

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START SHORT SUMMARY MAY			HEAD START THROUGH MAY 2025		
STATE CODE:					MELISSA HAMILTON		
CFDA NUMBER: 93.600							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0110 CERTIFIED PERMANENT SALARY	496,834.08	36,823.20	73,646.40	350,441.87	350,441.87	146,392.21	
0111 EXTENDED DAY	.00	802.98	1,605.96	7,628.31	7,628.31	-7,628.31	
0112 EXTRA SERVICE	.00	605.68	1,211.36	5,753.96	5,753.96	-5,753.96	
0130 CLASSIFIED REGULAR SALARY	645,776.23	57,279.75	113,421.80	544,460.65	544,460.65	101,315.58	
0221 EMPLOYER FICA CONTRIBUTION	40,038.13	3,112.16	6,168.64	30,000.26	30,000.26	10,037.87	
0222 EMPLOYER MEDICARE CONTRIBUTION	16,567.84	1,293.14	2,570.22	12,439.91	12,439.91	4,127.93	
0231 KTRS EMPLOYER CONTRIBUTION	80,015.12	6,880.61	13,716.05	65,590.48	65,590.48	14,424.64	
0232 CERS EMPLOYER CONTRIBUTION	127,282.50	10,708.49	21,131.40	98,193.90	98,193.90	29,088.60	
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	300.40	710.37	3,354.39	3,354.39	4,667.98	
0260 WORKERS COMPENSATION	.00	482.17	958.43	4,583.07	4,583.07	-4,583.07	
0294 HEALTH INSURANCE FED FUNDED	300,362.69	21,568.79	43,003.37	192,979.02	192,979.02	107,383.67	
0295 LIFE INSURANCE FED FUNDED	427.41	35.87	71.23	325.49	325.49	101.92	
0296 STATE ADMIN FEE FED FUNDED	3,538.89	286.97	569.81	2,603.59	2,603.59	935.30	
0297 FLEXIBLE SPINDING FED FUNDED	.00	2,769.52	5,450.25	24,761.35	24,761.35	-24,761.35	
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	1,890.00	2,708.33	31,187.33	31,187.33	5,696.67	
0559 OTHER PRINTING	14,000.00	116.26	1,478.55	9,605.42	9,605.42	4,394.58	
0581 TRAVEL MILEAGE	8,307.00	35.70	35.70	1,296.66	1,296.66	7,010.34	
0610 GENERAL SUPPLIES	29,837.74	290.04	290.04	12,937.02	12,937.02	16,900.72	
0734 TECH-RELATED HARDWARE	130,250.00	87,420.21	93,801.98	128,901.48	128,901.48	1,348.52	

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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	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
0739 OTHER EQUIPMENT	75,806.00	75,807.00	75,807.00	75,807.00	75,807.00	-1.00	
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	-154,043.00	-1,146,293.00	-1,146,293.00	-884,134.00	
TOTAL HEAD START	.00	308,508.94	304,313.89	458,358.16	458,358.16	-458,358.16	
TOTAL REVENUES	-2,030,427.00	.00	-154,043.00	-1,146,293.00	-1,146,293.00	-884,134.00	
TOTAL EXPENSES	2,030,427.00	308,508.94	458,356.89	1,604,651.16	1,604,651.16	425,775.84	
GRAND TOTALS	.00	308,508.94	304,313.89	458,358.16	458,358.16	-458,358.16	

AUTHORIZED SIGNATURE: _____

DATE: _____

M. Muller
6-11-25

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START		SUMMARY MAY		HEAD START	
STATE CODE:						THROUGH MAY 2025	
CFDA NUMBER: 93.600						MELISSA HAMILTON	
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0112001 PRE SCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	63,668.84	303,048.46	303,048.46	113,698.50	
0130 CLASSIFIED REGULAR SALARY	347,040.14	31,271.21	62,808.31	295,200.81	295,200.81	51,839.33	
0221 EMPLOYER FICA CONTRIBUTION	21,516.49	1,580.21	3,190.20	15,233.59	15,233.59	6,282.90	
0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	845.15	1,694.43	8,129.26	8,129.26	2,945.65	
0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	5,850.31	11,655.45	55,798.28	55,798.28	11,318.81	
0232 CERS EMPLOYER CONTRIBUTION	68,401.61	5,479.44	11,052.74	51,415.29	51,415.29	16,986.32	
0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	223.07	498.15	2,212.12	2,212.12	5,810.25	
0260 WORKERS COMPENSATION	.00	313.58	628.55	2,972.74	2,972.74	-2,972.74	
0294 HEALTH INSURANCE FED FUNDED	218,460.26	15,288.91	30,473.29	133,944.66	133,944.66	84,515.60	
0295 LIFE INSURANCE FED FUNDED	278.88	23.81	47.70	211.17	211.17	67.71	
0296 STATE ADMIN FEE FED FUNDED	2,309.11	190.54	381.68	1,689.34	1,689.34	619.77	
0297 FLEXIBLE SPINDING FED FUNDED	.00	1,743.96	3,497.27	15,454.59	15,454.59	-15,454.59	
0349 OTHER PROFESSIONAL SERVICES	28,361.00	405.00	565.00	16,358.00	16,358.00	12,003.00	
0559 OTHER PRINTING	14,000.00	116.26	1,478.55	9,605.42	9,605.42	4,394.58	
0581 TRAVEL MILEAGE	2,500.00	35.70	35.70	796.66	796.66	1,703.34	
0610 GENERAL SUPPLIES	24,337.74	153.40	153.40	10,049.35	10,049.35	14,288.39	
0734 TECH-RELATED HARDWARE	130,250.00	87,420.21	93,801.98	128,901.48	128,901.48	1,348.52	
0739 OTHER EQUIPMENT	75,806.00	75,807.00	75,807.00	75,807.00	75,807.00	-1.00	
TOTAL PRE SCHOOL INSTRUCTION	1,436,222.56	258,582.18	361,438.24	1,126,828.22	1,126,828.22	309,394.34	
0112037 HEALTH SERVICES							

