

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:				HEAD START THROUGH APR 2025 MELISSA HAMILTON			
DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0110	CERTIFIED PERMANENT SALARY	496,834.08	36,823.20	36,823.20	313,618.67	313,618.67	183,215.41
0111	EXTENDED DAY	.00	802.98	802.98	6,825.33	6,825.33	-6,825.33
0112	EXTRA SERVICE	.00	605.68	605.68	5,148.28	5,148.28	-5,148.28
0130	CLASSIFIED REGULAR SALARY	645,776.23	56,142.05	56,142.05	487,180.90	487,180.90	158,595.33
0221	EMPLOYER FICA CONTRIBUTION	40,038.13	3,056.48	3,056.48	26,888.10	26,888.10	13,150.03
0222	EMPLOYER MEDICARE CONTRIBUTION	16,567.84	1,277.08	1,277.08	11,146.77	11,146.77	5,421.07
0231	KTRS EMPLOYER CONTRIBUTION	80,015.12	6,835.44	6,835.44	58,709.87	58,709.87	21,305.25
0232	CERS EMPLOYER CONTRIBUTION	127,282.50	10,422.91	10,422.91	87,485.41	87,485.41	39,797.09
0253	KSBA UNEMPLOYMENT INSURANCE	8,022.37	409.97	409.97	3,053.99	3,053.99	4,968.38
0260	WORKERS COMPENSATION	.00	476.26	476.26	4,100.90	4,100.90	-4,100.90
0294	HEALTH INSURANCE FED FUNDED	300,362.69	21,434.58	21,434.58	171,410.23	171,410.23	128,952.46
0295	LIFE INSURANCE FED FUNDED	427.41	35.36	35.36	289.62	289.62	137.79
0296	STATE ADMIN FEE FED FUNDED	3,538.89	282.84	282.84	2,316.62	2,316.62	1,222.27
0297	FLEXIBLE SPINDING FED FUNDED	.00	2,680.73	2,680.73	21,991.83	21,991.83	-21,991.83
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	818.33	818.33	29,297.33	29,297.33	7,586.67
0559	OTHER PRINTING	14,000.00	1,362.29	1,362.29	9,489.16	9,489.16	4,510.84
0581	TRAVEL MILEAGE	8,307.00	.00	.00	1,260.96	1,260.96	7,046.04
0610	GENERAL SUPPLIES	29,837.74	.00	.00	12,646.98	12,646.98	17,190.76
0734	TECH-RELATED HARDWARE	130,250.00	6,381.77	6,381.77	41,481.27	41,481.27	88,768.73

BOURBON COUNTY SCHOOL DISTRICT



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PROJECT NUMBER: 655L			HEAD START				
STATE CODE:			THROUGH APR 2025				
CFDA NUMBER: 93.600			MELISSA HAMILTON				
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0739 OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00	
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	.00	-992,250.00	-992,250.00	-1,038,177.00	
TOTAL HEAD START	.00	149,847.95	149,847.95	303,892.22	303,892.22	-303,892.22	
TOTAL REVENUES	-2,030,427.00	.00	.00	-992,250.00	-992,250.00	-1,038,177.00	
TOTAL EXPENSES	2,030,427.00	149,847.95	149,847.95	1,296,142.22	1,296,142.22	734,284.78	
GRAND TOTALS	.00	149,847.95	149,847.95	303,892.22	303,892.22	-303,892.22	

AUTHORIZED SIGNATURE: MY Sautter
DATE: 5-4-25

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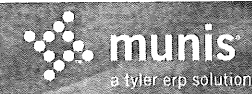
BOURBON COUNTY SCHOOL DISTRICT



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PROJECT NUMBER: 655L			HEAD START			
STATE CODE:			THROUGH APR 2025			
CFDA NUMBER: 93.600			MELISSA HAMILTON			
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * EXPENDITURES PROJECT TO DATE	* * * * AVAILABLE BUDGET
0112001 PRE SCHOOL INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	31,834.42	271,214.04	271,214.04	145,532.92
0130 CLASSIFIED REGULAR SALARY	347,040.14	31,537.10	31,537.10	263,929.60	263,929.60	83,110.54
0221 EMPLOYER FICA CONTRIBUTION	21,516.49	1,609.99	1,609.99	13,653.38	13,653.38	7,863.11
0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	849.28	849.28	7,284.11	7,284.11	3,790.80
0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	5,805.14	5,805.14	49,947.97	49,947.97	17,169.12
0232 CERS EMPLOYER CONTRIBUTION	68,401.61	5,573.30	5,573.30	45,935.85	45,935.85	22,465.76
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	275.08	275.08	1,989.05	1,989.05	6,033.32
0260 WORKERS COMPENSATION	.00	314.97	314.97	2,659.16	2,659.16	-2,659.16
0294 HEALTH INSURANCE FED FUNDED	218,460.26	15,184.38	15,184.38	118,655.75	118,655.75	99,804.51
0295 LIFE INSURANCE FED FUNDED	278.88	23.89	23.89	187.36	187.36	91.52
0296 STATE ADMIN FEE FED FUNDED	2,309.11	191.14	191.14	1,498.80	1,498.80	810.31
0297 FLEXIBLE SPINDING FED FUNDED	.00	1,753.31	1,753.31	13,710.63	13,710.63	-13,710.63
0349 OTHER PROFESSIONAL SERVICES	28,361.00	160.00	160.00	15,953.00	15,953.00	12,408.00
0559 OTHER PRINTING	14,000.00	1,362.29	1,362.29	9,489.16	9,489.16	4,510.84
0581 TRAVEL MILEAGE	2,500.00	.00	.00	760.96	760.96	1,739.04
0610 GENERAL SUPPLIES	24,337.74	.00	.00	9,895.95	9,895.95	14,441.79
0734 TECH-RELATED HARDWARE	130,250.00	6,381.77	6,381.77	41,481.27	41,481.27	88,768.73
0739 OTHER EQUIPMENT	75,806.00	.00	.00	.00	.00	75,806.00
TOTAL PRE SCHOOL INSTRUCTION	1,436,222.56	102,856.06	102,856.06	868,246.04	868,246.04	567,976.52
0112037 HEALTH SERVICES						

