

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 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	92,058.00	165,704.40	442,499.87	442,499.87	54,334.21
0111	EXTENDED DAY	.00	2,007.45	3,613.41	9,635.76	9,635.76	-9,635.76
0112	EXTRA SERVICE	.00	1,514.20	2,725.56	7,268.16	7,268.16	-7,268.16
0130	CLASSIFIED REGULAR SALARY	645,776.23	140,069.94	253,491.74	684,530.59	684,530.59	-38,754.36
0221	EMPLOYER FICA CONTRIBUTION	40,038.13	7,595.39	13,764.03	37,595.65	37,595.65	2,442.48
0222	EMPLOYER MEDICARE CONTRIBUTION	16,567.84	3,189.59	5,759.81	15,629.50	15,629.50	938.34
0231	KTRS EMPLOYER CONTRIBUTION	80,015.12	17,147.32	30,863.37	82,737.80	82,737.80	-2,722.68
0232	CERS EMPLOYER CONTRIBUTION	127,282.50	25,963.83	47,095.23	124,157.73	124,157.73	3,124.77
0253	KSBA UNEMPLOYMENT INSURANCE	8,022.37	247.38	957.75	3,601.77	3,601.77	4,420.60
0260	WORKERS COMPENSATION	.00	1,189.13	2,147.56	5,772.20	5,772.20	-5,772.20
0294	HEALTH INSURANCE FED FUNDED	300,362.69	21,329.02	64,332.39	214,308.04	214,308.04	86,054.65
0295	LIFE INSURANCE FED FUNDED	427.41	35.87	107.10	361.36	361.36	66.05
0296	STATE ADMIN FEE FED FUNDED	3,538.89	287.05	856.86	2,890.64	2,890.64	648.25
0297	FLEXIBLE SPINDING FED FUNDED	.00	2,797.35	8,247.60	27,558.70	27,558.70	-27,558.70
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	1,449.00	4,157.33	32,636.33	32,636.33	4,247.67
0439	OTHER REPAIRS AND MAINTENANCE	.00	67,278.51	67,278.51	67,278.51	67,278.51	-67,278.51
0559	OTHER PRINTING	14,000.00	.00	1,478.55	9,605.42	9,605.42	4,394.58
0581	TRAVEL MILEAGE	8,307.00	596.44	632.14	1,893.10	1,893.10	6,413.90
0610	GENERAL SUPPLIES	29,837.74	11,057.26	11,347.30	23,994.28	23,994.28	5,843.46

BOURBON COUNTY SCHOOL DISTRICT



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PROJECT NUMBER: 655L			HEAD START				
STATE CODE:			THROUGH JUN 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	
0734 TECH-RELATED HARDWARE	130,250.00	.00	93,801.98	128,901.48	128,901.48	1,348.52	
0739 OTHER EQUIPMENT	75,806.00	.00	75,807.00	75,807.00	75,807.00	-1.00	
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-308,508.00	-612,398.00	-1,604,648.00	-1,604,648.00	-425,779.00	
TOTAL HEAD START	.00	87,304.73	241,771.62	395,815.89	395,815.89	-395,815.89	
TOTAL REVENUES	-2,030,427.00	-308,508.00	-612,398.00	-1,604,648.00	-1,604,648.00	-425,779.00	
TOTAL EXPENSES	2,030,427.00	395,812.73	854,169.62	2,000,463.89	2,000,463.89	29,963.11	
GRAND TOTALS	.00	87,304.73	241,771.62	395,815.89	395,815.89	-395,815.89	

AUTHORIZED SIGNATURE: _____

DATE: _____

BOURBON COUNTY SCHOOL DISTRICT



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HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

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	79,586.05	143,254.89	382,634.51	382,634.51	34,112.45
0130	CLASSIFIED REGULAR SALARY	347,040.14	80,074.79	142,883.10	375,275.60	375,275.60	-28,235.46
0221	EMPLOYER FICA CONTRIBUTION	21,516.49	4,062.18	7,252.38	19,295.77	19,295.77	2,220.72
0222	EMPLOYER MEDICARE CONTRIBUTION	11,074.91	2,138.74	3,833.17	10,268.00	10,268.00	806.91
0231	KTRS EMPLOYER CONTRIBUTION	67,117.09	14,571.57	26,227.02	70,369.85	70,369.85	-3,252.76
0232	CERS EMPLOYER CONTRIBUTION	68,401.61	14,138.78	25,191.52	65,554.07	65,554.07	2,847.54
0253	KSBA UNEMPLOYMENT INSURANCE	8,022.37	173.53	671.68	2,385.65	2,385.65	5,636.72
0260	WORKERS COMPENSATION	.00	793.84	1,422.39	3,766.58	3,766.58	-3,766.58
0294	HEALTH INSURANCE FED FUNDED	218,460.26	15,056.72	45,530.01	149,001.38	149,001.38	69,458.88
0295	LIFE INSURANCE FED FUNDED	278.88	23.62	71.32	234.79	234.79	44.09
0296	STATE ADMIN FEE FED FUNDED	2,309.11	189.04	570.72	1,878.38	1,878.38	430.73
0297	FLEXIBLE SPINDING FED FUNDED	.00	1,736.48	5,233.75	17,191.07	17,191.07	-17,191.07
0349	OTHER PROFESSIONAL SERVICES	28,361.00	1,324.00	1,889.00	17,682.00	17,682.00	10,679.00
0559	OTHER PRINTING	14,000.00	.00	1,478.55	9,605.42	9,605.42	4,394.58
0581	TRAVEL MILEAGE	2,500.00	430.44	466.14	1,227.10	1,227.10	1,272.90
0610	GENERAL SUPPLIES	24,337.74	10,141.28	10,294.68	20,190.63	20,190.63	4,147.11
0734	TECH-RELATED HARDWARE	130,250.00	.00	93,801.98	128,901.48	128,901.48	1,348.52
0739	OTHER EQUIPMENT	75,806.00	.00	75,807.00	75,807.00	75,807.00	-1.00
TOTAL PRE SCHOOL INSTRUCTION		1,436,222.56	224,441.06	585,879.30	1,351,269.28	1,351,269.28	84,953.28

0112037 HEALTH SERVICES

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

PROJECT NUMBER: 655L STATE CODE: CFDA NUMBER: 93.600 GRANT AMOUNT:			HEAD START THROUGH JUN 2025 MELISSA HAMILTON				
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0130 CLASSIFIED REGULAR SALARY	50,702.94	10,563.10	18,892.86	50,468.99	50,468.99	233.95	
0221 EMPLOYER FICA CONTRIBUTION	3,143.58	565.09	1,009.69	2,711.02	2,711.02	432.56	
0222 EMPLOYER MEDICARE CONTRIBUTION	735.19	132.15	236.12	634.10	634.10	101.09	
0232 CERS EMPLOYER CONTRIBUTION	9,993.56	2,082.00	3,723.80	9,947.48	9,947.48	46.08	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	134.44	134.44	-134.44	
0260 WORKERS COMPENSATION	.00	54.90	98.19	262.33	262.33	-262.33	
0294 HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	3,929.22	13,746.07	13,746.07	-684.94	
0295 LIFE INSURANCE FED FUNDED	9.36	.78	2.34	8.19	8.19	1.17	
0296 STATE ADMIN FEE FED FUNDED	77.50	6.24	18.72	65.49	65.49	12.01	
0345 MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00	
0610 GENERAL SUPPLIES	4,500.00	915.98	1,052.62	3,803.65	3,803.65	696.35	
TOTAL HEALTH SERVICES	92,223.26	15,629.98	28,963.56	81,781.76	81,781.76	10,441.50	
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	125.00	2,268.33	14,954.33	14,954.33	-6,431.33	
0581 TRAVEL MILEAGE	5,807.00	166.00	166.00	666.00	666.00	5,141.00	
TOTAL HEADSTART TRAINING	20,807.00	291.00	2,434.33	17,420.33	17,420.33	3,386.67	
0112077 PRINCIPAL'S OFFICE							