BOURBON COUNTY SCHOOL DISTRICT



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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
0130 CLASSIFIED REGULAR SALARY	50,702.94	4,345.96	8,329.76	39,905.89	39,905.89	10,797.05	
0221 EMPLOYER FICA CONTRIBUTION	3,143.58	233.53	444.60	2,145.93	2,145.93	997.65	
0222 EMPLOYER MEDICARE CONTRIBUTION	735.19	54.61	103.97	501.95	501.95	233.24	
0232 CERS EMPLOYER CONTRIBUTION	9,993.56	856.59	1,641.80	7,865.48	7,865.48	2,128.08	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	134.44	134.44	-134.44	
0260 WORKERS COMPENSATION	.00	22.59	43.29	207.43	207.43	-207.43	
0294 HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	2,619.48	12,436.33	12,436.33	624.80	
0295 LIFE INSURANCE FED FUNDED	9.36	.78	1.56	7.41	7.41	1.95	
0296 STATE ADMIN FEE FED FUNDED	77.50	6.24	12.48	59.25	59.25	18.25	
0345 MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00	
0610 GENERAL SUPPLIES	4,500.00	136.64	136.64	2,887.67	2,887.67	1,612.33	
TOTAL HEALTH SERVICES	92,223.26	6,966.68	13,333.58	66,151.78	66,151.78	26,071.48	
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	1,485.00	2,143.33	14,829.33	14,829.33	-6,306.33	
0581 TRAVEL MILEAGE	5,807.00	.00	.00	500.00	500.00	5,307.00	
TOTAL HEADSTART TRAINING	20,807.00	1,485.00	2,143.33	17,129.33	17,129.33	3,677.67	
0112077 PRINCIPAL'S OFFICE							

BOURBON COUNTY SCHOOL DISTRICT



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PROJECT NUMBER: 655L		HEAD START		SUMMARY MAY		HEAD START	
STATE CODE:						THROUGH MAY 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	
0110 CERTIFIED PERMANENT SALARY	80,087.12	4,988.78	9,977.56	47,393.41	47,393.41	32,693.71	
0111 EXTENDED DAY	.00	802.98	1,605.96	7,628.31	7,628.31	-7,628.31	
0112 EXTRA SERVICE	.00	605.68	1,211.36	5,753.96	5,753.96	-5,753.96	
0130 CLASSIFIED REGULAR SALARY	48,932.40	4,125.91	8,203.61	39,702.87	39,702.87	9,229.53	
0221 EMPLOYER FICA CONTRIBUTION	3,033.81	243.28	482.97	2,351.75	2,351.75	682.06	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,870.78	146.58	292.10	1,406.73	1,406.73	464.05	
0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	2,060.60	9,792.20	9,792.20	3,105.83	
0232 CERS EMPLOYER CONTRIBUTION	9,644.58	813.21	1,616.93	7,820.18	7,820.18	1,824.40	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	23.84	238.86	238.86	-238.86	
0260 WORKERS COMPENSATION	.00	54.76	109.26	522.76	522.76	-522.76	
0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,671.79	3,343.58	15,011.00	15,011.00	7,207.89	
0295 LIFE INSURANCE FED FUNDED	30.91	2.36	4.78	23.66	23.66	7.25	
0296 STATE ADMIN FEE FED FUNDED	255.93	18.85	38.13	188.82	188.82	67.11	
0297 FLEXIBLE SPINDING FED FUNDED	.00	116.03	241.44	1,489.80	1,489.80	-1,489.80	
0610 GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00	
TOTAL PRINCIPAL'S OFFICE	179,972.45	14,620.51	29,212.12	139,324.31	139,324.31	40,648.14	
0112087 BUILDING MAIN & OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	30,447.69	2,887.86	4,762.02	22,236.46	22,236.46	8,211.23	
0221 EMPLOYER FICA CONTRIBUTION	1,887.76	177.15	293.34	1,376.69	1,376.69	511.07	
0222 EMPLOYER MEDICARE CONTRIBUTION	441.49	41.43	68.61	322.03	322.03	119.46	

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GRANT AMOUNT:							
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	569.20	938.58	4,382.65	4,382.65	1,618.59	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	13.28	32.02	89.34	89.34	-89.34	
0260 WORKERS COMPENSATION	.00	15.02	24.78	115.78	115.78	-115.78	
0294 HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00	
0295 LIFE INSURANCE FED FUNDED	18.72	1.40	2.18	9.60	9.60	9.12	
0296 STATE ADMIN FEE FED FUNDED	155.00	11.20	17.44	76.80	76.80	78.20	
0297 FLEXIBLE SPINDING FED FUNDED	.00	244.95	381.45	1,679.86	1,679.86	-1,679.86	
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	3,961.49	6,520.42	30,289.21	30,289.21	11,938.69	
220 GRANT REVENUE SRF							
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	-154,043.00	-1,146,293.00	-1,146,293.00	-884,134.00	
TOTAL GRANT REVENUE SRF	-2,030,427.00	.00	-154,043.00	-1,146,293.00	-1,146,293.00	-884,134.00	
9012095 BUS MONITORS - PRESCH SRF							
0130 CLASSIFIED REGULAR SALARY	42,384.30	3,782.79	7,534.86	40,309.40	40,309.40	2,074.90	
0221 EMPLOYER FICA CONTRIBUTION	2,627.83	225.66	449.81	2,416.29	2,416.29	211.54	
0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	52.82	105.27	565.34	565.34	49.23	
0232 CERS EMPLOYER CONTRIBUTION	8,353.94	848.37	1,587.87	8,047.60	8,047.60	306.34	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	37.71	75.24	253.17	253.17	-253.17	
0260 WORKERS COMPENSATION	.00	19.69	39.22	207.27	207.27	-207.27	

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DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,012.74	2,017.90	9,621.00	9,621.00	3,742.62	
0295 LIFE INSURANCE FED FUNDED	39.76	3.34	6.64	34.13	34.13	5.63	
0296 STATE ADMIN FEE FED FUNDED	329.19	26.72	53.17	273.30	273.30	55.89	
0297 FLEXIBLE SPINDING FED FUNDED	.00	397.39	789.90	3,681.84	3,681.84	-3,681.84	
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	6,407.23	12,659.88	65,409.34	65,409.34	2,303.87	
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY	126,268.76	10,866.02	21,783.24	107,105.22	107,105.22	19,163.54	
0221 EMPLOYER FICA CONTRIBUTION	7,828.66	652.33	1,307.72	6,476.01	6,476.01	1,352.65	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	152.55	305.84	1,514.60	1,514.60	316.30	
0232 CERS EMPLOYER CONTRIBUTION	24,887.57	2,141.68	4,293.48	18,662.70	18,662.70	6,224.87	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	26.34	81.12	426.46	426.46	-426.46	
0260 WORKERS COMPENSATION	.00	56.53	113.33	557.09	557.09	-557.09	
0294 HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	4,549.12	21,966.03	21,966.03	8,016.76	
0295 LIFE INSURANCE FED FUNDED	49.78	4.18	8.37	39.52	39.52	10.26	
0296 STATE ADMIN FEE FED FUNDED	412.16	33.42	66.91	316.08	316.08	96.08	
0297 FLEXIBLE SPINDING FED FUNDED	.00	267.19	540.19	2,455.26	2,455.26	-2,455.26	
TOTAL BUS DRIVING	191,260.62	16,485.85	33,049.32	159,518.97	159,518.97	31,741.65	
TOTAL HEAD START	.00	308,508.94	304,313.89	458,358.16	458,358.16	-458,358.16	
TOTAL REVENUES	-2,030,427.00	.00	-154,043.00	-1,146,293.00	-1,146,293.00	-884,134.00	
TOTAL EXPENSES	2,030,427.00	308,508.94	458,356.89	1,604,651.16	1,604,651.16	425,775.84	
GRAND TOTALS							