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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	3,983.80	3,983.80	35,559.93	35,559.93	15,143.01	
0221 EMPLOYER FICA CONTRIBUTION	3,143.58	211.07	211.07	1,912.40	1,912.40	1,231.18	
0222 EMPLOYER MEDICARE CONTRIBUTION	735.19	49.36	49.36	447.34	447.34	287.85	
0232 CERS EMPLOYER CONTRIBUTION	9,993.56	785.21	785.21	7,008.89	7,008.89	2,984.67	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	134.44	134.44	-134.44	
0260 WORKERS COMPENSATION	.00	20.70	20.70	184.84	184.84	-184.84	
0294 HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	1,309.74	11,126.59	11,126.59	1,934.54	
0295 LIFE INSURANCE FED FUNDED	9.36	.78	.78	6.63	6.63	2.73	
0296 STATE ADMIN FEE FED FUNDED	77.50	6.24	6.24	53.01	53.01	24.49	
0345 MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00	
0610 GENERAL SUPPLIES	4,500.00	.00	.00	2,751.03	2,751.03	1,748.97	
TOTAL HEALTH SERVICES	92,223.26	6,366.90	6,366.90	59,185.10	59,185.10	33,038.16	
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	658.33	658.33	13,344.33	13,344.33	-4,821.33	
0581 TRAVEL MILEAGE	5,807.00	.00	.00	500.00	500.00	5,307.00	
TOTAL HEADSTART TRAINING	20,807.00	658.33	658.33	15,644.33	15,644.33	5,162.67	
0112077 PRINCIPAL'S OFFICE							

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MELISSA HAMILTON

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0110	CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	4,988.78	42,404.63	42,404.63	37,682.49
0111	EXTENDED DAY	.00	802.98	802.98	6,825.33	6,825.33	-6,825.33
0112	EXTRA SERVICE	.00	605.68	605.68	5,148.28	5,148.28	-5,148.28
0130	CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	4,077.70	35,576.96	35,576.96	13,355.44
0221	EMPLOYER FICA CONTRIBUTION	3,033.81	239.69	239.69	2,108.47	2,108.47	925.34
0222	EMPLOYER MEDICARE CONTRIBUTION	1,870.78	145.52	145.52	1,260.15	1,260.15	610.63
0231	KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	1,030.30	8,761.90	8,761.90	4,136.13
0232	CERS EMPLOYER CONTRIBUTION	9,644.58	803.72	803.72	7,006.97	7,006.97	2,637.61
0253	KSBA UNEMPLOYMENT INSURANCE	.00	23.84	23.84	238.86	238.86	-238.86
0260	WORKERS COMPENSATION	.00	54.50	54.50	468.00	468.00	-468.00
0294	HEALTH INSURANCE FED FUNDED	22,218.89	1,671.79	1,671.79	13,339.21	13,339.21	8,879.68
0295	LIFE INSURANCE FED FUNDED	30.91	2.42	2.42	21.30	21.30	9.61
0296	STATE ADMIN FEE FED FUNDED	255.93	19.28	19.28	169.97	169.97	85.96
0297	FLEXIBLE SPINDING FED FUNDED	.00	125.41	125.41	1,373.77	1,373.77	-1,373.77
0610	GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL PRINCIPAL'S OFFICE		179,972.45	14,591.61	14,591.61	124,703.80	124,703.80	55,268.65
0112087 BUILDING MAIN & OPERATIONS							
0130	CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	1,874.16	19,348.60	19,348.60	11,099.09
0221	EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	116.19	1,199.54	1,199.54	688.22
0222	EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	27.18	280.60	280.60	160.89

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0232	CERS EMPLOYER CONTRIBUTION	6,001.24	369.38	369.38	3,813.45	3,813.45	2,187.79
0253	KSBA UNEMPLOYMENT INSURANCE	.00	18.74	18.74	76.06	76.06	-76.06
0260	WORKERS COMPENSATION	.00	9.76	9.76	100.76	100.76	-100.76
0294	HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00
0295	LIFE INSURANCE FED FUNDED	18.72	.78	.78	8.20	8.20	10.52
0296	STATE ADMIN FEE FED FUNDED	155.00	6.24	6.24	65.60	65.60	89.40
0297	FLEXIBLE SPINDING FED FUNDED	.00	136.50	136.50	1,434.91	1,434.91	-1,434.91
TOTAL BUILDING MAIN & OPERATIONS		42,227.90	2,558.93	2,558.93	26,327.72	26,327.72	15,900.18
220 GRANT REVENUE SRF							
4300	RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	.00	-992,250.00	-992,250.00	-1,038,177.00
TOTAL GRANT REVENUE SRF		-2,030,427.00	.00	.00	-992,250.00	-992,250.00	-1,038,177.00
9012095 BUS MONITORS - PRESCH SRF							
0130	CLASSIFIED REGULAR SALARY	42,384.30	3,752.07	3,752.07	36,526.61	36,526.61	5,857.69
0221	EMPLOYER FICA CONTRIBUTION	2,627.83	224.15	224.15	2,190.63	2,190.63	437.20
0222	EMPLOYER MEDICARE CONTRIBUTION	614.57	52.45	52.45	512.52	512.52	102.05
0232	CERS EMPLOYER CONTRIBUTION	8,353.94	739.50	739.50	7,199.23	7,199.23	1,154.71
0253	KSBA UNEMPLOYMENT INSURANCE	.00	37.53	37.53	215.46	215.46	-215.46
0260	WORKERS COMPENSATION	.00	19.53	19.53	187.58	187.58	-187.58

