

YTD BUDGET REPORT

FOR 2026 05 JOURNAL DETAIL 2026 1 TO 2026 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|--|--|---|--|--|---|
| 110 GENERAL FUND REVENUE | | | | | | | |
| 0999U BEG BAL-UNASSIGNED 1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX 1119 FRANCHISE -DOC WATERCRAFT 1140 PENALTIES & INTEREST ON TAXES 1191 OMITTED PROPERTY TAX 1280M REV IN LIEU OF TAX-IRB MANHAT 1280T IN LIEU OF TAXES-TAPESTRY IRB 1310 TUITION FROM INDIVIDUALS 1510 INTEREST ON INVESTMENTS 1912 BUS RENTAL 1920 CONTRIBUTIONS/DONATIONS 1930 GAIN/LOSS ON SALE OF ASSETS 1951 MISC REV FRM OTH SCH DST IN S 1980 REFUND OF PRIOR YR EXPENDITUR 1990 MISCELLANEOUS REVENUE 1993 OTHER REBATES 3111 SEEK PROGRAM 3111R SEEK-REG SCH 3122 VOCATIONAL TRANSPORTATION 3131 OTHER STATE MISC REIMB 3132 SLP REIMBURSEMENT 3800 REV.IN LIEU OF TAXES/STATE 3900 ON BEHALF PAYMENTS 4810 MEDICAID REIMB. 5220 INDIRECT COSTS TRANSFER 5342 LOSS COMP - EQUIPMENT ETC | -9,900 -2,489,319 -150,000 -20,000 | 0 -10,000 -500 -30,000 0 -3,812,758 0 -60,000 -5,000 -6,000 -10,800 -2,489,319 -180,000 -35,950 | .00 .00 .00 .24,567.96 -146,114.90 .00 .5,843.81 53,988.66 -403,412.75 .00 -58,348.22 -2,139.31 -2,500.00 -225.00 .00 -225.00 .00 -279.36 -13,849.53 -12,270.84 -1,690,088.00 59,552.00 .00 .00 -4,340.70 .00 -471,795.96 .00 -45,607.80 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .250.29 .27,383.82 .403,412.75 .00 .10,062.46 .00 .00 .00 .00 .00 .00 .00 .00 .340,360.00 .00 .00 .00 .00 .00 .00 .00 .00 .0 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | -1,879,155.00 -2,044,450.00 -85,000.00 -25,432.04 -163,885.10 -40,000.00 -5,500.00 -2,156.19 -268,988.66 -11,519.25 -1,000.00 -191,651.78 2,139.31 -28,400.00 225.00 -10,000.00 -240.64 -16,150.47 12,270.84 -2,122,670.00 -59,552.00 -60,000.00 -5,000.00 -6,459.30 -2,489,319.00 291,755.96 -35,950.00 45,607.80 | .0% .0% .0% .0% .0% .0% .0% .73.0% -25.1% .97.2% .0% .23.3% .100.0% .8.1% .100.0% .44.3% .100.0% .44.3% .100.0% .0% .0% .0% .0% .0% .0% .0% .0% .0 |
| TOTAL REVENUES | | | , , | | | -9,206,440.52 | |
| GRAND TOTAL | | | -2,767,823.48 | | .00 | -9,206,440.52 | 23.1% |

^{**} END OF REPORT - Generated by Anthony Hughey **

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|--|---|---|---|--|--|--|--|
| 0001009 DW WELFARE SPENDING GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0580 TRAVEL 0679 OTHER STUDENT ACTIVITIES 0899 OTHER MISCELLANEOUS EXPENSES | 43,125 0 0 731 0 9,000 1,510 | 43,125 0 0 731 0 9,000 1,510 | 5,670.58 238.28 535.76 .00 854.13 1,576.43 | 4,464.52 59.57 133.94 .00 .00 420.86 .00 | .00 .00 .00 .00 .00 .00 | 37,454.42 -238.28 -535.76 731.00 -854.13 7,423.57 1,509.50 | 13.1% 100.0% 100.0% .0% 100.0% 17.5% .0% |
| TOTAL EXPENSES | 54,366 | 54,366 | 8,875.18 | 5,078.89 | .00 | 45,490.32 | |
| 0001011 GIFTED & TALENTED | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0170 PARA-PROFESSIONAL 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0580 TRAVEL 0610 GENERAL SUPPLIES | 15,000 807 0 217 450 250 2,500 | 15,000 807 0 217 450 250 2,500 | .00 375.00 23.25 5.44 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | 15,000.00 432.43 -23.25 211.56 450.00 250.00 2,500.00 | .0% 46.4% 100.0% 2.5% .0% .0% |
| TOTAL EXPENSES | 19,224 | 19,224 | 403.69 | .00 | .00 | 18,820.74 | |
| 0001013 INSTRUCTION RELATED TECHNOLOGY | | | | | | | |
| 0432 TECHNOLOGY RELATED REPAIRS/MA | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL EXPENSES | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | |
| 0001029 CO ATTENDANCE SERVICES GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 72,773 21,751 37,868 27,340 1,514 2,233 3,887 | 72,773 21,751 37,868 27,340 1,514 2,233 3,887 | 29,752.90 7,998.10 14,019.00 11,167.80 644.65 893.08 1,553.10 | 5,950.58 1,599.62 2,803.80 2,233.56 128.93 178.61 310.62 | .00 .00 .00 .00 .00 .00 | 43,020.10 13,752.90 23,849.00 16,172.20 869.35 1,339.92 2,333.90 | 40.9% 36.8% 37.0% 40.8% 42.6% 40.0% |



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|---|---|---|--|--|---|--|--|
| 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0338 REGISTRATION FEES 0580 TRAVEL 0610 GENERAL SUPPLIES 0674 AWARDS | 4,983 65,877 500 200 100 200 | 4,983 65,877 500 200 100 200 | 2,079.50 .00 .00 537.67 .00 | 415.90 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | 2,903.50 65,877.00 500.00 -337.67 100.00 200.00 | 41.7% .0% .0% 268.8% .0% .0% |
| TOTAL EXPENSES | 239,226 | 239,226 | 68,645.80 | 13,621.62 | .00 | 170,580.20 | |
| 0001037 DW HEALTH SERVICES GF | | | | | | | |
| 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0580 TRAVEL 0692 HEALTH SUPPLIES AND MATERIALS | 24,918 10,074 538 1,969 456 255 6,528 350 3,000 | 24,918 10,074 538 1,969 456 255 6,528 350 3,000 | .00 3,354.88 127.61 40.24 41.97 85.04 120.87 380.00 4,318.37 | .00 708.34 .00 .00 8.14 21.26 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | 24,918.00 6,719.12 410.39 1,928.76 414.03 169.96 6,407.13 -30.00 -1,318.37 | .0% 33.3% 23.7% 2.0% 9.2% 33.3% 1.9% 108.6% 143.9% |
| TOTAL EXPENSES | 48,088 | 48,088 | 8,468.98 | 1,161.88 | .00 | 39,619.02 | |
| 0001048 VISUAL IMPAIRED SERV | | | | | | | |
| 0345 MEDICAL SERVICES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL EXPENSES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | |
| 0001049 OCCUP THERAPY | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 68,991 698 1,443 | 68,991 698 1,443 | 23,215.04 301.63 696.48 | 5,803.76 75.41 174.12 | .00 .00 .00 | 45,775.96 396.37 746.52 | 33.6% 43.2% 48.3% |
| TOTAL EXPENSES | 71,132 | 71,132 | 24,213.15 | 6,053.29 | .00 | 46,918.85 | |
| 0001052 DW IMPROVEMENT OF INSTRUCT GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 69,656 | 69,656 | 29,374.60 | 5,874.92 | .00 | 40,281.40 | 42.2% |