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PROJECT NUMBER: 655L		HEAD START		SUMMARY MAY		HEAD START	
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CFDA NUMBER: 93.600						MELISSA HAMILTON	
GRANT AMOUNT:							

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PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START	
STATE CODE:					THROUGH MAY 2025	
CFDA NUMBER: 93.600					MELISSA HAMILTON	
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 PRE SCHOOL INSTRUCTION						
0110 CERTIFIED PERMANENT SALARY						
0112001 0110 CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	63,668.84	303,048.46	303,048.46	113,698.50
2025/11/000293 05/15/2025 PRJ	15,917.21 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	15,917.21 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL CERTIFIED PERMANENT SALARY	416,746.96	31,834.42	63,668.84	303,048.46	303,048.46	113,698.50
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	31,271.21	62,808.31	295,200.81	295,200.81	51,839.33
2025/11/000293 05/15/2025 PRJ	15,826.24 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	15,444.97 REF 053025			WARRANT=053025	RUN=1 REGULAR	

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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 CLASSIFIED REGULAR SALARY	347,040.14	31,271.21	62,808.31	295,200.81	295,200.81	51,839.33
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	1,580.21	3,190.20	15,233.59	15,233.59	6,282.90
2025/11/000293 05/15/2025 PRJ	798.14 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	782.07 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	21,516.49	1,580.21	3,190.20	15,233.59	15,233.59	6,282.90
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	845.15	1,694.43	8,129.26	8,129.26	2,945.65
2025/11/000293 05/15/2025 PRJ	425.32 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	419.83 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	11,074.91	845.15	1,694.43	8,129.26	8,129.26	2,945.65
0231 KTRS EMPLOYER CONTRIBUTION						
0112001 0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	5,850.31	11,655.45	55,798.28	55,798.28	11,318.81
2025/11/000293 05/15/2025 PRJ	2,934.19 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	2,916.12 REF 053025			WARRANT=053025	RUN=1 REGULAR	

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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 KTRS EMPLOYER CONTRIBUTION							
	67,117.09	5,850.31	11,655.45	55,798.28	55,798.28	11,318.81	
0232 CERS EMPLOYER CONTRIBUTION							
0112001 0232 CERS EMPLOYER CONTRIBUTION							
	68,401.61	5,479.44	11,052.74	51,415.29	51,415.29	16,986.32	
2025/11/000293 05/15/2025 PRJ	2,766.24 REF 051525			WARRANT=051525	RUN=1 REGULAR		
2025/11/000493 05/30/2025 PRJ	2,713.20 REF 053025			WARRANT=053025	RUN=1 REGULAR		
TOTAL CERS EMPLOYER CONTRIBUTION							
	68,401.61	5,479.44	11,052.74	51,415.29	51,415.29	16,986.32	
0253 KSBA UNEMPLOYMENT INSURANCE							
0112001 0253 KSBA UNEMPLOYMENT INSURANCE							
	8,022.37	223.07	498.15	2,212.12	2,212.12	5,810.25	
2025/11/000293 05/15/2025 PRJ	116.34 REF 051525			WARRANT=051525	RUN=1 REGULAR		
2025/11/000493 05/30/2025 PRJ	106.73 REF 053025			WARRANT=053025	RUN=1 REGULAR		
TOTAL KSBA UNEMPLOYMENT INSURANCE							
	8,022.37	223.07	498.15	2,212.12	2,212.12	5,810.25	
0260 WORKERS COMPENSATION							
0112001 0260 WORKERS COMPENSATION							
	.00	313.58	628.55	2,972.74	2,972.74	-2,972.74	
2025/11/000293 05/15/2025 PRJ	157.78 REF 051525			WARRANT=051525	RUN=1 REGULAR		
2025/11/000493 05/30/2025 PRJ	155.80 REF 053025			WARRANT=053025	RUN=1 REGULAR		
TOTAL WORKERS COMPENSATION							
	.00	313.58	628.55	2,972.74	2,972.74	-2,972.74	
0294 HEALTH INSURANCE FED FUNDED							
0112001 0294 HEALTH INSURANCE FED FUNDED							
	218,460.26	15,288.91	30,473.29	133,944.66	133,944.66	84,515.60	
2025/11/000505 05/31/2025 PRK	15,288.91 REF RE0525			KY REIM 05/2025			

