

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START SHORT SUMMARY MARCH 2025			HEAD START THROUGH MAR 2025		
STATE CODE:					MELISSA HAMILTON		
CFDA NUMBER: 93.600							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
0110 CERTIFIED PERMANENT SALARY	496,834.08	36,823.20	110,469.60	276,795.47	276,795.47	220,038.61	
0111 EXTENDED DAY	.00	802.98	2,408.94	6,022.35	6,022.35	-6,022.35	
0112 EXTRA SERVICE	.00	605.68	1,817.04	4,542.60	4,542.60	-4,542.60	
0130 CLASSIFIED REGULAR SALARY	645,776.23	56,433.13	171,351.44	431,038.85	431,038.85	214,737.38	
0221 EMPLOYER FICA CONTRIBUTION	40,038.13	3,090.90	9,393.09	23,831.62	23,831.62	16,206.51	
0222 EMPLOYER MEDICARE CONTRIBUTION	16,567.84	1,291.98	3,903.79	9,869.69	9,869.69	6,698.15	
0231 KTRS EMPLOYER CONTRIBUTION	80,015.12	6,894.15	20,686.98	51,874.43	51,874.43	28,140.69	
0232 CERS EMPLOYER CONTRIBUTION	127,282.50	7,966.14	29,184.18	77,062.50	77,062.50	50,220.00	
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	548.66	2,332.27	2,644.02	2,644.02	5,378.35	
0260 WORKERS COMPENSATION	.00	477.82	1,441.52	3,624.64	3,624.64	-3,624.64	
0294 HEALTH INSURANCE FED FUNDED	300,362.69	20,637.45	61,429.41	149,975.65	149,975.65	150,387.04	
0295 LIFE INSURANCE FED FUNDED	427.41	34.67	104.98	254.26	254.26	173.15	
0296 STATE ADMIN FEE FED FUNDED	3,538.89	277.39	839.76	2,033.78	2,033.78	1,505.11	
0297 FLEXIBLE SPINDING FED FUNDED	.00	2,692.52	8,379.61	19,311.10	19,311.10	-19,311.10	
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	11,676.00	21,281.00	28,479.00	28,479.00	8,405.00	
0559 OTHER PRINTING	14,000.00	755.59	1,706.71	6,926.87	6,926.87	7,073.13	
0581 TRAVEL MILEAGE	8,307.00	56.79	96.29	1,260.96	1,260.96	7,046.04	
0610 GENERAL SUPPLIES	29,837.74	583.27	1,860.27	12,646.98	12,646.98	17,190.76	
0734 TECH-RELATED HARDWARE	130,250.00	1,195.11	22,003.70	35,099.50	35,099.50	95,150.50	

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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	
0739 OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00	
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-142,488.00	-469,060.00	-992,250.00	-992,250.00	-1,038,177.00	
TOTAL HEAD START	.00	10,355.43	1,630.58	152,844.27	152,844.27	-152,844.27	
TOTAL REVENUES	-2,030,427.00	-142,488.00	-469,060.00	-992,250.00	-992,250.00	-1,038,177.00	
TOTAL EXPENSES	2,030,427.00	152,843.43	470,690.58	1,145,094.27	1,145,094.27	885,332.73	
GRAND TOTALS	.00	10,355.43	1,630.58	152,844.27	152,844.27	-152,844.27	

AUTHORIZED SIGNATURE: M. J. J. J.

DATE: 4-2-25

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

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

HEAD START SUMMARY MARCH 2025

HEAD START
THROUGH MAR 2025
MELISSA HAMILTON

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	95,503.26	239,379.62	239,379.62	177,367.34
0130	CLASSIFIED REGULAR SALARY	347,040.14	31,704.24	95,978.61	232,392.50	232,392.50	114,647.64
0221	EMPLOYER FICA CONTRIBUTION	21,516.49	1,626.10	4,925.24	12,043.39	12,043.39	9,473.10
0222	EMPLOYER MEDICARE CONTRIBUTION	11,074.91	859.44	2,588.82	6,434.83	6,434.83	4,640.08
0231	KTRS EMPLOYER CONTRIBUTION	67,117.09	5,863.85	17,596.08	44,142.83	44,142.83	22,974.26
0232	CERS EMPLOYER CONTRIBUTION	68,401.61	5,539.90	16,776.04	40,362.55	40,362.55	28,039.06
0253	KSBA UNEMPLOYMENT INSURANCE	8,022.37	342.25	1,539.34	1,713.97	1,713.97	6,308.40
0260	WORKERS COMPENSATION	.00	315.87	952.08	2,344.19	2,344.19	-2,344.19
0294	HEALTH INSURANCE FED FUNDED	218,460.26	14,365.15	42,886.23	103,471.37	103,471.37	114,988.89
0295	LIFE INSURANCE FED FUNDED	278.88	23.08	70.24	163.47	163.47	115.41
0296	STATE ADMIN FEE FED FUNDED	2,309.11	184.64	561.89	1,307.66	1,307.66	1,001.45
0297	FLEXIBLE SPINDING FED FUNDED	.00	1,746.78	5,495.84	11,957.32	11,957.32	-11,957.32
0349	OTHER PROFESSIONAL SERVICES	28,361.00	9,880.00	14,065.00	15,793.00	15,793.00	12,568.00
0559	OTHER PRINTING	14,000.00	755.59	1,706.71	6,926.87	6,926.87	7,073.13
0581	TRAVEL MILEAGE	2,500.00	56.79	96.29	760.96	760.96	1,739.04
0610	GENERAL SUPPLIES	24,337.74	583.27	1,108.58	9,895.95	9,895.95	14,441.79
0734	TECH-RELATED HARDWARE	130,250.00	1,195.11	22,003.70	35,099.50	35,099.50	95,150.50
0739	OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
TOTAL PRE SCHOOL INSTRUCTION		1,436,222.56	106,876.48	323,853.95	764,189.98	764,189.98	672,032.58
0112037 HEALTH SERVICES							

