBUTION	9,993.56	832.80	832.80	4,584.85	4,584.85	5,408.71
0253 KSBA UNEMPLOYMENT INSURANCE						
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	42.24	42.24	99.47	99.47	-99.47
2025/07/000133 01/15/2025 PRJ	21.12 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	21.12 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	42.24	42.24	99.47	99.47	-99.47
0260 WORKERS COMPENSATION						
0112037 0260 WORKERS COMPENSATION	.00	21.96	21.96	120.92	120.92	-120.92
2025/07/000133 01/15/2025 PRJ	10.98 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	10.98 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	21.96	21.96	120.92	120.92	-120.92
0294 HEALTH INSURANCE FED FUNDED						
0112037 0294 HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	1,309.74	7,197.37	7,197.37	5,863.76
2025/07/000391 01/28/2025 PRK	1,309.74 REF RE0125			KY REIM 01/2025		
TOTAL HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	1,309.74	7,197.37	7,197.37	5,863.76
0295 LIFE INSURANCE FED FUNDED						
0112037 0295 LIFE INSURANCE FED FUNDED	9.36	.78	.78	4.29	4.29	5.07
2025/07/000391 01/28/2025 PRK	.78 REF RE0125			KY REIM 01/2025		

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L			HEAD START			
STATE CODE:			THROUGH JAN 2025			
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
TOTAL LIFE INSURANCE FED FUNDED	9.36	.78	.78	4.29	4.29	5.07
0296 STATE ADMIN FEE FED FUNDED						
0112037 0296 STATE ADMIN FEE FED FUNDED	77.50	6.24	6.24	34.29	34.29	43.21
2025/07/000391 01/28/2025 PRK	6.24 REF RE0125			KY REIM 01/2025		
TOTAL STATE ADMIN FEE FED FUNDED	77.50	6.24	6.24	34.29	34.29	43.21
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	106.01	106.01	2,105.35	2,105.35	2,394.65
2025/07/000186 01/17/2025 POE	150.00 VND 004399PO	1150088 WALMART		SUPPLIES		
2025/07/000288 01/20/2025 API	106.01 VND 004399PO	1150088 WALMART		SUPPLIES		109507
2025/07/000288 01/20/2025 POL	-150.00 VND 004399PO	1150088 WALMART		SUPPLIES	2025	

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L				HEAD START		
STATE CODE:				THROUGH JAN 2025		
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
TOTAL GENERAL SUPPLIES	4,500.00	106.01	106.01	2,105.35	2,105.35	2,394.65
TOTAL HEALTH SERVICES	92,223.26	6,829.28	6,829.28	38,949.18	38,949.18	53,274.08
0112053 HEADSTART TRAINING						
0338 REGISTRATION FEES						
0112053 0338 REGISTRATION FEES	6,477.00	.00	.00	1,800.00	1,800.00	4,677.00
TOTAL REGISTRATION FEES	6,477.00	.00	.00	1,800.00	1,800.00	4,677.00
0349 OTHER PROFESSIONAL SERVICES						
0112053 0349 OTHER PROFESSIONAL SERVICES	8,523.00	5,420.00	5,420.00	10,890.00	10,890.00	-2,367.00
2025/07/000194 01/17/2025 POE	5,420.00 VND 011079PO	1150090 LOVING GUIDANCE	TRAINING			
2025/07/000458 01/31/2025 API	5,420.00 VND 011079PO	1150090 LOVING GUIDANCE	TRAINING			
2025/07/000458 01/31/2025 POL	-5,420.00 VND 011079PO	1150090 LOVING GUIDANCE	TRAINING		2025	
TOTAL OTHER PROFESSIONAL SERVICES	8,523.00	5,420.00	5,420.00	10,890.00	10,890.00	-2,367.00
0581 TRAVEL MILEAGE						
0112053 0581 TRAVEL MILEAGE	5,807.00	.00	.00	500.00	500.00	5,307.00
TOTAL TRAVEL MILEAGE	5,807.00	.00	.00	500.00	500.00	5,307.00
TOTAL HEADSTART TRAINING	20,807.00	5,420.00	5,420.00	13,190.00	13,190.00	7,617.00
0112077 PRINCIPAL'S OFFICE						