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MELISSA HAMILTON

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	12,471.95	22,449.51	59,865.36	59,865.36	20,221.76
0111	EXTENDED DAY	.00	2,007.45	3,613.41	9,635.76	9,635.76	-9,635.76
0112	EXTRA SERVICE	.00	1,514.20	2,725.56	7,268.16	7,268.16	-7,268.16
0130	CLASSIFIED REGULAR SALARY	48,932.40	10,194.25	18,397.86	49,897.12	49,897.12	-964.72
0221	EMPLOYER FICA CONTRIBUTION	3,033.81	613.11	1,096.08	2,964.86	2,964.86	68.95
0222	EMPLOYER MEDICARE CONTRIBUTION	1,870.78	367.87	659.97	1,774.60	1,774.60	96.18
0231	KTRS EMPLOYER CONTRIBUTION	12,898.03	2,575.75	4,636.35	12,367.95	12,367.95	530.08
0232	CERS EMPLOYER CONTRIBUTION	9,644.58	2,009.30	3,626.23	9,829.48	9,829.48	-184.90
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	23.84	238.86	238.86	-238.86
0260	WORKERS COMPENSATION	.00	136.24	245.50	659.00	659.00	-659.00
0294	HEALTH INSURANCE FED FUNDED	22,218.89	1,671.79	5,015.37	16,682.79	16,682.79	5,536.10
0295	LIFE INSURANCE FED FUNDED	30.91	2.32	7.10	25.98	25.98	4.93
0296	STATE ADMIN FEE FED FUNDED	255.93	18.50	56.63	207.32	207.32	48.61
0297	FLEXIBLE SPINDING FED FUNDED	.00	108.24	349.68	1,598.04	1,598.04	-1,598.04
0610	GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL PRINCIPAL'S OFFICE		179,972.45	33,690.97	62,903.09	173,015.28	173,015.28	6,957.17
0112087 BUILDING MAIN & OPERATIONS							
0130	CLASSIFIED REGULAR SALARY	30,447.69	2,766.88	7,528.90	25,003.34	25,003.34	5,444.35
0221	EMPLOYER FICA CONTRIBUTION	1,887.76	169.25	462.59	1,545.94	1,545.94	341.82
0222	EMPLOYER MEDICARE CONTRIBUTION	441.49	39.58	108.19	361.61	361.61	79.88

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DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0232 CERS EMPLOYER CONTRIBUTION	6,001.24	545.36	1,483.94	4,928.01	4,928.01	1,073.23	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	32.02	89.34	89.34	-89.34	
0260 WORKERS COMPENSATION	.00	14.38	39.16	130.16	130.16	-130.16	
0294 HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00	
0295 LIFE INSURANCE FED FUNDED	18.72	1.56	3.74	11.16	11.16	7.56	
0296 STATE ADMIN FEE FED FUNDED	155.00	12.48	29.92	89.28	89.28	65.72	
0297 FLEXIBLE SPINDING FED FUNDED	.00	273.00	654.45	1,952.86	1,952.86	-1,952.86	
TOTAL BUILDING MAIN & OPERATIONS	42,227.90	3,822.49	10,342.91	34,111.70	34,111.70	8,116.20	
220 GRANT REVENUE SRF							
4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-308,508.00	-612,398.00	-1,604,648.00	-1,604,648.00	-425,779.00	
TOTAL GRANT REVENUE SRF	-2,030,427.00	-308,508.00	-612,398.00	-1,604,648.00	-1,604,648.00	-425,779.00	
9012095 BUS MONITORS - PRESCH SRF							
0130 CLASSIFIED REGULAR SALARY	42,384.30	9,392.87	16,927.73	49,702.27	49,702.27	-7,317.97	
0221 EMPLOYER FICA CONTRIBUTION	2,627.83	561.02	1,010.83	2,977.31	2,977.31	-349.48	
0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	131.27	236.54	696.61	696.61	-82.04	
0232 CERS EMPLOYER CONTRIBUTION	8,353.94	1,851.27	3,439.14	9,898.87	9,898.87	-1,544.93	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	68.49	143.73	321.66	321.66	-321.66	
0260 WORKERS COMPENSATION	.00	48.91	88.13	256.18	256.18	-256.18	

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DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	3,023.06	10,626.16	10,626.16	2,737.46	
0295 LIFE INSURANCE FED FUNDED	39.76	3.40	10.04	37.53	37.53	2.23	
0296 STATE ADMIN FEE FED FUNDED	329.19	27.23	80.40	300.53	300.53	28.66	
0297 FLEXIBLE SPINDING FED FUNDED	.00	409.50	1,199.40	4,091.34	4,091.34	-4,091.34	
TOTAL BUS MONITORS - PRESCH SRF	67,713.21	13,499.12	26,159.00	78,908.46	78,908.46	-11,195.25	
9012792 BUS DRIVING							
0130 CLASSIFIED REGULAR SALARY	126,268.76	27,078.05	48,861.29	134,183.27	134,183.27	-7,914.51	
0221 EMPLOYER FICA CONTRIBUTION	7,828.66	1,624.74	2,932.46	8,100.75	8,100.75	-272.09	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	379.98	685.82	1,894.58	1,894.58	-63.68	
0232 CERS EMPLOYER CONTRIBUTION	24,887.57	5,337.12	9,630.60	23,999.82	23,999.82	887.75	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	5.36	86.48	431.82	431.82	-431.82	
0260 WORKERS COMPENSATION	.00	140.86	254.19	697.95	697.95	-697.95	
0294 HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	6,834.73	24,251.64	24,251.64	5,731.15	
0295 LIFE INSURANCE FED FUNDED	49.78	4.19	12.56	43.71	43.71	6.07	
0296 STATE ADMIN FEE FED FUNDED	412.16	33.56	100.47	349.64	349.64	62.52	
0297 FLEXIBLE SPINDING FED FUNDED	.00	270.13	810.32	2,725.39	2,725.39	-2,725.39	
0439 OTHER REPAIRS AND MAINTENANCE	.00	67,278.51	67,278.51	67,278.51	67,278.51	-67,278.51	
TOTAL BUS DRIVING	191,260.62	104,438.11	137,487.43	263,957.08	263,957.08	-72,696.46	
TOTAL HEAD START	.00	87,304.73	241,771.62	395,815.89	395,815.89	-395,815.89	
TOTAL REVENUES	-2,030,427.00	-308,508.00	-612,398.00	-1,604,648.00	-1,604,648.00	-425,779.00	
TOTAL EXPENSES	2,030,427.00	395,812.73	854,169.62	2,000,463.89	2,000,463.89	29,963.11	

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* * * * * 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
GRAND TOTALS						
	.00	87,304.73	241,771.62	395,815.89	395,815.89	-395,815.89

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0110 CERTIFIED PERMANENT SALARY						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0110 CERTIFIED PERMANENT SALARY	416,746.96	79,586.05	143,254.89	382,634.51	382,634.51	34,112.45
2025/12/000166 06/13/2025 PRJ 15,917.21 REF 061325				WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ 15,917.21 REF 063025				WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ 15,917.21 REF 062525				WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ 15,917.21 REF 062625				WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ 15,917.21 REF 062725				WARRANT=062725	RUN=4 LESS THA	
TOTAL PRE SCHOOL INSTRUCTION	416,746.96	79,586.05	143,254.89	382,634.51	382,634.51	34,112.45
0112077 PRINCIPAL'S OFFICE						
0112077 0110 CERTIFIED PERMANENT SALARY	80,087.12	12,471.95	22,449.51	59,865.36	59,865.36	20,221.76
2025/12/000166 06/13/2025 PRJ 2,494.39 REF 061325				WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ 2,494.39 REF 063025				WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ 2,494.39 REF 062525				WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ 2,494.39 REF 062625				WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ 2,494.39 REF 062725				WARRANT=062725	RUN=4 LESS THA	
TOTAL PRINCIPAL'S OFFICE	80,087.12	12,471.95	22,449.51	59,865.36	59,865.36	20,221.76
TOTAL CERTIFIED PERMANENT SALARY	496,834.08	92,058.00	165,704.40	442,499.87	442,499.87	54,334.21
0111 EXTENDED DAY						
0112077 PRINCIPAL'S OFFICE						
0112077 0111 EXTENDED DAY	.00	2,007.45	3,613.41	9,635.76	9,635.76	-9,635.76
2025/12/000166 06/13/2025 PRJ 401.49 REF 061325				WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ 401.49 REF 063025				WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ 401.49 REF 062525				WARRANT=062525	RUN=4 LESS THA	