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0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	1,005.16	8,608.26	8,608.26	4,755.36	
0295 LIFE INSURANCE FED FUNDED	39.76	3.30	3.30	30.79	30.79	8.97	
0296 STATE ADMIN FEE FED FUNDED	329.19	26.45	26.45	246.58	246.58	82.61	
0297 FLEXIBLE SPINDING FED FUNDED	.00	392.51	392.51	3,284.45	3,284.45	-3,284.45	
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	6,252.65	6,252.65	59,002.11	59,002.11	8,711.10	
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY	126,268.76	10,917.22	10,917.22	96,239.20	96,239.20	30,029.56	
0221 EMPLOYER FICA CONTRIBUTION	7,828.66	655.39	655.39	5,823.68	5,823.68	2,004.98	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	153.29	153.29	1,362.05	1,362.05	468.85	
0232 CERS EMPLOYER CONTRIBUTION	24,887.57	2,151.80	2,151.80	16,521.02	16,521.02	8,366.55	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	54.78	54.78	400.12	400.12	-400.12	
0260 WORKERS COMPENSATION	.00	56.80	56.80	500.56	500.56	-500.56	
0294 HEALTH INSURANCE FED FUNDED	29,982.79	2,263.51	2,263.51	19,680.42	19,680.42	10,302.37	
0295 LIFE INSURANCE FED FUNDED	49.78	4.19	4.19	35.34	35.34	14.44	
0296 STATE ADMIN FEE FED FUNDED	412.16	33.49	33.49	282.66	282.66	129.50	
0297 FLEXIBLE SPINDING FED FUNDED	.00	273.00	273.00	2,188.07	2,188.07	-2,188.07	
TOTAL BUS DRIVING	191,260.62	16,563.47	16,563.47	143,033.12	143,033.12	48,227.50	
TOTAL HEAD START	.00	149,847.95	149,847.95	303,892.22	303,892.22	-303,892.22	
TOTAL REVENUES	-2,030,427.00	.00	.00	-992,250.00	-992,250.00	-1,038,177.00	
TOTAL EXPENSES	2,030,427.00	149,847.95	149,847.95	1,296,142.22	1,296,142.22	734,284.78	
GRAND TOTALS							

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	.00	149,847.95	149,847.95	303,892.22	303,892.22	-303,892.22

AUTHORIZED SIGNATURE: W. Saulce

DATE: 5-14-25

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0112001 PRE SCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY							
0112001 0110 CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	31,834.42		271,214.04	271,214.04	145,532.92
2025/10/000158 04/15/2025 PRJ	15,917.21 REF 041525				WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	15,917.21 REF 043025				WARRANT=043025	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	31,834.42		271,214.04	271,214.04	145,532.92
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	31,537.10	31,537.10		263,929.60	263,929.60	83,110.54
2025/10/000158 04/15/2025 PRJ	15,775.70 REF 041525				WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	15,761.40 REF 043025				WARRANT=043025	RUN=1 REGULAR	

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TOTAL CLASSIFIED REGULAR SALARY	347,040.14	31,537.10	31,537.10	263,929.60	263,929.60	83,110.54
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	1,609.99	1,609.99	13,653.38	13,653.38	7,863.11
2025/10/000158 04/15/2025 PRJ	807.86 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	802.13 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	21,516.49	1,609.99	1,609.99	13,653.38	13,653.38	7,863.11
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	849.28	849.28	7,284.11	7,284.11	3,790.80
2025/10/000158 04/15/2025 PRJ	424.72 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	424.56 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	11,074.91	849.28	849.28	7,284.11	7,284.11	3,790.80
0231 KTRS EMPLOYER CONTRIBUTION						
0112001 0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	5,805.14	5,805.14	49,947.97	49,947.97	17,169.12
2025/10/000158 04/15/2025 PRJ	2,902.57 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	2,902.57 REF 043025			WARRANT=043025	RUN=1 REGULAR	

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TOTAL KTRS EMPLOYER CONTRIBUTION	67,117.09	5,805.14	5,805.14	49,947.97	49,947.97	17,169.12
0232 CERS EMPLOYER CONTRIBUTION						
0112001 0232 CERS EMPLOYER CONTRIBUTION	68,401.61	5,573.30	5,573.30	45,935.85	45,935.85	22,465.76
2025/10/000158 04/15/2025 PRJ	2,794.98 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	2,778.32 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	68,401.61	5,573.30	5,573.30	45,935.85	45,935.85	22,465.76
0253 KSBA UNEMPLOYMENT INSURANCE						
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	275.08	275.08	1,989.05	1,989.05	6,033.32
2025/10/000158 04/15/2025 PRJ	141.80 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	133.28 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	8,022.37	275.08	275.08	1,989.05	1,989.05	6,033.32
0260 WORKERS COMPENSATION						
0112001 0260 WORKERS COMPENSATION	.00	314.97	314.97	2,659.16	2,659.16	-2,659.16
2025/10/000158 04/15/2025 PRJ	157.51 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	157.46 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	314.97	314.97	2,659.16	2,659.16	-2,659.16
0294 HEALTH INSURANCE FED FUNDED						
0112001 0294 HEALTH INSURANCE FED FUNDED	218,460.26	15,184.38	15,184.38	118,655.75	118,655.75	99,804.51
2025/10/000454 04/30/2025 PRK	15,184.38 REF RE0425			KY REIM 04/2025		