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|--|--|---|---|---|--|---|---|
| 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES 0810 DUES & FEES | 18,725 37,634 1,818 3,763 1,000 18,000 | 18,725 37,634 1,818 3,763 1,000 18,000 | 7,896.40 13,840.70 717.04 1,533.40 .00 11,565.39 | 1,579.28 2,768.14 143.40 306.68 .00 | .00 .00 .00 .00 .00 | 10,828.60 23,793.30 1,100.96 2,229.60 1,000.00 6,434.61 | 42.2% 36.8% 39.4% 40.7% .0% 64.3% |
| TOTAL EXPENSES | | 150,596 | 64,927.53 | 10,672.42 | .00 | 85,668.47 | |
| 0001087 DW OPERATION OF BUILDINGS | | | | | | | |
| 001087 DW OPERATION OF BUILDINGS 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0347 SECURITY SERVICES 0349 OTHER PROFESSIONAL SERVICES 0411 WATER/SEWAGE 0411 WATER/SEWAGE 0421 TRASH SERVICE 0424 CONTRACT GROUNDS SERVICE 0425 PEST CONTROL 0431 NON-TECH-RELATED REPRS & MAIN 0433 EQUIP/MACH/FURN REPAIR & MAIN 0435 VEHICLE REPAIR & MAINT. 0436 ELECTRIC REPAIR & MAINT. 0437 PLUMBING REPAIRS & MAINT. 0437 PLUMBING REPAIRS & MAINT 0438 OTHER REPAIRS AND MAINTENANCE 0442 EQUIPMENT & VEHICLE RENT 0444 COPIER RENTAL 0522 PROPERTY INSURANCE 0524 FLEET INSURANCE 05254 FLEET INSURANCE 0534 CELL PHONE SERVICES 0580 TRAVEL 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0626 GASOLINE 0810 DUES & FEES | 84,187 560 2,239 2,691 3,261 835 11,821 4,986 4,500 500 500 3,000 1,000 3,000 4,000 3,000 7,500 7,500 500 7,500 500 7,500 2,500 500 2,326 21,470 25,000 | 84,187 560 2,239 2,691 3,261 835 11,821 4,986 4,500 2,500 500 3,000 1,000 3,000 4,000 3,000 4,000 3,000 5,000 50,000 50,000 18,000 20,000 5,000 20,339 2,000 15,000 2,500 500 | 21,470.00 9,485.10 3,181.04 .00 14,042.53 950.70 12,583.99 2,195.93 .00 | 319.26 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 500.00 500.00 -150.00 1,113.89 -351.98 460.97 4,000.00 3,000.00 2,330.24 500.00 -0 -19,326.00 -3,470.00 5,169.80 1,818.96 500.00 6,296.47 1,049.30 2,416.01 304.07 500.00 | 41.9% 27.3% 67.7% .0% 63.5% 58.0% 58.1% 86.0% 54.4% 66.6% 110.5% .0% .00.0% 62.9% 135.2% 84.6% .0% 33.4% .0% 100.0% 63.87% 119.3% 74.2% 63.6% .0% 69.0% 47.5% 83.9% 87.8% .0% |
| TOTAL EXPENSES | 307,515 | 279,719 | 204,864.98 | 23,963.52 | 5,345.10 | 69,508.92 | |



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| 0001088 GROUNDS MAINTENANCE | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--|--|---|---|---|---|---|
| 0001088 GROUNDS MAINTENANCE | | | | | | | |
| 0424 CONTRACT GROUNDS SERVICE 0610 GENERAL SUPPLIES | 2,000 2,500 | 2,000 2,500 | 652.50 1,680.96 | 75.00 1,680.96 | .00 | 1,347.50 819.04 | 32.6% 67.2% |
| TOTAL EXPENSES | 4,500 | 4,500 | 2,333.46 | 1,755.96 | .00 | 2,166.54 | |
| 0001101 FOOD SERVICE - GF | | | | | | | |
| 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0433 EQUIP/MACH/FURN REPAIR & MAIN | 3,358 5,597 3,358 682 159 90 2,567 1,443 3,000 | 3,358 5,597 3,358 682 159 90 2,567 1,443 3,000 | 2,083.30 .00 1,250.00 76.61 46.75 62.50 232.70 .00 | 416.66 .00 250.00 15.32 9.34 12.50 46.54 .00 | .00 .00 .00 .00 .00 .00 .00 | 1,274.70 5,597.00 2,108.00 605.39 112.25 27.50 2,334.30 1,443.00 3,000.00 | 62.0% .0% 37.2% 11.2% 29.4% 69.4% 9.1% .0% |
| TOTAL EXPENSES | 20,254 | 20,254 | 3,751.86 | 750.36 | .00 | 16,502.14 | |
| 0001113 FUND TRANSFERS OUT | | | | | | | |
| 0910 FUND TRANSFERS OUT | 10,550 | 0 | 8,559.00 | 8,559.00 | .00 | -8,559.00 | 100.0% |
| TOTAL EXPENSES | 10,550 | 0 | 8,559.00 | 8,559.00 | .00 | -8,559.00 | |
| 0001118 DW INSTRUCTION GF | | | | | | | |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO 0280 ON BEHALF PAYMENTS 0291 ACCRUED SICK LEAVE PAID 0298 OTHER EMPL. PAID BENEFIT LEAV 0580 TRAVEL 0610 GENERAL SUPPLIES | 0 10,969 150,000 9,400 250 2,500 | 0 10,969 75,000 9,400 250 2,500 | 99.87 .00 .00 6,888.00 .00 | .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 | -99.87 10,969.00 75,000.00 2,512.00 250.00 2,500.00 | 100.0% .0% .0% 73.3% .0% .0% |
| TOTAL EXPENSES 0001119 PSYCHOLOGICAL COUNSELING | 173,119 | 98,119 | 6,987.87 | .00 | .00 | 91,131.13 | |

0001119 PSYCHOLOGICAL COUNSELING

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| 0001119 PSYCHOLOGICAL COUNSELING | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--|--|--|---|--|--|--|
| 0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES | 165,006 3,886 10,074 0 2,179 4,509 55,000 | 165,006 3,886 10,074 0 2,179 4,509 55,000 | 60,309.52 1,488.56 2,000.00 1,248.00 931.25 1,951.36 19,110.64 | 15,077.38 372.14 500.00 .00 228.30 478.48 4,579.50 | .00 .00 .00 .00 .00 | 104,696.48 2,397.44 8,074.00 -1,248.00 1,247.75 2,557.64 35,889.36 | 36.5% 38.3% 19.9% 100.0% 42.7% 43.3% 34.7% |
| TOTAL EXPENSES | 240,654 | 240,654 | 87,039.33 | 21,235.80 | .00 | 153,614.67 | |
| 0001121 SPECIAL EDUCATION INSTRUCTION | | | | | | | |
| 0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0116 SLP PAY FOR CERT 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0345 MEDICAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0561 TUITION TO OTHER KY SCH DIST 0580 TRAVEL 0610 GENERAL SUPPLIES 0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES | 8,955 2,799 0 1,679 0 175 360 0 20,000 8,000 104,500 1,000 2,000 1,000 2,000 | 8,955 2,799 0 1,679 0 175 360 0 20,000 8,000 104,500 1,000 2,000 1,000 2,000 | 2,999.96 .00 999.96 2,500.00 120.99 90.01 135.04 372.41 .00 3,363.01 16,472.00 .00 .00 | 500.00 .00 499.98 1,750.00 98.97 38.56 33.76 302.58 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 5,955.04 2,799.00 -999.96 -821.00 -120.99 84.99 224.96 -372.41 20,000.00 4,636.99 88,028.00 1,000.00 2,000.00 2,000.00 | 33.5% .0% 100.0% 148.9% 100.0% 51.4% 37.5% 100.0% .0% 42.0% 15.8% .0% .0% .0% |
| TOTAL EXPENSES | 152,468 | 152,468 | 27,053.38 | 3,223.85 | .00 | 125,414.62 | |
| 0001123 SPECIAL ED COORD/ADMIN | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 46,478 | 46,478 | .00 | .00 | .00 | 46,478.00 | .0% |
| TOTAL EXPENSES | 46,478 | 46,478 | .00 | .00 | .00 | 46,478.00 | |
| 0001130 STUDENT SAFETY PROG | | | | | | | |
| 0735 TECH SOFTWARE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL EXPENSES | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | |
| 0001137 DW HOME & HOSP INSTR GE | | | | | | | |