BOURBON COUNTY SCHOOL DISTRICT



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HEAD START
THROUGH MAR 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	4,089.43	12,539.91	31,576.13	31,576.13	19,126.81
0221	EMPLOYER FICA CONTRIBUTION	3,143.58	221.95	682.68	1,701.33	1,701.33	1,442.25
0222	EMPLOYER MEDICARE CONTRIBUTION	735.19	51.92	159.72	397.98	397.98	337.21
0232	CERS EMPLOYER CONTRIBUTION	9,993.56	806.03	2,471.63	6,223.68	6,223.68	3,769.88
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	77.21	134.44	134.44	-134.44
0260	WORKERS COMPENSATION	.00	21.26	65.18	164.14	164.14	-164.14
0294	HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	3,929.22	9,816.85	9,816.85	3,244.28
0295	LIFE INSURANCE FED FUNDED	9.36	.78	2.34	5.85	5.85	3.51
0296	STATE ADMIN FEE FED FUNDED	77.50	6.24	18.72	46.77	46.77	30.73
0345	MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
0610	GENERAL SUPPLIES	4,500.00	.00	751.69	2,751.03	2,751.03	1,748.97
TOTAL HEALTH SERVICES		92,223.26	6,507.35	20,698.30	52,818.20	52,818.20	39,405.06
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	1,796.00	7,216.00	12,686.00	12,686.00	-4,163.00
0581	TRAVEL MILEAGE	5,807.00	.00	.00	500.00	500.00	5,307.00
TOTAL HEADSTART TRAINING		20,807.00	1,796.00	7,216.00	14,986.00	14,986.00	5,821.00
0112077 PRINCIPAL'S OFFICE							

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MELISSA HAMILTON

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0110	CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	14,966.34	37,415.85	37,415.85	42,671.27
0111	EXTENDED DAY	.00	802.98	2,408.94	6,022.35	6,022.35	-6,022.35
0112	EXTRA SERVICE	.00	605.68	1,817.04	4,542.60	4,542.60	-4,542.60
0130	CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	12,233.10	31,499.26	31,499.26	17,433.14
0221	EMPLOYER FICA CONTRIBUTION	3,033.81	241.41	724.60	1,868.78	1,868.78	1,165.03
0222	EMPLOYER MEDICARE CONTRIBUTION	1,870.78	146.36	439.34	1,114.63	1,114.63	756.15
0231	KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	3,090.90	7,731.60	7,731.60	5,166.43
0232	CERS EMPLOYER CONTRIBUTION	9,644.58	803.72	2,411.17	6,203.25	6,203.25	3,441.33
0253	KSBA UNEMPLOYMENT INSURANCE	.00	41.34	215.02	215.02	215.02	-215.02
0260	WORKERS COMPENSATION	.00	54.50	163.50	413.50	413.50	-413.50
0294	HEALTH INSURANCE FED FUNDED	22,218.89	1,671.79	4,741.65	11,667.42	11,667.42	10,551.47
0295	LIFE INSURANCE FED FUNDED	30.91	2.46	7.28	18.88	18.88	12.03
0296	STATE ADMIN FEE FED FUNDED	255.93	19.64	58.06	150.69	150.69	105.24
0297	FLEXIBLE SPINDING FED FUNDED	.00	133.18	435.41	1,248.36	1,248.36	-1,248.36
0610	GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL PRINCIPAL'S OFFICE		179,972.45	14,619.84	43,712.35	110,112.19	110,112.19	69,860.26
0112087 BUILDING MAIN & OPERATIONS							
0130	CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	5,622.48	17,474.44	17,474.44	12,973.25
0221	EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	348.57	1,083.35	1,083.35	804.41
0222	EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	81.54	253.42	253.42	188.07

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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	1,108.14	3,444.07	3,444.07	2,557.17	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	18.74	56.22	57.32	57.32	-57.32	
0260 WORKERS COMPENSATION	.00	9.76	29.28	91.00	91.00	-91.00	
0294 HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00	
0295 LIFE INSURANCE FED FUNDED	18.72	.78	2.34	7.42	7.42	11.30	
0296 STATE ADMIN FEE FED FUNDED	155.00	6.24	18.72	59.36	59.36	95.64	
0297 FLEXIBLE SPINDING FED FUNDED	.00	136.50	409.50	1,298.41	1,298.41	-1,298.41	
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	2,558.93	7,676.79	23,768.79	23,768.79	18,459.11	
220 GRANT REVENUE SRF							
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-142,488.00	-469,060.00	-992,250.00	-992,250.00	-1,038,177.00	
TOTAL GRANT REVENUE SRF	-2,030,427.00	-142,488.00	-469,060.00	-992,250.00	-992,250.00	-1,038,177.00	
9012095 BUS MONITORS - PRESCH SRF							
0130 CLASSIFIED REGULAR SALARY	42,384.30	3,743.77	11,677.04	32,774.54	32,774.54	9,609.76	
0221 EMPLOYER FICA CONTRIBUTION	2,627.83	223.52	698.19	1,966.48	1,966.48	661.35	
0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	52.31	163.36	460.07	460.07	154.50	
0232 CERS EMPLOYER CONTRIBUTION	8,353.94	737.85	2,301.46	6,459.73	6,459.73	1,894.21	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	37.45	112.00	177.93	177.93	-177.93	
0260 WORKERS COMPENSATION	.00	19.50	58.28	168.05	168.05	-168.05	