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DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURE YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET
2025/12/000253 06/26/2025 PRJ	401.49 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	401.49 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL PRINCIPAL'S OFFICE	.00	2,007.45	3,613.41	9,635.76	9,635.76	-9,635.76
TOTAL EXTENDED DAY	.00	2,007.45	3,613.41	9,635.76	9,635.76	-9,635.76
0112 EXTRA SERVICE						
0112077 PRINCIPAL'S OFFICE						
0112077 0112 EXTRA SERVICE	.00	1,514.20	2,725.56	7,268.16	7,268.16	-7,268.16
2025/12/000166 06/13/2025 PRJ	302.84 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	302.84 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	302.84 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	302.84 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	302.84 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL PRINCIPAL'S OFFICE	.00	1,514.20	2,725.56	7,268.16	7,268.16	-7,268.16
TOTAL EXTRA SERVICE	.00	1,514.20	2,725.56	7,268.16	7,268.16	-7,268.16
0113 OTHER CERTIFIED SALARY						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0113 OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL OTHER CERTIFIED SALARY	.00	.00	.00	.00	.00	.00
0120 CERTIFIED SUBSTITUTE SALARY						

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

PROJECT NUMBER: 655L				HEAD START THROUGH JUN 2025 MELISSA HAMILTON		
STATE CODE:						
CFDA NUMBER: 93.600						
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 PRE SCHOOL INSTRUCTION						
0112001 0120 CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL CERTIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00
0130 CLASSIFIED REGULAR SALARY						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0130 CLASSIFIED REGULAR SALARY	347,040.14	80,074.79	142,883.10	375,275.60	375,275.60	-28,235.46
2025/12/000166 06/13/2025 PRJ	16,444.25 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	16,128.51 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	15,834.01 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	15,834.01 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	15,834.01 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL PRE SCHOOL INSTRUCTION	347,040.14	80,074.79	142,883.10	375,275.60	375,275.60	-28,235.46
0112037 HEALTH SERVICES						
0112037 0130 CLASSIFIED REGULAR SALARY	50,702.94	10,563.10	18,892.86	50,468.99	50,468.99	233.95
2025/12/000166 06/13/2025 PRJ	2,112.62 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	2,112.62 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	2,112.62 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	2,112.62 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	2,112.62 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL HEALTH SERVICES	50,702.94	10,563.10	18,892.86	50,468.99	50,468.99	233.95
0112077 PRINCIPAL'S OFFICE						

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
0112077 0130 CLASSIFIED REGULAR SALARY	48,932.40	10,194.25	18,397.86	49,897.12	49,897.12	-964.72
2025/12/000166 06/13/2025 PRJ	2,038.85 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	2,038.85 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	2,038.85 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	2,038.85 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	2,038.85 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL PRINCIPAL'S OFFICE	48,932.40	10,194.25	18,397.86	49,897.12	49,897.12	-964.72
0112087 BUILDING MAIN & OPERATIONS						
0112087 0130 CLASSIFIED REGULAR SALARY	30,447.69	2,766.88	7,528.90	25,003.34	25,003.34	5,444.35
2025/12/000166 06/13/2025 PRJ	1,383.44 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	1,383.44 REF 063025			WARRANT=063025	RUN=1 REGULAR	
TOTAL BUILDING MAIN & OPERATIONS	30,447.69	2,766.88	7,528.90	25,003.34	25,003.34	5,444.35
9012095 BUS MONITORS - PRESCH SRF						
9012095 0130 CLASSIFIED REGULAR SALARY	42,384.30	9,392.87	16,927.73	49,702.27	49,702.27	-7,317.97
2025/12/000166 06/13/2025 PRJ	2,037.75 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	1,838.78 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	1,838.78 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	1,838.78 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	1,838.78 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL BUS MONITORS - PRESCH SRF	42,384.30	9,392.87	16,927.73	49,702.27	49,702.27	-7,317.97
9012792 BUS DRIVING						
9012792 0130 CLASSIFIED REGULAR SALARY	126,268.76	27,078.05	48,861.29	134,183.27	134,183.27	-7,914.51
2025/12/000166 06/13/2025 PRJ	5,407.42 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	5,448.37 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	5,407.42 REF 062525			WARRANT=062525	RUN=4 LESS THA	

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
2025/12/000253 06/26/2025 PRJ	5,407.42	REF 062625		WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	5,407.42	REF 062725		WARRANT=062725	RUN=4 LESS THA	
TOTAL BUS DRIVING	126,268.76	27,078.05	48,861.29	134,183.27	134,183.27	-7,914.51
TOTAL CLASSIFIED REGULAR SALARY	645,776.23	140,069.94	253,491.74	684,530.59	684,530.59	-38,754.36
0131 OTHER CLASSIFIED PAY						
0112037 HEALTH SERVICES						
0112037 0131 OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00
TOTAL HEALTH SERVICES	.00	.00	.00	.00	.00	.00
TOTAL OTHER CLASSIFIED PAY	.00	.00	.00	.00	.00	.00
0150 CLASSIFIED SUBSTITUTE SALARY						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL CLASSIFIED SUBSTITUTE SALARY	.00	.00	.00	.00	.00	.00
0221 EMPLOYER FICA CONTRIBUTION						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0221 EMPLOYER FICA CONTRIBUTION	21,516.49	4,062.18	7,252.38	19,295.77	19,295.77	2,220.72
2025/12/000166 06/13/2025 PRJ	844.94	REF 061325		WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	812.04	REF 063025		WARRANT=063025	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2025/12/000250 06/25/2025 PRJ	809.90 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	809.93 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	785.37 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL PRE SCHOOL INSTRUCTION	21,516.49	4,062.18	7,252.38	19,295.77	19,295.77	2,220.72
0112037 HEALTH SERVICES						
0112037 0221 EMPLOYER FICA CONTRIBUTION	3,143.58	565.09	1,009.69	2,711.02	2,711.02	432.56
2025/12/000166 06/13/2025 PRJ	113.01 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	113.02 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	113.02 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	113.02 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	113.02 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL HEALTH SERVICES	3,143.58	565.09	1,009.69	2,711.02	2,711.02	432.56
0112077 PRINCIPAL'S OFFICE						
0112077 0221 EMPLOYER FICA CONTRIBUTION	3,033.81	613.11	1,096.08	2,964.86	2,964.86	68.95
2025/12/000166 06/13/2025 PRJ	120.45 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	120.38 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	124.09 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	124.10 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	124.09 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL PRINCIPAL'S OFFICE	3,033.81	613.11	1,096.08	2,964.86	2,964.86	68.95
0112087 BUILDING MAIN & OPERATIONS						
0112087 0221 EMPLOYER FICA CONTRIBUTION	1,887.76	169.25	462.59	1,545.94	1,545.94	341.82
2025/12/000166 06/13/2025 PRJ	84.63 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	84.62 REF 063025			WARRANT=063025	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL BUILDING MAIN & OPERATIONS	1,887.76	169.25	462.59	1,545.94	1,545.94	341.82
9012095 BUS MONITORS - PRESCH SRF						
9012095 0221 EMPLOYER FICA CONTRIBUTION	2,627.83	561.02	1,010.83	2,977.31	2,977.31	-349.48
2025/12/000166 06/13/2025 PRJ	122.42 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	109.85 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	109.58 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	109.59 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	109.58 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL BUS MONITORS - PRESCH SRF	2,627.83	561.02	1,010.83	2,977.31	2,977.31	-349.48
9012792 BUS DRIVING						
9012792 0221 EMPLOYER FICA CONTRIBUTION	7,828.66	1,624.74	2,932.46	8,100.75	8,100.75	-272.09
2025/12/000166 06/13/2025 PRJ	324.47 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	327.08 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	324.39 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	324.40 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	324.40 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL BUS DRIVING	7,828.66	1,624.74	2,932.46	8,100.75	8,100.75	-272.09
TOTAL EMPLOYER FICA CONTRIBUTION	40,038.13	7,595.39	13,764.03	37,595.65	37,595.65	2,442.48
0222 EMPLOYER MEDICARE CONTRIBUTION						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0222 EMPLOYER MEDICARE CONTRIBUTION	11,074.91	2,138.74	3,833.17	10,268.00	10,268.00	806.91
2025/12/000166 06/13/2025 PRJ	434.63 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	430.65 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	426.40 REF 062525			WARRANT=062525	RUN=4 LESS THA	

