

PROJECT BUDGET REPORT

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

HEADSTART SHORT SUMMARY FEB 2025

HEAD START
 THROUGH FEB 2025
 MELISSA HAMILTON

THROUGH FEB 2025

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
655L HEAD START						
0110 CERTIFIED PERMANENT SALARY	496,834.08	36,823.20	73,646.40	239,972.27	239,972.27	256,861.81
0111 EXTENDED DAY	.00	802.98	1,605.96	5,219.37	5,219.37	-5,219.37
0112 EXTRA SERVICE	.00	605.68	1,211.36	3,936.92	3,936.92	-3,936.92
0130 CLASSIFIED REGULAR SALARY	645,776.23	56,823.06	114,918.31	374,605.72	374,605.72	271,170.51
0221 EMPLOYER FICA CONTRIBUTION	40,038.13	3,107.72	6,302.19	20,740.72	20,740.72	19,297.41
0222 EMPLOYER MEDICARE CONTRIBUTION	16,567.84	1,297.96	2,611.81	8,577.71	8,577.71	7,990.13
0231 KTRS EMPLOYER CONTRIBUTION	80,015.12	6,919.00	13,792.83	44,980.28	44,980.28	35,034.84
0232 CERS EMPLOYER CONTRIBUTION	127,282.50	10,467.32	21,218.04	69,096.36	69,096.36	58,186.14
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	853.15	1,783.61	2,095.36	2,095.36	5,927.01
0260 WORKERS COMPENSATION	.00	479.76	963.70	3,146.82	3,146.82	-3,146.82
0294 HEALTH INSURANCE FED FUNDED	300,362.69	19,948.41	40,791.96	129,338.20	129,338.20	171,024.49
0295 LIFE INSURANCE FED FUNDED	427.41	34.65	70.31	219.59	219.59	207.82
0296 STATE ADMIN FEE FED FUNDED	3,538.89	277.17	562.37	1,756.39	1,756.39	1,782.50
0297 FLEXIBLE SPINDING FED FUNDED	.00	2,825.29	5,687.09	16,618.58	16,618.58	-16,618.58
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	.00	9,605.00	16,803.00	16,803.00	20,081.00
0559 OTHER PRINTING	14,000.00	.00	951.12	6,171.28	6,171.28	7,828.72
0581 TRAVEL MILEAGE	8,307.00	39.50	39.50	1,204.17	1,204.17	7,102.83

BOURBON COUNTY SCHOOL DISTRICT



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PROJECT NUMBER: 655L		HEADSTART SHORT SUMMARY FEB 2025			HEAD START THROUGH FEB 2025		
STATE CODE:					MELISSA HAMILTON		
CFDA NUMBER: 93.600					THROUGH FEB 2025		
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0610 GENERAL SUPPLIES	29,837.74	952.77	1,277.00	12,063.71	12,063.71	17,774.03	
0734 TECH-RELATED HARDWARE	130,250.00	.00	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	
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-175,359.00	-326,572.00	-849,762.00	-849,762.00	-1,180,665.00	
TOTAL HEAD START	.00	-33,101.38	-8,724.85	142,488.84	142,488.84	-142,488.84	
TOTAL REVENUES	-2,030,427.00	-175,359.00	-326,572.00	-849,762.00	-849,762.00	-1,180,665.00	
TOTAL EXPENSES	2,030,427.00	142,257.62	317,847.15	992,250.84	992,250.84	1,038,176.16	
GRAND TOTALS	.00	-33,101.38	-8,724.85	142,488.84	142,488.84	-142,488.84	

AUTHORIZED SIGNATURE:

DATE:

[Signature]
3-12-25

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 THROUGH FEB 2025
 MELISSA HAMILTON

THROUGH FEB 2025

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
655L HEAD START						
0112001 PRE SCHOOL INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	63,668.84	207,545.20	207,545.20	209,201.76
0130 CLASSIFIED REGULAR SALARY	347,040.14	31,624.87	64,274.37	200,688.26	200,688.26	146,351.88
0221 EMPLOYER FICA CONTRIBUTION	21,516.49	1,613.48	3,299.14	10,417.29	10,417.29	11,099.20
0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	858.47	1,729.38	5,575.39	5,575.39	5,499.52
0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	5,888.70	11,732.23	38,278.98	38,278.98	28,838.11
0232 CERS EMPLOYER CONTRIBUTION	68,401.61	5,500.78	11,236.14	34,822.65	34,822.65	33,578.96
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	580.28	1,197.09	1,371.72	1,371.72	6,650.65
0260 WORKERS COMPENSATION	.00	315.44	636.21	2,028.32	2,028.32	-2,028.32
0294 HEALTH INSURANCE FED FUNDED	218,460.26	13,812.97	28,521.08	89,106.22	89,106.22	129,354.04
0295 LIFE INSURANCE FED FUNDED	278.88	23.13	47.16	140.39	140.39	138.49
0296 STATE ADMIN FEE FED FUNDED	2,309.11	185.03	377.25	1,123.02	1,123.02	1,186.09
0297 FLEXIBLE SPINDING FED FUNDED	.00	1,865.36	3,749.06	10,210.54	10,210.54	-10,210.54
0349 OTHER PROFESSIONAL SERVICES	28,361.00	.00	4,185.00	5,913.00	5,913.00	22,448.00
0559 OTHER PRINTING	14,000.00	.00	951.12	6,171.28	6,171.28	7,828.72
0581 TRAVEL MILEAGE	2,500.00	39.50	39.50	704.17	704.17	1,795.83
0610 GENERAL SUPPLIES	24,337.74	307.09	525.31	9,312.68	9,312.68	15,025.06
0734 TECH-RELATED HARDWARE	130,250.00	.00	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	94,449.52	216,977.47	657,313.50	657,313.50	778,909.06

BOURLON COUNTY SCHOOL DISTRICT



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HEADSTART SUMMARY FEB 2025

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THROUGH FEB 2025
MELISSA HAMILTON