0001137 DW HOME & HOSP INSTR GF



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| 0001137 DW HOME & HOSP INSTR GF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|--------------------|-------------------------|------------------------|-------------------|-----------------------------|-------------------------|
| 0113 OTHER CERTIFIED PAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 2,239 26 60 | 2,239 26 60 | 360.00 4.92 11.46 | 270.00 3.69 8.60 | .00 .00 .00 | 1,879.00 21.08 48.54 | 16.1% 18.9% 19.1% |
| TOTAL EXPENSES | 2,325 | 2,325 | 376.38 | 282.29 | .00 | 1,948.62 | |
| 0001220 OTHER INST STAFF SUPPORT | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 65,549 | 65,549 | .00 | .00 | .00 | 65,549.00 | .0% |
| TOTAL EXPENSES | 65,549 | 65,549 | .00 | .00 | .00 | 65,549.00 | |
| 0001227 RESOURCE TEACHERS | | | | | | | |
| 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 3,918 50 105 | 3,918 50 105 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | 3,918.00 50.00 105.00 | . 0% . 0% . 0% |
| TOTAL EXPENSES | 4,073 | 4,073 | .00 | .00 | .00 | 4,073.00 | |
| 0001407 OPERATION OF BUILDINGS | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 7,692 | 7,692 | .00 | .00 | .00 | 7,692.00 | .0% |
| TOTAL EXPENSES | 7,692 | 7,692 | .00 | .00 | .00 | 7,692.00 | |
| 0001806 BILG-ENG SPKR OTHR LNGS (ESOL) | | | | | | | |
| 0349 OTHER PROFESSIONAL SERVICES | 28,000 | 28,000 | 314.54 | .00 | .00 | 27,685.46 | 1.1% |
| TOTAL EXPENSES | 28,000 | 28,000 | 314.54 | .00 | .00 | 27,685.46 | |
| 0001840 CONTINGENCY | | | | | | | |
| 0840 CONTINGENCY | 1,288,707 | 1,000,291 | .00 | .00 | .00 | 1,000,291.33 | .0% |
| TOTAL EXPENSES | 1,288,707 | 1,000,291 | .00 | .00 | .00 | 1,000,291.33 | |
| 0001918 BOARD PAID DISTRICT EXPENSES | | | | | | | |

0001918 BOARD PAID DISTRICT EXPENSES



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| 0001918 BOARD PAID DISTRICT EXPENSES | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|--|--|--|---|--|--|
| 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0610 GENERAL SUPPLIES | 3,358 29 90 9,000 500 8,000 | 3,358 29 90 9,000 500 8,000 | 1,250.00 13.36 37.50 .00 .00 | 250.00 3.50 7.50 .00 .00 | .00 .00 .00 .00 .00 | 2,108.00 15.64 52.50 9,000.00 500.00 8,000.00 | 37.2% 46.1% 41.7% .0% .0% |
| TOTAL EXPENSES | 20,977 | 20,977 | 1,300.86 | 261.00 | .00 | 19,676.14 | |
| 0001970 PHYS THERAPY-EXCEPTCHILD | | | | | | | |
| 0345 MEDICAL SERVICES | 20,000 | 20,000 | 6,344.00 | 1,722.75 | .00 | 13,656.00 | 31.7% |
| TOTAL EXPENSES | 20,000 | 20,000 | 6,344.00 | 1,722.75 | .00 | 13,656.00 | |
| 0001989 RESOURCE OFFICER | | | | | | | |
| 0349 OTHER PROFESSIONAL SERVICES | 9,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | .0% |
| TOTAL EXPENSES | 9,000 | 9,000 | .00 | .00 | .00 | 9,000.00 | |
| 0011071 CO SCHOOL BOARD ACTIVITIES GF | | | | | | | |
| 0211 GROUP LIFE INSURANCE 0213 GROUP LIABILITY INSURANCE 0214 GROUP DENTAL INSURANCE 0253 KSBA UNEMPLOYMENT INSURANCE 0260 WORKERS COMPENSATION 0312 KSBA POLICY SERVICE 0338 REGISTRATION FEES 0342 AUDITING SERVICES 0349 OTHER PROFESSIONAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL 0651 TECH RELATED DEVICES 0810 DUES & FEES 0899 OTHER MISCELLANEOUS EXPENSES | 3,000 37,500 6,000 12,000 48,000 4,125 2,500 17,000 30,000 1,000 3,000 1,000 6,000 2,000 | 3,000 37,500 6,000 12,000 48,000 4,125 2,500 17,000 30,000 1,000 3,000 1,000 2,000 | 1,159.99 37,500.00 1,407.00 1,805.71 39,038.17 4,125.00 .00 3,187.50 5,739.35 865.62 .00 4,341.09 4,287.82 | 242.39 .00 329.00 .00 .00 .00 .00 .00 .00 1,600.00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 | 1,840.01 .00 4,593.00 10,194.29 8,961.83 .00 2,500.00 17,000.00 26,812.50 -4,739.35 2,134.38 1,000.00 1,658.91 | 38.7% 100.0% 23.5% 15.0% 81.3% 100.0% .0% .0% .0% 28.9% .0% 72.4% 214.4% |
| TOTAL EXPENSES | 173,125 | 173,125 | 103,457.25 | 2,383.39 | .00 | 69,667.75 | |

0011074 TAX ASSESSMENT & COLLECTION

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YTD BUDGET REPORT

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| 0011074 TAX ASSESSMENT & COLLECTION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|---|---|---|---|--|--|---|
| 0311 TAX COLLECTION FEES | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| TOTAL EXPENSES | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | |
| 0011075 CO SUPERINTENDENT OFFICE GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0298 OTHER EMPL. PAID BENEFIT LEAV 0338 REGISTRATION FEES 0349 OTHER PROFESSIONAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0531 POSTAGE & PO BOX RENT 0542 NEWSPAPER ADVERTISING 0580 TRAVEL 0610 GENERAL SUPPLIES 0616 FOOD NON INSTR NON FOOD SVC 0643 SUPPLEMENTARY BKS/STUDY GUIDE 0647 REFERENCE MATERIALS 0733 FURNITURE & FIXTURES 0734 TECH-RELATED HARDWARE 0810 DUES & FEES 0899 OTHER MISCELLANEOUS EXPENSES | 112,995 5,000 | 77,976 23,057 69,117 56,420 4,101 3,198 3,483 5,660 11,408 112,995 5,000 1,500 1,500 1,500 1,500 1,000 7,100 7,100 5,000 10,000 3,500 3,500 3,500 1,000 5,000 | 32,914.20 9,732.70 28,096.30 21,016.00 2,933.67 1,467.21 1,314.67 2,122.30 4,459.45 .00 .00 517.66 4,182.78 551.66 .00 1,102.05 1,859.20 5,912.81 .00 1,172.20 .00 6,373.09 15,612.82 | 6,582.84 1,946.54 5,619.26 4,203.20 500.00 288.07 261.68 424.46 875.74 .00 .00 2,049.59 .00 26.66 442.47 793.80 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 45,061.80 13,324.30 41,020.70 35,413.00 1,167.56 1,730.79 2,168.33 3,537.70 6,948.55 112,995.00 5,000.00 982.34 -2,682.78 4,448.34 4,500.00 -102.05 5,240.80 -912.81 10,000.00 2,327.80 3,500.00 -1,373.09 -612.82 | 42.2% 42.2% 40.7% 37.2% 71.5% 45.9% 37.7% 37.5% 39.1% .0% .0% 110.2% 26.2% 118.3% .0% 33.5% .0% .0% 127.5% 104.1% |
| TOTAL EXPENSES | 436,024 | 436,024 | 141,340.77 | 27,604.90 | .00 | 294,683.46 | |
| 0011080 FINANCE OFFICE | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION | 83,067 18,456 3,358 1,364 1,283 2,100 4,434 | 83,067 18,456 3,358 1,364 1,283 2,100 4,434 | 34,964.60 7,187.50 1,250.00 507.34 596.65 1,048.90 1,571.13 | 6,992.92 1,500.00 250.00 105.34 119.85 209.78 325.86 | .00 .00 .00 .00 .00 .00 | 48,102.40 11,268.04 2,108.00 856.66 686.35 1,051.10 2,862.87 | 42.1% 38.9% 37.2% 37.2% 46.5% 49.9% 35.4% |