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
2025/12/000253 06/26/2025 PRJ	426.40 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	420.66 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL PRE SCHOOL INSTRUCTION	11,074.91	2,138.74	3,833.17	10,268.00	10,268.00	806.91
0112037 HEALTH SERVICES						
0112037 0222 EMPLOYER MEDICARE CONTRIBUTION						
	735.19	132.15	236.12	634.10	634.10	101.09
2025/12/000166 06/13/2025 PRJ	26.43 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	26.43 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	26.43 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	26.43 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	26.43 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL HEALTH SERVICES	735.19	132.15	236.12	634.10	634.10	101.09
0112077 PRINCIPAL'S OFFICE						
0112077 0222 EMPLOYER MEDICARE CONTRIBUTION						
	1,870.78	367.87	659.97	1,774.60	1,774.60	96.18
2025/12/000166 06/13/2025 PRJ	72.99 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	72.97 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	73.97 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	73.97 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	73.97 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL PRINCIPAL'S OFFICE	1,870.78	367.87	659.97	1,774.60	1,774.60	96.18
0112087 BUILDING MAIN & OPERATIONS						
0112087 0222 EMPLOYER MEDICARE CONTRIBUTION						
	441.49	39.58	108.19	361.61	361.61	79.88
2025/12/000166 06/13/2025 PRJ	19.79 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	19.79 REF 063025			WARRANT=063025	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL BUILDING MAIN & OPERATIONS	441.49	39.58	108.19	361.61	361.61	79.88
9012095 BUS MONITORS - PRESCH SRF						
9012095 0222 EMPLOYER MEDICARE CONTRIBUTION	614.57	131.27	236.54	696.61	696.61	-82.04
2025/12/000166 06/13/2025 PRJ	28.64 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	25.71 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	25.64 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	25.64 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	25.64 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL BUS MONITORS - PRESCH SRF	614.57	131.27	236.54	696.61	696.61	-82.04
9012792 BUS DRIVING						
9012792 0222 EMPLOYER MEDICARE CONTRIBUTION	1,830.90	379.98	685.82	1,894.58	1,894.58	-63.68
2025/12/000166 06/13/2025 PRJ	75.88 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	76.49 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	75.87 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	75.87 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	75.87 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL BUS DRIVING	1,830.90	379.98	685.82	1,894.58	1,894.58	-63.68
TOTAL EMPLOYER MEDICARE CONTRIBUTION	16,567.84	3,189.59	5,759.81	15,629.50	15,629.50	938.34
0231 KTRS EMPLOYER CONTRIBUTION						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0231 KTRS EMPLOYER CONTRIBUTION	67,117.09	14,571.57	26,227.02	70,369.85	70,369.85	-3,252.76
2025/12/000166 06/13/2025 PRJ	2,913.86 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	2,950.00 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	2,902.57 REF 062525			WARRANT=062525	RUN=4 LESS THA	

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
2025/12/000253 06/26/2025 PRJ	2,902.57 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	2,902.57 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL PRE SCHOOL INSTRUCTION	67,117.09	14,571.57	26,227.02	70,369.85	70,369.85	-3,252.76
0112077 PRINCIPAL'S OFFICE						
0112077 0231 KTRS EMPLOYER CONTRIBUTION	12,898.03	2,575.75	4,636.35	12,367.95	12,367.95	530.08
2025/12/000166 06/13/2025 PRJ	515.15 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	515.15 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	515.15 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	515.15 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	515.15 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL PRINCIPAL'S OFFICE	12,898.03	2,575.75	4,636.35	12,367.95	12,367.95	530.08
TOTAL KTRS EMPLOYER CONTRIBUTION	80,015.12	17,147.32	30,863.37	82,737.80	82,737.80	-2,722.68
0232 CERS EMPLOYER CONTRIBUTION						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0232 CERS EMPLOYER CONTRIBUTION	68,401.61	14,138.78	25,191.52	65,554.07	65,554.07	2,847.54
2025/12/000166 06/13/2025 PRJ	2,912.92 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	2,806.48 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	2,806.46 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	2,806.46 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	2,806.46 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL PRE SCHOOL INSTRUCTION	68,401.61	14,138.78	25,191.52	65,554.07	65,554.07	2,847.54
0112037 HEALTH SERVICES						
0112037 0232 CERS EMPLOYER CONTRIBUTION	9,993.56	2,082.00	3,723.80	9,947.48	9,947.48	46.08

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * *	* * * * *	EXPENDITURES YEAR TO DATE	* * * * *	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
2025/12/000166 06/13/2025 PRJ	416.40 REF 061325					WARRANT=061325	RUN=1	REGULAR		
2025/12/000291 06/30/2025 PRJ	416.40 REF 063025					WARRANT=063025	RUN=1	REGULAR		
2025/12/000250 06/25/2025 PRJ	416.40 REF 062525					WARRANT=062525	RUN=4	LESS THA		
2025/12/000253 06/26/2025 PRJ	416.40 REF 062625					WARRANT=062625	RUN=4	LESS THA		
2025/12/000262 06/27/2025 PRJ	416.40 REF 062725					WARRANT=062725	RUN=4	LESS THA		
TOTAL HEALTH SERVICES										
	9,993.56	2,082.00	3,723.80			9,947.48	9,947.48			46.08
0112077 PRINCIPAL'S OFFICE										
0112077 0232 CERS EMPLOYER CONTRIBUTION	9,644.58	2,009.30	3,626.23			9,829.48	9,829.48			-184.90
2025/12/000166 06/13/2025 PRJ	401.86 REF 061325					WARRANT=061325	RUN=1	REGULAR		
2025/12/000291 06/30/2025 PRJ	401.86 REF 063025					WARRANT=063025	RUN=1	REGULAR		
2025/12/000250 06/25/2025 PRJ	401.86 REF 062525					WARRANT=062525	RUN=4	LESS THA		
2025/12/000253 06/26/2025 PRJ	401.86 REF 062625					WARRANT=062625	RUN=4	LESS THA		
2025/12/000262 06/27/2025 PRJ	401.86 REF 062725					WARRANT=062725	RUN=4	LESS THA		
TOTAL PRINCIPAL'S OFFICE										
	9,644.58	2,009.30	3,626.23			9,829.48	9,829.48			-184.90
0112087 BUILDING MAIN & OPERATIONS										
0112087 0232 CERS EMPLOYER CONTRIBUTION	6,001.24	545.36	1,483.94			4,928.01	4,928.01			1,073.23
2025/12/000166 06/13/2025 PRJ	272.68 REF 061325					WARRANT=061325	RUN=1	REGULAR		
2025/12/000291 06/30/2025 PRJ	272.68 REF 063025					WARRANT=063025	RUN=1	REGULAR		
TOTAL BUILDING MAIN & OPERATIONS										
	6,001.24	545.36	1,483.94			4,928.01	4,928.01			1,073.23
9012095 BUS MONITORS - PRESCH SRF										
9012095 0232 CERS EMPLOYER CONTRIBUTION	8,353.94	1,851.27	3,439.14			9,898.87	9,898.87			-1,544.93
2025/12/000166 06/13/2025 PRJ	401.62 REF 061325					WARRANT=061325	RUN=1	REGULAR		
2025/12/000291 06/30/2025 PRJ	362.42 REF 063025					WARRANT=063025	RUN=1	REGULAR		
2025/12/000250 06/25/2025 PRJ	362.41 REF 062525					WARRANT=062525	RUN=4	LESS THA		
2025/12/000253 06/26/2025 PRJ	362.41 REF 062625					WARRANT=062625	RUN=4	LESS THA		
2025/12/000262 06/27/2025 PRJ	362.41 REF 062725					WARRANT=062725	RUN=4	LESS THA		

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL BUS MONITORS - PRESCH SRF	8,353.94	1,851.27	3,439.14	9,898.87	9,898.87	-1,544.93
9012792 BUS DRIVING						
9012792 0232 CERS EMPLOYER CONTRIBUTION	24,887.57	5,337.12	9,630.60	23,999.82	23,999.82	887.75
2025/12/000166 06/13/2025 PRJ 1,065.81 REF 061325				WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ 1,073.88 REF 063025				WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ 1,065.81 REF 062525				WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ 1,065.81 REF 062625				WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ 1,065.81 REF 062725				WARRANT=062725	RUN=4 LESS THA	
TOTAL BUS DRIVING	24,887.57	5,337.12	9,630.60	23,999.82	23,999.82	887.75
TOTAL CERS EMPLOYER CONTRIBUTION	127,282.50	25,963.83	47,095.23	124,157.73	124,157.73	3,124.77
0253 KSBA UNEMPLOYMENT INSURANCE						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0253 KSBA UNEMPLOYMENT INSURANCE	8,022.37	173.53	671.68	2,385.65	2,385.65	5,636.72
2025/12/000166 06/13/2025 PRJ 74.95 REF 061325				WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ 5.48 REF 063025				WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ 52.68 REF 062525				WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ 29.64 REF 062625				WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ 10.78 REF 062725				WARRANT=062725	RUN=4 LESS THA	
TOTAL PRE SCHOOL INSTRUCTION	8,022.37	173.53	671.68	2,385.65	2,385.65	5,636.72
0112037 HEALTH SERVICES						
0112037 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	134.44	134.44	-134.44