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0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	3,015.48	7,603.10	7,603.10	5,760.52	
0295 LIFE INSURANCE FED FUNDED	39.76	3.36	10.15	27.49	27.49	12.27	
0296 STATE ADMIN FEE FED FUNDED	329.19	26.94	81.30	220.13	220.13	109.06	
0297 FLEXIBLE SPINDING FED FUNDED	.00	403.06	1,219.86	2,891.94	2,891.94	-2,891.94	
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	6,252.92	19,337.12	52,749.46	52,749.46	14,963.75	
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY	126,268.76	10,943.83	33,300.30	85,321.98	85,321.98	40,946.78	
0221 EMPLOYER FICA CONTRIBUTION	7,828.66	661.73	2,013.81	5,168.29	5,168.29	2,660.37	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	154.77	471.01	1,208.76	1,208.76	622.14	
0232 CERS EMPLOYER CONTRIBUTION	24,887.57	-290.74	4,115.74	14,369.22	14,369.22	10,518.35	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	108.88	332.48	345.34	345.34	-345.34	
0260 WORKERS COMPENSATION	.00	56.93	173.20	443.76	443.76	-443.76	
0294 HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	6,856.83	17,416.91	17,416.91	12,565.88	
0295 LIFE INSURANCE FED FUNDED	49.78	4.21	12.63	31.15	31.15	18.63	
0296 STATE ADMIN FEE FED FUNDED	412.16	33.69	101.07	249.17	249.17	162.99	
0297 FLEXIBLE SPINDING FED FUNDED	.00	273.00	819.00	1,915.07	1,915.07	-1,915.07	
TOTAL BUS DRIVING	191,260.62	14,231.91	48,196.07	126,469.65	126,469.65	64,790.97	
TOTAL HEAD START	.00	10,355.43	1,630.58	152,844.27	152,844.27	-152,844.27	
TOTAL REVENUES	-2,030,427.00	-142,488.00	-469,060.00	-992,250.00	-992,250.00	-1,038,177.00	
TOTAL EXPENSES	2,030,427.00	152,843.43	470,690.58	1,145,094.27	1,145,094.27	885,332.73	
GRAND TOTALS							

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	.00	10,355.43	1,630.58	152,844.27	152,844.27	-152,844.27

AUTHORIZED SIGNATURE: M. J. Mulla

DATE: 4-2-25

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0112001 PRE SCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY							
0112001 0110 CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	95,503.26	239,379.62	239,379.62	177,367.34	
2025/09/000251 03/14/2025 PRJ	15,917.21 REF 031425			WARRANT=031425	RUN=1 REGULAR		
2025/09/000499 03/28/2025 PRJ	15,917.21 REF 032825			WARRANT=032825	RUN=1 REGULAR		
TOTAL CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	95,503.26	239,379.62	239,379.62	177,367.34	
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	31,704.24	95,978.61	232,392.50	232,392.50	114,647.64	
2025/09/000251 03/14/2025 PRJ	15,763.62 REF 031425			WARRANT=031425	RUN=1 REGULAR		
2025/09/000499 03/28/2025 PRJ	15,940.62 REF 032825			WARRANT=032825	RUN=1 REGULAR		

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TOTAL CLASSIFIED REGULAR SALARY						
	347,040.14	31,704.24	95,978.61	232,392.50	232,392.50	114,647.64
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	1,626.10	4,925.24	12,043.39	12,043.39	9,473.10
2025/09/000251 03/14/2025 PRJ	811.23 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	814.87 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION						
	21,516.49	1,626.10	4,925.24	12,043.39	12,043.39	9,473.10
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	859.44	2,588.82	6,434.83	6,434.83	4,640.08
2025/09/000251 03/14/2025 PRJ	428.57 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	430.87 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	11,074.91	859.44	2,588.82	6,434.83	6,434.83	4,640.08
0231 KTRS EMPLOYER CONTRIBUTION						
0112001 0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	5,863.85	17,596.08	44,142.83	44,142.83	22,974.26
2025/09/000251 03/14/2025 PRJ	2,925.15 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	2,938.70 REF 032825			WARRANT=032825	RUN=1 REGULAR	

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CFDA NUMBER: 93.600						
GRANT AMOUNT:						
		* * * * *				
		* E X P E N D I T U R E S *				
		* * * * *				
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL HEALTH INSURANCE FED FUNDED	218,460.26	14,365.15	42,886.23	103,471.37	103,471.37	114,988.89
0295 LIFE INSURANCE FED FUNDED						
0112001 0295 LIFE INSURANCE FED FUNDED	278.88	23.08	70.24	163.47	163.47	115.41
2025/09/000518 03/28/2025 PRK	23.08 REF RE0325			KY REIM 03/2025		
TOTAL LIFE INSURANCE FED FUNDED	278.88	23.08	70.24	163.47	163.47	115.41
0296 STATE ADMIN FEE FED FUNDED						
0112001 0296 STATE ADMIN FEE FED FUNDED	2,309.11	184.64	561.89	1,307.66	1,307.66	1,001.45
2025/09/000518 03/28/2025 PRK	184.64 REF RE0325			KY REIM 03/2025		
TOTAL STATE ADMIN FEE FED FUNDED	2,309.11	184.64	561.89	1,307.66	1,307.66	1,001.45
0297 FLEXIBLE SPINDING FED FUNDED						
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	1,746.78	5,495.84	11,957.32	11,957.32	-11,957.32
2025/09/000518 03/28/2025 PRK	1,746.78 REF RE0325			KY REIM 03/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	1,746.78	5,495.84	11,957.32	11,957.32	-11,957.32
0349 OTHER PROFESSIONAL SERVICES						
0112001 0349 OTHER PROFESSIONAL SERVICES	26,841.00	9,880.00	14,065.00	15,793.00	15,793.00	11,048.00
2025/09/000133 03/10/2025 POE	9,880.00 VND 010643PO	1150101 CHILDPLUS SOFTWARE	YEARLY MEMBERSHIP			
2025/09/000233 03/12/2025 API	9,880.00 VND 010643PO	1150101 CHILDPLUS SOFTWARE	YEARLY MEMBERSHIP			109774
2025/09/000233 03/12/2025 POL	-9,880.00 VND 010643PO	1150101 CHILDPLUS SOFTWARE	YEARLY MEMBERSHIP	2025		