THROUGH FEB 2025

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112037 HEALTH SERVICES						
0130 CLASSIFIED REGULAR SALARY	50,702.94	4,225.24	8,450.48	27,486.70	27,486.70	23,216.24
0221 EMPLOYER FICA CONTRIBUTION	3,143.58	230.36	460.73	1,479.38	1,479.38	1,664.20
0222 EMPLOYER MEDICARE CONTRIBUTION	735.19	53.90	107.80	346.06	346.06	389.13
0232 CERS EMPLOYER CONTRIBUTION	9,993.56	832.80	1,665.60	5,417.65	5,417.65	4,575.91
0253 KSBA UNEMPLOYMENT INSURANCE	.00	34.97	77.21	134.44	134.44	-134.44
0260 WORKERS COMPENSATION	.00	21.96	43.92	142.88	142.88	-142.88
0294 HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	2,619.48	8,507.11	8,507.11	4,554.02
0295 LIFE INSURANCE FED FUNDED	9.36	.78	1.56	5.07	5.07	4.29
0296 STATE ADMIN FEE FED FUNDED	77.50	6.24	12.48	40.53	40.53	36.97
0345 MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
0610 GENERAL SUPPLIES	4,500.00	645.68	751.69	2,751.03	2,751.03	1,748.97
TOTAL HEALTH SERVICES	92,223.26	7,361.67	14,190.95	46,310.85	46,310.85	45,912.41
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	.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	.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	9,977.56	32,427.07	32,427.07	47,660.05	
0111 EXTENDED DAY	.00	802.98	1,605.96	5,219.37	5,219.37	-5,219.37	
0112 EXTRA SERVICE	.00	605.68	1,211.36	3,936.92	3,936.92	-3,936.92	
0130 CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	8,155.40	27,421.56	27,421.56	21,510.84	
0221 EMPLOYER FICA CONTRIBUTION	3,033.81	241.80	483.19	1,627.37	1,627.37	1,406.44	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,870.78	146.54	292.98	968.27	968.27	902.51	
0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	2,060.60	6,701.30	6,701.30	6,196.73	
0232 CERS EMPLOYER CONTRIBUTION	9,644.58	803.72	1,607.45	5,399.53	5,399.53	4,245.05	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	68.92	173.68	173.68	173.68	-173.68	
0260 WORKERS COMPENSATION	.00	54.50	109.00	359.00	359.00	-359.00	
0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	3,069.86	9,995.63	9,995.63	12,223.26	
0295 LIFE INSURANCE FED FUNDED	30.91	2.35	4.82	16.42	16.42	14.49	
0296 STATE ADMIN FEE FED FUNDED	255.93	18.74	38.42	131.05	131.05	124.88	
0297 FLEXIBLE SPINDING FED FUNDED	.00	140.93	302.23	1,115.18	1,115.18	-1,115.18	
0610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00	
TOTAL PRINCIPAL'S OFFICE	179,972.45	14,517.87	29,092.51	95,492.35	95,492.35	84,480.10	
0112087 BUILDING MAIN & OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	3,748.32	15,600.28	15,600.28	14,847.41	
0221 EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	232.38	967.16	967.16	920.60	
0222 EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	54.36	226.24	226.24	215.25	

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0232 CERS EMPLOYER CONTRIBUTION	6,001.24	369.38	738.76	3,074.69	3,074.69	2,926.55	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	18.74	37.48	38.58	38.58	-38.58	
0260 WORKERS COMPENSATION	.00	9.76	19.52	81.24	81.24	-81.24	
0294 HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00	
0295 LIFE INSURANCE FED FUNDED	18.72	.78	1.56	6.64	6.64	12.08	
0296 STATE ADMIN FEE FED FUNDED	155.00	6.24	12.48	53.12	53.12	101.88	
0297 FLEXIBLE SPINDING FED FUNDED	.00	136.50	273.00	1,161.91	1,161.91	-1,161.91	
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	2,558.93	5,117.86	21,209.86	21,209.86	21,018.04	
220 GRANT REVENUE SRF							
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-175,359.00	-326,572.00	-849,762.00	-849,762.00	-1,180,665.00	
TOTAL GRANT REVENUE SRF	-2,030,427.00	-175,359.00	-326,572.00	-849,762.00	-849,762.00	-1,180,665.00	
9012095 BUS MONITORS - PRESCH SRF							
0130 CLASSIFIED REGULAR SALARY	42,384.30	3,771.20	7,933.27	29,030.77	29,030.77	13,353.53	
0221 EMPLOYER FICA CONTRIBUTION	2,627.83	225.39	474.67	1,742.96	1,742.96	884.87	
0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	52.72	111.05	407.76	407.76	206.81	
0232 CERS EMPLOYER CONTRIBUTION	8,353.94	743.28	1,563.61	5,721.88	5,721.88	2,632.06	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	37.71	74.55	140.48	140.48	-140.48	
0260 WORKERS COMPENSATION	.00	19.61	38.78	148.55	148.55	-148.55	

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0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	2,010.32	6,597.94	6,597.94	6,765.68
0295 LIFE INSURANCE FED FUNDED	39.76	3.40	6.79	24.13	24.13	15.63
0296 STATE ADMIN FEE FED FUNDED	329.19	27.23	54.36	193.19	193.19	136.00
0297 FLEXIBLE SPINDING FED FUNDED	.00	409.50	816.80	2,488.88	2,488.88	-2,488.88
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	6,295.20	13,084.20	46,496.54	46,496.54	21,216.67
9012792 BUS DRIVING						
0130 CLASSIFIED REGULAR SALARY	126,268.76	11,249.89	22,356.47	74,378.15	74,378.15	51,890.61
0221 EMPLOYER FICA CONTRIBUTION	7,828.66	680.50	1,352.08	4,506.56	4,506.56	3,322.10
0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	159.15	316.24	1,053.99	1,053.99	776.91
0232 CERS EMPLOYER CONTRIBUTION	24,887.57	2,217.36	4,406.48	14,659.96	14,659.96	10,227.61
0253 KSBA UNEMPLOYMENT INSURANCE	.00	112.53	223.60	236.46	236.46	-236.46
0260 WORKERS COMPENSATION	.00	58.49	116.27	386.83	386.83	-386.83
0294 HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	4,571.22	15,131.30	15,131.30	14,851.49
0295 LIFE INSURANCE FED FUNDED	49.78	4.21	8.42	26.94	26.94	22.84
0296 STATE ADMIN FEE FED FUNDED	412.16	33.69	67.38	215.48	215.48	196.68
0297 FLEXIBLE SPINDING FED FUNDED	.00	273.00	546.00	1,642.07	1,642.07	-1,642.07
TOTAL BUS DRIVING	191,260.62	17,074.43	33,964.16	112,237.74	112,237.74	79,022.88
TOTAL HEAD START	.00	-33,101.38	-8,724.85	142,488.84	142,488.84	-142,488.84
TOTAL REVENUES	-2,030,427.00	-175,359.00	-326,572.00	-849,762.00	-849,762.00	-1,180,665.00
TOTAL EXPENSES	2,030,427.00	142,257.62	317,847.15	992,250.84	992,250.84	1,038,176.16
GRAND TOTALS						