YTD BUDGET REPORT

FOR 2026 05 JOURNAL DETAIL 2026 1 TO 2026 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|--|---|--|--|---|
| 0280 ON BEHALF PAYMENTS 0338 REGISTRATION FEES 0344 FINANCIAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0523 FIDELITY BOND 0580 TRAVEL 0610 GENERAL SUPPLIES 0650 SUPPLIES - TECHNOLOGY RELATED 0734 TECH-RELATED HARDWARE 0735 TECH SOFTWARE | 24,661 2,000 500 5,500 350 1,500 2,500 1,000 1,500 7,500 | 24,661 2,000 500 5,500 350 1,500 2,500 1,000 1,500 7,500 | .00 1,214.99 395.84 6,442.00 .00 .00 .00 .00 .00 .00 | .00 700.00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | 24,661.00 785.01 104.16 -942.00 350.00 1,500.00 1,000.00 1,500.00 4,208.82 | .0% 60.7% 79.2% 117.1% .0% .0% .0% .0% .0% .0% |
| TOTAL EXPENSES | 161,073 | 161,073 | 58,470.13 | 10,203.75 | .00 | 102,602.41 | |
| 0011081 PAYROLL OFFICE | | | | | | | |
| 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION | 40,806 2,260 528 7,481 | 40,806 2,260 528 7,481 | 16,751.80 966.90 226.14 3,119.10 | 3,350.36 193.38 45.23 623.82 | .00 .00 .00 | 24,054.20 1,293.10 301.86 4,361.90 | 41.1% 42.8% 42.8% 41.7% |
| TOTAL EXPENSES | 51,075 | 51,075 | 21,063.94 | 4,212.79 | .00 | 30,011.06 | |
| 0011100 ADMIN TECHNOLOGY SERVICES | | | | | | | |
| 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0349 OTHER PROFESSIONAL SERVICES 0443 RENTALS OF COMPTR & RLTD EQUI 0529 OTHER INSURANCE 0580 TRAVEL 0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES 0653 SOFTWARE-UNDER \$5000 0735 TECH SOFTWARE 0810 DUES & FEES | 95,373 4,613 5,580 1,291 18,263 8,568 1,500 0 2,500 3,000 60,000 1,500 1,200 10,000 500 | 95,373 4,613 5,580 1,291 18,263 8,568 1,500 0 2,500 3,000 60,090 1,500 2,400 21,960 500 | 38,138.30 1,875.00 2,458.72 574.99 7,450.43 .00 .00 849.00 .00 54.18 11,873.72 .00 5,633.40 .00 | 7,126.66 375.00 460.68 107.73 1,396.80 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 57,234.70 2,738.00 3,121.28 716.01 10,812.57 8,568.00 1,500.00 -849.00 2,500.00 2,945.82 48,126.28 1,500.00 -5,204.40 10,000.00 | 40.0% 40.6% 44.1% 44.5% 40.8% .0% .0% 100.0% 1.8% 19.9% .0% 316.9% 54.5% .0% |
| TOTAL EXPENSES | 213,888 | 227,138 | 68,907.74 | 11,179.75 | 14,021.00 | 144,209.26 | |

0011123 SPEC ED SUPERVISION

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YTD BUDGET REPORT

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| 0011123 SPEC ED SUPERVISION | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|--|--|--|--|
| 0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 61,714 12,741 13,823 11,855 2,380 | 61,714 12,741 13,823 11,855 2,380 | 24,987.50 5,373.70 5,870.60 498.63 824.30 | 4,997.50 1,074.74 1,174.12 99.73 164.86 | .00 .00 .00 .00 | 36,726.50 7,367.30 7,952.40 11,356.37 1,555.70 | 40.5% 42.2% 42.5% 4.2% 34.6% |
| TOTAL EXPENSES | 102,513 | 102,513 | 37,554.73 | 7,510.95 | .00 | 64,958.27 | |
| 0011199 NETWORK SUPPORT | | | | | | | |
| 0533 ON-LINE NETWORK | 68,012 | 68,012 | .00 | .00 | .00 | 68,012.00 | .0% |
| TOTAL EXPENSES | 68,012 | 68,012 | .00 | .00 | .00 | 68,012.00 | |
| 0011271 OTHER STUD SUPPORT SERV | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 51,505 | 51,505 | .00 | .00 | .00 | 51,505.00 | .0% |
| TOTAL EXPENSES | 51,505 | 51,505 | .00 | .00 | .00 | 51,505.00 | |
| 0101013 INST-RELATED TECHNOLOGY | | | | | | | |
| 0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0650 SUPPLIES - TECHNOLOGY RELATED 0651 TECH RELATED DEVICES 0734 TECH-RELATED HARDWARE | 25,495 0 1,377 322 4,558 5,000 10,000 15,000 | 25,495 0 1,377 322 4,558 5,000 10,000 15,000 | 10,019.00 56.41 608.20 142.22 1,876.01 8,032.50 .00 3,150.00 | 2,003.80 .00 120.94 28.28 373.10 .00 .00 | .00 .00 .00 .00 .00 .00 | 15,476.00 -56.41 768.80 179.78 2,681.99 -3,032.50 10,000.00 11,850.00 | 39.3% 100.0% 44.2% 44.2% 41.2% 160.7% .0% 21.0% |
| TOTAL EXPENSES | 61,752 | 61,752 | 23,884.34 | 2,526.12 | .00 | 37,867.66 | |
| 0101017 HS CTE INSTRUCTION | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 90,000 1,620 3,352 | 90,000 1,620 3,352 | 48,865.36 674.46 1,465.92 | 12,216.34 168.61 366.48 | .00 .00 .00 | 41,134.64 945.54 1,886.08 | 54.3% 41.6% 43.7% |
| TOTAL EXPENSES | 94,972 | 94,972 | 51,005.74 | 12,751.43 | .00 | 43,966.26 | |
| 0101025 ATHLETTC BROCKAMS | | | | | | | |

0101025 ATHLETIC PROGRAMS

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YTD BUDGET REPORT

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| 0101025 ATHLETIC PROGRAMS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|---|---|--|---|--|--|---|
| 0130Y SALARY-YOUTHLEAGUE 0170Y PARAPROF -YOUTH LEAGUE 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION | 8,395 0 465 107 100 300 | 8,395 0 465 107 100 300 | .00 2,500.00 155.00 36.25 .00 | .00 2,500.00 155.00 36.25 .00 | .00 .00 .00 .00 .00 | 8,395.00 -2,500.00 310.00 70.75 100.00 300.00 | .0% 100.0% 33.3% 33.9% .0% |
| TOTAL EXPENSES | 9,367 | 9,367 | 2,691.25 | 2,691.25 | .00 | 6,675.75 | |
| 0101031 DHS GUIDANCE COUNSELOR GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0113 OTHER CERTIFIED PAY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION | 70,521 224 31,677 1,365 1,766 1,970 5,847 | 70,521 224 31,677 1,365 1,766 1,970 5,847 | 23,802.32 .00 9,618.02 497.59 449.17 714.00 1,790.90 | 5,950.58 .00 2,476.64 128.87 113.30 178.50 461.16 | .00 .00 .00 .00 .00 .00 | 46,718.33 223.93 22,058.71 867.41 1,316.83 1,256.00 4,056.10 | 33.8% .0% 30.4% 36.5% 25.4% 36.2% 30.6% |
| TOTAL EXPENSES | 113,369 | 113,369 | 36,872.00 | 9,309.05 | .00 | 76,497.31 | |
| 0101037 NURSE CLASS SAL | | | | | | | |
| 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION | 29,172 0 389 821 0 | 29,172 0 389 821 0 | 18,556.16 522.04 229.06 278.96 1,723.68 | 4,639.04 117.61 54.26 69.74 430.92 | .00 .00 .00 .00 | 10,615.95 -522.04 159.94 542.04 -1,723.68 | 63.6% 100.0% 58.9% 34.0% 100.0% |
| TOTAL EXPENSES | 30,382 | 30,382 | 21,309.90 | 5,311.57 | .00 | 9,072.21 | |
| 0101043 SPEECH PATHOLOGY | | | | | | | |
| 0349 OTHER PROFESSIONAL SERVICES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL EXPENSES | 500 | 500 | .00 | .00 | .00 | 500.00 | |
| 0101059 DHS SCHOOL LIBRARY GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY | 32,375 | 32,375 | 10,902.56 | 2,725.64 | .00 | 21,472.55 | 33.7% |