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025		MELISSA HAMILTON	
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		
0112001 0349P OTHER PROFESSIONAL SERVICES	1,520.00	.00	.00	.00	.00	1,520.00		
TOTAL OTHER PROFESSIONAL SERVICES	28,361.00	9,880.00	14,065.00	15,793.00	15,793.00	12,568.00		
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	755.59	1,706.71	6,926.87	6,926.87	7,073.13		
2025/09/000230 03/12/2025 API	117.24 VND 001786PO	1150017 RICOH USA, INC.	COPIER BILL/WORK			109749		
2025/09/000230 03/12/2025 API	135.45 VND 001786PO	1150017 RICOH USA, INC.	COPIER BILL/WORK			109749		
2025/09/000220 03/07/2025 API	502.90 VND 001786PO	90150038RICOH USA, INC.	LEASE AGREEMENT			109746		
2025/09/000220 03/07/2025 POL	-502.90 VND 001786PO	90150038RICOH USA, INC.	LEASE AGREEMENT		2025			
TOTAL OTHER PRINTING	14,000.00	755.59	1,706.71	6,926.87	6,926.87	7,073.13		
0581 TRAVEL MILEAGE								
0112001 0581 TRAVEL MILEAGE	2,500.00	56.79	96.29	760.96	760.96	1,739.04		
2025/09/000092 03/06/2025 API	56.79 VND 011012PO	1150094 BOB RILEY DISTRIBUTO	FUEL			109763		
TOTAL TRAVEL MILEAGE	2,500.00	56.79	96.29	760.96	760.96	1,739.04		
0610 GENERAL SUPPLIES								
0112001 0610 GENERAL SUPPLIES	24,337.74	583.27	1,108.58	9,895.95	9,895.95	14,441.79		
2025/09/000011 03/03/2025 API	583.27 VND 011731PO	1150094 AMAZON CAPITAL	SUPPLIES			109755		
2025/09/000011 03/03/2025 POL	-88.00 VND 011731PO	1150094 AMAZON CAPITAL	SUPPLIES		2025			

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L			HEAD START DETAIL MARCH 2025				HEAD START THROUGH MAR 2025 MELISSA HAMILTON		
STATE CODE:									
CFDA NUMBER: 93.600									
GRANT AMOUNT:									
DESCRIPTION			REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURE YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
2025/09/000011 03/03/2025 POL			-270.00 VND 011731PO	1150094	AMAZON CAPITAL	SUPPLIES		2025	
2025/09/000011 03/03/2025 POL			-252.00 VND 011731PO	1150094	AMAZON CAPITAL	SUPPLIES		2025	
TOTAL GENERAL SUPPLIES			24,337.74	583.27	1,108.58	9,895.95	9,895.95	14,441.79	
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	1,195.11	22,003.70	35,099.50	35,099.50	95,150.50	
2025/09/000558 03/31/2025 API			1,195.11 VND 012223PO	1150021	AUDIO ENHANCEMENT	AUDIO ENHANCEMENT FOR PRESCHOO			
TOTAL TECH-RELATED HARDWARE			130,250.00	1,195.11	22,003.70	35,099.50	35,099.50	95,150.50	

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025 MELISSA HAMILTON		
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
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	106,876.48	323,853.95	764,189.98	764,189.98	672,032.58
0112037 HEALTH SERVICES							
0130 CLASSIFIED REGULAR SALARY							
0112037 0130 CLASSIFIED REGULAR SALARY		50,702.94	4,089.43	12,539.91	31,576.13	31,576.13	19,126.81
2025/09/000251 03/14/2025 PRJ		2,112.62 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ		1,976.81 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY		50,702.94	4,089.43	12,539.91	31,576.13	31,576.13	19,126.81
0131 OTHER CLASSIFIED PAY							

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L			HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025 MELISSA HAMILTON		
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		
0112037 0131 OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00		
TOTAL OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00		
0221 EMPLOYER FICA CONTRIBUTION								
0112037 0221 EMPLOYER FICA CONTRIBUTION	3,143.58	221.95	682.68	1,701.33	1,701.33	1,442.25		
2025/09/000251 03/14/2025 PRJ	115.19 REF 031425			WARRANT=031425	RUN=1 REGULAR			
2025/09/000499 03/28/2025 PRJ	106.76 REF 032825			WARRANT=032825	RUN=1 REGULAR			
TOTAL EMPLOYER FICA CONTRIBUTION	3,143.58	221.95	682.68	1,701.33	1,701.33	1,442.25		
0222 EMPLOYER MEDICARE CONTRIBUTION								
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	735.19	51.92	159.72	397.98	397.98	337.21		
2025/09/000251 03/14/2025 PRJ	26.95 REF 031425			WARRANT=031425	RUN=1 REGULAR			
2025/09/000499 03/28/2025 PRJ	24.97 REF 032825			WARRANT=032825	RUN=1 REGULAR			
TOTAL EMPLOYER MEDICARE CONTRIBUTION	735.19	51.92	159.72	397.98	397.98	337.21		
0232 CERS EMPLOYER CONTRIBUTION								
0112037 0232 CERS EMPLOYER CONTRIBUTION	9,993.56	806.03	2,471.63	6,223.68	6,223.68	3,769.88		
2025/09/000251 03/14/2025 PRJ	416.40 REF 031425			WARRANT=031425	RUN=1 REGULAR			
2025/09/000499 03/28/2025 PRJ	389.63 REF 032825			WARRANT=032825	RUN=1 REGULAR			
TOTAL CERS EMPLOYER CONTRIBUTION	9,993.56	806.03	2,471.63	6,223.68	6,223.68	3,769.88		
0253 KSBA UNEMPLOYMENT INSURANCE								
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	77.21	134.44	134.44	-134.44		

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025 MELISSA HAMILTON	
STATE CODE:						
CFDA NUMBER: 93.600						
GRANT AMOUNT:						
* * * * * E X P E N D I T U R E S * * * * *						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	77.21	134.44	134.44	-134.44
0260 WORKERS COMPENSATION						
0112037 0260 WORKERS COMPENSATION	.00	21.26	65.18	164.14	164.14	-164.14
2025/09/000251 03/14/2025 PRJ	10.98 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	10.28 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	21.26	65.18	164.14	164.14	-164.14
0294 HEALTH INSURANCE FED FUNDED						
0112037 0294 HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	3,929.22	9,816.85	9,816.85	3,244.28
2025/09/000518 03/28/2025 PRK	1,309.74 REF RE0325			KY REIM 03/2025		
TOTAL HEALTH INSURANCE FED FUNDED						
	13,061.13	1,309.74	3,929.22	9,816.85	9,816.85	3,244.28
0295 LIFE INSURANCE FED FUNDED						
0112037 0295 LIFE INSURANCE FED FUNDED	9.36	.78	2.34	5.85	5.85	3.51
2025/09/000518 03/28/2025 PRK	.78 REF RE0325			KY REIM 03/2025		
TOTAL LIFE INSURANCE FED FUNDED						
	9.36	.78	2.34	5.85	5.85	3.51
0296 STATE ADMIN FEE FED FUNDED						
0112037 0296 STATE ADMIN FEE FED FUNDED	77.50	6.24	18.72	46.77	46.77	30.73
2025/09/000518 03/28/2025 PRK	6.24 REF RE0325			KY REIM 03/2025		