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 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						
	218,460.26	15,288.91	30,473.29	133,944.66	133,944.66	84,515.60
0295 LIFE INSURANCE FED FUNDED						
0112001 0295 LIFE INSURANCE FED FUNDED	278.88	23.81	47.70	211.17	211.17	67.71
2025/11/000505 05/31/2025 PRK	23.81 REF RE0525			KY REIM 05/2025		
TOTAL LIFE INSURANCE FED FUNDED						
	278.88	23.81	47.70	211.17	211.17	67.71
0296 STATE ADMIN FEE FED FUNDED						
0112001 0296 STATE ADMIN FEE FED FUNDED	2,309.11	190.54	381.68	1,689.34	1,689.34	619.77
2025/11/000505 05/31/2025 PRK	190.54 REF RE0525			KY REIM 05/2025		
TOTAL STATE ADMIN FEE FED FUNDED						
	2,309.11	190.54	381.68	1,689.34	1,689.34	619.77
0297 FLEXIBLE SPINDING FED FUNDED						
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	1,743.96	3,497.27	15,454.59	15,454.59	-15,454.59
2025/11/000505 05/31/2025 PRK	1,743.96 REF RE0525			KY REIM 05/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED						
	.00	1,743.96	3,497.27	15,454.59	15,454.59	-15,454.59
0349 OTHER PROFESSIONAL SERVICES						
0112001 0349 OTHER PROFESSIONAL SERVICES	26,841.00	405.00	565.00	16,358.00	16,358.00	10,483.00
2025/11/000074 05/05/2025 API	54.00 VND 001549PO	1150109 STANFIELD, GLENDA		BACKGROUND CHECK REIMBURSEMENT		110209
2025/11/000074 05/05/2025 POL	-54.00 VND 001549PO	1150109 STANFIELD, GLENDA		BACKGROUND CHECK REIMBURSE2025		
2025/11/000074 05/05/2025 API	54.00 VND 007407PO	1150110 CLEAVER, MICHELE		BACKGROUND CHECK REIMBURSEMENT		110152
2025/11/000074 05/05/2025 POL	-54.00 VND 007407PO	1150110 CLEAVER, MICHELE		BACKGROUND CHECK REIMBURSE2025		
2025/11/000074 05/05/2025 API	54.00 VND 004766PO	1150111 ROE, PAMELA		BACKGROUND CHECK REIMBURSEMENT		110196

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L			HEAD START DETAIL MAY			HEAD START THROUGH MAY 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		
2025/11/000074 05/05/2025 POL	-54.00 VND 004766PO	1150111	ROE, PAMELA	BACKGROUND CHECK REIMBURSE	2025			
2025/11/000074 05/05/2025 API	54.00 VND 010594PO	1150112	WHITAKER, DARRELL	BACKGROUND CHECK REIMBURSEMENT		110221		
2025/11/000074 05/05/2025 POL	-54.00 VND 010594PO	1150112	WHITAKER, DARRELL	BACKGROUND CHECK REIMBURSE	2025			
2025/11/000074 05/05/2025 API	54.00 VND 000700PO	1150113	CLEM, CHERRYL	BACKGROUND CHECK REIMBURSEMENT		110153		
2025/11/000074 05/05/2025 POL	-54.00 VND 000700PO	1150113	CLEM, CHERRYL	BACKGROUND CHECK REIMBURSE	2025			
2025/11/000260 05/06/2025 API	135.00 VND 012249PO	1150115	TRADITIONAL	CLASS RECERTIFICATION		110284		
2025/11/000260 05/06/2025 POL	-135.00 VND 012249PO	1150115	TRADITIONAL	CLASS RECERTIFICATION	2025			
2025/11/000057 05/05/2025 POE	270.00 VND 012249PO	1150122	TRADITIONAL	CLASS RECERTIFICATION				
2025/11/000150 05/09/2025 POE	1,000.00 VND 012249PO	1150124	TRADITIONAL	YEARLY MEMBERSHIP				
0112001 0349P OTHER PROFESSIONAL SERVICES	1,520.00	.00	.00	.00	.00	1,520.00		
TOTAL OTHER PROFESSIONAL SERVICES	28,361.00	405.00	565.00	16,358.00	16,358.00	12,003.00		
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	116.26	1,478.55	9,605.42	9,605.42	4,394.58		
2025/11/000074 05/05/2025 API	116.26 VND 001786PO	1150017	RICOH USA, INC.	COPIER BILL/WORK		110194		
TOTAL OTHER PRINTING	14,000.00	116.26	1,478.55	9,605.42	9,605.42	4,394.58		
0581 TRAVEL MILEAGE								
0112001 0581 TRAVEL MILEAGE	2,500.00	35.70	35.70	796.66	796.66	1,703.34		
2025/11/000074 05/05/2025 API	35.70 VND 009691PO	1150114	HAMILTON, MELISSA	TRAVEL REIMBURSEMENT		110167		
2025/11/000074 05/05/2025 POL	-35.70 VND 009691PO	1150114	HAMILTON, MELISSA	TRAVEL REIMBURSEMENT	2025			

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY				HEAD START THROUGH MAY 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 TRAVEL MILEAGE		2,500.00	35.70	35.70	796.66	796.66	1,703.34
0610 GENERAL SUPPLIES							
0112001 0610 GENERAL SUPPLIES		24,337.74	153.40	153.40	10,049.35	10,049.35	14,288.39
2025/11/000016 05/01/2025 API		153.40 VND 011731PO	1150108 AMAZON CAPITAL	SUPPLIES			110130
2025/11/000016 05/01/2025 POL		-200.00 VND 011731PO	1150108 AMAZON CAPITAL	SUPPLIES		2025	
2025/11/000121 05/07/2025 POE		197.74 VND 011731PO	1150123 AMAZON CAPITAL	SUPPLIES			
2025/11/000500 05/29/2025 POE		30.00 VND 004399PO	1150127 WALMART	SUPPLIES			
TOTAL GENERAL SUPPLIES		24,337.74	153.40	153.40	10,049.35	10,049.35	14,288.39
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

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 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	
0734 TECH-RELATED HARDWARE							
0112001 0734 TECH-RELATED HARDWARE							
2025/11/000361 05/16/2025 APM	130,250.00	87,420.21	93,801.98	128,901.48	128,901.48	1,348.52	
	87,420.21 VND 012223PO	90141747AUDIO	ENHANCEMENT	AUDIO FOR THE DISTRICT			
TOTAL TECH-RELATED HARDWARE							
	130,250.00	87,420.21	93,801.98	128,901.48	128,901.48	1,348.52	
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							
2025/11/000362 05/16/2025 APM	75,806.00	75,807.00	75,807.00	75,807.00	75,807.00	-1.00	
2025/11/000364 05/16/2025 APM	44,250.00 VND 011713PO	1150002 GREEN WITH ENVY	PLAYGROUND INSTALLATION AND SH				
2025/11/000363 05/16/2025 APM	11,119.00 VND 008754PO	1150075 BCI BURKE COMPANY,LL	PLAYGROUND EQUIPMENT				
	20,438.00 VND 011713PO	1150076 GREEN WITH ENVY	PLAYGROUND INSTALLMENT				
TOTAL OTHER EQUIPMENT							
	75,806.00	75,807.00	75,807.00	75,807.00	75,807.00	-1.00	
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	258,582.18	361,438.24	1,126,828.22	1,126,828.22	309,394.34	
0112037 HEALTH SERVICES							