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YTD BUDGET REPORT

FOR 2026 05 JOURNAL DETAIL 2026 1 TO 2026 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--|--|--|---|---|---|---|
| 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0610 GENERAL SUPPLIES 0641 LIBRARY BOOKS | 20,454 1,132 693 893 3,748 11,573 0 | 20,454 1,132 693 893 3,748 11,573 0 | 6,684.97 407.24 249.95 327.04 1,244.73 .00 713.69 1,083.94 | 1,698.64 103.46 62.88 81.76 316.28 .00 .00 | .00 .00 .00 .00 .00 .00 .351.58 540.20 | 13,768.54 724.76 443.05 565.96 2,503.27 11,573.00 -1,065.27 -1,624.14 | 32.7% 36.0% 36.1% 36.6% 33.2% .0% 100.0% |
| TOTAL EXPENSES | 70,868 | 70,868 | 21,614.12 | 5,011.26 | 891.78 | 48,361.72 | |
| 0101077 DHS PRINCIPALS' OFFICE GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS | 145,183 0 87,130 4,997 3,187 4,177 16,540 124,488 | 145,183 0 87,130 4,997 3,187 4,177 16,540 124,488 | 61,088.80 6,007.00 36,320.30 2,062.62 1,407.46 2,012.92 6,762.80 | 12,217.76 1,201.40 7,264.06 411.73 281.30 402.58 1,352.56 | .00 .00 .00 .00 .00 .00 | 84,093.72 -6,007.00 50,809.31 2,934.38 1,779.54 2,164.08 9,777.20 124,488.00 | 42.1% 100.0% 41.7% 41.3% 44.2% 48.2% 40.9% .0% |
| TOTAL EXPENSES | 385,701 | 385,701 | 115,661.90 | 23,131.39 | .00 | 270,039.23 | |
| 0101087 BUILDING OPERATIONS | | | | | | | |
| 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION | 93,000 0 2,239 2,153 7,750 1,812 26,135 | 93,000 0 2,239 2,153 7,750 1,812 26,135 | 53,378.46 3,283.40 639.26 .00 3,364.77 786.94 10,107.07 | 10,426.78 636.51 173.81 .00 655.26 153.24 1,980.62 | .00 .00 .00 .00 .00 | 39,621.54 -3,283.40 1,600.01 2,153.15 4,385.23 1,025.06 16,027.93 | 57.4% 100.0% 28.5% .0% 43.4% 43.4% 38.7% |
| TOTAL EXPENSES | 133,089 | 133,089 | 71,559.90 | 14,026.22 | .00 | 61,529.52 | |
| 0101118 DHS REGULAR INSTRUCTION GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION | 871,572 30,000 2,704 | 840,000 30,000 2,704 | 301,970.72 15,241.90 911.19 | 79,344.70 4,065.10 243.58 | .00 .00 .00 | 538,029.28 14,758.10 1,792.81 | 35.9% 50.8% 33.7% |



YTD BUDGET REPORT

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--|--|---|--|---|--|--|
| 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0610 GENERAL SUPPLIES 0610D DEVIL CARE PROG-DHS 0650 SUPPLIES - TECHNOLOGY RELATED 0673 FEES/REGISTRATIONS (ACTIVITY) 0899 OTHER MISCELLANEOUS EXPENSES | 12,500 24,750 3,438 639,657 22,763 0 0 | 12,500 24,750 3,438 639,657 0 0 0 | 4,417.00 12,427.85 2,837.96 .00 1,004.62 888.05 .00 .00 2,641.48 | 1,159.06 4,626.50 756.90 .00 29.80 .00 .00 .00 | .00 .00 .00 .00 1,332.53 .00 9.99 110.00 3,443.89 | 8,083.00 12,322.15 600.04 639,657.00 -2,337.15 -888.05 -9.99 -110.00 -6,085.37 | 35.3% 50.2% 82.5% .0% 100.0% 100.0% 100.0% 100.0% 100.0% |
| TOTAL EXPENSES | 1,607,384 | 1,553,049 | 342,340.77 | 91,484.04 | 4,896.41 | 1,205,811.82 | |
| 0101121 SPECIAL EDUCATION INSTRUCTION | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0112 EXTRA SERVICE 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0345 MEDICAL SERVICES 0349 OTHER PROFESSIONAL SERVICES 0646 TESTS | 207,106 0 26,103 1,445 4,571 9,458 4,784 173,126 2,000 2,000 2,000 | 207,106 0 26,103 1,445 4,571 9,458 4,784 173,126 2,000 2,000 2,000 | 70,160.00 1,666.64 8,084.16 492.85 1,128.34 2,297.31 1,505.28 .00 .00 705.19 | 17,540.00 416.66 2,021.04 123.21 282.20 571.38 376.32 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | 136,946.00 -1,666.64 18,019.03 952.15 3,442.66 7,160.69 3,278.72 173,126.00 2,000.00 1,294.81 2,000.00 | 33.9% 100.0% 31.0% 34.1% 24.7% 24.3% 31.5% .0% .0% 35.3% .0% |
| TOTAL EXPENSES | 432,593 | 432,593 | 86,039.77 | 21,330.81 | .00 | 346,553.42 | |
| 0101220 INST STAFF SUPPORT | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 5,880 | 5,880 | .00 | .00 | .00 | 5,880.00 | .0% |
| TOTAL EXPENSES | 5,880 | 5,880 | .00 | .00 | .00 | 5,880.00 | |
| 0101260 BAND PROGRAMS | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 47,683 636 1,316 | 47,683 636 1,316 | 16,191.36 231.39 485.68 | 4,047.84 57.68 121.42 | .00 .00 .00 | 31,491.59 404.61 830.32 | 34.0% 36.4% 36.9% |
| TOTAL EXPENSES | 49,635 | 49,635 | 16,908.43 | 4,226.94 | .00 | 32,726.52 | |

0101271 OTHER STUD SUPPORT SERV

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| 0101271 OTHER STUD SUPPORT SERV | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|--|---|---|--|---|--|
| 0280 ON BEHALF PAYMENTS | 48,233 | 48,233 | .00 | .00 | .00 | 48,233.00 | .0% |
| TOTAL EXPENSES | 48,233 | 48,233 | .00 | .00 | .00 | 48,233.00 | |
| 0101407 OPERATION OF BUILDINGS | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 18,195 | 18,195 | .00 | .00 | .00 | 18,195.00 | .0% |
| TOTAL EXPENSES | 18,195 | 18,195 | .00 | .00 | .00 | 18,195.00 | |
| 0101918 DHS REG INST BOARD PAID GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0111 EXTENDED DAY 0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0120 CERTIFIED SUBSTITUTE SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0444 COPIER RENTAL 0529 OTHER INSURANCE 0561 TUITION TO OTHER KY SCH DIST 0580 TRAVEL 0610 GENERAL SUPPLIES 0644 TEXTBOOKS 0646 TESTS 0650 SUPPLIES - TECHNOLOGY RELATED 0679 OTHER STUDENT ACTIVITIES 0810 DUES & FEES | 0 6,420 24,196 0 0 27,991 3,763 5,383 595 818 1,630 1,050 2,000 0 10,000 75,000 0 8,000 4,000 2,600 1,800 0 4,500 | 0 6,420 24,196 0 27,991 3,763 5,383 595 818 1,630 1,050 2,000 0 10,000 75,000 0 8,000 4,000 2,600 1,800 0 4,500 | 48.89 1,281.20 9,752.40 735.02 14,240.39 166.64 180.00 25.65 374.11 1,977.39 11,213.03 4,054.95 4,851.80 47.00 10,700.00 220.35 301.13 4,620.43 .00 170.00 1,938.00 | .00 320.30 2,029.14 165.84 2,495.00 41.66 .00 2.54 71.99 175.48 7.76 .00 1,686.33 -3,992.88 .00 .00 .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | -48.89 5,139.28 14,443.84 -735.02 13,750.50 3,596.46 5,202.86 569.35 443.89 -347.39 -10,163.03 -2,054.95 -4,851.80 9,953.00 64,300.00 -220.35 7,698.87 -620.43 2,600.00 1,800.00 -170.00 2,562.00 | 202.7% 100.0% .5% 14.3% 100.0% 3.8% |
| TOTAL EXPENSES | 179,747 | 179,747 | 66,898.38 | 3,003.16 | .00 | 112,848.19 | |
| 0101919 OTHER BOARD PD FIELD TRIPS | | | | | | | |
| 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY | 0 | 0 | 175.44 57.95 | .00 57.95 | .00 | -175.44 -57.95 | |