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025 MELISSA HAMILTON		
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		77.50	6.24	18.72	46.77	46.77	30.73
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	.00	751.69	2,751.03	2,751.03	1,748.97
2025/09/000386 03/21/2025 POE		915.98 VND 004480PO	1150102 WILLIAM V. MACGILL &	NURSE SUPPLIES			
2025/09/000388 03/21/2025 POE		150.00 VND 004399PO	1150103 WALMART	PULLUPS FOR STUDENTS			
TOTAL GENERAL SUPPLIES		4,500.00	.00	751.69	2,751.03	2,751.03	1,748.97
TOTAL HEALTH SERVICES		92,223.26	6,507.35	20,698.30	52,818.20	52,818.20	39,405.06
0112053 HEADSTART TRAINING							
0338 REGISTRATION FEES							
0112053 0338 REGISTRATION FEES		6,477.00	.00	.00	1,800.00	1,800.00	4,677.00

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025	
STATE CODE:						
CFDA NUMBER: 93.600						
GRANT AMOUNT:						
* * * * * E X P E N D I T U R E S * * * * *						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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	1,796.00	7,216.00	12,686.00	12,686.00	-4,163.00
2025/09/000220 03/07/2025 API	425.00 VND 012249PO			1150097 TRADITIONAL	CDA TEST	109748
2025/09/000220 03/07/2025 POL	-425.00 VND 012249PO			1150097 TRADITIONAL	CDA TEST	2025
2025/09/000132 03/10/2025 POE	1,371.00 VND 009496PO			1150100 MOREHEAD STATE UNIVE	CDA SPRING TUITION	
2025/09/000233 03/12/2025 API	1,371.00 VND 009496PO			1150100 MOREHEAD STATE UNIVE	CDA SPRING TUITION	109818
2025/09/000233 03/12/2025 POL	-1,371.00 VND 009496PO			1150100 MOREHEAD STATE UNIVE	CDA SPRING TUITION	2025
2025/09/000510 03/28/2025 POE	510.00 VND 010031PO			90151430NASN	REGISTRATION FEES - DEIRDRE AN	
2025/09/000514 03/28/2025 POE	374.50 VND 012249PO			90151432TRADITIONAL	FLIGHTS FOR NASN CONFERENCE 20	
2025/09/000517 03/28/2025 POE	1,171.40 VND 012249PO			90151433TRADITIONAL	NASN HOTEL -JW MARRIOTT	
TOTAL OTHER PROFESSIONAL SERVICES						
	8,523.00	1,796.00	7,216.00	12,686.00	12,686.00	-4,163.00
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	1,796.00	7,216.00	14,986.00	14,986.00	5,821.00
0112077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY						
0112077 0110 CERTIFIED PERMANENT SALARY						
	80,087.12	4,988.78	14,966.34	37,415.85	37,415.85	42,671.27
2025/09/000251 03/14/2025 PRJ	2,494.39 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	2,494.39 REF 032825			WARRANT=032825	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L				HEAD START DETAIL MARCH 2025		HEAD START THROUGH MAR 2025	
STATE CODE:				MELISSA HAMILTON			
CFDA NUMBER: 93.600							
GRANT AMOUNT:							
*****EXPENDITURES*****							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL CERTIFIED PERMANENT SALARY							
	80,087.12	4,988.78	14,966.34	37,415.85	37,415.85	42,671.27	
0111 EXTENDED DAY							
0112077 0111 EXTENDED DAY							
2025/09/000251 03/14/2025 PRJ	401.49 REF 031425	802.98	2,408.94	6,022.35 WARRANT=031425	6,022.35 RUN=1 REGULAR	-6,022.35	
2025/09/000499 03/28/2025 PRJ	401.49 REF 032825			WARRANT=032825	RUN=1 REGULAR		
TOTAL EXTENDED DAY							
	.00	802.98	2,408.94	6,022.35	6,022.35	-6,022.35	
0112 EXTRA SERVICE							
0112077 0112 EXTRA SERVICE							
2025/09/000251 03/14/2025 PRJ	302.84 REF 031425	605.68	1,817.04	4,542.60 WARRANT=031425	4,542.60 RUN=1 REGULAR	-4,542.60	
2025/09/000499 03/28/2025 PRJ	302.84 REF 032825			WARRANT=032825	RUN=1 REGULAR		
TOTAL EXTRA SERVICE							
	.00	605.68	1,817.04	4,542.60	4,542.60	-4,542.60	
0130 CLASSIFIED REGULAR SALARY							
0112077 0130 CLASSIFIED REGULAR SALARY							
2025/09/000251 03/14/2025 PRJ	48,932.40 2,038.85 REF 031425	4,077.70	12,233.10	31,499.26 WARRANT=031425	31,499.26 RUN=1 REGULAR	17,433.14	
2025/09/000499 03/28/2025 PRJ	2,038.85 REF 032825			WARRANT=032825	RUN=1 REGULAR		
TOTAL CLASSIFIED REGULAR SALARY							
	48,932.40	4,077.70	12,233.10	31,499.26	31,499.26	17,433.14	
0221 EMPLOYER FICA CONTRIBUTION							
0112077 0221 EMPLOYER FICA CONTRIBUTION							
2025/09/000251 03/14/2025 PRJ	3,033.81 120.74 REF 031425	241.41	724.60	1,868.78 WARRANT=031425	1,868.78 RUN=1 REGULAR	1,165.03	
2025/09/000499 03/28/2025 PRJ	120.67 REF 032825			WARRANT=032825	RUN=1 REGULAR		