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL HEALTH SERVICES	.00	.00	.00	134.44	134.44	-134.44
0112077 PRINCIPAL'S OFFICE						
0112077 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	23.84	238.86	238.86	-238.86
TOTAL PRINCIPAL'S OFFICE	.00	.00	23.84	238.86	238.86	-238.86
0112087 BUILDING MAIN & OPERATIONS						
0112087 0253 KSBA UNEMPLOYMENT INSURANCE	.00	.00	32.02	89.34	89.34	-89.34
TOTAL BUILDING MAIN & OPERATIONS	.00	.00	32.02	89.34	89.34	-89.34
9012095 BUS MONITORS - PRESCH SRF						
9012095 0253 KSBA UNEMPLOYMENT INSURANCE	.00	68.49	143.73	321.66	321.66	-321.66
2025/12/000166 06/13/2025 PRJ	20.39 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	10.97 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	15.19 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	10.97 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	10.97 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL BUS MONITORS - PRESCH SRF	.00	68.49	143.73	321.66	321.66	-321.66
9012792 BUS DRIVING						
9012792 0253 KSBA UNEMPLOYMENT INSURANCE	.00	5.36	86.48	431.82	431.82	-431.82
2025/12/000166 06/13/2025 PRJ	5.36 REF 061325			WARRANT=061325	RUN=1 REGULAR	

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

PROJECT NUMBER: 655L				HEAD START		
STATE CODE:				THROUGH JUN 2025		
CFDA NUMBER: 93.600				MELISSA HAMILTON		
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL BUS DRIVING	.00	5.36	86.48	431.82	431.82	-431.82
TOTAL KSBA UNEMPLOYMENT INSURANCE	8,022.37	247.38	957.75	3,601.77	3,601.77	4,420.60
0260 WORKERS COMPENSATION						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0260 WORKERS COMPENSATION	.00	793.84	1,422.39	3,766.58	3,766.58	-3,766.58
2025/12/000166 06/13/2025 PRJ	160.99 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	159.36 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	157.83 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	157.83 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	157.83 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL PRE SCHOOL INSTRUCTION	.00	793.84	1,422.39	3,766.58	3,766.58	-3,766.58
0112037 HEALTH SERVICES						
0112037 0260 WORKERS COMPENSATION	.00	54.90	98.19	262.33	262.33	-262.33
2025/12/000166 06/13/2025 PRJ	10.98 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	10.98 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	10.98 REF 062525			WARRANT=062525	RUN=4 LESS THA	
2025/12/000253 06/26/2025 PRJ	10.98 REF 062625			WARRANT=062625	RUN=4 LESS THA	
2025/12/000262 06/27/2025 PRJ	10.98 REF 062725			WARRANT=062725	RUN=4 LESS THA	
TOTAL HEALTH SERVICES	.00	54.90	98.19	262.33	262.33	-262.33
0112077 PRINCIPAL'S OFFICE						
0112077 0260 WORKERS COMPENSATION	.00	136.24	245.50	659.00	659.00	-659.00
2025/12/000166 06/13/2025 PRJ	27.25 REF 061325			WARRANT=061325	RUN=1 REGULAR	
2025/12/000291 06/30/2025 PRJ	27.24 REF 063025			WARRANT=063025	RUN=1 REGULAR	
2025/12/000250 06/25/2025 PRJ	27.25 REF 062525			WARRANT=062525	RUN=4 LESS THA	

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

Report generated: 07/14/2025 09:19 Page 15
 User: 9041mswe
 Program ID: paprjr10

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

PROJECT NUMBER: 655L				HEAD START		
STATE CODE:				THROUGH JUN 2025		
CFDA NUMBER: 93.600				MELISSA HAMILTON		
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL BUS DRIVING	.00	140.86	254.19	697.95	697.95	-697.95
TOTAL WORKERS COMPENSATION	.00	1,189.13	2,147.56	5,772.20	5,772.20	-5,772.20
0294 HEALTH INSURANCE FED FUNDED						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0294 HEALTH INSURANCE FED FUNDED	218,460.26	15,056.72	45,530.01	149,001.38	149,001.38	69,458.88
2025/12/000312 06/30/2025 GEL	30,577.82 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	15,056.72 REF RE0625			KY REIM 06/2025		
TOTAL PRE SCHOOL INSTRUCTION	218,460.26	15,056.72	45,530.01	149,001.38	149,001.38	69,458.88
0112037 HEALTH SERVICES						
0112037 0294 HEALTH INSURANCE FED FUNDED	13,061.13	1,309.74	3,929.22	13,746.07	13,746.07	-684.94
2025/12/000312 06/30/2025 GEL	2,619.48 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	1,309.74 REF RE0625			KY REIM 06/2025		
TOTAL HEALTH SERVICES	13,061.13	1,309.74	3,929.22	13,746.07	13,746.07	-684.94
0112077 PRINCIPAL'S OFFICE						
0112077 0294 HEALTH INSURANCE FED FUNDED	22,218.89	1,671.79	5,015.37	16,682.79	16,682.79	5,536.10
2025/12/000312 06/30/2025 GEL	3,343.58 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	1,671.79 REF RE0625			KY REIM 06/2025		
TOTAL PRINCIPAL'S OFFICE	22,218.89	1,671.79	5,015.37	16,682.79	16,682.79	5,536.10

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

PROJECT NUMBER: 655L				HEAD START		
STATE CODE:				THROUGH JUN 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
0112087 BUILDING MAIN & OPERATIONS						
0112087 0294 HEALTH INSURANCE FED FUNDED	3,276.00	.00	.00	.00	.00	3,276.00
TOTAL BUILDING MAIN & OPERATIONS	3,276.00	.00	.00	.00	.00	3,276.00
9012095 BUS MONITORS - PRESCH SRF						
9012095 0294 HEALTH INSURANCE FED FUNDED	13,363.62	1,005.16	3,023.06	10,626.16	10,626.16	2,737.46
2025/12/000312 06/30/2025 GEL 2,025.48 REF				ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK 1,005.16 REF RE0625				KY REIM 06/2025		
TOTAL BUS MONITORS - PRESCH SRF	13,363.62	1,005.16	3,023.06	10,626.16	10,626.16	2,737.46
9012792 BUS DRIVING						
9012792 0294 HEALTH INSURANCE FED FUNDED	29,982.79	2,285.61	6,834.73	24,251.64	24,251.64	5,731.15
2025/12/000312 06/30/2025 GEL 4,571.22 REF				ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK 2,285.61 REF RE0625				KY REIM 06/2025		
TOTAL BUS DRIVING	29,982.79	2,285.61	6,834.73	24,251.64	24,251.64	5,731.15
TOTAL HEALTH INSURANCE FED FUNDED	300,362.69	21,329.02	64,332.39	214,308.04	214,308.04	86,054.65
0295 LIFE INSURANCE FED FUNDED						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0295 LIFE INSURANCE FED FUNDED	278.88	23.62	71.32	234.79	234.79	44.09
2025/12/000312 06/30/2025 GEL 47.62 REF				ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK 23.62 REF RE0625				KY REIM 06/2025		

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

PROJECT NUMBER: 655L				HEAD START		
STATE CODE:				THROUGH JUN 2025		
CFDA NUMBER: 93.600				MELISSA HAMILTON		
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL PRE SCHOOL INSTRUCTION	278.88	23.62	71.32	234.79	234.79	44.09
0112037 HEALTH SERVICES						
0112037 0295 LIFE INSURANCE FED FUNDED	9.36	.78	2.34	8.19	8.19	1.17
2025/12/000312 06/30/2025 GEL	1.56 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	.78 REF RE0625			KY REIM 06/2025		
TOTAL HEALTH SERVICES	9.36	.78	2.34	8.19	8.19	1.17
0112077 PRINCIPAL'S OFFICE						
0112077 0295 LIFE INSURANCE FED FUNDED	30.91	2.32	7.10	25.98	25.98	4.93
2025/12/000312 06/30/2025 GEL	4.72 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	2.32 REF RE0625			KY REIM 06/2025		
TOTAL PRINCIPAL'S OFFICE	30.91	2.32	7.10	25.98	25.98	4.93
0112087 BUILDING MAIN & OPERATIONS						
0112087 0295 LIFE INSURANCE FED FUNDED	18.72	1.56	3.74	11.16	11.16	7.56
2025/12/000312 06/30/2025 GEL	2.80 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	1.56 REF RE0625			KY REIM 06/2025		
TOTAL BUILDING MAIN & OPERATIONS	18.72	1.56	3.74	11.16	11.16	7.56
9012095 BUS MONITORS - PRESCH SRF						
9012095 0295 LIFE INSURANCE FED FUNDED	39.76	3.40	10.04	37.53	37.53	2.23
2025/12/000312 06/30/2025 GEL	6.68 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	3.40 REF RE0625			KY REIM 06/2025		