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

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

HEAD START
THROUGH JAN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0110 CERTIFIED PERMANENT SALARY						
0112077 0110 CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	4,988.78	27,438.29	27,438.29	52,648.83
2025/07/000133 01/15/2025 PRJ	2,494.39 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	2,494.39 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	4,988.78	27,438.29	27,438.29	52,648.83
0111 EXTENDED DAY						
0112077 0111 EXTENDED DAY	.00	802.98	802.98	4,416.39	4,416.39	-4,416.39
2025/07/000133 01/15/2025 PRJ	401.49 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	401.49 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL EXTENDED DAY	.00	802.98	802.98	4,416.39	4,416.39	-4,416.39
0112 EXTRA SERVICE						
0112077 0112 EXTRA SERVICE	.00	605.68	605.68	3,331.24	3,331.24	-3,331.24
2025/07/000133 01/15/2025 PRJ	302.84 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	302.84 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL EXTRA SERVICE	.00	605.68	605.68	3,331.24	3,331.24	-3,331.24
0130 CLASSIFIED REGULAR SALARY						
0112077 0130 CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	4,077.70	23,343.86	23,343.86	25,588.54
2025/07/000133 01/15/2025 PRJ	2,038.85 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	2,038.85 REF 013025			WARRANT=013025	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

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

HEAD START
THROUGH JAN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURE YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	4,077.70	23,343.86	23,343.86	25,588.54
0221 EMPLOYER FICA CONTRIBUTION						
0112077 0221 EMPLOYER FICA CONTRIBUTION	3,033.81	241.39	241.39	1,385.57	1,385.57	1,648.24
2025/07/000133 01/15/2025 PRJ	120.67 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	120.72 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	3,033.81	241.39	241.39	1,385.57	1,385.57	1,648.24
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,870.78	146.44	146.44	821.73	821.73	1,049.05
2025/07/000133 01/15/2025 PRJ	73.21 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	73.23 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	1,870.78	146.44	146.44	821.73	821.73	1,049.05
0231 KTRS EMPLOYER CONTRIBUTION						
0112077 0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	1,030.30	5,671.00	5,671.00	7,227.03
2025/07/000133 01/15/2025 PRJ	515.15 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	515.15 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	1,030.30	5,671.00	5,671.00	7,227.03
0232 CERS EMPLOYER CONTRIBUTION						
0112077 0232 CERS EMPLOYER CONTRIBUTION	9,644.58	803.73	803.73	4,595.81	4,595.81	5,048.77
2025/07/000133 01/15/2025 PRJ	401.86 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	401.87 REF 013025			WARRANT=013025	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L
STATE CODE:
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GRANT AMOUNT:

HEAD START
THROUGH JAN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL CERS EMPLOYER CONTRIBUTION	9,644.58	803.73	803.73	4,595.81	4,595.81	5,048.77
0253 KSBA UNEMPLOYMENT INSURANCE						
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	104.76	104.76	104.76	104.76	-104.76
2025/07/000133 01/15/2025 PRJ	52.38 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	52.38 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	104.76	104.76	104.76	104.76	-104.76
0260 WORKERS COMPENSATION						
0112077 0260 WORKERS COMPENSATION	.00	54.50	54.50	304.50	304.50	-304.50
2025/07/000133 01/15/2025 PRJ	27.25 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	27.25 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	54.50	54.50	304.50	304.50	-304.50
0294 HEALTH INSURANCE FED FUNDED						
0112077 0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	1,534.93	8,460.70	8,460.70	13,758.19
2025/07/000391 01/28/2025 PRK	1,534.93 REF RE0125			KY REIM 01/2025		
TOTAL HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	1,534.93	8,460.70	8,460.70	13,758.19
0295 LIFE INSURANCE FED FUNDED						
0112077 0295 LIFE INSURANCE FED FUNDED	30.91	2.47	2.47	14.07	14.07	16.84
2025/07/000391 01/28/2025 PRK	2.47 REF RE0125			KY REIM 01/2025		

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L
STATE CODE:
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GRANT AMOUNT:

HEAD START
THROUGH JAN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL LIFE INSURANCE FED FUNDED	30.91	2.47	2.47	14.07	14.07	16.84
0296 STATE ADMIN FEE FED FUNDED						
0112077 0296 STATE ADMIN FEE FED FUNDED	255.93	19.68	19.68	112.31	112.31	143.62
2025/07/000391 01/28/2025 PRK	19.68 REF RE0125			KY REIM 01/2025		
TOTAL STATE ADMIN FEE FED FUNDED	255.93	19.68	19.68	112.31	112.31	143.62
0297 FLEXIBLE SPINDING FED FUNDED						
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	161.30	161.30	974.25	974.25	-974.25
2025/07/000391 01/28/2025 PRK	161.30 REF RE0125			KY REIM 01/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	161.30	161.30	974.25	974.25	-974.25
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	14,574.64	14,574.64	80,974.48	80,974.48	98,997.97
0112087 BUILDING MAIN & OPERATIONS						
0130 CLASSIFIED REGULAR SALARY						
0112087 0130 CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	1,874.16	13,726.12	13,726.12	16,721.57
2025/07/000133 01/15/2025 PRJ	937.08 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	937.08 REF 013025			WARRANT=013025	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

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

HEAD START
THROUGH JAN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	1,874.16	13,726.12	13,726.12	16,721.57
0221 EMPLOYER FICA CONTRIBUTION						
0112087 0221 EMPLOYER FICA CONTRIBUTION						
2025/07/000133 01/15/2025 PRJ	58.10 REF 011525	116.19	116.19	850.97 WARRANT=011525	850.97 RUN=1 REGULAR	1,036.79
2025/07/000386 01/30/2025 PRJ	58.09 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	116.19	850.97	850.97	1,036.79
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION						
2025/07/000133 01/15/2025 PRJ	13.59 REF 011525	27.18	27.18	199.06 WARRANT=011525	199.06 RUN=1 REGULAR	242.43
2025/07/000386 01/30/2025 PRJ	13.59 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	27.18	199.06	199.06	242.43
0232 CERS EMPLOYER CONTRIBUTION						
0112087 0232 CERS EMPLOYER CONTRIBUTION						
2025/07/000133 01/15/2025 PRJ	184.69 REF 011525	369.38	369.38	2,705.31 WARRANT=011525	2,705.31 RUN=1 REGULAR	3,295.93
2025/07/000386 01/30/2025 PRJ	184.69 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	6,001.24	369.38	369.38	2,705.31	2,705.31	3,295.93
0253 KSBA UNEMPLOYMENT INSURANCE						
0112087 0253 KSBA UNEMPLOYMENT INSURANCE						
2025/07/000133 01/15/2025 PRJ	9.37 REF 011525	18.74	18.74	19.84 WARRANT=011525	19.84 RUN=1 REGULAR	-19.84

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L
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GRANT AMOUNT:

HEAD START
THROUGH JAN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
2025/07/000386 01/30/2025 PRJ	9.37 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	18.74	18.74	19.84	19.84	-19.84
0260 WORKERS COMPENSATION						
0112087 0260 WORKERS COMPENSATION	.00	9.76	9.76	71.48	71.48	-71.48
2025/07/000133 01/15/2025 PRJ	4.88 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	4.88 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	9.76	9.76	71.48	71.48	-71.48
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	5.86	5.86	12.86
2025/07/000391 01/28/2025 PRK	.78 REF RE0125			KY REIM 01/2025		
TOTAL LIFE INSURANCE FED FUNDED	18.72	.78	.78	5.86	5.86	12.86
0296 STATE ADMIN FEE FED FUNDED						
0112087 0296 STATE ADMIN FEE FED FUNDED	155.00	6.24	6.24	46.88	46.88	108.12
2025/07/000391 01/28/2025 PRK	6.24 REF RE0125			KY REIM 01/2025		

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L			HEAD START THROUGH JAN 2025			
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 STATE ADMIN FEE FED FUNDED	155.00	6.24	6.24	46.88	46.88	108.12
0297 FLEXIBLE SPINDING FED FUNDED						
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	136.50	136.50	1,025.41	1,025.41	-1,025.41
2025/07/000391 01/28/2025 PRK 136.50 REF RE0125				KY REIM 01/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	136.50	136.50	1,025.41	1,025.41	-1,025.41
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	2,558.93	2,558.93	18,650.93	18,650.93	23,576.97
220 GRANT REVENUE SRF						
4300 RESTRICTED DIRECT FEDERAL						
220 4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-151,213.00	-151,213.00	-674,403.00	-674,403.00	-1,356,024.00
2025/07/000007 01/01/2025 GCR -151,213.00 REF GJT				HEAD START		