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	.00	-33,101.38	-8,724.85	142,488.84	142,488.84	-142,488.84

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655L HEAD START						
0112001 PRE SCHOOL INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY						
0112001 0110 CERTIFIED PERMANENT SALARY						
2025/08/000241 02/14/2025 PRJ	416,746.96	31,834.42	63,668.84	207,545.20	207,545.20	209,201.76
2025/08/000400 02/28/2025 PRJ	15,917.21 REF 021425			WARRANT=021425 RUN=1 REGULAR		
	15,917.21 REF 022825			WARRANT=022825 RUN=1 REGULAR		
TOTAL CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	63,668.84	207,545.20	207,545.20	209,201.76
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						
2025/08/000241 02/14/2025 PRJ	347,040.14	31,624.87	64,274.37	200,688.26	200,688.26	146,351.88
2025/08/000400 02/28/2025 PRJ	15,480.87 REF 021425			WARRANT=021425 RUN=1 REGULAR		
	16,144.00 REF 022825			WARRANT=022825 RUN=1 REGULAR		

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TOTAL CLASSIFIED REGULAR SALARY	347,040.14	31,624.87	64,274.37	200,688.26	200,688.26	146,351.88		
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	1,613.48	3,299.14	10,417.29	10,417.29	11,099.20		
2025/08/000241 02/14/2025 PRJ	788.66 REF 021425			WARRANT=021425	RUN=1 REGULAR			
2025/08/000400 02/28/2025 PRJ	824.82 REF 022825			WARRANT=022825	RUN=1 REGULAR			
TOTAL EMPLOYER FICA CONTRIBUTION	21,516.49	1,613.48	3,299.14	10,417.29	10,417.29	11,099.20		
0222 EMPLOYER MEDICARE CONTRIBUTION								
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	858.47	1,729.38	5,575.39	5,575.39	5,499.52		
2025/08/000241 02/14/2025 PRJ	424.50 REF 021425			WARRANT=021425	RUN=1 REGULAR			
2025/08/000400 02/28/2025 PRJ	433.97 REF 022825			WARRANT=022825	RUN=1 REGULAR			
TOTAL EMPLOYER MEDICARE CONTRIBUTION	11,074.91	858.47	1,729.38	5,575.39	5,575.39	5,499.52		
0231 KTRS EMPLOYER CONTRIBUTION								
0112001 0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	5,888.70	11,732.23	38,278.98	38,278.98	28,838.11		
2025/08/000241 02/14/2025 PRJ	2,938.70 REF 021425			WARRANT=021425	RUN=1 REGULAR			
2025/08/000400 02/28/2025 PRJ	2,950.00 REF 022825			WARRANT=022825	RUN=1 REGULAR			

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TOTAL KTRS EMPLOYER CONTRIBUTION	67,117.09	5,888.70	11,732.23	38,278.98	38,278.98	28,838.11
0232 CERS EMPLOYER CONTRIBUTION						
0112001 0232 CERS EMPLOYER CONTRIBUTION	68,401.61	5,500.78	11,236.14	34,822.65	34,822.65	33,578.96
2025/08/000241 02/14/2025 PRJ	2,692.64 REF 021425			WARRANT=021425	RUN=1 REGULAR	
2025/08/000400 02/28/2025 PRJ	2,808.14 REF 022825			WARRANT=022825	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	68,401.61	5,500.78	11,236.14	34,822.65	34,822.65	33,578.96
0253 KSBA UNEMPLOYMENT INSURANCE						
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	580.28	1,197.09	1,371.72	1,371.72	6,650.65
2025/08/000241 02/14/2025 PRJ	300.00 REF 021425			WARRANT=021425	RUN=1 REGULAR	
2025/08/000400 02/28/2025 PRJ	280.28 REF 022825			WARRANT=022825	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	8,022.37	580.28	1,197.09	1,371.72	1,371.72	6,650.65
0260 WORKERS COMPENSATION						
0112001 0260 WORKERS COMPENSATION	.00	315.44	636.21	2,028.32	2,028.32	-2,028.32
2025/08/000241 02/14/2025 PRJ	155.99 REF 021425			WARRANT=021425	RUN=1 REGULAR	
2025/08/000400 02/28/2025 PRJ	159.45 REF 022825			WARRANT=022825	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	315.44	636.21	2,028.32	2,028.32	-2,028.32
0294 HEALTH INSURANCE FED FUNDED						
0112001 0294 HEALTH INSURANCE FED FUNDED	218,460.26	13,812.97	28,521.08	89,106.22	89,106.22	129,354.04
2025/08/000405 02/27/2025 PRK	13,812.97 REF RE0225			KY REIM 02/2025		

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

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

HEADSTART DETAILED FEB 2025

HEAD START
THROUGH FEB 2025
MELISSA HAMILTON

THROUGH FEB 2025

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL HEALTH INSURANCE FED FUNDED	218,460.26	13,812.97	28,521.08	89,106.22	89,106.22	129,354.04
0295 LIFE INSURANCE FED FUNDED						
0112001 0295 LIFE INSURANCE FED FUNDED	278.88	23.13	47.16	140.39	140.39	138.49
2025/08/000405 02/27/2025 PRK	23.13 REF RE0225			KY REIM 02/2025		
TOTAL LIFE INSURANCE FED FUNDED	278.88	23.13	47.16	140.39	140.39	138.49
0296 STATE ADMIN FEE FED FUNDED						
0112001 0296 STATE ADMIN FEE FED FUNDED	2,309.11	185.03	377.25	1,123.02	1,123.02	1,186.09
2025/08/000405 02/27/2025 PRK	185.03 REF RE0225			KY REIM 02/2025		
TOTAL STATE ADMIN FEE FED FUNDED	2,309.11	185.03	377.25	1,123.02	1,123.02	1,186.09
0297 FLEXIBLE SPINDING FED FUNDED						
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	1,865.36	3,749.06	10,210.54	10,210.54	-10,210.54
2025/08/000405 02/27/2025 PRK	1,865.36 REF RE0225			KY REIM 02/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	1,865.36	3,749.06	10,210.54	10,210.54	-10,210.54
0349 OTHER PROFESSIONAL SERVICES						
0112001 0349 OTHER PROFESSIONAL SERVICES	26,841.00	.00	4,185.00	5,913.00	5,913.00	20,928.00