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

* * * * * 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 BUS MONITORS - PRESCH SRF	39.76	3.40	10.04	37.53	37.53	2.23
9012792 BUS DRIVING						
9012792 0295 LIFE INSURANCE FED FUNDED	49.78	4.19	12.56	43.71	43.71	6.07
2025/12/000312 06/30/2025 GEL	8.36 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	4.19 REF RE0625			KY REIM 06/2025		
TOTAL BUS DRIVING	49.78	4.19	12.56	43.71	43.71	6.07
TOTAL LIFE INSURANCE FED FUNDED	427.41	35.87	107.10	361.36	361.36	66.05
0296 STATE ADMIN FEE FED FUNDED						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0296 STATE ADMIN FEE FED FUNDED	2,309.11	189.04	570.72	1,878.38	1,878.38	430.73
2025/12/000312 06/30/2025 GEL	381.08 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	189.04 REF RE0625			KY REIM 06/2025		
TOTAL PRE SCHOOL INSTRUCTION	2,309.11	189.04	570.72	1,878.38	1,878.38	430.73
0112037 HEALTH SERVICES						
0112037 0296 STATE ADMIN FEE FED FUNDED	77.50	6.24	18.72	65.49	65.49	12.01
2025/12/000312 06/30/2025 GEL	12.48 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	6.24 REF RE0625			KY REIM 06/2025		

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL HEALTH SERVICES	77.50	6.24	18.72	65.49	65.49	12.01
0112077 PRINCIPAL'S OFFICE						
0112077 0296 STATE ADMIN FEE FED FUNDED	255.93	18.50	56.63	207.32	207.32	48.61
2025/12/000312 06/30/2025 GEL	37.70 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	18.50 REF RE0625			KY REIM 06/2025		
TOTAL PRINCIPAL'S OFFICE	255.93	18.50	56.63	207.32	207.32	48.61
0112087 BUILDING MAIN & OPERATIONS						
0112087 0296 STATE ADMIN FEE FED FUNDED	155.00	12.48	29.92	89.28	89.28	65.72
2025/12/000312 06/30/2025 GEL	22.40 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	12.48 REF RE0625			KY REIM 06/2025		
TOTAL BUILDING MAIN & OPERATIONS	155.00	12.48	29.92	89.28	89.28	65.72
9012095 BUS MONITORS - PRESCH SRF						
9012095 0296 STATE ADMIN FEE FED FUNDED	329.19	27.23	80.40	300.53	300.53	28.66
2025/12/000312 06/30/2025 GEL	53.44 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	27.23 REF RE0625			KY REIM 06/2025		
TOTAL BUS MONITORS - PRESCH SRF	329.19	27.23	80.40	300.53	300.53	28.66
9012792 BUS DRIVING						
9012792 0296 STATE ADMIN FEE FED FUNDED	412.16	33.56	100.47	349.64	349.64	62.52
2025/12/000312 06/30/2025 GEL	66.84 REF			ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK	33.56 REF RE0625			KY REIM 06/2025		

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL BUS DRIVING	412.16	33.56	100.47	349.64	349.64	62.52
TOTAL STATE ADMIN FEE FED FUNDED	3,538.89	287.05	856.86	2,890.64	2,890.64	648.25
0297 FLEXIBLE SPINDING FED FUNDED						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0297 FLEXIBLE SPINDING FED FUNDED	.00	1,736.48	5,233.75	17,191.07	17,191.07	-17,191.07
2025/12/000312 06/30/2025 GEL 3,487.92 REF				ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK 1,736.48 REF RE0625				KY REIM 06/2025		
TOTAL PRE SCHOOL INSTRUCTION	.00	1,736.48	5,233.75	17,191.07	17,191.07	-17,191.07
0112037 HEALTH SERVICES						
0112037 0297 FLEXIBLE SPINDING FED FUNDED	.00	.00	.00	.00	.00	.00
TOTAL HEALTH SERVICES	.00	.00	.00	.00	.00	.00
0112077 PRINCIPAL'S OFFICE						
0112077 0297 FLEXIBLE SPINDING FED FUNDED	.00	108.24	349.68	1,598.04	1,598.04	-1,598.04
2025/12/000312 06/30/2025 GEL 232.06 REF				ENCUMBER HSES HEALTHN		
2025/12/000351 06/30/2025 PRK 108.24 REF RE0625				KY REIM 06/2025		
TOTAL PRINCIPAL'S OFFICE	.00	108.24	349.68	1,598.04	1,598.04	-1,598.04
0112087 BUILDING MAIN & OPERATIONS						
0112087 0297 FLEXIBLE SPINDING FED FUNDED						

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

PROJECT NUMBER: 655L				HEAD START			
STATE CODE:				THROUGH JUN 2025			
CFDA NUMBER: 93.600				MELISSA HAMILTON			
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
2025/12/000312 06/30/2025 GEL	489.90 REF	.00	273.00	654.45	1,952.86	1,952.86	-1,952.86
2025/12/000351 06/30/2025 PRK	273.00 REF RE0625				ENCUMBER HSES HEALTHN KY REIM 06/2025		
TOTAL BUILDING MAIN & OPERATIONS		.00	273.00	654.45	1,952.86	1,952.86	-1,952.86
9012095 BUS MONITORS - PRESCH SRF							
9012095 0297 FLEXIBLE SPINDING FED FUNDED		.00	409.50	1,199.40	4,091.34	4,091.34	-4,091.34
2025/12/000312 06/30/2025 GEL	794.78 REF				ENCUMBER HSES HEALTHN KY REIM 06/2025		
2025/12/000351 06/30/2025 PRK	409.50 REF RE0625						
TOTAL BUS MONITORS - PRESCH SRF		.00	409.50	1,199.40	4,091.34	4,091.34	-4,091.34
9012792 BUS DRIVING							
9012792 0297 FLEXIBLE SPINDING FED FUNDED		.00	270.13	810.32	2,725.39	2,725.39	-2,725.39
2025/12/000312 06/30/2025 GEL	534.38 REF				ENCUMBER HSES HEALTHN KY REIM 06/2025		
2025/12/000351 06/30/2025 PRK	270.13 REF RE0625						
TOTAL BUS DRIVING		.00	270.13	810.32	2,725.39	2,725.39	-2,725.39
TOTAL FLEXIBLE SPINDING FED FUNDED		.00	2,797.35	8,247.60	27,558.70	27,558.70	-27,558.70
0338 REGISTRATION FEES							
0112053 HEADSTART TRAINING							
0112053 0338 REGISTRATION FEES	6,477.00	.00	.00	1,800.00	1,800.00	4,677.00	

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL HEADSTART TRAINING	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
0345 MEDICAL SERVICES						
0112037 HEALTH SERVICES						
0112037 0345 MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
TOTAL HEALTH SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
TOTAL MEDICAL SERVICES	10,000.00	.00	.00	.00	.00	10,000.00
0349 OTHER PROFESSIONAL SERVICES						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0349 OTHER PROFESSIONAL SERVICES	26,841.00	1,324.00	1,889.00	17,682.00	17,682.00	9,159.00
2025/12/000120 06/06/2025 API	270.00 VND 012249PO			1150122 TRADITIONAL	CLASS RECERTIFICATION	110348
2025/12/000120 06/06/2025 POL	-270.00 VND 012249PO			1150122 TRADITIONAL	CLASS RECERTIFICATION	2025
2025/12/000120 06/06/2025 API	1,000.00 VND 012249PO			1150124 TRADITIONAL	YEARLY MEMBERSHIP	110348
2025/12/000120 06/06/2025 POL	-1,000.00 VND 012249PO			1150124 TRADITIONAL	YEARLY MEMBERSHIP	2025
2025/12/000015 06/02/2025 POE	54.00 VND 007606PO			1150128 JONES, CHARLOTTE	BACKGROUND CHECK REIMBURSEMENT	
2025/12/000175 06/13/2025 API	54.00 VND 007606PO			1150128 JONES, CHARLOTTE	BACKGROUND CHECK REIMBURSEMENT	110409
2025/12/000175 06/13/2025 POL	-54.00 VND 007606PO			1150128 JONES, CHARLOTTE	BACKGROUND CHECK REIMBURSEMENT	2025
2025/12/000305 06/30/2025 POE	1,064.00 VND 005163PO			1150144 KHS (KY HEAD START	MEMBERSHIP DUES	
2025/12/000306 06/30/2025 POE	773.50 VND 000936PO			1150145 CURRICULUM ASSOCIATE	MEMBERSHIP DUES	
0112001 0349P OTHER PROFESSIONAL SERVICES	1,520.00	.00	.00	.00	.00	1,520.00
TOTAL PRE SCHOOL INSTRUCTION	28,361.00	1,324.00	1,889.00	17,682.00	17,682.00	10,679.00
0112053 HEADSTART TRAINING						