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 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 EMPLOYER FICA CONTRIBUTION						
	3,033.81	241.41	724.60	1,868.78	1,868.78	1,165.03
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,870.78	146.36	439.34	1,114.63	1,114.63	756.15
2025/09/000251 03/14/2025 PRJ	73.24 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	73.12 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	1,870.78	146.36	439.34	1,114.63	1,114.63	756.15
0231 KTRS EMPLOYER CONTRIBUTION						
0112077 0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	3,090.90	7,731.60	7,731.60	5,166.43
2025/09/000251 03/14/2025 PRJ	515.15 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	515.15 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTION						
	12,898.03	1,030.30	3,090.90	7,731.60	7,731.60	5,166.43
0232 CERS EMPLOYER CONTRIBUTION						
0112077 0232 CERS EMPLOYER CONTRIBUTION	9,644.58	803.72	2,411.17	6,203.25	6,203.25	3,441.33
2025/09/000251 03/14/2025 PRJ	401.86 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	401.86 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	9,644.58	803.72	2,411.17	6,203.25	6,203.25	3,441.33
0253 KSBA UNEMPLOYMENT INSURANCE						
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	41.34	215.02	215.02	215.02	-215.02
2025/09/000251 03/14/2025 PRJ	20.95 REF 031425			WARRANT=031425	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025	
STATE CODE:		MELISSA HAMILTON				
CFDA NUMBER: 93.600						
GRANT AMOUNT:						
*****EXPENDITURES*****						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2025/09/000499 03/28/2025 PRJ	20.39 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	41.34	215.02	215.02	215.02	-215.02
0260 WORKERS COMPENSATION						
0112077 0260 WORKERS COMPENSATION	.00	54.50	163.50	413.50	413.50	-413.50
2025/09/000251 03/14/2025 PRJ	27.25 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	27.25 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	54.50	163.50	413.50	413.50	-413.50
0294 HEALTH INSURANCE FED FUNDED						
0112077 0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,671.79	4,741.65	11,667.42	11,667.42	10,551.47
2025/09/000518 03/28/2025 PRK	1,671.79 REF RE0325			KY REIM 03/2025		
TOTAL HEALTH INSURANCE FED FUNDED						
	22,218.89	1,671.79	4,741.65	11,667.42	11,667.42	10,551.47
0295 LIFE INSURANCE FED FUNDED						
0112077 0295 LIFE INSURANCE FED FUNDED	30.91	2.46	7.28	18.88	18.88	12.03
2025/09/000518 03/28/2025 PRK	2.46 REF RE0325			KY REIM 03/2025		
TOTAL LIFE INSURANCE FED FUNDED						
	30.91	2.46	7.28	18.88	18.88	12.03
0296 STATE ADMIN FEE FED FUNDED						
0112077 0296 STATE ADMIN FEE FED FUNDED	255.93	19.64	58.06	150.69	150.69	105.24
2025/09/000518 03/28/2025 PRK	19.64 REF RE0325			KY REIM 03/2025		

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 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	255.93	19.64	58.06	150.69	150.69	105.24
0297 FLEXIBLE SPINDING FED FUNDED						
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	133.18	435.41	1,248.36	1,248.36	-1,248.36
2025/09/000518 03/28/2025 PRK	133.18 REF RE0325			KY REIM 03/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	133.18	435.41	1,248.36	1,248.36	-1,248.36
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	14,619.84	43,712.35	110,112.19	110,112.19	69,860.26
0112087 BUILDING MAIN & OPERATIONS						
0130 CLASSIFIED REGULAR SALARY						
0112087 0130 CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	5,622.48	17,474.44	17,474.44	12,973.25
2025/09/000251 03/14/2025 PRJ	937.08 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	937.08 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	5,622.48	17,474.44	17,474.44	12,973.25
0221 EMPLOYER FICA CONTRIBUTION						
0112087 0221 EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	348.57	1,083.35	1,083.35	804.41
2025/09/000251 03/14/2025 PRJ	58.10 REF 031425			WARRANT=031425	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025	
STATE CODE:					MELISSA HAMILTON	
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
2025/09/000499 03/28/2025 PRJ	58.09 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION						
	1,887.76	116.19	348.57	1,083.35	1,083.35	804.41
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	81.54	253.42	253.42	188.07
2025/09/000251 03/14/2025 PRJ	13.59 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	13.59 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	441.49	27.18	81.54	253.42	253.42	188.07
0232 CERS EMPLOYER CONTRIBUTION						
0112087 0232 CERS EMPLOYER CONTRIBUTION	6,001.24	369.38	1,108.14	3,444.07	3,444.07	2,557.17
2025/09/000251 03/14/2025 PRJ	184.69 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	184.69 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	6,001.24	369.38	1,108.14	3,444.07	3,444.07	2,557.17
0253 KSBA UNEMPLOYMENT INSURANCE						
0112087 0253 KSBA UNEMPLOYMENT INSURANCE	.00	18.74	56.22	57.32	57.32	-57.32
2025/09/000251 03/14/2025 PRJ	9.37 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	9.37 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	18.74	56.22	57.32	57.32	-57.32
0260 WORKERS COMPENSATION						
0112087 0260 WORKERS COMPENSATION	.00	9.76	29.28	91.00	91.00	-91.00

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025 MELISSA HAMILTON	
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
2025/09/000251 03/14/2025 PRJ	4.88 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	4.88 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	9.76	29.28	91.00	91.00	-91.00
0294 HEALTH INSURANCE FED FUNDED						
0112087 0294 HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00
TOTAL HEALTH INSURANCE FED FUNDED						
	3,276.00	.00	.00	.00	.00	3,276.00
0295 LIFE INSURANCE FED FUNDED						
0112087 0295 LIFE INSURANCE FED FUNDED	18.72	.78	2.34	7.42	7.42	11.30
2025/09/000518 03/28/2025 PRK	.78 REF RE0325			KY REIM 03/2025		
TOTAL LIFE INSURANCE FED FUNDED						
	18.72	.78	2.34	7.42	7.42	11.30
0296 STATE ADMIN FEE FED FUNDED						
0112087 0296 STATE ADMIN FEE FED FUNDED	155.00	6.24	18.72	59.36	59.36	95.64
2025/09/000518 03/28/2025 PRK	6.24 REF RE0325			KY REIM 03/2025		
TOTAL STATE ADMIN FEE FED FUNDED						
	155.00	6.24	18.72	59.36	59.36	95.64
0297 FLEXIBLE SPINDING FED FUNDED						
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	136.50	409.50	1,298.41	1,298.41	-1,298.41
2025/09/000518 03/28/2025 PRK	136.50 REF RE0325			KY REIM 03/2025		