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

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

HEAD START
THROUGH APR 2025
MELISSA HAMILTON

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	15,184.38	15,184.38	118,655.75	118,655.75	99,804.51
0295 LIFE INSURANCE FED FUNDED						
0112001 0295 LIFE INSURANCE FED FUNDED	278.88	23.89	23.89	187.36	187.36	91.52
2025/10/000454 04/30/2025 PRK	23.89 REF RE0425			KY REIM 04/2025		
TOTAL LIFE INSURANCE FED FUNDED	278.88	23.89	23.89	187.36	187.36	91.52
0296 STATE ADMIN FEE FED FUNDED						
0112001 0296 STATE ADMIN FEE FED FUNDED	2,309.11	191.14	191.14	1,498.80	1,498.80	810.31
2025/10/000454 04/30/2025 PRK	191.14 REF RE0425			KY REIM 04/2025		
TOTAL STATE ADMIN FEE FED FUNDED	2,309.11	191.14	191.14	1,498.80	1,498.80	810.31
0297 FLEXIBLE SPINDING FED FUNDED						
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	1,753.31	1,753.31	13,710.63	13,710.63	-13,710.63
2025/10/000454 04/30/2025 PRK	1,753.31 REF RE0425			KY REIM 04/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	1,753.31	1,753.31	13,710.63	13,710.63	-13,710.63
0349 OTHER PROFESSIONAL SERVICES						
0112001 0349 OTHER PROFESSIONAL SERVICES	26,841.00	160.00	160.00	15,953.00	15,953.00	10,888.00
2025/10/000100 04/04/2025 POE	52.00 VND 007842PO	1150105 GRAVES, AMY		BACKGROUND CHECK REIMBURSEMENT		
2025/10/000166 04/07/2025 API	52.00 VND 007842PO	1150105 GRAVES, AMY		BACKGROUND CHECK REIMBURSEMENT		110051
2025/10/000166 04/07/2025 POL	-52.00 VND 007842PO	1150105 GRAVES, AMY		BACKGROUND CHECK REIMBURSE2025		
2025/10/000139 04/14/2025 POE	54.00 VND 010786PO	1150106 MOLLETT, MINDY		BACKGROUND CHECK REIMBURSEMENT		
2025/10/000166 04/07/2025 API	54.00 VND 010786PO	1150106 MOLLETT, MINDY		BACKGROUND CHECK REIMBURSEMENT		110066

BOURBON COUNTY SCHOOL DISTRICT



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PROJECT NUMBER: 655L				HEAD START THROUGH APR 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	
2025/10/000166 04/07/2025 POL	-54.00 VND 010786PO	1150106	MOLLETT, MINDY	BACKGROUND CHECK REIMBURSE	2025		
2025/10/000143 04/14/2025 POE	54.00 VND 012259PO	1150107	HARRIS	BACKGROUND CHECK REIMBURSEMENT		110053	
2025/10/000166 04/07/2025 API	54.00 VND 012259PO	1150107	HARRIS	BACKGROUND CHECK REIMBURSEMENT			
2025/10/000166 04/07/2025 POL	-54.00 VND 012259PO	1150107	HARRIS	BACKGROUND CHECK REIMBURSE	2025		
2025/10/000335 04/24/2025 POE	54.00 VND 001549PO	1150109	STANFIELD, GLENDA	BACKGROUND CHECK REIMBURSEMENT			
2025/10/000336 04/24/2025 POE	54.00 VND 007407PO	1150110	CLEAVER, MICHELE	BACKGROUND CHECK REIMBURSEMENT			
2025/10/000337 04/24/2025 POE	54.00 VND 004766PO	1150111	ROE, PAMELA	BACKGROUND CHECK REIMBURSEMENT			
2025/10/000338 04/24/2025 POE	54.00 VND 010594PO	1150112	WHITAKER, DARRELL	BACKGROUND CHECK REIMBURSEMENT			
2025/10/000339 04/24/2025 POE	54.00 VND 000700PO	1150113	CLEM, CHERRYL	BACKGROUND CHECK REIMBURSEMENT			
2025/10/000341 04/24/2025 POE	135.00 VND 012249PO	1150115	TRADITIONAL	CLASS RECERTIFICATION			
0112001 0349P OTHER PROFESSIONAL SERVICES	1,520.00	.00	.00	.00	.00	1,520.00	
TOTAL OTHER PROFESSIONAL SERVICES	28,361.00	160.00	160.00	15,953.00	15,953.00	12,408.00	
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	1,362.29	1,362.29	9,489.16	9,489.16	4,510.84	
2025/10/000166 04/07/2025 API	139.47 VND 001786PO	90150038	RICOH USA, INC.	COPIER BILL/WORK		110070	
2025/10/000463 04/24/2025 POL	-31.65 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT FOR NMES	2025		
2025/10/000463 04/24/2025 POL	-31.65 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT FOR NMES	2025		
2025/10/000463 04/24/2025 POL	-5.03 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT FOR BCES	2025		
2025/10/000463 04/24/2025 POL	-12.72 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT BCES	2025		
2025/10/000463 04/24/2025 POL	-9.19 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT CRES	2025		
2025/10/000463 04/24/2025 POL	321.99 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT PRESCHOOL		110108	
2025/10/000463 04/24/2025 API	-40.25 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT PRESCHOOL	2025		
2025/10/000463 04/24/2025 POL	-4.17 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT BCHS	2025		
2025/10/000463 04/24/2025 POL	-7.00 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT BCMS	2025		
2025/10/000463 04/24/2025 API	397.93 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT		110108	
2025/10/000463 04/24/2025 POL	-397.93 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT	2025		
2025/10/000463 04/24/2025 API	502.90 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT		110108	
2025/10/000463 04/24/2025 POL	-474.55 VND 001786PO	90150038	RICOH USA, INC.	LEASE AGREEMENT	2025		

BOURBON COUNTY SCHOOL DISTRICT



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CFDA NUMBER: 93.600			MELISSA HAMILTON			
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL OTHER PRINTING	14,000.00	1,362.29	1,362.29	9,489.16	9,489.16	4,510.84
0581 TRAVEL MILEAGE						
0112001 0581 TRAVEL MILEAGE	2,500.00	.00	.00	760.96	760.96	1,739.04
2025/10/000340 04/24/2025 POE	35.70 VND 009691PO	1150114 HAMILTON, MELISSA		TRAVEL REIMBURSEMENT		
TOTAL TRAVEL MILEAGE	2,500.00	.00	.00	760.96	760.96	1,739.04
0610 GENERAL SUPPLIES						
0112001 0610 GENERAL SUPPLIES	24,337.74	.00	.00	9,895.95	9,895.95	14,441.79
2025/10/000309 04/23/2025 POE	200.00 VND 011731PO	1150108 AMAZON CAPITAL		SUPPLIES		
2025/10/000419 04/30/2025 POE	3,697.95 VND 012224PO	1150119 LEARNING GENIE		MEMBERSHIP		
TOTAL GENERAL SUPPLIES	24,337.74	.00	.00	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