YTD BUDGET REPORT

FOR 2026 05 JOURNAL DETAIL 2026 1 TO 2026 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|--|---|--|--|---|
| 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION | 0 0 0 | 0 0 0 | 14.47 3.39 43.46 | 3.59 .84 10.79 | .00 .00 .00 | -14.47 -3.39 -43.46 | 100.0% 100.0% 100.0% |
| TOTAL EXPENSES | 0 | 0 | 294.71 | 73.17 | .00 | -294.71 | |
| 0101921 DHS SP INSTRUCTION BD PD GF | | | | | | | |
| 0112 EXTRA SERVICE 0120 CERTIFIED SUBSTITUTE SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES | 11,196 5,383 72 150 0 | 11,196 5,383 72 150 0 | 433.36 .00 5.92 13.72 118.58 | 108.34 .00 1.48 3.45 | .00 .00 .00 .00 .00 504.64 | 10,763.00 5,382.86 66.08 136.28 -623.22 | 3.9% .0% 8.2% 9.1% 100.0% |
| TOTAL EXPENSES | 16,801 | 16,801 | 571.58 | 113.27 | 504.64 | 15,725.00 | |
| 0101925 ATHLETIC PROGRAMS | | | | | | | |
| 0112 EXTRA SERVICE 0113 OTHER CERTIFIED PAY 0131 CLASSIFIED EXTRA DUTY 0170 PARA-PROFESSIONAL 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0338 REGISTRATION FEES 0341 DRUG TESTING 0349 OTHER PROFESSIONAL SERVICES 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0424 CONTRACT GROUNDS SERVICE 0580 TRAVEL 0610 GENERAL SUPPLIES 0622 ELECTRICITY 0739 OTHER EQUIPMENT | 40,290 8,397 8,397 63,569 3,348 1,450 1,305 3,200 700 5,000 1,000 5,000 5,000 25,000 9,000 10,000 8,000 | 40,290 8,397 8,397 63,569 3,348 1,450 1,305 3,200 700 5,000 1,000 5,000 5,000 25,000 9,000 10,000 8,000 | 8,458.32 3,444.96 2,526.64 52,528.16 3,408.27 965.43 743.29 630.96 .00 736.97 185.47 .00 1,284.03 .00 600.00 4,623.00 2,976.17 | 2,114.58 861.24 631.66 19,845.83 1,268.32 338.64 189.38 444.40 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 31,832.16 4,952.31 5,870.63 11,040.91 -60.27 484.57 561.71 2,569.04 700.00 3,000.00 4,263.03 814.53 500.00 3,715.97 25,000.00 -100.00 4,377.00 7,023.83 8,000.00 | 21.0% 41.0% 30.1% 82.6% 101.8% 66.6% 57.0% 19.7% .0% .0% 14.7% 18.5% .0% 25.7% .0% 25.7% .0% 120.0% 51.4% 29.8% .0% |
| TOTAL EXPENSES | 197,657 | 197,657 | 83,111.67 | 27,546.77 | .00 | 114,545.42 | |

0101931 DHS GUIDANCE BOARD PAID GF

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YTD BUDGET REPORT

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| 0101931 DHS GUIDANCE BOARD PAID GF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|--|--|---|---|
| 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 6,639 2,864 131 271 | 6,639 2,864 131 271 | 3,199.28 1,085.20 59.92 128.56 | 799.82 271.30 14.97 32.14 | .00 .00 .00 .00 | 3,439.59 1,778.83 71.08 142.44 | 48.2% 37.9% 45.7% 47.4% |
| TOTAL EXPENSES | 9,905 | 9,905 | 4,472.96 | 1,118.23 | .00 | 5,431.94 | |
| 0101959 DHS LIBRARY BOARD PAID GF | | | | | | | |
| 0111 EXTENDED DAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 816 10 22 | 816 10 22 | 586.16 8.32 17.60 | 146.54 2.08 4.40 | .00 .00 .00 | 230.05 1.68 4.40 | 71.8% 83.2% 80.0% |
| TOTAL EXPENSES | 848 | 848 | 612.08 | 153.02 | .00 | 236.13 | |
| 0101960 BAND PROGRAM-BOARD PAID | | | | | | | |
| 0112 EXTRA SERVICE 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0610 GENERAL SUPPLIES 0739 OTHER EQUIPMENT | 6,522 2,071 114 172 175 558 1,500 | 6,522 2,071 114 172 175 558 1,500 | 1,508.32 20.24 1.25 21.85 45.28 3.77 739.60 118.93 | 377.08 .00 .00 5.38 11.32 .00 | .00 .00 .00 .00 .00 .00 51.89 27.96 | 5,013.56 2,051.09 112.75 150.15 129.72 554.23 708.51 -146.89 | 23.1% 1.0% 1.1% 12.7% 25.9% .7% 52.8% 100.0% |
| TOTAL EXPENSES | 11,112 | 11,112 | 2,459.24 | 393.78 | 79.85 | 8,573.12 | |
| 0101977 DHS PRINCIPAL BOARD PAID GF | | | | | | | |
| 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 21,502 42,302 978 2,094 | 21,502 42,302 978 2,094 | 14,214.00 11,165.30 358.45 761.31 | 2,842.80 2,233.06 71.70 152.26 | .00 .00 .00 .00 | 7,287.73 31,136.78 619.55 1,332.69 | 66.1% 26.4% 36.7% 36.4% |
| TOTAL EXPENSES | 66,876 | 66,876 | 26,499.06 | 5,299.82 | .00 | 40,376.75 | |
| 0101987 OPERATION OF BUILDINGS | | | | | | | |
| 0347 SECURITY SERVICES | 5,000 | 5,000 | 4,559.50 | 795.50 | .00 | 440.50 | 91.2% |



YTD BUDGET REPORT

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--|---|--|---|---|--|--|
| 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0425 PEST CONTROL 0431 NON-TECH-RELATED REPRS & MAIN 0433 EQUIP/MACH/FURN REPAIR & MAIN 0436 ELECTRIC REPAIR & MAINT. 0437 PLUMBING REPAIRS & MAINT 0439 OTHER REPAIRS AND MAINTENANCE 0532 TELEPHONE 0534 CELL PHONE SERVICES 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0739 OTHER EQUIPMENT | 10,000 10,000 15,000 2,000 5,000 2,500 5,000 10,000 14,901 5,000 1,500 16,000 18,000 95,000 | 10,000 10,000 15,000 2,000 5,000 5,000 10,000 19,242 5,888 1,500 16,000 18,000 85,000 | 2,293.69 3,246.58 7,488.90 429.00 4,457.11 132.75 .00 1,120.20 8,003.81 818.02 .00 13,528.49 3,184.41 36,333.55 | .00 .00 .00 143.00 2,303.05 .00 .00 .00 .119.83 .00 1,669.30 .792.56 9,657.89 | .00 .00 .00 .00 .00 .00 .00 .00 4,341.00 .00 .00 .00 | 7,706.31 6,753.42 7,511.10 1,571.00 542.89 2,367.25 5,000.00 8,879.80 6,897.12 5,069.53 1,500.00 2,471.51 14,815.59 48,666.45 500.00 | 22.9% 32.5% 49.9% 21.5% 89.1% 5.3% .0% 11.2% 64.2% 13.9% .0% 84.6% 17.7% 42.7% .0% |
| TOTAL EXPENSES | 215,401 | 210,629 | 85,596.01 | 15,481.13 | 4,341.00 | 120,692.47 | |
| 0101988 GROUNDS MAINTENANCE | | | | | | | |
| 0424 CONTRACT GROUNDS SERVICE 0610 GENERAL SUPPLIES | 5,000 500 | 5,000 500 | .00 | .00 | .00 | 5,000.00 500.00 | .0% |
| TOTAL EXPENSES | 5,500 | 5,500 | .00 | .00 | .00 | 5,500.00 | |
| 0301001 PRESCHOOL INST- | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION | 0 38,962 0 3,203 749 0 12,059 | 0 38,962 0 3,203 749 0 12,059 | -21,584.82 17,959.43 142.42 1,183.97 342.40 135.63 4,016.34 | 1,126.09 5,356.96 .00 290.43 84.22 33.78 997.46 | .00 .00 .00 .00 .00 .00 | 21,584.82 21,002.26 -142.42 2,019.03 406.60 -135.63 8,042.66 | 100.0% 46.1% 100.0% 37.0% 45.7% 100.0% 33.3% |
| TOTAL EXPENSES | 54,973 | 54,973 | 2,195.37 | 7,888.94 | .00 | 52,777.32 | |
| 0301012 REGULAR INST. KINDERGARTEN | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY | 144,794 57,877 | 192,797 57,877 | 64,265.76 19,358.37 | 16,066.44 4,812.91 | .00 | 128,531.24 38,518.19 | 33.3% 33.4% |