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025 MELISSA HAMILTON	
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 FLEXIBLE SPINDING FED FUNDED	.00	136.50	409.50	1,298.41	1,298.41	-1,298.41
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	7,676.79	23,768.79	23,768.79	18,459.11
220 GRANT REVENUE SRF						
4300 RESTRICTED DIRECT FEDERAL						
220 4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-142,488.00	-469,060.00	-992,250.00	-992,250.00	-1,038,177.00
2025/09/000018 03/01/2025 GCR	-142,488.00 REF GJT			HEADSTART MARCH 2025	PAYMENT	
TOTAL RESTRICTED DIRECT FEDERAL	-2,030,427.00	-142,488.00	-469,060.00	-992,250.00	-992,250.00	-1,038,177.00
TOTAL GRANT REVENUE SRF	-2,030,427.00	-142,488.00	-469,060.00	-992,250.00	-992,250.00	-1,038,177.00
9012095 BUS MONITORS - PRESCH SRF						
0130 CLASSIFIED REGULAR SALARY						
9012095 0130 CLASSIFIED REGULAR SALARY						

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L			HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025 MELISSA HAMILTON		
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
2025/09/000251 03/14/2025 PRJ			42,384.30	3,743.77	11,677.04	32,774.54	32,774.54	9,609.76
2025/09/000499 03/28/2025 PRJ			1,861.81 REF 031425			WARRANT=031425	RUN=1 REGULAR	
			1,881.96 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY			42,384.30	3,743.77	11,677.04	32,774.54	32,774.54	9,609.76
0221 EMPLOYER FICA CONTRIBUTION								
9012095 0221 EMPLOYER FICA CONTRIBUTION								
2025/09/000251 03/14/2025 PRJ			2,627.83	223.52	698.19	1,966.48	1,966.48	661.35
2025/09/000499 03/28/2025 PRJ			111.08 REF 031425			WARRANT=031425	RUN=1 REGULAR	
			112.44 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION			2,627.83	223.52	698.19	1,966.48	1,966.48	661.35
0222 EMPLOYER MEDICARE CONTRIBUTION								
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION								
2025/09/000251 03/14/2025 PRJ			614.57	52.31	163.36	460.07	460.07	154.50
2025/09/000499 03/28/2025 PRJ			25.99 REF 031425			WARRANT=031425	RUN=1 REGULAR	
			26.32 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION			614.57	52.31	163.36	460.07	460.07	154.50
0232 CERS EMPLOYER CONTRIBUTION								
9012095 0232 CERS EMPLOYER CONTRIBUTION								
2025/09/000251 03/14/2025 PRJ			8,353.94	737.85	2,301.46	6,459.73	6,459.73	1,894.21
2025/09/000499 03/28/2025 PRJ			366.94 REF 031425			WARRANT=031425	RUN=1 REGULAR	
			370.91 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION			8,353.94	737.85	2,301.46	6,459.73	6,459.73	1,894.21
0253 KSBA UNEMPLOYMENT INSURANCE								

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L			HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025		
STATE CODE:						MELISSA HAMILTON		
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		
9012095 0253 KSBA UNEMPLOYMENT INSURANCE								
2025/09/000251 03/14/2025 PRJ	18.62 REF 031425	37.45	112.00	177.93 WARRANT=031425	177.93 RUN=1 REGULAR	-177.93		
2025/09/000499 03/28/2025 PRJ	18.83 REF 032825			177.93 WARRANT=032825	177.93 RUN=1 REGULAR			
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	37.45	112.00	177.93	177.93	-177.93		
0260 WORKERS COMPENSATION								
9012095 0260 WORKERS COMPENSATION								
2025/09/000251 03/14/2025 PRJ	9.70 REF 031425	19.50	58.28	168.05 WARRANT=031425	168.05 RUN=1 REGULAR	-168.05		
2025/09/000499 03/28/2025 PRJ	9.80 REF 032825			168.05 WARRANT=032825	168.05 RUN=1 REGULAR			
TOTAL WORKERS COMPENSATION	.00	19.50	58.28	168.05	168.05	-168.05		
0294 HEALTH INSURANCE FED FUNDED								
9012095 0294 HEALTH INSURANCE FED FUNDED								
2025/09/000518 03/28/2025 PRK	13,363.62 REF RE0325	1,005.16	3,015.48	7,603.10 KY REIM 03/2025	7,603.10	5,760.52		
TOTAL HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	3,015.48	7,603.10	7,603.10	5,760.52		
0295 LIFE INSURANCE FED FUNDED								
9012095 0295 LIFE INSURANCE FED FUNDED								
2025/09/000518 03/28/2025 PRK	39.76 REF RE0325	3.36	10.15	27.49 KY REIM 03/2025	27.49	12.27		
TOTAL LIFE INSURANCE FED FUNDED	39.76	3.36	10.15	27.49	27.49	12.27		
0296 STATE ADMIN FEE FED FUNDED								
9012095 0296 STATE ADMIN FEE FED FUNDED								