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L				HEAD START THROUGH MAY 2025		MELISSA HAMILTON	
STATE CODE:							
CFDA NUMBER: 93.600							
GRANT AMOUNT:							
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BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 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
0232 CERS EMPLOYER CONTRIBUTION						
0112037 0232 CERS EMPLOYER CONTRIBUTION						
2025/11/000293 05/15/2025 PRJ	9,993.56 440.19 REF 051525	856.59	1,641.80	7,865.48 WARRANT=051525	7,865.48 RUN=1 REGULAR	2,128.08
2025/11/000493 05/30/2025 PRJ	416.40 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	9,993.56	856.59	1,641.80	7,865.48	7,865.48	2,128.08
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						
2025/11/000293 05/15/2025 PRJ	.00 11.61 REF 051525	22.59	43.29	207.43 WARRANT=051525	207.43 RUN=1 REGULAR	-207.43
2025/11/000493 05/30/2025 PRJ	10.98 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	22.59	43.29	207.43	207.43	-207.43
0294 HEALTH INSURANCE FED FUNDED						
0112037 0294 HEALTH INSURANCE FED FUNDED						
2025/11/000505 05/31/2025 PRK	13,061.13 1,309.74 REF RE0525	1,309.74	2,619.48	12,436.33 KY REIM 05/2025	12,436.33	624.80
TOTAL HEALTH INSURANCE FED FUNDED						
	13,061.13	1,309.74	2,619.48	12,436.33	12,436.33	624.80
0295 LIFE INSURANCE FED FUNDED						

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 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 0295 LIFE INSURANCE FED FUNDED	9.36	.78	1.56		7.41	7.41		1.95
2025/11/000505 05/31/2025 PRK	.78 REF RE0525				KY REIM 05/2025			
TOTAL LIFE INSURANCE FED FUNDED	9.36	.78	1.56		7.41	7.41		1.95
0296 STATE ADMIN FEE FED FUNDED								
0112037 0296 STATE ADMIN FEE FED FUNDED	77.50	6.24	12.48		59.25	59.25		18.25
2025/11/000505 05/31/2025 PRK	6.24 REF RE0525				KY REIM 05/2025			
TOTAL STATE ADMIN FEE FED FUNDED	77.50	6.24	12.48		59.25	59.25		18.25
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	136.64	136.64		2,887.67	2,887.67		1,612.33
2025/11/000423 05/19/2025 API	136.64 VND 004399PO	1150103 WALMART			PULLUPS FOR STUDENTS			110314
2025/11/000423 05/19/2025 POL	-150.00 VND 004399PO	1150103 WALMART			PULLUPS FOR STUDENTS	2025		

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 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 GENERAL SUPPLIES	4,500.00	136.64	136.64	2,887.67	2,887.67	1,612.33
TOTAL HEALTH SERVICES	92,223.26	6,966.68	13,333.58	66,151.78	66,151.78	26,071.48
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	1,485.00	2,143.33	14,829.33	14,829.33	-6,306.33
2025/11/000260 05/06/2025 API	425.00 VND 012249PO	1150116 TRADITIONAL	CDA TEST		2025	110284
2025/11/000260 05/06/2025 POL	-425.00 VND 012249PO	1150116 TRADITIONAL	CDA TEST		2025	110284
2025/11/000260 05/06/2025 API	425.00 VND 012249PO	1150117 TRADITIONAL	CDA TEST		2025	110284
2025/11/000260 05/06/2025 POL	-425.00 VND 012249PO	1150117 TRADITIONAL	CDA TEST		2025	110284
2025/11/000260 05/06/2025 API	125.00 VND 012249PO	1150118 TRADITIONAL	CDA RENEWAL		2025	110284
2025/11/000260 05/06/2025 POL	-125.00 VND 012249PO	1150118 TRADITIONAL	CDA RENEWAL		2025	110284
2025/11/000369 05/19/2025 POE	125.00 VND 012249PO	1150126 TRADITIONAL	CDA RENEWAL			
2025/11/000260 05/06/2025 API	510.00 VND 012249PO	90151430TRADITIONAL	REGISTRATION FEES - DEIRDRE AN			110284
TOTAL OTHER PROFESSIONAL SERVICES	8,523.00	1,485.00	2,143.33	14,829.33	14,829.33	-6,306.33
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	1,485.00	2,143.33	17,129.33	17,129.33	3,677.67

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L			HEAD START DETAIL MAY			HEAD START THROUGH MAY 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	
0112077 PRINCIPAL'S OFFICE								
0110 CERTIFIED PERMANENT SALARY								
0112077 0110 CERTIFIED PERMANENT SALARY		80,087.12	4,988.78	9,977.56	47,393.41	47,393.41	32,693.71	
2025/11/000293 05/15/2025 PRJ		2,494.39 REF 051525			WARRANT=051525	RUN=1 REGULAR		
2025/11/000493 05/30/2025 PRJ		2,494.39 REF 053025			WARRANT=053025	RUN=1 REGULAR		
TOTAL CERTIFIED PERMANENT SALARY		80,087.12	4,988.78	9,977.56	47,393.41	47,393.41	32,693.71	
0111 EXTENDED DAY								
0112077 0111 EXTENDED DAY		.00	802.98	1,605.96	7,628.31	7,628.31	-7,628.31	
2025/11/000293 05/15/2025 PRJ		401.49 REF 051525			WARRANT=051525	RUN=1 REGULAR		
2025/11/000493 05/30/2025 PRJ		401.49 REF 053025			WARRANT=053025	RUN=1 REGULAR		
TOTAL EXTENDED DAY		.00	802.98	1,605.96	7,628.31	7,628.31	-7,628.31	
0112 EXTRA SERVICE								
0112077 0112 EXTRA SERVICE		.00	605.68	1,211.36	5,753.96	5,753.96	-5,753.96	
2025/11/000293 05/15/2025 PRJ		302.84 REF 051525			WARRANT=051525	RUN=1 REGULAR		
2025/11/000493 05/30/2025 PRJ		302.84 REF 053025			WARRANT=053025	RUN=1 REGULAR		
TOTAL EXTRA SERVICE		.00	605.68	1,211.36	5,753.96	5,753.96	-5,753.96	
0130 CLASSIFIED REGULAR SALARY								
0112077 0130 CLASSIFIED REGULAR SALARY		48,932.40	4,125.91	8,203.61	39,702.87	39,702.87	9,229.53	
2025/11/000293 05/15/2025 PRJ		2,087.06 REF 051525			WARRANT=051525	RUN=1 REGULAR		
2025/11/000493 05/30/2025 PRJ		2,038.85 REF 053025			WARRANT=053025	RUN=1 REGULAR		