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PROJECT NUMBER: 655L
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GRANT AMOUNT:

HEAD START
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MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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	6,381.77	6,381.77	41,481.27	41,481.27	88,768.73
2025/10/000415 04/29/2025 API 6,381.77 VND 012223PO 1150021 AUDIO ENHANCEMENT AUDIO ENHANCEMENT FOR PRESCHOO						
TOTAL TECH-RELATED HARDWARE	130,250.00	6,381.77	6,381.77	41,481.27	41,481.27	88,768.73
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

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PROJECT NUMBER: 655L
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GRANT AMOUNT:

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MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	1,436,222.56	102,856.06	102,856.06	868,246.04	868,246.04	567,976.52
0112037 HEALTH SERVICES						
0130 CLASSIFIED REGULAR SALARY						
0112037 0130 CLASSIFIED REGULAR SALARY	50,702.94	3,983.80	3,983.80	35,559.93	35,559.93	15,143.01
2025/10/000158 04/15/2025 PRJ	1,871.18 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	2,112.62 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	50,702.94	3,983.80	3,983.80	35,559.93	35,559.93	15,143.01
0131 OTHER CLASSIFIED PAY						
0112037 0131 OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00
TOTAL OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION						
0112037 0221 EMPLOYER FICA CONTRIBUTION	3,143.58	211.07	211.07	1,912.40	1,912.40	1,231.18
2025/10/000158 04/15/2025 PRJ	98.05 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	113.02 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	3,143.58	211.07	211.07	1,912.40	1,912.40	1,231.18
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION	735.19	49.36	49.36	447.34	447.34	287.85

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CFDA NUMBER: 93.600			MELISSA HAMILTON			
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2025/10/000158 04/15/2025 PRJ	22.93 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	26.43 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	735.19	49.36	49.36	447.34	447.34	287.85
0232 CERS EMPLOYER CONTRIBUTION						
0112037 0232 CERS EMPLOYER CONTRIBUTION	9,993.56	785.21	785.21	7,008.89	7,008.89	2,984.67
2025/10/000158 04/15/2025 PRJ	368.81 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	416.40 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	9,993.56	785.21	785.21	7,008.89	7,008.89	2,984.67
0253 KSBA UNEMPLOYMENT INSURANCE						
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	134.44	134.44	-134.44
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	.00	.00	134.44	134.44	-134.44
0260 WORKERS COMPENSATION						
0112037 0260 WORKERS COMPENSATION	.00	20.70	20.70	184.84	184.84	-184.84
2025/10/000158 04/15/2025 PRJ	9.72 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	10.98 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	20.70	20.70	184.84	184.84	-184.84
0294 HEALTH INSURANCE FED FUNDED						
0112037 0294 HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	1,309.74	11,126.59	11,126.59	1,934.54
2025/10/000454 04/30/2025 PRK	1,309.74 REF RE0425			KY REIM 04/2025		

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STATE CODE:						
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GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	1,309.74	11,126.59	11,126.59	1,934.54
0295 LIFE INSURANCE FED FUNDED						
0112037 0295 LIFE INSURANCE FED FUNDED	9.36	.78	.78	6.63	6.63	2.73
2025/10/000454 04/30/2025 PRK	.78 REF RE0425			KY REIM 04/2025		
TOTAL LIFE INSURANCE FED FUNDED	9.36	.78	.78	6.63	6.63	2.73
0296 STATE ADMIN FEE FED FUNDED						
0112037 0296 STATE ADMIN FEE FED FUNDED	77.50	6.24	6.24	53.01	53.01	24.49
2025/10/000454 04/30/2025 PRK	6.24 REF RE0425			KY REIM 04/2025		
TOTAL STATE ADMIN FEE FED FUNDED	77.50	6.24	6.24	53.01	53.01	24.49
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						

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MELISSA HAMILTON

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0112037 0610 GENERAL SUPPLIES	4,500.00	.00	.00	2,751.03	2,751.03	1,748.97
2025/10/000445 04/30/2025 POE	287.01 VND 004480PO	1150120	WILLIAM V. MACGILL & NURSE SUPPLIES			
TOTAL GENERAL SUPPLIES	4,500.00	.00	.00	2,751.03	2,751.03	1,748.97
TOTAL HEALTH SERVICES	92,223.26	6,366.90	6,366.90	59,185.10	59,185.10	33,038.16
0112053 HEADSTART TRAINING						
0338 REGISTRATION FEES						
0112053 0338 REGISTRATION FEES	6,477.00	.00	.00	1,800.00	1,800.00	4,677.00
TOTAL REGISTRATION FEES	6,477.00	.00	.00	1,800.00	1,800.00	4,677.00
0349 OTHER PROFESSIONAL SERVICES						
0112053 0349 OTHER PROFESSIONAL SERVICES	8,523.00	658.33	658.33	13,344.33	13,344.33	-4,821.33
2025/10/000361 04/28/2025 POE	425.00 VND 012249PO	1150116	TRADITIONAL	CDA TEST		
2025/10/000363 04/28/2025 POE	425.00 VND 012249PO	1150117	TRADITIONAL	CDA TEST		
2025/10/000405 04/29/2025 POE	125.00 VND 012249PO	1150118	TRADITIONAL	CDA RENEWAL		
2025/10/000152 04/08/2025 API	283.83 VND 012249PO	90151430	TRADITIONAL	REGISTRATION FEES - DEIRDRE AN	110042	
2025/10/000152 04/08/2025 POL	-510.00 VND 012249PO	90151430	TRADITIONAL	REGISTRATION FEES - DEIRDRE2025		
2025/10/000152 04/08/2025 API	187.25 VND 012249PO	90151432	TRADITIONAL	FLIGHTS FOR NASN CONFERENCE 20	110042	
2025/10/000152 04/08/2025 POL	-187.25 VND 012249PO	90151432	TRADITIONAL	FLIGHTS FOR NASN CONFERENCE2025		
2025/10/000152 04/08/2025 API	187.25 VND 012249PO	90151432	TRADITIONAL	FLIGHTS FOR NASN CONFERENCE 20	110042	
2025/10/000152 04/08/2025 POL	-187.25 VND 012249PO	90151432	TRADITIONAL	FLIGHTS FOR NASN CONFERENCE2025		
TOTAL OTHER PROFESSIONAL SERVICES	8,523.00	658.33	658.33	13,344.33	13,344.33	-4,821.33
0581 TRAVEL MILEAGE						
0112053 0581 TRAVEL MILEAGE	5,807.00	.00	.00	500.00	500.00	5,307.00