PROJECT NUMBER: 655L	HEAD START
STATE CODE:	THROUGH JAN 2025
CFDA NUMBER: 93.600	MELISSA HAMILTON
GRANT AMOUNT:	

Report generated: 02/04/2025 15:24
 User: 9041akis
 Program ID: paprjr10

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L				HEAD START		
STATE CODE:				THROUGH JAN 2025		
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
0232 CERS EMPLOYER CONTRIBUTION						
9012095 0232 CERS EMPLOYER CONTRIBUTION	8,353.94	725.96	725.96	4,884.23	4,884.23	3,469.71
2025/07/000133 01/15/2025 PRJ	363.55 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	362.41 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	8,353.94	725.96	725.96	4,884.23	4,884.23	3,469.71
0253 KSBA UNEMPLOYMENT INSURANCE						
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	36.84	36.84	102.77	102.77	-102.77
2025/07/000133 01/15/2025 PRJ	18.44 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	18.40 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	36.84	36.84	102.77	102.77	-102.77
0260 WORKERS COMPENSATION						
9012095 0260 WORKERS COMPENSATION	.00	19.17	19.17	128.94	128.94	-128.94
2025/07/000133 01/15/2025 PRJ	9.60 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	9.57 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	19.17	19.17	128.94	128.94	-128.94
0294 HEALTH INSURANCE FED FUNDED						
9012095 0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	1,005.16	5,592.78	5,592.78	7,770.84
2025/07/000391 01/28/2025 PRK	1,005.16 REF RE0125			KY REIM 01/2025		

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L				HEAD START		
STATE CODE:				THROUGH JAN 2025		
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
TOTAL HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	1,005.16	5,592.78	5,592.78	7,770.84
0295 LIFE INSURANCE FED FUNDED						
9012095 0295 LIFE INSURANCE FED FUNDED	39.76	3.39	3.39	20.73	20.73	19.03
2025/07/000391 01/28/2025 PRK	3.39 REF RE0125			KY REIM 01/2025		
TOTAL LIFE INSURANCE FED FUNDED	39.76	3.39	3.39	20.73	20.73	19.03
0296 STATE ADMIN FEE FED FUNDED						
9012095 0296 STATE ADMIN FEE FED FUNDED	329.19	27.13	27.13	165.96	165.96	163.23
2025/07/000391 01/28/2025 PRK	27.13 REF RE0125			KY REIM 01/2025		
TOTAL STATE ADMIN FEE FED FUNDED	329.19	27.13	27.13	165.96	165.96	163.23
0297 FLEXIBLE SPINDING FED FUNDED						
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	407.30	407.30	2,079.38	2,079.38	-2,079.38
2025/07/000391 01/28/2025 PRK	407.30 REF RE0125			KY REIM 01/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	407.30	407.30	2,079.38	2,079.38	-2,079.38
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	6,179.26	6,179.26	39,591.60	39,591.60	28,121.61
9012792 BUS DRIVING						
0130 CLASSIFIED REGULAR SALARY						
9012792 0130 CLASSIFIED REGULAR SALARY	126,268.76	11,106.58	11,106.58	63,128.26	63,128.26	63,140.50

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L				HEAD START		
STATE CODE:				THROUGH JAN 2025		
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
2025/07/000133 01/15/2025 PRJ	5,546.63 REF 011525			WARRANT=011525	RUN=1 REGULAR	
2025/07/000386 01/30/2025 PRJ	5,559.95 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY						
	126,268.76	11,106.58	11,106.58	63,128.26	63,128.26	63,140.50
0221 EMPLOYER FICA CONTRIBUTION						
9012792 0221 EMPLOYER FICA CONTRIBUTION						
2025/07/000133 01/15/2025 PRJ	7,828.66 REF 011525	671.58	671.58	3,826.06	3,826.06	4,002.60
2025/07/000386 01/30/2025 PRJ	335.37 REF 011525			WARRANT=011525	RUN=1 REGULAR	
	336.21 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION						
	7,828.66	671.58	671.58	3,826.06	3,826.06	4,002.60
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION						
2025/07/000133 01/15/2025 PRJ	1,830.90 REF 011525	157.09	157.09	894.84	894.84	936.06
2025/07/000386 01/30/2025 PRJ	78.44 REF 011525			WARRANT=011525	RUN=1 REGULAR	
	78.65 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	1,830.90	157.09	157.09	894.84	894.84	936.06
0232 CERS EMPLOYER CONTRIBUTION						
9012792 0232 CERS EMPLOYER CONTRIBUTION						
2025/07/000133 01/15/2025 PRJ	24,887.57 REF 011525	2,189.12	2,189.12	12,442.60	12,442.60	12,444.97
2025/07/000386 01/30/2025 PRJ	1,093.25 REF 011525			WARRANT=011525	RUN=1 REGULAR	
	1,095.87 REF 013025			WARRANT=013025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	24,887.57	2,189.12	2,189.12	12,442.60	12,442.60	12,444.97
0253 KSBA UNEMPLOYMENT INSURANCE						
9012792 0253 KSBA UNEMPLOYMENT INSURANCE						