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

PROJECT NUMBER: 655L				HEAD START THROUGH JUN 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
0112053 0349 OTHER PROFESSIONAL SERVICES	8,523.00	125.00	2,268.33	14,954.33	14,954.33	-6,431.33
2025/12/000120 06/06/2025 API	125.00 VND 012249PO	1150126 TRADITIONAL	CDA RENEWAL			110348
2025/12/000120 06/06/2025 POL	-125.00 VND 012249PO	1150126 TRADITIONAL	CDA RENEWAL		2025	
2025/12/000016 06/02/2025 POE	125.00 VND 012249PO	1150129 TRADITIONAL	CDA RENEWAL			
2025/12/000240 06/19/2025 POM	-1,171.40 VND 012249PO	90151433TRADITIONAL	CLOSING OUT OLD PO'S		2025	
TOTAL HEADSTART TRAINING	8,523.00	125.00	2,268.33	14,954.33	14,954.33	-6,431.33
TOTAL OTHER PROFESSIONAL SERVICES	36,884.00	1,449.00	4,157.33	32,636.33	32,636.33	4,247.67
0439 OTHER REPAIRS AND MAINTENANCE						
0112087 BUILDING MAIN & OPERATIONS						
0112087 0439 OTHER REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAIN & OPERATIONS	.00	.00	.00	.00	.00	.00
9012792 BUS DRIVING						
9012792 0439 OTHER REPAIRS AND MAINTENANCE	.00	67,278.51	67,278.51	67,278.51	67,278.51	-67,278.51
2025/12/000314 06/30/2025 GEN	67,278.51 REF MSS			TRANS CHARGE HSES 08-11.2024		
TOTAL BUS DRIVING	.00	67,278.51	67,278.51	67,278.51	67,278.51	-67,278.51
TOTAL OTHER REPAIRS AND MAINTENANCE	.00	67,278.51	67,278.51	67,278.51	67,278.51	-67,278.51
0450 CONSTRUCTION SERVICES						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0450 CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

PROJECT NUMBER: 655L			HEAD START THROUGH JUN 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 PRE SCHOOL INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
0559 OTHER PRINTING						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0559 OTHER PRINTING	14,000.00	.00	1,478.55	9,605.42	9,605.42	4,394.58
TOTAL PRE SCHOOL INSTRUCTION	14,000.00	.00	1,478.55	9,605.42	9,605.42	4,394.58
TOTAL OTHER PRINTING	14,000.00	.00	1,478.55	9,605.42	9,605.42	4,394.58
0581 TRAVEL MILEAGE						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0581 TRAVEL MILEAGE	2,500.00	430.44	466.14	1,227.10	1,227.10	1,272.90
2025/12/000017 06/02/2025 POE	75.00 VND 007407PO	1150130	CLEAVER, MICHELE	HOME VISIT MILEAGE		
2025/12/000175 06/13/2025 API	41.37 VND 007407PO	1150130	CLEAVER, MICHELE	HOME VISIT MILEAGE		110372
2025/12/000175 06/13/2025 POL	-75.00 VND 007407PO	1150130	CLEAVER, MICHELE	HOME VISIT MILEAGE	2025	
2025/12/000020 06/02/2025 POE	75.00 VND 011470PO	1150131	COTTER, CATHERINE	HOME VISIT MILEAGE		
2025/12/000175 06/13/2025 API	54.60 VND 011470PO	1150131	COTTER, CATHERINE	HOME VISIT MILEAGE		110375
2025/12/000175 06/13/2025 POL	-75.00 VND 011470PO	1150131	COTTER, CATHERINE	HOME VISIT MILEAGE	2025	
2025/12/000021 06/02/2025 POE	75.00 VND 010780PO	1150132	JUSTUS, AMANDA	HOME VISIT MILEAGE		
2025/12/000175 06/13/2025 API	33.18 VND 010780PO	1150132	JUSTUS, AMANDA	HOME VISIT MILEAGE		110412
2025/12/000175 06/13/2025 POL	-75.00 VND 010780PO	1150132	JUSTUS, AMANDA	HOME VISIT MILEAGE	2025	
2025/12/000022 06/02/2025 POE	120.00 VND 011768PO	1150133	EMERICH, CHRISTA	HOME VISIT MILEAGE		
2025/12/000175 06/13/2025 API	111.88 VND 011768PO	1150133	EMERICH, CHRISTA	HOME VISIT MILEAGE		110385
2025/12/000175 06/13/2025 POL	-120.00 VND 011768PO	1150133	EMERICH, CHRISTA	HOME VISIT MILEAGE	2025	
2025/12/000023 06/02/2025 POE	50.00 VND 011460PO	1150134	HARRIS, LEAH	HOME VISIT MILEAGE		
2025/12/000175 06/13/2025 API	21.84 VND 011460PO	1150134	HARRIS, LEAH	HOME VISIT MILEAGE		110400
2025/12/000175 06/13/2025 POL	-50.00 VND 011460PO	1150134	HARRIS, LEAH	HOME VISIT MILEAGE	2025	
2025/12/000024 06/02/2025 POE	75.00 VND 011644PO	1150135	JUSTICE, BROOKE	HOME VISIT MILEAGE		
2025/12/000175 06/13/2025 API	43.30 VND 011644PO	1150135	JUSTICE, BROOKE	HOME VISIT MILEAGE		110411
2025/12/000175 06/13/2025 POL	-75.00 VND 011644PO	1150135	JUSTICE, BROOKE	HOME VISIT MILEAGE	2025	
2025/12/000025 06/02/2025 POE	75.00 VND 008365PO	1150136	SMITS, HEIDI	HOME VISIT MILEAGE		