YTD BUDGET REPORT

FOR 2026 05 JOURNAL DETAIL 2026 1 TO 2026 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|--|--|--|---|--|
| 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION | 3,321 3,446 5,545 10,838 | 3,321 3,446 5,545 10,838 | 1,195.95 1,164.11 1,927.99 3,604.55 | 296.27 290.05 482.00 896.17 | .00 .00 .00 | 2,125.05 2,281.89 3,617.01 7,233.45 | 36.0% 33.8% 34.8% 33.3% |
| TOTAL EXPENSES | 225,821 | 273,824 | 91,516.73 | 22,843.84 | .00 | 182,306.83 | |
| 0301013 INST-RELATED TECHNOLOGY | | | | | | | |
| 0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0650 SUPPLIES - TECHNOLOGY RELATED 0734 TECH-RELATED HARDWARE | 25,502 0 1,345 314 5,063 10,000 20,000 | 25,502 0 1,345 314 5,063 10,730 20,000 | 10,019.00 56.76 608.25 142.27 1,876.16 730.00 | 2,003.80 .00 120.95 28.29 373.12 .00 | .00 .00 .00 .00 .00 .00 | 15,483.48 -56.76 736.75 171.73 3,186.84 10,000.00 20,000.00 | 39.3% 100.0% 45.2% 45.3% 37.1% 6.8% |
| TOTAL EXPENSES | 62,224 | 62,954 | 13,432.44 | 2,526.16 | .00 | 49,522.04 | |
| 0301031 LES GUIDANCE COUNSELOR GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION | 63,785 35,984 0 1,900 1,274 1,716 7,153 | 63,785 35,984 0 1,900 1,274 1,716 7,153 | 21,363.36 15,732.00 541.70 935.12 497.37 640.88 3,030.20 | 5,340.84 3,146.40 108.34 185.48 113.19 160.22 606.04 | .00 .00 .00 .00 .00 .00 | 42,422.05 20,252.19 -541.70 964.88 776.63 1,075.12 4,122.80 | 33.5% 43.7% 100.0% 49.2% 39.0% 37.3% 42.4% |
| TOTAL EXPENSES | 111,813 | 111,813 | 42,740.63 | 9,660.51 | .00 | 69,071.97 | |
| 0301037 NURSE-CLASS SAL ELEM | | | | | | | |
| 0130 CLASSIFIED SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION | 41,818 0 0 550 0 1,138 | 41,818 0 0 550 0 1,138 | 13,948.40 182.27 11.30 163.10 418.40 33.94 | 3,487.10 182.27 11.30 42.76 104.60 33.94 | .00 .00 .00 .00 .00 | 27,869.79 -182.27 -11.30 386.90 -418.40 1,104.06 | 33.4% 100.0% 100.0% 29.7% 100.0% 3.0% |
| TOTAL EXPENSES | 43,506 | 43,506 | 14,757.41 | 3,861.97 | .00 | 28,748.78 | |

0301043 SPEECH

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YTD BUDGET REPORT

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| 0301043 SPEECH | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|---|---|--|---|--|---|--|
| 0110 CERTIFIED PERMANENT SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 161,166 2,153 4,455 | 161,166 2,153 4,455 | 54,482.80 763.13 1,634.40 | 13,620.70 190.78 408.60 | .00 .00 .00 | 106,683.24 1,389.87 2,820.60 | 33.8% 35.4% 36.7% |
| TOTAL EXPENSES | 167,774 | 167,774 | 56,880.33 | 14,220.08 | .00 | 110,893.71 | |
| 0301049 OTHER EXCEPT CHILD PROGRAMS | | | | | | | |
| 0349 OTHER PROFESSIONAL SERVICES | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| TOTAL EXPENSES | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | |
| 0301059 LES SCHOOL LIBRARY GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0113 OTHER CERTIFIED PAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS | 48,550 0 624 1,292 18,368 | 48,550 0 624 1,292 18,368 | 16,353.76 833.36 243.90 515.60 .00 | 4,088.44 208.34 60.97 128.90 | .00 .00 .00 .00 | 32,196.60 -833.36 380.10 776.40 18,368.00 | 33.7% 100.0% 39.1% 39.9% .0% |
| TOTAL EXPENSES | 68,834 | 68,834 | 17,946.62 | 4,486.65 | .00 | 50,887.74 | |
| 0301077 LES PRINCIPALS OFFICE GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS | 163,070 40,102 0 2,310 2,755 4,583 7,644 121,698 | 163,070 40,102 0 2,310 2,755 4,583 7,644 121,698 | 68,322.60 12,400.03 936.96 796.02 1,146.44 2,049.70 2,483.33 | 13,664.52 1,669.31 .00 103.49 216.27 409.94 310.82 .00 | .00 .00 .00 .00 .00 .00 | 94,747.44 27,701.80 -936.96 1,513.98 1,608.56 2,533.30 5,160.67 121,698.00 | 41.9% 30.9% 100.0% 34.5% 41.6% 44.7% 32.5% |
| TOTAL EXPENSES | 342,162 | 342,162 | 88,135.08 | 16,374.35 | .00 | 254,026.79 | |
| 0301087 BUILDING OPERATIONS | | | | | | | |
| 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY | 85,000 0 5,598 | 85,000 0 5,598 | 54,969.62 163.88 7,619.71 | 10,299.00 .00 1,919.08 | .00 .00 .00 | 30,030.38 -163.88 -2,021.53 | 64.7% 100.0% 136.1% |

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YTD BUDGET REPORT

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|---|---|--|--|--|--|---|
| 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION | 2,153 8,244 1,990 28,570 | 2,153 8,244 1,990 28,570 | .00 3,547.12 829.56 11,684.60 | .00 685.26 160.26 2,274.99 | .00 .00 .00 | 2,153.15 4,696.88 1,160.44 16,885.40 | .0% 43.0% 41.7% 40.9% |
| TOTAL EXPENSES | 131,555 | 131,555 | 78,814.49 | 15,338.59 | .00 | 52,740.84 | |
| 0301118 LES REGULAR INSTRUCTION GF | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0531 POSTAGE & PO BOX RENT 0610 GENERAL SUPPLIES 0735 TECH SOFTWARE 0899 OTHER MISCELLANEOUS EXPENSES | 1,055,599 20,153 1,850 13,493 28,732 4,201 607,581 0 23,760 0 1,919 | 1,116,083 20,153 1,850 13,493 28,732 4,201 607,581 0 8,515 | 369,376.01 7,358.80 456.25 5,043.22 11,081.55 1,370.24 .00 252.30 20,412.15 5,376.62 32.45 | 93,385.73 1,839.70 114.06 1,275.62 2,801.64 342.56 .00 136.60 8,122.06 146.28 | .00 .00 .00 .00 .00 .00 .11.99 2,135.26 2,652.60 | 746,706.99 12,794.64 1,393.75 8,449.78 17,650.45 2,830.76 607,581.00 -264.29 -14,032.91 -8,029.22 -32.45 | 33.1% 36.5% 24.7% 37.4% 38.6% 32.6% .0% 100.0% 264.8% 100.0% 100.0% |
| TOTAL EXPENSES | 1,757,288 | 1,800,608 | 420,759.59 | 108,164.25 | 4,799.85 | 1,375,048.50 | |
| 0301121 SPECIAL EDUCATION INSTRUCTION | | | | | | | |
| 0110 CERTIFIED PERMANENT SALARY 0113 OTHER CERTIFIED PAY 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0646 TESTS | 210,000 95,000 0 6,621 5,848 8,896 24,924 113,315 1,500 | 262,324 0 110,956 0 6,621 5,848 8,896 24,924 113,315 1,500 | 87,441.12 1,500.00 36,566.71 333.36 2,220.19 1,761.50 2,668.28 6,870.78 .00 | 21,860.28 600.00 8,696.59 83.34 524.65 436.27 673.82 1,634.81 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | 174,882.88 -1,500.00 74,389.29 -333.36 4,400.81 4,086.50 6,227.72 18,053.22 113,315.00 1,500.00 | 33.3% 100.0% 33.0% 100.0% 33.5% 30.1% 30.0% 27.6% .0% |
| TOTAL EXPENSES | 466,104 | 534,384 | 139,361.94 | 34,509.76 | .00 | 395,022.06 | |
| 0301220 OTHER INST STAFF SUPPORT | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 7,955 | 7,955 | .00 | .00 | .00 | 7,955.00 | .0% |
| TOTAL EXPENSES | 7,955 | 7,955 | .00 | .00 | .00 | 7,955.00 | |