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GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TRAVEL MILEAGE	5,807.00	.00	.00	500.00	500.00	5,307.00
TOTAL HEADSTART TRAINING	20,807.00	658.33	658.33	15,644.33	15,644.33	5,162.67
0112077 PRINCIPAL'S OFFICE						
0110 CERTIFIED PERMANENT SALARY						
0112077 0110 CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	4,988.78	42,404.63	42,404.63	37,682.49
2025/10/000158 04/15/2025 PRJ	2,494.39 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	2,494.39 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	4,988.78	42,404.63	42,404.63	37,682.49
0111 EXTENDED DAY						
0112077 0111 EXTENDED DAY	.00	802.98	802.98	6,825.33	6,825.33	-6,825.33
2025/10/000158 04/15/2025 PRJ	401.49 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	401.49 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EXTENDED DAY	.00	802.98	802.98	6,825.33	6,825.33	-6,825.33
0112 EXTRA SERVICE						
0112077 0112 EXTRA SERVICE	.00	605.68	605.68	5,148.28	5,148.28	-5,148.28
2025/10/000158 04/15/2025 PRJ	302.84 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	302.84 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EXTRA SERVICE	.00	605.68	605.68	5,148.28	5,148.28	-5,148.28

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MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET
0130 CLASSIFIED REGULAR SALARY						
0112077 0130 CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	4,077.70	35,576.96	35,576.96	13,355.44
2025/10/000158 04/15/2025 PRJ	2,038.85 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	2,038.85 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	48,932.40	4,077.70	4,077.70	35,576.96	35,576.96	13,355.44
0221 EMPLOYER FICA CONTRIBUTION						
0112077 0221 EMPLOYER FICA CONTRIBUTION	3,033.81	239.69	239.69	2,108.47	2,108.47	925.34
2025/10/000158 04/15/2025 PRJ	120.02 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	119.67 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	3,033.81	239.69	239.69	2,108.47	2,108.47	925.34
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,870.78	145.52	145.52	1,260.15	1,260.15	610.63
2025/10/000158 04/15/2025 PRJ	72.88 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	72.64 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	1,870.78	145.52	145.52	1,260.15	1,260.15	610.63
0231 KTRS EMPLOYER CONTRIBUTION						
0112077 0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	1,030.30	8,761.90	8,761.90	4,136.13
2025/10/000158 04/15/2025 PRJ	515.15 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	515.15 REF 043025			WARRANT=043025	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



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PROJECT NUMBER: 655L
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GRANT AMOUNT:

HEAD START
THROUGH APR 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	1,030.30	8,761.90	8,761.90	4,136.13
0232 CERS EMPLOYER CONTRIBUTION						
0112077 0232 CERS EMPLOYER CONTRIBUTION	9,644.58	803.72	803.72	7,006.97	7,006.97	2,637.61
2025/10/000158 04/15/2025 PRJ	401.86 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	401.86 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	9,644.58	803.72	803.72	7,006.97	7,006.97	2,637.61
0253 KSBA UNEMPLOYMENT INSURANCE						
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	23.84	23.84	238.86	238.86	-238.86
2025/10/000158 04/15/2025 PRJ	17.02 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	6.82 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	23.84	23.84	238.86	238.86	-238.86
0260 WORKERS COMPENSATION						
0112077 0260 WORKERS COMPENSATION	.00	54.50	54.50	468.00	468.00	-468.00
2025/10/000158 04/15/2025 PRJ	27.25 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	27.25 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	54.50	54.50	468.00	468.00	-468.00
0294 HEALTH INSURANCE FED FUNDED						
0112077 0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,671.79	1,671.79	13,339.21	13,339.21	8,879.68
2025/10/000454 04/30/2025 PRK	1,671.79 REF RE0425			KY REIM 04/2025		

BOURBON COUNTY SCHOOL DISTRICT



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PROJECT NUMBER: 655L
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MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
* * * * *						
TOTAL HEALTH INSURANCE FED FUNDED	22,218.89	1,671.79	1,671.79	13,339.21	13,339.21	8,879.68
0295 LIFE INSURANCE FED FUNDED						
0112077 0295 LIFE INSURANCE FED FUNDED	30.91	2.42	2.42	21.30	21.30	9.61
2025/10/000454 04/30/2025 PRK	2.42 REF RE0425			KY REIM 04/2025		
TOTAL LIFE INSURANCE FED FUNDED	30.91	2.42	2.42	21.30	21.30	9.61
0296 STATE ADMIN FEE FED FUNDED						
0112077 0296 STATE ADMIN FEE FED FUNDED	255.93	19.28	19.28	169.97	169.97	85.96
2025/10/000454 04/30/2025 PRK	19.28 REF RE0425			KY REIM 04/2025		
TOTAL STATE ADMIN FEE FED FUNDED	255.93	19.28	19.28	169.97	169.97	85.96
0297 FLEXIBLE SPINDING FED FUNDED						
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	125.41	125.41	1,373.77	1,373.77	-1,373.77
2025/10/000454 04/30/2025 PRK	125.41 REF RE0425			KY REIM 04/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	125.41	125.41	1,373.77	1,373.77	-1,373.77
0610 GENERAL SUPPLIES						
0112077 0610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L
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HEAD START
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MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL PRINCIPAL'S OFFICE	179,972.45	14,591.61	14,591.61	124,703.80	124,703.80	55,268.65
0112087 BUILDING MAIN & OPERATIONS						
0130 CLASSIFIED REGULAR SALARY						
0112087 0130 CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	1,874.16	19,348.60	19,348.60	11,099.09
2025/10/000158 04/15/2025 PRJ	937.08 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	937.08 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	30,447.69	1,874.16	1,874.16	19,348.60	19,348.60	11,099.09
0221 EMPLOYER FICA CONTRIBUTION						
0112087 0221 EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	116.19	1,199.54	1,199.54	688.22
2025/10/000158 04/15/2025 PRJ	58.10 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	58.09 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	1,887.76	116.19	116.19	1,199.54	1,199.54	688.22
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	27.18	280.60	280.60	160.89
2025/10/000158 04/15/2025 PRJ	13.59 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	13.59 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	441.49	27.18	27.18	280.60	280.60	160.89