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L			HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025 MELISSA HAMILTON	
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	
2025/09/000518 03/28/2025 PRK	329.19 26.94 REF RE0325	26.94	81.30	220.13 KY REIM 03/2025	220.13	109.06	
TOTAL STATE ADMIN FEE FED FUNDED							
	329.19	26.94	81.30	220.13	220.13	109.06	
0297 FLEXIBLE SPINDING FED FUNDED							
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	403.06	1,219.86	2,891.94	2,891.94	-2,891.94	
2025/09/000518 03/28/2025 PRK	403.06 REF RE0325			KY REIM 03/2025			
TOTAL FLEXIBLE SPINDING FED FUNDED							
	.00	403.06	1,219.86	2,891.94	2,891.94	-2,891.94	
TOTAL BUS MONITORS - PRESCH SRF							
	67,713.21	6,252.92	19,337.12	52,749.46	52,749.46	14,963.75	
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY							
9012792 0130 CLASSIFIED REGULAR SALARY	126,268.76	10,943.83	33,300.30	85,321.98	85,321.98	40,946.78	
2025/09/000251 03/14/2025 PRJ	5,450.41 REF 031425			WARRANT=031425	RUN=1 REGULAR		
2025/09/000499 03/28/2025 PRJ	5,493.41 REF 032825			WARRANT=032825	RUN=1 REGULAR		
2025/09/000261 03/14/2025 PRJ	.01 REF 0314CE			WARRANT=0314CE	RUN=9 SPECIAL		
TOTAL CLASSIFIED REGULAR SALARY							
	126,268.76	10,943.83	33,300.30	85,321.98	85,321.98	40,946.78	
0221 EMPLOYER FICA CONTRIBUTION							
9012792 0221 EMPLOYER FICA CONTRIBUTION	7,828.66	661.73	2,013.81	5,168.29	5,168.29	2,660.37	
2025/09/000251 03/14/2025 PRJ	329.54 REF 031425			WARRANT=031425	RUN=1 REGULAR		
2025/09/000499 03/28/2025 PRJ	332.19 REF 032825			WARRANT=032825	RUN=1 REGULAR		

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:				HEAD START DETAIL MARCH 2025 HEAD START THROUGH MAR 2025 MELISSA HAMILTON		
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL EMPLOYER FICA CONTRIBUTION						
	7,828.66	661.73	2,013.81	5,168.29	5,168.29	2,660.37
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	154.77	471.01	1,208.76	1,208.76	622.14
2025/09/000251 03/14/2025 PRJ	77.07 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	77.70 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	1,830.90	154.77	471.01	1,208.76	1,208.76	622.14
0232 CERS EMPLOYER CONTRIBUTION						
9012792 0232 CERS EMPLOYER CONTRIBUTION	24,887.57	-290.74	4,115.74	14,369.22	14,369.22	10,518.35
2025/09/000251 03/14/2025 PRJ	1,074.28 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	1,082.76 REF 032825			WARRANT=032825	RUN=1 REGULAR	
2025/09/000261 03/14/2025 PRJ	-2,447.78 REF 0314CE			WARRANT=0314CE	RUN=9 SPECIAL	
TOTAL CERS EMPLOYER CONTRIBUTION						
	24,887.57	-290.74	4,115.74	14,369.22	14,369.22	10,518.35
0253 KSBA UNEMPLOYMENT INSURANCE						
9012792 0253 KSBA UNEMPLOYMENT INSURANCE	.00	108.88	332.48	345.34	345.34	-345.34
2025/09/000251 03/14/2025 PRJ	54.51 REF 031425			WARRANT=031425	RUN=1 REGULAR	
2025/09/000499 03/28/2025 PRJ	54.37 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	108.88	332.48	345.34	345.34	-345.34
0260 WORKERS COMPENSATION						
9012792 0260 WORKERS COMPENSATION	.00	56.93	173.20	443.76	443.76	-443.76
2025/09/000251 03/14/2025 PRJ	28.35 REF 031425			WARRANT=031425	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L		HEAD START DETAIL MARCH 2025			HEAD START THROUGH MAR 2025	
STATE CODE:					MELISSA HAMILTON	
CFDA NUMBER: 93.600						
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET
2025/09/000499 03/28/2025 PRJ	28.58 REF 032825			WARRANT=032825	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	56.93	173.20	443.76	443.76	-443.76
0294 HEALTH INSURANCE FED FUNDED						
9012792 0294 HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	6,856.83	17,416.91	17,416.91	12,565.88
2025/09/000518 03/28/2025 PRK	2,285.61 REF RE0325			KY REIM 03/2025		
TOTAL HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	6,856.83	17,416.91	17,416.91	12,565.88
0295 LIFE INSURANCE FED FUNDED						
9012792 0295 LIFE INSURANCE FED FUNDED	49.78	4.21	12.63	31.15	31.15	18.63
2025/09/000518 03/28/2025 PRK	4.21 REF RE0325			KY REIM 03/2025		
TOTAL LIFE INSURANCE FED FUNDED	49.78	4.21	12.63	31.15	31.15	18.63
0296 STATE ADMIN FEE FED FUNDED						
9012792 0296 STATE ADMIN FEE FED FUNDED	412.16	33.69	101.07	249.17	249.17	162.99
2025/09/000518 03/28/2025 PRK	33.69 REF RE0325			KY REIM 03/2025		
TOTAL STATE ADMIN FEE FED FUNDED	412.16	33.69	101.07	249.17	249.17	162.99
0297 FLEXIBLE SPINDING FED FUNDED						
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	273.00	819.00	1,915.07	1,915.07	-1,915.07
2025/09/000518 03/28/2025 PRK	273.00 REF RE0325			KY REIM 03/2025		

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

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

HEAD START DETAIL MARCH 2025

HEAD START
THROUGH MAR 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL FLEXIBLE SPENDING FED FUNDED	.00	273.00	819.00	1,915.07	1,915.07	-1,915.07
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	14,231.91	48,196.07	126,469.65	126,469.65	64,790.97
TOTAL HEAD START	.00	10,355.43	1,630.58	152,844.27	152,844.27	-152,844.27
TOTAL REVENUES	-2,030,427.00	-142,488.00	-469,060.00	-992,250.00	-992,250.00	-1,038,177.00
TOTAL EXPENSES	2,030,427.00	152,843.43	470,690.58	1,145,094.27	1,145,094.27	885,332.73
GRAND TOTALS	.00	10,355.43	1,630.58	152,844.27	152,844.27	-152,844.27

AUTHORIZED SIGNATURE:

M. J. J. J.

DATE:

4-2-25