PROJECT BUDGET REPORT

PROJECT NUMBER: 655L			HEADSTART DETAILED FEB 2025		HEAD START THROUGH FEB 2025 MELISSA HAMILTON	
STATE CODE:						
CFDA NUMBER: 93.600						
GRANT AMOUNT:			THROUGH FEB 2025			
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	.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	.00	951.12	6,171.28	6,171.28	7,828.72
TOTAL OTHER PRINTING	14,000.00	.00	951.12	6,171.28	6,171.28	7,828.72
0581 TRAVEL MILEAGE						
0112001 0581 TRAVEL MILEAGE	2,500.00	39.50	39.50	704.17	704.17	1,795.83
2025/08/000182 02/12/2025 POE	39.50 VND 009691PO	1150095 HAMILTON, MELISSA	TRAVEL REIMBURSEMENT			
2025/08/000271 02/13/2025 API	39.50 VND 009691PO	1150095 HAMILTON, MELISSA	TRAVEL REIMBURSEMENT			109682
2025/08/000271 02/13/2025 POL	-39.50 VND 009691PO	1150095 HAMILTON, MELISSA	TRAVEL REIMBURSEMENT		2025	
TOTAL TRAVEL MILEAGE	2,500.00	39.50	39.50	704.17	704.17	1,795.83
0610 GENERAL SUPPLIES						
0112001 0610 GENERAL SUPPLIES	24,337.74	307.09	525.31	9,312.68	9,312.68	15,025.06
2025/08/000233 02/13/2025 API	180.19 VND 012249PO	1150091 TRADITIONAL	KEYBOARD			109674
2025/08/000233 02/13/2025 POL	-170.00 VND 012249PO	1150091 TRADITIONAL	KEYBOARD		2025	
2025/08/000014 02/03/2025 API	126.90 VND 011731PO	1150092 AMAZON CAPITAL	LAUNDRY PODS			109555
2025/08/000014 02/03/2025 POL	-160.00 VND 011731PO	1150092 AMAZON CAPITAL	LAUNDRY PODS		2025	
2025/08/000136 02/07/2025 POE	610.00 VND 011731PO	1150094 AMAZON CAPITAL	SUPPLIES			

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025 MELISSA HAMILTON		THROUGH FEB 2025
STATE CODE:							
CFDA NUMBER: 93.600							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL GENERAL SUPPLIES	24,337.74	307.09	525.31	9,312.68	9,312.68	15,025.06	
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	20,808.59	33,904.39	33,904.39	96,345.61	
TOTAL TECH-RELATED HARDWARE	130,250.00	.00	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	

PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025 MELISSA HAMILTON		THROUGH FEB 2025
STATE CODE:							
CFDA NUMBER: 93.600							
GRANT AMOUNT:							
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURE YEAR TO DATE	* * * * * RES 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	94,449.52	216,977.47	657,313.50	657,313.50	778,909.06
0112037 HEALTH SERVICES							
0130 CLASSIFIED REGULAR SALARY							
0112037 0130 CLASSIFIED REGULAR SALARY		50,702.94	4,225.24	8,450.48	27,486.70	27,486.70	23,216.24
2025/08/000241 02/14/2025 PRJ		2,112.62 REF 021425			WARRANT=021425	RUN=1 REGULAR	
2025/08/000400 02/28/2025 PRJ		2,112.62 REF 022825			WARRANT=022825	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY		50,702.94	4,225.24	8,450.48	27,486.70	27,486.70	23,216.24
0131 OTHER CLASSIFIED PAY							
0112037 0131 OTHER CLASSIFIED PAY		.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655L			HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025	
STATE CODE:						MELISSA HAMILTON	
CFDA NUMBER: 93.600						THROUGH FEB 2025	
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENSE YEAR TO DATE	RES 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	230.36	460.73	1,479.38	1,479.38	1,664.20	
2025/08/000241 02/14/2025 PRJ	115.18 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	115.18 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION							
	3,143.58	230.36	460.73	1,479.38	1,479.38	1,664.20	
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	735.19	53.90	107.80	346.06	346.06	389.13	
2025/08/000241 02/14/2025 PRJ	26.95 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	26.95 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	735.19	53.90	107.80	346.06	346.06	389.13	
0232 CERS EMPLOYER CONTRIBUTION							
0112037 0232 CERS EMPLOYER CONTRIBUTION	9,993.56	832.80	1,665.60	5,417.65	5,417.65	4,575.91	
2025/08/000241 02/14/2025 PRJ	416.40 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	416.40 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION							
	9,993.56	832.80	1,665.60	5,417.65	5,417.65	4,575.91	
0253 KSBA UNEMPLOYMENT INSURANCE							
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	34.97	77.21	134.44	134.44	-134.44	
2025/08/000241 02/14/2025 PRJ	21.12 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	13.85 REF 022825			WARRANT=022825	RUN=1 REGULAR		

PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025		HEAD START		
STATE CODE:				THROUGH FEB 2025		
CFDA NUMBER: 93.600				MELISSA HAMILTON		
GRANT AMOUNT:				THROUGH FEB 2025		
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	34.97	77.21	134.44	134.44	-134.44
0260 WORKERS COMPENSATION						
0112037 0260 WORKERS COMPENSATION	.00	21.96	43.92	142.88	142.88	-142.88
2025/08/000241 02/14/2025 PRJ	10.98 REF 021425			WARRANT=021425	RUN=1 REGULAR	
2025/08/000400 02/28/2025 PRJ	10.98 REF 022825			WARRANT=022825	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	21.96	43.92	142.88	142.88	-142.88
0294 HEALTH INSURANCE FED FUNDED						
0112037 0294 HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	2,619.48	8,507.11	8,507.11	4,554.02
2025/08/000405 02/27/2025 PRK	1,309.74 REF RE0225			KY REIM 02/2025		
TOTAL HEALTH INSURANCE FED FUNDED						
	13,061.13	1,309.74	2,619.48	8,507.11	8,507.11	4,554.02
0295 LIFE INSURANCE FED FUNDED						
0112037 0295 LIFE INSURANCE FED FUNDED	9.36	.78	1.56	5.07	5.07	4.29
2025/08/000405 02/27/2025 PRK	.78 REF RE0225			KY REIM 02/2025		
TOTAL LIFE INSURANCE FED FUNDED						
	9.36	.78	1.56	5.07	5.07	4.29
0296 STATE ADMIN FEE FED FUNDED						
0112037 0296 STATE ADMIN FEE FED FUNDED	77.50	6.24	12.48	40.53	40.53	36.97
2025/08/000405 02/27/2025 PRK	6.24 REF RE0225			KY REIM 02/2025		

BOURLON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025		THROUGH FEB 2025	
STATE CODE:					THROUGH FEB 2025			
CFDA NUMBER: 93.600					THROUGH FEB 2025			
GRANT AMOUNT:					THROUGH FEB 2025			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
TOTAL STATE ADMIN FEE FED FUNDED	77.50	6.24	12.48	40.53	40.53	36.97		
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	645.68	751.69	2,751.03	2,751.03	1,748.97		
2025/08/000019 02/03/2025 POE	661.70 VND 004480PO	1150093 WILLIAM V. MACGILL & MEDICAL SUPPLIES						
2025/08/000271 02/13/2025 API	645.68 VND 004480PO	1150093 WILLIAM V. MACGILL & MEDICAL SUPPLIES				109704		
2025/08/000271 02/13/2025 POL	-77.78 VND 004480PO	1150093 WILLIAM V. MACGILL & MEDICAL SUPPLIES				2025		
2025/08/000271 02/13/2025 POL	-171.98 VND 004480PO	1150093 WILLIAM V. MACGILL & MEDICAL SUPPLIES				2025		
2025/08/000271 02/13/2025 POL	-171.98 VND 004480PO	1150093 WILLIAM V. MACGILL & MEDICAL SUPPLIES				2025		
2025/08/000271 02/13/2025 POL	-239.96 VND 004480PO	1150093 WILLIAM V. MACGILL & MEDICAL SUPPLIES				2025		
TOTAL GENERAL SUPPLIES	4,500.00	645.68	751.69	2,751.03	2,751.03	1,748.97		
TOTAL HEALTH SERVICES	92,223.26	7,361.67	14,190.95	46,310.85	46,310.85	45,912.41		
0112053 HEADSTART TRAINING								
0338 REGISTRATION FEES								
0112053 0338 REGISTRATION FEES								

PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025 MELISSA HAMILTON		THROUGH FEB 2025	
STATE CODE:								
CFDA NUMBER: 93.600								
GRANT AMOUNT:								
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
		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	.00	5,420.00	10,890.00	10,890.00	-2,367.00	
2025/08/000263 02/18/2025 POE		425.00 VND 012249PO	1150097	TRADITIONAL	CDA TEST			
TOTAL OTHER PROFESSIONAL SERVICES		8,523.00	.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	.00	5,420.00	13,190.00	13,190.00	7,617.00	
0112077 PRINCIPAL'S OFFICE								
0110 CERTIFIED PERMANENT SALARY								
0112077 0110 CERTIFIED PERMANENT SALARY		80,087.12	4,988.78	9,977.56	32,427.07	32,427.07	47,660.05	
2025/08/000241 02/14/2025 PRJ		2,494.39 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ		2,494.39 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL CERTIFIED PERMANENT SALARY		80,087.12	4,988.78	9,977.56	32,427.07	32,427.07	47,660.05	
0111 EXTENDED DAY								
0112077 0111 EXTENDED DAY		.00	802.98	1,605.96	5,219.37	5,219.37	-5,219.37	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025		HEAD START THROUGH FEB 2025		THROUGH FEB 2025	
STATE CODE:				THROUGH FEB 2025			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURE YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
2025/08/000241 02/14/2025 PRJ	401.49 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	401.49 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL EXTENDED DAY							
	.00	802.98	1,605.96	5,219.37	5,219.37	-5,219.37	
0112 EXTRA SERVICE							
0112077 0112 EXTRA SERVICE	.00	605.68	1,211.36	3,936.92	3,936.92	-3,936.92	
2025/08/000241 02/14/2025 PRJ	302.84 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	302.84 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL EXTRA SERVICE							
	.00	605.68	1,211.36	3,936.92	3,936.92	-3,936.92	
0130 CLASSIFIED REGULAR SALARY							
0112077 0130 CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	8,155.40	27,421.56	27,421.56	21,510.84	
2025/08/000241 02/14/2025 PRJ	2,038.85 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	2,038.85 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL CLASSIFIED REGULAR SALARY							
	48,932.40	4,077.70	8,155.40	27,421.56	27,421.56	21,510.84	
0221 EMPLOYER FICA CONTRIBUTION							
0112077 0221 EMPLOYER FICA CONTRIBUTION	3,033.81	241.80	483.19	1,627.37	1,627.37	1,406.44	
2025/08/000241 02/14/2025 PRJ	120.86 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	120.94 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION							
	3,033.81	241.80	483.19	1,627.37	1,627.37	1,406.44	
0222 EMPLOYER MEDICARE CONTRIBUTION							
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION							

PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025 MELISSA HAMILTON		THROUGH FEB 2025
STATE CODE:							
CFDA NUMBER: 93.600							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * QUARTER TO DATE	* * * * EXPENDITURES YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET	
2025/08/000241 02/14/2025 PRJ	73.26 REF 021425	146.54	292.98	968.27	968.27	902.51	
2025/08/000400 02/28/2025 PRJ	73.28 REF 022825			WARRANT=021425	RUN=1 REGULAR		
				WARRANT=022825	RUN=1 REGULAR		
TOTAL EMPLOYER MEDICARE CONTRIBUTION							
	1,870.78	146.54	292.98	968.27	968.27	902.51	
0231 KTRS EMPLOYER CONTRIBUTION							
0112077 0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	2,060.60	6,701.30	6,701.30	6,196.73	
2025/08/000241 02/14/2025 PRJ	515.15 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	515.15 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL KTRS EMPLOYER CONTRIBUTION							
	12,898.03	1,030.30	2,060.60	6,701.30	6,701.30	6,196.73	
0232 CERS EMPLOYER CONTRIBUTION							
0112077 0232 CERS EMPLOYER CONTRIBUTION	9,644.58	803.72	1,607.45	5,399.53	5,399.53	4,245.05	
2025/08/000241 02/14/2025 PRJ	401.86 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	401.86 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION							
	9,644.58	803.72	1,607.45	5,399.53	5,399.53	4,245.05	
0253 KSBA UNEMPLOYMENT INSURANCE							
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	68.92	173.68	173.68	173.68	-173.68	
2025/08/000241 02/14/2025 PRJ	44.81 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	24.11 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	.00	68.92	173.68	173.68	173.68	-173.68	
0260 WORKERS COMPENSATION							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025		
STATE CODE:					MELISSA HAMILTON		
CFDA NUMBER: 93.600					THROUGH FEB 2025		
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURE YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET	
0112077 0260 WORKERS COMPENSATION	.00	54.50	109.00	359.00	359.00	-359.00	
2025/08/000241 02/14/2025 PRJ	27.25 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	27.25 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION	.00	54.50	109.00	359.00	359.00	-359.00	
0294 HEALTH INSURANCE FED FUNDED							
0112077 0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	3,069.86	9,995.63	9,995.63	12,223.26	
2025/08/000405 02/27/2025 PRK	1,534.93 REF RE0225			KY REIM 02/2025			
TOTAL HEALTH INSURANCE FED FUNDED	22,218.89	1,534.93	3,069.86	9,995.63	9,995.63	12,223.26	
0295 LIFE INSURANCE FED FUNDED							
0112077 0295 LIFE INSURANCE FED FUNDED	30.91	2.35	4.82	16.42	16.42	14.49	
2025/08/000405 02/27/2025 PRK	2.35 REF RE0225			KY REIM 02/2025			
TOTAL LIFE INSURANCE FED FUNDED	30.91	2.35	4.82	16.42	16.42	14.49	
0296 STATE ADMIN FEE FED FUNDED							
0112077 0296 STATE ADMIN FEE FED FUNDED	255.93	18.74	38.42	131.05	131.05	124.88	
2025/08/000405 02/27/2025 PRK	18.74 REF RE0225			KY REIM 02/2025			
TOTAL STATE ADMIN FEE FED FUNDED	255.93	18.74	38.42	131.05	131.05	124.88	
0297 FLEXIBLE SPINDING FED FUNDED							
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	140.93	302.23	1,115.18	1,115.18	-1,115.18	

PROJECT BUDGET REPORT

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

HEADSTART DETAILED FEB 2025

HEAD START
 THROUGH FEB 2025
 MELISSA HAMILTON

THROUGH FEB 2025

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
2025/08/000405 02/27/2025 PRK	140.93	REF RE0225			KY REIM 02/2025	
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	140.93	302.23	1,115.18	1,115.18	-1,115.18
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	14,517.87	29,092.51	95,492.35	95,492.35	84,480.10
0112087 BUILDING MAIN & OPERATIONS						
0130 CLASSIFIED REGULAR SALARY						
0112087 0130 CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	3,748.32	15,600.28	15,600.28	14,847.41
2025/08/000241 02/14/2025 PRJ	937.08	REF 021425		WARRANT=021425	RUN=1 REGULAR	
2025/08/000400 02/28/2025 PRJ	937.08	REF 022825		WARRANT=022825	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	3,748.32	15,600.28	15,600.28	14,847.41
0221 EMPLOYER FICA CONTRIBUTION						
0112087 0221 EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	232.38	967.16	967.16	920.60
2025/08/000241 02/14/2025 PRJ	58.10	REF 021425		WARRANT=021425	RUN=1 REGULAR	
2025/08/000400 02/28/2025 PRJ	58.09	REF 022825		WARRANT=022825	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	232.38	967.16	967.16	920.60
0222 EMPLOYER MEDICARE CONTRIBUTION						

BOURBON COUNTY SCHOOL DISTRICT

PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025		
STATE CODE:					MELISSA HAMILTON		
CFDA NUMBER: 93.600					THROUGH FEB 2025		
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURE YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET	
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	54.36	226.24	226.24	215.25	
2025/08/000241 02/14/2025 PRJ	13.59 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	13.59 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	54.36	226.24	226.24	215.25	
0232 CERS EMPLOYER CONTRIBUTION							
0112087 0232 CERS EMPLOYER CONTRIBUTION	6,001.24	369.38	738.76	3,074.69	3,074.69	2,926.55	
2025/08/000241 02/14/2025 PRJ	184.69 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	184.69 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION	6,001.24	369.38	738.76	3,074.69	3,074.69	2,926.55	
0253 KSBA UNEMPLOYMENT INSURANCE							
0112087 0253 KSBA UNEMPLOYMENT INSURANCE	.00	18.74	37.48	38.58	38.58	-38.58	
2025/08/000241 02/14/2025 PRJ	9.37 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	9.37 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	18.74	37.48	38.58	38.58	-38.58	
0260 WORKERS COMPENSATION							
0112087 0260 WORKERS COMPENSATION	.00	9.76	19.52	81.24	81.24	-81.24	
2025/08/000241 02/14/2025 PRJ	4.88 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	4.88 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION	.00	9.76	19.52	81.24	81.24	-81.24	

PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025 MELISSA HAMILTON		THROUGH FEB 2025
STATE CODE:							
CFDA NUMBER: 93.600							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
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	1.56	6.64	6.64	12.08	
2025/08/000405 02/27/2025 PRK	.78 REF RE0225			KY REIM 02/2025			
TOTAL LIFE INSURANCE FED FUNDED							
	18.72	.78	1.56	6.64	6.64	12.08	
0296 STATE ADMIN FEE FED FUNDED							
0112087 0296 STATE ADMIN FEE FED FUNDED	155.00	6.24	12.48	53.12	53.12	101.88	
2025/08/000405 02/27/2025 PRK	6.24 REF RE0225			KY REIM 02/2025			
TOTAL STATE ADMIN FEE FED FUNDED							
	155.00	6.24	12.48	53.12	53.12	101.88	
0297 FLEXIBLE SPINDING FED FUNDED							
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	136.50	273.00	1,161.91	1,161.91	-1,161.91	
2025/08/000405 02/27/2025 PRK	136.50 REF RE0225			KY REIM 02/2025			
TOTAL FLEXIBLE SPINDING FED FUNDED							
	.00	136.50	273.00	1,161.91	1,161.91	-1,161.91	
0439 OTHER REPAIRS AND MAINTENANCE							
0112087 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025			HEAD START		THROUGH FEB 2025	
STATE CODE:					THROUGH FEB 2025			
CFDA NUMBER: 93.600					MELISSA HAMILTON			
GRANT AMOUNT:							THROUGH FEB 2025	
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENSE YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET		
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	5,117.86	21,209.86	21,209.86	21,018.04		
220 GRANT REVENUE SRF								
4300 RESTRICTED DIRECT FEDERAL								
220 4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-175,359.00	-326,572.00	-849,762.00	-849,762.00	-1,180,665.00		
2025/08/000045 02/01/2025 GCR	-175,359.00 REF GJT			HEAD START				
TOTAL RESTRICTED DIRECT FEDERAL	-2,030,427.00	-175,359.00	-326,572.00	-849,762.00	-849,762.00	-1,180,665.00		
TOTAL GRANT REVENUE SRF	-2,030,427.00	-175,359.00	-326,572.00	-849,762.00	-849,762.00	-1,180,665.00		
9012095 BUS MONITORS - PRESCH SRF								
0130 CLASSIFIED REGULAR SALARY								
9012095 0130 CLASSIFIED REGULAR SALARY	42,384.30	3,771.20	7,933.27	29,030.77	29,030.77	13,353.53		
2025/08/000241 02/14/2025 PRJ	1,882.98 REF 021425			WARRANT=021425	RUN=1 REGULAR			
2025/08/000400 02/28/2025 PRJ	1,888.22 REF 022825			WARRANT=022825	RUN=1 REGULAR			

PROJECT BUDGET REPORT

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

HEADSTART DETAILED FEB 2025

HEAD START
THROUGH FEB 2025
MELISSA HAMILTON

THROUGH FEB 2025

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL CLASSIFIED REGULAR SALARY	42,384.30	3,771.20	7,933.27	29,030.77	29,030.77	13,353.53
0221 EMPLOYER FICA CONTRIBUTION						
9012095 0221 EMPLOYER FICA CONTRIBUTION	2,627.83	225.39	474.67	1,742.96	1,742.96	884.87
2025/08/000241 02/14/2025 PRJ 112.56 REF 021425				WARRANT=021425	RUN=1 REGULAR	
2025/08/000400 02/28/2025 PRJ 112.83 REF 022825				WARRANT=022825	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	2,627.83	225.39	474.67	1,742.96	1,742.96	884.87
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	52.72	111.05	407.76	407.76	206.81
2025/08/000241 02/14/2025 PRJ 26.33 REF 021425				WARRANT=021425	RUN=1 REGULAR	
2025/08/000400 02/28/2025 PRJ 26.39 REF 022825				WARRANT=022825	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	614.57	52.72	111.05	407.76	407.76	206.81
0232 CERS EMPLOYER CONTRIBUTION						
9012095 0232 CERS EMPLOYER CONTRIBUTION	8,353.94	743.28	1,563.61	5,721.88	5,721.88	2,632.06
2025/08/000241 02/14/2025 PRJ 371.12 REF 021425				WARRANT=021425	RUN=1 REGULAR	
2025/08/000400 02/28/2025 PRJ 372.16 REF 022825				WARRANT=022825	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	8,353.94	743.28	1,563.61	5,721.88	5,721.88	2,632.06
0253 KSBA UNEMPLOYMENT INSURANCE						
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	37.71	74.55	140.48	140.48	-140.48
2025/08/000241 02/14/2025 PRJ 18.83 REF 021425				WARRANT=021425	RUN=1 REGULAR	
2025/08/000400 02/28/2025 PRJ 18.88 REF 022825				WARRANT=022825	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025		HEAD START		THROUGH FEB 2025	
STATE CODE:				THROUGH FEB 2025			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:						THROUGH FEB 2025	
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURE YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	37.71	74.55	140.48	140.48	-140.48	
0260 WORKERS COMPENSATION							
9012095 0260 WORKERS COMPENSATION	.00	19.61	38.78	148.55	148.55	-148.55	
2025/08/000241 02/14/2025 PRJ	9.78 REF 021425			WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ	9.83 REF 022825			WARRANT=022825	RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION	.00	19.61	38.78	148.55	148.55	-148.55	
0294 HEALTH INSURANCE FED FUNDED							
9012095 0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	2,010.32	6,597.94	6,597.94	6,765.68	
2025/08/000405 02/27/2025 PRK	1,005.16 REF RE0225			KY REIM 02/2025			
TOTAL HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	2,010.32	6,597.94	6,597.94	6,765.68	
0295 LIFE INSURANCE FED FUNDED							
9012095 0295 LIFE INSURANCE FED FUNDED	39.76	3.40	6.79	24.13	24.13	15.63	
2025/08/000405 02/27/2025 PRK	3.40 REF RE0225			KY REIM 02/2025			
TOTAL LIFE INSURANCE FED FUNDED	39.76	3.40	6.79	24.13	24.13	15.63	
0296 STATE ADMIN FEE FED FUNDED							
9012095 0296 STATE ADMIN FEE FED FUNDED	329.19	27.23	54.36	193.19	193.19	136.00	
2025/08/000405 02/27/2025 PRK	27.23 REF RE0225			KY REIM 02/2025			

PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025 MELISSA HAMILTON		THROUGH FEB 2025
STATE CODE:							
CFDA NUMBER: 93.600							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL STATE ADMIN FEE FED FUNDED	329.19	27.23	54.36	193.19	193.19	136.00	
0297 FLEXIBLE SPINDING FED FUNDED							
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	409.50	816.80	2,488.88	2,488.88	-2,488.88	
2025/08/000405 02/27/2025 PRK 409.50 REF RE0225				KY REIM 02/2025			
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	409.50	816.80	2,488.88	2,488.88	-2,488.88	
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	6,295.20	13,084.20	46,496.54	46,496.54	21,216.67	
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY							
9012792 0130 CLASSIFIED REGULAR SALARY	126,268.76	11,249.89	22,356.47	74,378.15	74,378.15	51,890.61	
2025/08/000241 02/14/2025 PRJ 5,452.45 REF 021425				WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ 5,797.44 REF 022825				WARRANT=022825	RUN=1 REGULAR		
TOTAL CLASSIFIED REGULAR SALARY	126,268.76	11,249.89	22,356.47	74,378.15	74,378.15	51,890.61	
0221 EMPLOYER FICA CONTRIBUTION							
9012792 0221 EMPLOYER FICA CONTRIBUTION	7,828.66	680.50	1,352.08	4,506.56	4,506.56	3,322.10	
2025/08/000241 02/14/2025 PRJ 329.55 REF 021425				WARRANT=021425	RUN=1 REGULAR		
2025/08/000400 02/28/2025 PRJ 350.95 REF 022825				WARRANT=022825	RUN=1 REGULAR		
TOTAL EMPLOYER FICA CONTRIBUTION	7,828.66	680.50	1,352.08	4,506.56	4,506.56	3,322.10	
0222 EMPLOYER MEDICARE CONTRIBUTION							

BOURBON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655L			HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025 MELISSA HAMILTON		
STATE CODE:						THROUGH FEB 2025		
CFDA NUMBER: 93.600								
GRANT AMOUNT:								
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	E X P E N D I T U R E S * YEAR TO DATE	* * * * *	PROJECT TO DATE	* * * * *
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION								
2025/08/000241 02/14/2025 PRJ	77.08 REF 021425	159.15	316.24		1,053.99 WARRANT=021425		1,053.99 RUN=1 REGULAR	776.91
2025/08/000400 02/28/2025 PRJ	82.07 REF 022825				WARRANT=022825		RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	1,830.90	159.15	316.24		1,053.99		1,053.99	776.91
0232 CERS EMPLOYER CONTRIBUTION								
9012792 0232 CERS EMPLOYER CONTRIBUTION								
2025/08/000241 02/14/2025 PRJ	1,074.68 REF 021425	2,217.36	4,406.48		14,659.96 WARRANT=021425		14,659.96 RUN=1 REGULAR	10,227.61
2025/08/000400 02/28/2025 PRJ	1,142.68 REF 022825				WARRANT=022825		RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	24,887.57	2,217.36	4,406.48		14,659.96		14,659.96	10,227.61
0253 KSBA UNEMPLOYMENT INSURANCE								
9012792 0253 KSBA UNEMPLOYMENT INSURANCE								
2025/08/000241 02/14/2025 PRJ	54.54 REF 021425	112.53	223.60		236.46 WARRANT=021425		236.46 RUN=1 REGULAR	-236.46
2025/08/000400 02/28/2025 PRJ	57.99 REF 022825				WARRANT=022825		RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	112.53	223.60		236.46		236.46	-236.46
0260 WORKERS COMPENSATION								
9012792 0260 WORKERS COMPENSATION								
2025/08/000241 02/14/2025 PRJ	28.34 REF 021425	58.49	116.27		386.83 WARRANT=021425		386.83 RUN=1 REGULAR	-386.83
2025/08/000400 02/28/2025 PRJ	30.15 REF 022825				WARRANT=022825		RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	58.49	116.27		386.83		386.83	-386.83

PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025 MELISSA HAMILTON		THROUGH FEB 2025	
STATE CODE:								
CFDA NUMBER: 93.600								
GRANT AMOUNT:								
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
0294 HEALTH INSURANCE FED FUNDED								
9012792 0294 HEALTH INSURANCE FED FUNDED		29,982.79	2,285.61	4,571.22	15,131.30	15,131.30	14,851.49	
2025/08/000405 02/27/2025 PRK		2,285.61 REF RE0225			KY REIM 02/2025			
TOTAL HEALTH INSURANCE FED FUNDED		29,982.79	2,285.61	4,571.22	15,131.30	15,131.30	14,851.49	
0295 LIFE INSURANCE FED FUNDED								
9012792 0295 LIFE INSURANCE FED FUNDED		49.78	4.21	8.42	26.94	26.94	22.84	
2025/08/000405 02/27/2025 PRK		4.21 REF RE0225			KY REIM 02/2025			
TOTAL LIFE INSURANCE FED FUNDED		49.78	4.21	8.42	26.94	26.94	22.84	
0296 STATE ADMIN FEE FED FUNDED								
9012792 0296 STATE ADMIN FEE FED FUNDED		412.16	33.69	67.38	215.48	215.48	196.68	
2025/08/000405 02/27/2025 PRK		33.69 REF RE0225			KY REIM 02/2025			
TOTAL STATE ADMIN FEE FED FUNDED		412.16	33.69	67.38	215.48	215.48	196.68	
0297 FLEXIBLE SPINDING FED FUNDED								
9012792 0297 FLEXIBLE SPINDING FED FUNDED		.00	273.00	546.00	1,642.07	1,642.07	-1,642.07	
2025/08/000405 02/27/2025 PRK		273.00 REF RE0225			KY REIM 02/2025			
TOTAL FLEXIBLE SPINDING FED FUNDED		.00	273.00	546.00	1,642.07	1,642.07	-1,642.07	
0439 OTHER REPAIRS AND MAINTENANCE								

BOURLON COUNTY SCHOOL DISTRICT



PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEADSTART DETAILED FEB 2025			HEAD START THROUGH FEB 2025	
STATE CODE:					MELISSA HAMILTON	
CFDA NUMBER: 93.600					THROUGH FEB 2025	
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET
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	17,074.43	33,964.16	112,237.74	112,237.74	79,022.88
TOTAL HEAD START	.00	-33,101.38	-8,724.85	142,488.84	142,488.84	-142,488.84
TOTAL REVENUES	-2,030,427.00	-175,359.00	-326,572.00	-849,762.00	-849,762.00	-1,180,665.00
TOTAL EXPENSES	2,030,427.00	142,257.62	317,847.15	992,250.84	992,250.84	1,038,176.16
GRAND TOTALS	.00	-33,101.38	-8,724.85	142,488.84	142,488.84	-142,488.84

AUTHORIZED SIGNATURE:

DATE:

3-12-25