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MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURE YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0232 CERS EMPLOYER CONTRIBUTION						
0112087 0232 CERS EMPLOYER CONTRIBUTION						
2025/10/000158 04/15/2025 PRJ	6,001.24	369.38	369.38	3,813.45	3,813.45	2,187.79
2025/10/000416 04/30/2025 PRJ	184.69 REF 041525			WARRANT=041525	RUN=1 REGULAR	
	184.69 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	6,001.24	369.38	369.38	3,813.45	3,813.45	2,187.79
0253 KSBA UNEMPLOYMENT INSURANCE						
0112087 0253 KSBA UNEMPLOYMENT INSURANCE						
2025/10/000158 04/15/2025 PRJ	.00	18.74	18.74	76.06	76.06	-76.06
2025/10/000416 04/30/2025 PRJ	9.37 REF 041525			WARRANT=041525	RUN=1 REGULAR	
	9.37 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	18.74	18.74	76.06	76.06	-76.06
0260 WORKERS COMPENSATION						
0112087 0260 WORKERS COMPENSATION						
2025/10/000158 04/15/2025 PRJ	.00	9.76	9.76	100.76	100.76	-100.76
2025/10/000416 04/30/2025 PRJ	4.88 REF 041525			WARRANT=041525	RUN=1 REGULAR	
	4.88 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	9.76	9.76	100.76	100.76	-100.76
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

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CFDA NUMBER: 93.600			MELISSA HAMILTON			
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0295 LIFE INSURANCE FED FUNDED						
0112087 0295 LIFE INSURANCE FED FUNDED	18.72	.78	.78	8.20	8.20	10.52
2025/10/000454 04/30/2025 PRK	.78 REF RE0425			KY REIM 04/2025		
TOTAL LIFE INSURANCE FED FUNDED	18.72	.78	.78	8.20	8.20	10.52
0296 STATE ADMIN FEE FED FUNDED						
0112087 0296 STATE ADMIN FEE FED FUNDED	155.00	6.24	6.24	65.60	65.60	89.40
2025/10/000454 04/30/2025 PRK	6.24 REF RE0425			KY REIM 04/2025		
TOTAL STATE ADMIN FEE FED FUNDED	155.00	6.24	6.24	65.60	65.60	89.40
0297 FLEXIBLE SPINDING FED FUNDED						
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	136.50	136.50	1,434.91	1,434.91	-1,434.91
2025/10/000454 04/30/2025 PRK	136.50 REF RE0425			KY REIM 04/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	136.50	136.50	1,434.91	1,434.91	-1,434.91
0439 OTHER REPAIRS AND MAINTENANCE						
0112087 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
0610 GENERAL SUPPLIES						
0112087 0610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00

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PROJECT NUMBER: 655L
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THROUGH APR 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	2,558.93	2,558.93	26,327.72	26,327.72	15,900.18
220 GRANT REVENUE SRF						
4300 RESTRICTED DIRECT FEDERAL						
220 4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	.00	-992,250.00	-992,250.00	-1,038,177.00
TOTAL RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	.00	-992,250.00	-992,250.00	-1,038,177.00
TOTAL GRANT REVENUE SRF	-2,030,427.00	.00	.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	42,384.30	3,752.07	3,752.07	36,526.61	36,526.61	5,857.69
2025/10/000158 04/15/2025 PRJ	1,890.26 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	1,861.81 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	42,384.30	3,752.07	3,752.07	36,526.61	36,526.61	5,857.69
0221 EMPLOYER FICA CONTRIBUTION						
9012095 0221 EMPLOYER FICA CONTRIBUTION	2,627.83	224.15	224.15	2,190.63	2,190.63	437.20
2025/10/000158 04/15/2025 PRJ	113.01 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	111.14 REF 043025			WARRANT=043025	RUN=1 REGULAR	

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PROJECT NUMBER: 655L
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HEAD START
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MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL EMPLOYER FICA CONTRIBUTION	2,627.83	224.15	224.15	2,190.63	2,190.63	437.20
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	52.45	52.45	512.52	512.52	102.05
2025/10/000158 04/15/2025 PRJ	26.45 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	26.00 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	614.57	52.45	52.45	512.52	512.52	102.05
0232 CERS EMPLOYER CONTRIBUTION						
9012095 0232 CERS EMPLOYER CONTRIBUTION	8,353.94	739.50	739.50	7,199.23	7,199.23	1,154.71
2025/10/000158 04/15/2025 PRJ	372.55 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	366.95 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	8,353.94	739.50	739.50	7,199.23	7,199.23	1,154.71
0253 KSBA UNEMPLOYMENT INSURANCE						
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	37.53	37.53	215.46	215.46	-215.46
2025/10/000158 04/15/2025 PRJ	18.90 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	18.63 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	37.53	37.53	215.46	215.46	-215.46
0260 WORKERS COMPENSATION						
9012095 0260 WORKERS COMPENSATION	.00	19.53	19.53	187.58	187.58	-187.58
2025/10/000158 04/15/2025 PRJ	9.84 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	9.69 REF 043025			WARRANT=043025	RUN=1 REGULAR	