BOURBON COUNTY SCHOOL DISTRICT

MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 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 CLASSIFIED REGULAR SALARY						
	48,932.40	4,125.91	8,203.61	39,702.87	39,702.87	9,229.53
0221 EMPLOYER FICA CONTRIBUTION						
0112077 0221 EMPLOYER FICA CONTRIBUTION	3,033.81	243.28	482.97	2,351.75	2,351.75	682.06
2025/11/000293 05/15/2025 PRJ	123.08 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	120.20 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION						
	3,033.81	243.28	482.97	2,351.75	2,351.75	682.06
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION	1,870.78	146.58	292.10	1,406.73	1,406.73	464.05
2025/11/000293 05/15/2025 PRJ	73.65 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	72.93 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	1,870.78	146.58	292.10	1,406.73	1,406.73	464.05
0231 KTRS EMPLOYER CONTRIBUTION						
0112077 0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	1,030.30	2,060.60	9,792.20	9,792.20	3,105.83
2025/11/000293 05/15/2025 PRJ	515.15 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	515.15 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL KTRS EMPLOYER CONTRIBUTION						
	12,898.03	1,030.30	2,060.60	9,792.20	9,792.20	3,105.83
0232 CERS EMPLOYER CONTRIBUTION						
0112077 0232 CERS EMPLOYER CONTRIBUTION	9,644.58	813.21	1,616.93	7,820.18	7,820.18	1,824.40
2025/11/000293 05/15/2025 PRJ	411.35 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	401.86 REF 053025			WARRANT=053025	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 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 CERS EMPLOYER CONTRIBUTION	9,644.58	813.21	1,616.93	7,820.18	7,820.18	1,824.40
0253 KSBA UNEMPLOYMENT INSURANCE						
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	23.84	238.86	238.86	-238.86
TOTAL KSBA UNEMPLOYMENT INSURANCE	.00	.00	23.84	238.86	238.86	-238.86
0260 WORKERS COMPENSATION						
0112077 0260 WORKERS COMPENSATION	.00	54.76	109.26	522.76	522.76	-522.76
2025/11/000293 05/15/2025 PRJ	27.51 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	27.25 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION	.00	54.76	109.26	522.76	522.76	-522.76
0294 HEALTH INSURANCE FED FUNDED						
0112077 0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,671.79	3,343.58	15,011.00	15,011.00	7,207.89
2025/11/000505 05/31/2025 PRK	1,671.79 REF RE0525			KY REIM 05/2025		
TOTAL HEALTH INSURANCE FED FUNDED	22,218.89	1,671.79	3,343.58	15,011.00	15,011.00	7,207.89
0295 LIFE INSURANCE FED FUNDED						
0112077 0295 LIFE INSURANCE FED FUNDED	30.91	2.36	4.78	23.66	23.66	7.25
2025/11/000505 05/31/2025 PRK	2.36 REF RE0525			KY REIM 05/2025		

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 2025 MELISSA HAMILTON	
STATE CODE:						
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
TOTAL LIFE INSURANCE FED FUNDED						
	30.91	2.36	4.78	23.66	23.66	7.25
0296 STATE ADMIN FEE FED FUNDED						
0112077 0296 STATE ADMIN FEE FED FUNDED	255.93	18.85	38.13	188.82	188.82	67.11
2025/11/000505 05/31/2025 PRK	18.85 REF RE0525			KY REIM 05/2025		
TOTAL STATE ADMIN FEE FED FUNDED						
	255.93	18.85	38.13	188.82	188.82	67.11
0297 FLEXIBLE SPINDING FED FUNDED						
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	116.03	241.44	1,489.80	1,489.80	-1,489.80
2025/11/000505 05/31/2025 PRK	116.03 REF RE0525			KY REIM 05/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED						
	.00	116.03	241.44	1,489.80	1,489.80	-1,489.80
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	14,620.51	29,212.12	139,324.31	139,324.31	40,648.14
0112087 BUILDING MAIN & OPERATIONS						
0130 CLASSIFIED REGULAR SALARY						
0112087 0130 CLASSIFIED REGULAR SALARY	30,447.69	2,887.86	4,762.02	22,236.46	22,236.46	8,211.23
2025/11/000293 05/15/2025 PRJ	1,383.44 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	1,504.42 REF 053025			WARRANT=053025	RUN=1 REGULAR	

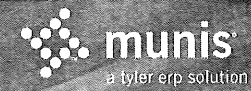
BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 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 CLASSIFIED REGULAR SALARY						
	30,447.69	2,887.86	4,762.02	22,236.46	22,236.46	8,211.23
0221 EMPLOYER FICA CONTRIBUTION						
0112087 0221 EMPLOYER FICA CONTRIBUTION	1,887.76	177.15	293.34	1,376.69	1,376.69	511.07
2025/11/000293 05/15/2025 PRJ	85.03 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	92.12 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION						
	1,887.76	177.15	293.34	1,376.69	1,376.69	511.07
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION	441.49	41.43	68.61	322.03	322.03	119.46
2025/11/000293 05/15/2025 PRJ	19.88 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	21.55 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION						
	441.49	41.43	68.61	322.03	322.03	119.46
0232 CERS EMPLOYER CONTRIBUTION						
0112087 0232 CERS EMPLOYER CONTRIBUTION	6,001.24	569.20	938.58	4,382.65	4,382.65	1,618.59
2025/11/000293 05/15/2025 PRJ	272.68 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	296.52 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION						
	6,001.24	569.20	938.58	4,382.65	4,382.65	1,618.59
0253 KSBA UNEMPLOYMENT INSURANCE						
0112087 0253 KSBA UNEMPLOYMENT INSURANCE	.00	13.28	32.02	89.34	89.34	-89.34
2025/11/000293 05/15/2025 PRJ	10.73 REF 051525			WARRANT=051525	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 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
2025/11/000493 05/30/2025 PRJ	2.55 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE						
	.00	13.28	32.02	89.34	89.34	-89.34
0260 WORKERS COMPENSATION						
0112087 0260 WORKERS COMPENSATION	.00	15.02	24.78	115.78	115.78	-115.78
2025/11/000293 05/15/2025 PRJ	7.19 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ	7.83 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION						
	.00	15.02	24.78	115.78	115.78	-115.78
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	1.40	2.18	9.60	9.60	9.12
2025/11/000505 05/31/2025 PRK	1.40 REF RE0525			KY REIM 05/2025		
TOTAL LIFE INSURANCE FED FUNDED						
	18.72	1.40	2.18	9.60	9.60	9.12
0296 STATE ADMIN FEE FED FUNDED						
0112087 0296 STATE ADMIN FEE FED FUNDED	155.00	11.20	17.44	76.80	76.80	78.20
2025/11/000505 05/31/2025 PRK	11.20 REF RE0525			KY REIM 05/2025		