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

GRANT : * * * * * EXPENDITURES * * * * *						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2025/12/000175 06/13/2025 API	65.94 VND 008365PO	1150136 SMITS, HEIDI		HOME VISIT MILEAGE		110458
2025/12/000175 06/13/2025 POL	-75.00 VND 008365PO	1150136 SMITS, HEIDI		HOME VISIT MILEAGE	2025	
2025/12/000026 06/02/2025 POE	25.00 VND 009060PO	1150137 SOULEYRETTE, DINORAH		HOME VISIT MILEAGE		110460
2025/12/000175 06/13/2025 API	13.86 VND 009060PO	1150137 SOULEYRETTE, DINORAH		HOME VISIT MILEAGE		110460
2025/12/000175 06/13/2025 POL	-25.00 VND 009060PO	1150137 SOULEYRETTE, DINORAH		HOME VISIT MILEAGE	2025	
2025/12/000027 06/02/2025 POE	50.00 VND 011930PO	1150138 MCCOY, ASHLEE		HOME VISIT MILEAGE		110434
2025/12/000175 06/13/2025 API	44.47 VND 011930PO	1150138 MCCOY, ASHLEE		HOME VISIT MILEAGE		110434
2025/12/000175 06/13/2025 POL	-50.00 VND 011930PO	1150138 MCCOY, ASHLEE		HOME VISIT MILEAGE	2025	
2025/12/000044 06/03/2025 POE	200.00 VND 010871PO	1150140 STURGEON, MEGAN		TRAVEL REIMBURSEMENT		
2025/12/000047 06/03/2025 POE	200.00 VND 012453PO	1150141 JACOBY, ASHLEY		TRAVEL REIMBURSEMENT		
TOTAL PRE SCHOOL INSTRUCTION						
	2,500.00	430.44	466.14	1,227.10	1,227.10	1,272.90
0112053 HEADSTART TRAINING						
0112053 0581 TRAVEL MILEAGE	5,807.00	166.00	166.00	666.00	666.00	5,141.00
2025/12/000028 06/02/2025 POE	200.00 VND 009691PO	1150139 HAMILTON, MELISSA		TRAVEL REIMBURSEMENT		
2025/12/000175 06/13/2025 API	166.00 VND 009691PO	1150139 HAMILTON, MELISSA		TRAVEL REIMBURSEMENT		110399
2025/12/000175 06/13/2025 POL	-200.00 VND 009691PO	1150139 HAMILTON, MELISSA		TRAVEL REIMBURSEMENT	2025	
TOTAL HEADSTART TRAINING						
	5,807.00	166.00	166.00	666.00	666.00	5,141.00
TOTAL TRAVEL MILEAGE						
	8,307.00	596.44	632.14	1,893.10	1,893.10	6,413.90
0610 GENERAL SUPPLIES						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0610 GENERAL SUPPLIES	24,337.74	10,141.28	10,294.68	20,190.63	20,190.63	4,147.11
2025/12/000175 06/13/2025 API	3,697.95 VND 012224PO	1150119 LEARNING GENIE		MEMBERSHIP		110426
2025/12/000175 06/13/2025 POL	-3,697.95 VND 012224PO	1150119 LEARNING GENIE		MEMBERSHIP	2025	
2025/12/000011 06/02/2025 API	203.92 VND 011731PO	1150123 AMAZON CAPITAL		SUPPLIES		110354
2025/12/000011 06/02/2025 POL	-54.26 VND 011731PO	1150123 AMAZON CAPITAL		SUPPLIES	2025	
2025/12/000011 06/02/2025 POL	-63.88 VND 011731PO	1150123 AMAZON CAPITAL		SUPPLIES	2025	
2025/12/000011 06/02/2025 POL	-79.60 VND 011731PO	1150123 AMAZON CAPITAL		SUPPLIES	2025	
2025/12/000334 06/26/2025 API	28.53 VND 004399PO	1150127 WALMART		SUPPLIES		110543
2025/12/000334 06/26/2025 POL	-30.00 VND 004399PO	1150127 WALMART		SUPPLIES	2025	
2025/12/000124 06/09/2025 POE	6,500.00 VND 011731PO	1150142 AMAZON CAPITAL		CONSUMABLES 25-26		

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	PROJECT TO DATE	* * * * * AVAILABLE BUDGET
2025/12/000316 06/30/2025 API	6,210.88 VND 011731PO	1150142	AMAZON CAPITAL	CONSUMABLES 25-26		110563
2025/12/000316 06/30/2025 POL	-6,500.00 VND 011731PO	1150142	AMAZON CAPITAL	CONSUMABLES 25-26	2025	
TOTAL PRE SCHOOL INSTRUCTION	24,337.74	10,141.28	10,294.68	20,190.63	20,190.63	4,147.11
0112037 HEALTH SERVICES						
0112037 0610 GENERAL SUPPLIES						
2025/12/000175 06/13/2025 API	4,500.00	915.98	1,052.62	3,803.65	3,803.65	696.35
2025/12/000175 06/13/2025 POL	915.98 VND 004480PO	1150102	WILLIAM V. MACGILL & NURSE SUPPLIES			110482
2025/12/000175 06/13/2025 POL	-119.98 VND 004480PO	1150102	WILLIAM V. MACGILL & NURSE SUPPLIES		2025	
2025/12/000175 06/13/2025 POL	-99.00 VND 004480PO	1150102	WILLIAM V. MACGILL & NURSE SUPPLIES		2025	
2025/12/000175 06/13/2025 POL	-258.00 VND 004480PO	1150102	WILLIAM V. MACGILL & NURSE SUPPLIES		2025	
2025/12/000175 06/13/2025 POL	-380.00 VND 004480PO	1150102	WILLIAM V. MACGILL & NURSE SUPPLIES		2025	
2025/12/000175 06/13/2025 POL	-59.00 VND 004480PO	1150102	WILLIAM V. MACGILL & NURSE SUPPLIES		2025	
TOTAL HEALTH SERVICES	4,500.00	915.98	1,052.62	3,803.65	3,803.65	696.35
0112077 PRINCIPAL'S OFFICE						
0112077 0610 GENERAL SUPPLIES						
	1,000.00	.00	.00	.00	.00	1,000.00
TOTAL PRINCIPAL'S OFFICE	1,000.00	.00	.00	.00	.00	1,000.00
0112087 BUILDING MAIN & OPERATIONS						
0112087 0610 GENERAL SUPPLIES						
	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAIN & OPERATIONS	.00	.00	.00	.00	.00	.00
TOTAL GENERAL SUPPLIES	29,837.74	11,057.26	11,347.30	23,994.28	23,994.28	5,843.46
0616 NON INST FOOD						

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0112001 PRE SCHOOL INSTRUCTION						
0112001 0616 NON INST FOOD	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL NON INST FOOD	.00	.00	.00	.00	.00	.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	.00	.00	.00	.00
0650 SUPPLIES TECHNOLOGY RELATED						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0650 SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL SUPPLIES TECHNOLOGY RELATED	.00	.00	.00	.00	.00	.00
0732 VEHICLES						
9012792 BUS DRIVING						
9012792 0732 VEHICLES	.00	.00	.00	.00	.00	.00

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL BUS DRIVING	.00	.00	.00	.00	.00	.00
TOTAL VEHICLES	.00	.00	.00	.00	.00	.00
0734 TECH-RELATED HARDWARE						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0734 TECH-RELATED HARDWARE	130,250.00	.00	93,801.98	128,901.48	128,901.48	1,348.52
TOTAL PRE SCHOOL INSTRUCTION	130,250.00	.00	93,801.98	128,901.48	128,901.48	1,348.52
TOTAL TECH-RELATED HARDWARE	130,250.00	.00	93,801.98	128,901.48	128,901.48	1,348.52
0735 TECH SOFTWARE						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0735 TECH SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL TECH SOFTWARE	.00	.00	.00	.00	.00	.00
0739 OTHER EQUIPMENT						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0739 OTHER EQUIPMENT	75,806.00	.00	75,807.00	75,807.00	75,807.00	-1.00

BOURBON COUNTY SCHOOL DISTRICT



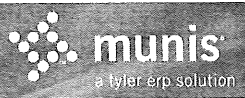
BOURBON COUNTY PRE-SCHOOL

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

HEAD START
THROUGH JUN 2025
MELISSA HAMILTON

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL PRE SCHOOL INSTRUCTION	75,806.00	.00	75,807.00	75,807.00	75,807.00	-1.00
TOTAL OTHER EQUIPMENT	75,806.00	.00	75,807.00	75,807.00	75,807.00	-1.00
0894 INSTRUCTIONAL FIELD TRIPS						
0112001 PRE SCHOOL INSTRUCTION						
0112001 0894 INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00
TOTAL PRE SCHOOL INSTRUCTION	.00	.00	.00	.00	.00	.00
TOTAL INSTRUCTIONAL FIELD TRIPS	.00	.00	.00	.00	.00	.00
4300 RESTRICTED DIRECT FEDERAL						
220 GRANT REVENUE SRF						
220 4300 RESTRICTED DIRECT FEDERAL	-2,030,427.00	-308,508.00	-612,398.00	-1,604,648.00	-1,604,648.00	-425,779.00
2025/12/000065 06/01/2025 GCR	-308,508.00 REF MSS			HEAD START		
TOTAL GRANT REVENUE SRF	-2,030,427.00	-308,508.00	-612,398.00	-1,604,648.00	-1,604,648.00	-425,779.00
TOTAL RESTRICTED DIRECT FEDERAL	-2,030,427.00	-308,508.00	-612,398.00	-1,604,648.00	-1,604,648.00	-425,779.00
TOTAL HEAD START	.00	87,304.73	241,771.62	395,815.89	395,815.89	-395,815.89
TOTAL REVENUES	-2,030,427.00	-308,508.00	-612,398.00	-1,604,648.00	-1,604,648.00	-425,779.00
TOTAL EXPENSES	2,030,427.00	395,812.73	854,169.62	2,000,463.89	2,000,463.89	29,963.11
GRAND TOTALS	.00	87,304.73	241,771.62	395,815.89	395,815.89	-395,815.89

BOURBON COUNTY SCHOOL DISTRICT



BOURBON COUNTY PRE-SCHOOL

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

DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * *					* * * * *					AVAILABLE BUDGET
			QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	PROJECT TO DATE	

AUTHORIZED SIGNATURE: _____

DATE: _____