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MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL WORKERS COMPENSATION	.00	19.53	19.53	187.58	187.58	-187.58
0294 HEALTH INSURANCE FED FUNDED						
9012095 0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	1,005.16	8,608.26	8,608.26	4,755.36
2025/10/000454 04/30/2025 PRK	1,005.16 REF RE0425			KY REIM 04/2025		
TOTAL HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	1,005.16	8,608.26	8,608.26	4,755.36
0295 LIFE INSURANCE FED FUNDED						
9012095 0295 LIFE INSURANCE FED FUNDED	39.76	3.30	3.30	30.79	30.79	8.97
2025/10/000454 04/30/2025 PRK	3.30 REF RE0425			KY REIM 04/2025		
TOTAL LIFE INSURANCE FED FUNDED	39.76	3.30	3.30	30.79	30.79	8.97
0296 STATE ADMIN FEE FED FUNDED						
9012095 0296 STATE ADMIN FEE FED FUNDED	329.19	26.45	26.45	246.58	246.58	82.61
2025/10/000454 04/30/2025 PRK	26.45 REF RE0425			KY REIM 04/2025		
TOTAL STATE ADMIN FEE FED FUNDED	329.19	26.45	26.45	246.58	246.58	82.61
0297 FLEXIBLE SPINDING FED FUNDED						
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	392.51	392.51	3,284.45	3,284.45	-3,284.45
2025/10/000454 04/30/2025 PRK	392.51 REF RE0425			KY REIM 04/2025		

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CFDA NUMBER: 93.600				MELISSA HAMILTON		
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	392.51	392.51	3,284.45	3,284.45	-3,284.45
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	6,252.65	6,252.65	59,002.11	59,002.11	8,711.10
9012792 BUS DRIVING						
0130 CLASSIFIED REGULAR SALARY						
9012792 0130 CLASSIFIED REGULAR SALARY	126,268.76	10,917.22	10,917.22	96,239.20	96,239.20	30,029.56
2025/10/000158 04/15/2025 PRJ	5,420.22 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	5,497.00 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	126,268.76	10,917.22	10,917.22	96,239.20	96,239.20	30,029.56
0221 EMPLOYER FICA CONTRIBUTION						
9012792 0221 EMPLOYER FICA CONTRIBUTION	7,828.66	655.39	655.39	5,823.68	5,823.68	2,004.98
2025/10/000158 04/15/2025 PRJ	325.45 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	329.94 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	7,828.66	655.39	655.39	5,823.68	5,823.68	2,004.98
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	153.29	153.29	1,362.05	1,362.05	468.85
2025/10/000158 04/15/2025 PRJ	76.12 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	77.17 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	1,830.90	153.29	153.29	1,362.05	1,362.05	468.85

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CFDA NUMBER: 93.600				MELISSA HAMILTON		
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0232 CERS EMPLOYER CONTRIBUTION						
9012792 0232 CERS EMPLOYER CONTRIBUTION	24,887.57	2,151.80	2,151.80	16,521.02	16,521.02	8,366.55
2025/10/000158 04/15/2025 PRJ	1,068.33 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	1,083.47 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION	24,887.57	2,151.80	2,151.80	16,521.02	16,521.02	8,366.55
0253 KSBA UNEMPLOYMENT INSURANCE						
9012792 0253 KSBA UNEMPLOYMENT INSURANCE	.00	54.78	54.78	400.12	400.12	-400.12
2025/10/000158 04/15/2025 PRJ	29.73 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	25.05 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	54.78	54.78	400.12	400.12	-400.12
0260 WORKERS COMPENSATION						
9012792 0260 WORKERS COMPENSATION	.00	56.80	56.80	500.56	500.56	-500.56
2025/10/000158 04/15/2025 PRJ	28.20 REF 041525			WARRANT=041525	RUN=1 REGULAR	
2025/10/000416 04/30/2025 PRJ	28.60 REF 043025			WARRANT=043025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	56.80	56.80	500.56	500.56	-500.56
0294 HEALTH INSURANCE FED FUNDED						
9012792 0294 HEALTH INSURANCE FED FUNDED	29,982.79	2,263.51	2,263.51	19,680.42	19,680.42	10,302.37
2025/10/000454 04/30/2025 PRK	2,263.51 REF RE0425			KY REIM 04/2025		

BOURBON COUNTY SCHOOL DISTRICT



MONTH TO DATE PROJECT BUDGET REPORT

PROJECT NUMBER: 655L			HEAD START THROUGH APR 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 HEALTH INSURANCE FED FUNDED	29,982.79	2,263.51	2,263.51	19,680.42	19,680.42	10,302.37
0295 LIFE INSURANCE FED FUNDED						
9012792 0295 LIFE INSURANCE FED FUNDED	49.78	4.19	4.19	35.34	35.34	14.44
2025/10/000454 04/30/2025 PRK	4.19 REF RE0425			KY REIM 04/2025		
TOTAL LIFE INSURANCE FED FUNDED	49.78	4.19	4.19	35.34	35.34	14.44
0296 STATE ADMIN FEE FED FUNDED						
9012792 0296 STATE ADMIN FEE FED FUNDED	412.16	33.49	33.49	282.66	282.66	129.50
2025/10/000454 04/30/2025 PRK	33.49 REF RE0425			KY REIM 04/2025		
TOTAL STATE ADMIN FEE FED FUNDED	412.16	33.49	33.49	282.66	282.66	129.50
0297 FLEXIBLE SPINDING FED FUNDED						
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	273.00	273.00	2,188.07	2,188.07	-2,188.07
2025/10/000454 04/30/2025 PRK	273.00 REF RE0425			KY REIM 04/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	273.00	273.00	2,188.07	2,188.07	-2,188.07
0439 OTHER REPAIRS AND MAINTENANCE						
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00