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 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						
	155.00	11.20	17.44	76.80	76.80	78.20
0297 FLEXIBLE SPINDING FED FUNDED						
0112087 0297 FLEXIBLE SPINDING FED FUNDED	.00	244.95	381.45	1,679.86	1,679.86	-1,679.86
2025/11/000505 05/31/2025 PRK 244.95 REF RE0525				KY REIM 05/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED						
	.00	244.95	381.45	1,679.86	1,679.86	-1,679.86
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	3,961.49	6,520.42	30,289.21	30,289.21	11,938.69
220 GRANT REVENUE SRF						
4300 RESTRICTED DIRECT FEDERAL						
220 4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	-154,043.00	-1,146,293.00	-1,146,293.00	-884,134.00

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L				HEAD START THROUGH MAY 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 RESTRICTED DIRECT FEDERAL	-2,030,427.00	.00	-154,043.00	-1,146,293.00	-1,146,293.00	-884,134.00
TOTAL GRANT REVENUE SRF	-2,030,427.00	.00	-154,043.00	-1,146,293.00	-1,146,293.00	-884,134.00
9012095 BUS MONITORS - PRESCH SRF						
0130 CLASSIFIED REGULAR SALARY						
9012095 0130 CLASSIFIED REGULAR SALARY						
2025/11/000293 05/15/2025 PRJ	42,384.30	3,782.79	7,534.86	40,309.40	40,309.40	2,074.90
2025/11/000493 05/30/2025 PRJ	1,890.60 REF 051525			WARRANT=051525	RUN=1 REGULAR	
	1,892.19 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL CLASSIFIED REGULAR SALARY	42,384.30	3,782.79	7,534.86	40,309.40	40,309.40	2,074.90
0221 EMPLOYER FICA CONTRIBUTION						
9012095 0221 EMPLOYER FICA CONTRIBUTION						
2025/11/000293 05/15/2025 PRJ	2,627.83	225.66	449.81	2,416.29	2,416.29	211.54
2025/11/000493 05/30/2025 PRJ	112.99 REF 051525			WARRANT=051525	RUN=1 REGULAR	
	112.67 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION	2,627.83	225.66	449.81	2,416.29	2,416.29	211.54
0222 EMPLOYER MEDICARE CONTRIBUTION						
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION						
2025/11/000293 05/15/2025 PRJ	614.57	52.82	105.27	565.34	565.34	49.23
2025/11/000493 05/30/2025 PRJ	26.45 REF 051525			WARRANT=051525	RUN=1 REGULAR	
	26.37 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION	614.57	52.82	105.27	565.34	565.34	49.23

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L				HEAD START DETAIL MAY		HEAD START THROUGH MAY 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
0232 CERS EMPLOYER CONTRIBUTION							
9012095 0232 CERS EMPLOYER CONTRIBUTION		8,353.94	848.37	1,587.87	8,047.60	8,047.60	306.34
2025/11/000293 05/15/2025 PRJ		475.44 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ		372.93 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION		8,353.94	848.37	1,587.87	8,047.60	8,047.60	306.34
0253 KSBA UNEMPLOYMENT INSURANCE							
9012095 0253 KSBA UNEMPLOYMENT INSURANCE		.00	37.71	75.24	253.17	253.17	-253.17
2025/11/000293 05/15/2025 PRJ		18.90 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ		18.81 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE		.00	37.71	75.24	253.17	253.17	-253.17
0260 WORKERS COMPENSATION							
9012095 0260 WORKERS COMPENSATION		.00	19.69	39.22	207.27	207.27	-207.27
2025/11/000293 05/15/2025 PRJ		9.83 REF 051525			WARRANT=051525	RUN=1 REGULAR	
2025/11/000493 05/30/2025 PRJ		9.86 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION		.00	19.69	39.22	207.27	207.27	-207.27
0294 HEALTH INSURANCE FED FUNDED							
9012095 0294 HEALTH INSURANCE FED FUNDED		13,363.62	1,012.74	2,017.90	9,621.00	9,621.00	3,742.62
2025/11/000505 05/31/2025 PRK		1,012.74 REF RE0525			KY REIM 05/2025		

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 2025 MELISSA HAMILTON	
STATE CODE:						
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 HEALTH INSURANCE FED FUNDED						
	13,363.62	1,012.74	2,017.90	9,621.00	9,621.00	3,742.62
0295 LIFE INSURANCE FED FUNDED						
9012095 0295 LIFE INSURANCE FED FUNDED	39.76	3.34	6.64	34.13	34.13	5.63
2025/11/000505 05/31/2025 PRK	3.34 REF RE0525			KY REIM 05/2025		
TOTAL LIFE INSURANCE FED FUNDED						
	39.76	3.34	6.64	34.13	34.13	5.63
0296 STATE ADMIN FEE FED FUNDED						
9012095 0296 STATE ADMIN FEE FED FUNDED	329.19	26.72	53.17	273.30	273.30	55.89
2025/11/000505 05/31/2025 PRK	26.72 REF RE0525			KY REIM 05/2025		
TOTAL STATE ADMIN FEE FED FUNDED						
	329.19	26.72	53.17	273.30	273.30	55.89
0297 FLEXIBLE SPINDING FED FUNDED						
9012095 0297 FLEXIBLE SPINDING FED FUNDED	.00	397.39	789.90	3,681.84	3,681.84	-3,681.84
2025/11/000505 05/31/2025 PRK	397.39 REF RE0525			KY REIM 05/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED						
	.00	397.39	789.90	3,681.84	3,681.84	-3,681.84
TOTAL BUS MONITORS - PRESCH SRF						
	67,713.21	6,407.23	12,659.88	65,409.34	65,409.34	2,303.87
9012792 BUS DRIVING						
0130 CLASSIFIED REGULAR SALARY						
9012792 0130 CLASSIFIED REGULAR SALARY	126,268.76	10,866.02	21,783.24	107,105.22	107,105.22	19,163.54