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L				HEAD START		
STATE CODE:				THROUGH JAN 2025		
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
2025/07/000133 01/15/2025 PRJ	55.46 REF 011525	111.07	111.07	123.93	123.93	-123.93
2025/07/000386 01/30/2025 PRJ	55.61 REF 013025			WARRANT=011525 WARRANT=013025	RUN=1 REGULAR RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	111.07	111.07	123.93	123.93	-123.93
0260 WORKERS COMPENSATION						
9012792 0260 WORKERS COMPENSATION						
2025/07/000133 01/15/2025 PRJ	28.85 REF 011525	57.78	57.78	328.34	328.34	-328.34
2025/07/000386 01/30/2025 PRJ	28.93 REF 013025			WARRANT=011525 WARRANT=013025	RUN=1 REGULAR RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	57.78	57.78	328.34	328.34	-328.34
0294 HEALTH INSURANCE FED FUNDED						
9012792 0294 HEALTH INSURANCE FED FUNDED						
2025/07/000391 01/28/2025 PRK	29,982.79 2,285.61 REF RE0125	2,285.61	2,285.61	12,845.69 KY REIM 01/2025	12,845.69	17,137.10
TOTAL HEALTH INSURANCE FED FUNDED						
	29,982.79	2,285.61	2,285.61	12,845.69	12,845.69	17,137.10
0295 LIFE INSURANCE FED FUNDED						
9012792 0295 LIFE INSURANCE FED FUNDED						
2025/07/000391 01/28/2025 PRK	49.78 4.21 REF RE0125	4.21	4.21	22.73 KY REIM 01/2025	22.73	27.05
TOTAL LIFE INSURANCE FED FUNDED						
	49.78	4.21	4.21	22.73	22.73	27.05
0296 STATE ADMIN FEE FED FUNDED						
9012792 0296 STATE ADMIN FEE FED FUNDED						
	412.16	33.69	33.69	181.79	181.79	230.37

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

PROJECT NUMBER: 655L			HEAD START			
STATE CODE:			THROUGH JAN 2025			
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
2025/07/000391 01/28/2025 PRK	33.69 REF RE0125					
				KY REIM 01/2025		
TOTAL STATE ADMIN FEE FED FUNDED	412.16	33.69	33.69	181.79	181.79	230.37
0297 FLEXIBLE SPINDING FED FUNDED						
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	273.00	273.00	1,369.07	1,369.07	-1,369.07
2025/07/000391 01/28/2025 PRK	273.00 REF RE0125			KY REIM 01/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	273.00	273.00	1,369.07	1,369.07	-1,369.07
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	16,889.73	16,889.73	95,163.31	95,163.31	96,097.31
TOTAL HEAD START	.00	23,535.59	23,535.59	174,749.28	174,749.28	-174,749.28
TOTAL REVENUES	-2,030,427.00	-151,213.00	-151,213.00	-674,403.00	-674,403.00	-1,356,024.00
TOTAL EXPENSES	2,030,427.00	174,748.59	174,748.59	849,152.28	849,152.28	1,181,274.72
GRAND TOTALS	.00	23,535.59	23,535.59	174,749.28	174,749.28	-174,749.28

BOURBON COUNTY SCHOOL DISTRICT



HEAD START SHORT SUMMARY JANUARY 2025

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

HEAD START
THROUGH JAN 2025
MELISSA HAMILTON

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

AUTHORIZED SIGNATURE:

DATE:

Morgan Faulke
2-12-25