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L			HEAD START DETAIL MAY			HEAD START THROUGH MAY 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
2025/11/000293 05/15/2025 PRJ	5,433.01 REF 051525				WARRANT=051525	RUN=1	REGULAR	
2025/11/000493 05/30/2025 PRJ	5,433.01 REF 053025				WARRANT=053025	RUN=1	REGULAR	
TOTAL CLASSIFIED REGULAR SALARY								
	126,268.76	10,866.02	21,783.24		107,105.22	107,105.22		19,163.54
0221 EMPLOYER FICA CONTRIBUTION								
9012792 0221 EMPLOYER FICA CONTRIBUTION								
2025/11/000293 05/15/2025 PRJ	7,828.66 326.21 REF 051525	652.33	1,307.72		6,476.01	6,476.01		1,352.65
2025/11/000493 05/30/2025 PRJ	326.12 REF 053025				WARRANT=051525	RUN=1	REGULAR	
					WARRANT=053025	RUN=1	REGULAR	
TOTAL EMPLOYER FICA CONTRIBUTION								
	7,828.66	652.33	1,307.72		6,476.01	6,476.01		1,352.65
0222 EMPLOYER MEDICARE CONTRIBUTION								
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION								
2025/11/000293 05/15/2025 PRJ	1,830.90 76.28 REF 051525	152.55	305.84		1,514.60	1,514.60		316.30
2025/11/000493 05/30/2025 PRJ	76.27 REF 053025				WARRANT=051525	RUN=1	REGULAR	
					WARRANT=053025	RUN=1	REGULAR	
TOTAL EMPLOYER MEDICARE CONTRIBUTION								
	1,830.90	152.55	305.84		1,514.60	1,514.60		316.30
0232 CERS EMPLOYER CONTRIBUTION								
9012792 0232 CERS EMPLOYER CONTRIBUTION								
2025/11/000293 05/15/2025 PRJ	24,887.57 1,070.83 REF 051525	2,141.68	4,293.48		18,662.70	18,662.70		6,224.87
2025/11/000493 05/30/2025 PRJ	1,070.85 REF 053025				WARRANT=051525	RUN=1	REGULAR	
					WARRANT=053025	RUN=1	REGULAR	
TOTAL CERS EMPLOYER CONTRIBUTION								
	24,887.57	2,141.68	4,293.48		18,662.70	18,662.70		6,224.87
0253 KSBA UNEMPLOYMENT INSURANCE								
9012792 0253 KSBA UNEMPLOYMENT INSURANCE								

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L				HEAD START DETAIL MAY		HEAD START THROUGH MAY 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
2025/11/000293 05/15/2025 PRJ				17.70 REF 051525	26.34	81.12	426.46 WARRANT=051525	426.46 RUN=1 REGULAR	-426.46
2025/11/000493 05/30/2025 PRJ				8.64 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL KSBA UNEMPLOYMENT INSURANCE				.00	26.34	81.12	426.46	426.46	-426.46
0260 WORKERS COMPENSATION									
9012792 0260 WORKERS COMPENSATION									
2025/11/000293 05/15/2025 PRJ				28.26 REF 051525	56.53	113.33	557.09 WARRANT=051525	557.09 RUN=1 REGULAR	-557.09
2025/11/000493 05/30/2025 PRJ				28.27 REF 053025			WARRANT=053025	RUN=1 REGULAR	
TOTAL WORKERS COMPENSATION				.00	56.53	113.33	557.09	557.09	-557.09
0294 HEALTH INSURANCE FED FUNDED									
9012792 0294 HEALTH INSURANCE FED FUNDED									
2025/11/000505 05/31/2025 PRK				29,982.79 2,285.61 REF RE0525	2,285.61	4,549.12	21,966.03 KY REIM 05/2025	21,966.03	8,016.76
TOTAL HEALTH INSURANCE FED FUNDED				29,982.79	2,285.61	4,549.12	21,966.03	21,966.03	8,016.76
0295 LIFE INSURANCE FED FUNDED									
9012792 0295 LIFE INSURANCE FED FUNDED									
2025/11/000505 05/31/2025 PRK				49.78 4.18 REF RE0525	4.18	8.37	39.52 KY REIM 05/2025	39.52	10.26
TOTAL LIFE INSURANCE FED FUNDED				49.78	4.18	8.37	39.52	39.52	10.26
0296 STATE ADMIN FEE FED FUNDED									
9012792 0296 STATE ADMIN FEE FED FUNDED									
				412.16	33.42	66.91	316.08	316.08	96.08

BOURBON COUNTY SCHOOL DISTRICT



MTD

PROJECT NUMBER: 655L		HEAD START DETAIL MAY			HEAD START THROUGH MAY 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
2025/11/000505 05/31/2025 PRK	33.42 REF RE0525				KY REIM 05/2025	
TOTAL STATE ADMIN FEE FED FUNDED	412.16	33.42	66.91	316.08	316.08	96.08
0297 FLEXIBLE SPINDING FED FUNDED						
9012792 0297 FLEXIBLE SPINDING FED FUNDED	.00	267.19	540.19	2,455.26	2,455.26	-2,455.26
2025/11/000505 05/31/2025 PRK	267.19 REF RE0525			KY REIM 05/2025		
TOTAL FLEXIBLE SPINDING FED FUNDED	.00	267.19	540.19	2,455.26	2,455.26	-2,455.26
0439 OTHER REPAIRS AND MAINTENANCE						
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
0732 VEHICLES						
9012792 0732 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL BUS DRIVING	191,260.62	16,485.85	33,049.32	159,518.97	159,518.97	31,741.65
TOTAL HEAD START	.00	308,508.94	304,313.89	458,358.16	458,358.16	-458,358.16
TOTAL REVENUES	-2,030,427.00	.00	-154,043.00	-1,146,293.00	-1,146,293.00	-884,134.00
TOTAL EXPENSES	2,030,427.00	308,508.94	458,356.89	1,604,651.16	1,604,651.16	425,775.84
GRAND TOTALS	.00	308,508.94	304,313.89	458,358.16	458,358.16	-458,358.16

BOURBON COUNTY SCHOOL DISTRICT



MTD

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

HEAD START DETAIL MAY

HEAD START
THROUGH MAY 2025
MELISSA HAMILTON

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

AUTHORIZED SIGNATURE: _____

DATE: _____

M. Jaulle

6-11-25