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YTD BUDGET REPORT

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| 0301271 OTHER STUD SUPPORT SERV | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--|--|---|---|--|---|--|
| 0301271 OTHER STUD SUPPORT SERV | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 102,842 | 102,842 | .00 | .00 | .00 | 102,842.00 | .0% |
| TOTAL EXPENSES | 102,842 | 102,842 | .00 | .00 | .00 | 102,842.00 | |
| 0301407 OPERATION OF BUILDINGS | | | | | | | |
| 0280 ON BEHALF PAYMENTS | 19,301 | 19,301 | .00 | .00 | .00 | 19,301.00 | .0% |
| TOTAL EXPENSES | 19,301 | 19,301 | .00 | .00 | .00 | 19,301.00 | |
| 0301918 LES REG INST BOARD PAID GF | | | | | | | |
| 0112 EXTRA SERVICE 0120 CERTIFIED SUBSTITUTE SALARY 0131 CLASSIFIED EXTRA DUTY 0150 CLASSIFIED SUBSTITUTE SALARY 0170 PARA-PROFESSIONAL 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION 0232 CERS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0444 COPIER RENTAL 0529 OTHER INSURANCE 0610 GENERAL SUPPLIES 0643 SUPPLEMENTARY BKS/STUDY GUIDE 0646 TESTS 0733 FURNITURE & FIXTURES 0810 DUES & FEES | 17,914 40,000 3,919 5,383 0 480 796 1,490 2,100 800 0 10,000 5,000 2,500 2,500 2,500 | 17,914 40,000 3,919 5,383 0 480 796 1,490 2,100 800 0 10,000 5,000 2,500 2,500 2,500 | 8,762.74 10,235.00 433.36 950.00 250.00 99.57 285.00 569.81 257.60 1,060.00 4,851.80 4,039.88 289.14 254.52 .00 .00 | 1,879.02 2,280.00 108.34 715.00 .00 49.76 68.58 124.74 153.31 .00 1,686.32 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 9,151.43 29,765.00 3,485.37 4,432.86 -250.00 380.43 511.00 920.19 1,842.40 -260.00 -4,851.80 5,960.12 4,710.86 -254.52 500.00 2,500.00 2,500.00 | 48.9% 25.6% 11.1% 17.6% 100.0% 20.7% 35.8% 38.2% 12.3% 132.5% 100.0% 40.4% 5.8% 100.0% .0% .0% |
| TOTAL EXPENSES | 93,382 | 93,382 | 32,338.42 | 7,065.07 | .00 | 61,043.34 | |
| 0301919 OTHER BD PD FIELD TRIPS | | | | | | | |
| 0131 CLASSIFIED EXTRA DUTY | 2,239 | 2,239 | .00 | .00 | .00 | 2,239.27 | .0% |
| TOTAL EXPENSES | 2,239 | 2,239 | .00 | .00 | .00 | 2,239.27 | |
| 0301921 LES SP INSTRUCTION BD PD GF | | | | | | | |

0301921 LES SP INSTRUCTION BD PD GF

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| 0301921 LES SP INSTRUCTION BD PD GF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--|--|---|--|--------------------------|--|---|
| 0112 EXTRA SERVICE 0120 CERTIFIED SUBSTITUTE SALARY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 5,038 5,383 72 300 | 5,038 5,383 72 300 | .00 .00 .00 | .00 .00 .00 | .00 .00 .00 | 5,038.36 5,382.86 72.00 300.00 | . 0% . 0% . 0% . 0% |
| TOTAL EXPENSES | 10,793 | 10,793 | .00 | .00 | .00 | 10,793.22 | |
| 0301931 LES GUIDANCE BOARD PAID GF | | | | | | | |
| 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 3,071 2,261 72 150 | 3,071 2,261 72 150 | 1,722.88 1,054.40 36.22 83.36 | 430.72 263.60 9.07 20.84 | .00 .00 .00 .00 | 1,347.92 1,206.15 35.78 66.64 | 56.1% 46.6% 50.3% 55.6% |
| TOTAL EXPENSES | 5,553 | 5,553 | 2,896.86 | 724.23 | .00 | 2,656.49 | |
| 0301959 LES LIBRARY BOARD PAID GF | | | | | | | |
| 0111 EXTENDED DAY 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 1,224 52 107 | 1,224 52 107 | 879.20 12.48 26.40 | 219.80 3.12 6.60 | .00 .00 .00 | 344.57 39.52 80.60 | 71.8% 24.0% 24.7% |
| TOTAL EXPENSES | 1,383 | 1,383 | 918.08 | 229.52 | .00 | 464.69 | |
| 0301977 LES PRINCIPAL BOARD PAID GF | | | | | | | |
| 0111 EXTENDED DAY 0112 EXTRA SERVICE 0222 EMPLOYER MEDICARE CONTRIBUTIO 0231 KTRS EMPLOYER CONTRIBUTION | 37,386 26,490 818 1,693 | 37,386 26,490 818 1,693 | 15,647.40 12,445.20 395.00 842.80 | 3,129.48 2,489.04 79.00 168.56 | .00 .00 .00 .00 | 21,738.39 14,044.64 423.00 850.20 | 41.9% 47.0% 48.3% 49.8% |
| TOTAL EXPENSES | 66,387 | 66,387 | 29,330.40 | 5,866.08 | .00 | 37,056.23 | |
| 0301987 OPERATION OF BUILDINGS | | | | | | | |
| 0347 SECURITY SERVICES 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0425 PEST CONTROL | 5,700 6,000 8,000 15,000 1,500 | 5,700 6,000 8,000 15,000 1,500 | 3,119.21 2,127.77 3,570.32 10,625.84 204.75 | 470.71 .00 7.41 3,054.62 68.25 | .00 .00 .00 .00 | 2,580.79 3,872.23 4,429.68 4,374.16 1,295.25 | 54.7% 35.5% 44.6% 70.8% 13.7% |

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YTD BUDGET REPORT

FOR 2026 05 JOURNAL DETAIL 2026 1 TO 2026 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--|---|--|---|--|---|--|
| 0431 NON-TECH-RELATED REPRS & MAIN 0433 EQUIP/MACH/FURN REPAIR & MAIN 0436 ELECTRIC REPAIR & MAINT. 0437 PLUMBING REPAIRS & MAINT 0439 OTHER REPAIRS AND MAINTENANCE 0442 EQUIPMENT & VEHICLE RENT 0532 TELEPHONE 0534 CELL PHONE SERVICES 0610 GENERAL SUPPLIES 0621 NATURAL GAS 0622 ELECTRICITY 0739 OTHER EQUIPMENT | 10,000 500 7,000 15,000 22,038 100 5,500 1,600 19,905 18,000 82,000 2,500 | 10,000 500 7,000 15,000 22,038 1000 6,388 1,600 19,905 18,000 75,000 2,500 | 14,387.29 .00 .00 12,108.10 14,632.54 .00 1,403.37 .00 14,514.58 1,378.97 40,244.12 .00 | 3,151.48 .00 .00 .00 2,798.54 .00 169.89 .00 2,227.48 258.82 17,554.68 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | -4,387.29 500.00 7,000.00 2,891.90 7,405.38 100.00 4,984.18 1,600.00 5,390.69 16,621.03 34,755.88 2,500.00 | 143.9% .0% .0% 80.7% 66.4% .0% 22.0% .0% 72.9% 7.7% 53.7% .0% |
| TOTAL EXPENSES 0301988 LES-GROUNDS MAINT | 220,343 | 214,231 | 118,316.86 | 29,761.88 | .00 | 95,913.88 | |
| 0424 CONTRACT GROUNDS SERVICE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| TOTAL EXPENSES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | |
| 9011088 GROUNDS MAINT-BUS LOT | | | | | | | |
| 0424 CONTRACT GROUNDS SERVICE 0622 ELECTRICITY | 1,600 1,200 | 1,600 1,200 | .00 | .00 | .00 | 1,600.00 1,200.00 | . 0% . 0% |
| TOTAL EXPENSES | 2,800 | 2,800 | .00 | .00 | .00 | 2,800.00 | |
| 9011092 BG BUS DRIVING-REGULAR GF | | | | | | | |
| 0130 CLASSIFIED SALARY 0131 CLASSIFIED EXTRA DUTY 0140 CLASSIFIED OVERTIME SALARY 0150 CLASSIFIED SUBSTITUTE SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0280 ON BEHALF PAYMENTS 0341 DRUG TESTING 0349 OTHER PROFESSIONAL SERVICES 0580 TRAVEL | 61,518 0 5,598 3,768 1,460 551 12,837 10,750 500 1,000 500 | 61,518 0 5,598 3,768 1,460 551 12,837 10,750 500 1,000 500 | 25,422.76 3,403.45 2,174.28 1,877.42 2,007.10 469.40 5,997.14 .00 236.00 490.25 765.19 | 6,514.44 1,102.74 1,097.22 211.50 545.54 127.59 1,662.02 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 | 36,095.69 -3,403.45 3,423.90 1,890.59 -547.10 81.60 6,839.86 10,750.00 264.00 509.75 -265.19 | 41.3% 100.0% 38.8% 49.8% 137.5% 85.2% 46.7% .0% 47.2% 49.0% 153.0% |

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YTD BUDGET REPORT

FOR 2026 05 JOURNAL DETAIL 2026 1 TO 2026 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--|--|---|--|--|--|--|
| 0610 GENERAL SUPPLIES 0626 GASOLINE | 250 2,000 | 250 2,000 | 159.82 .00 | .00 | .00 | 90.18 2,000.00 | 63.9% .0% |
| TOTAL EXPENSES | 100,733 | 100,733 | 43,002.81 | 11,261.05 | .00 | 57,729.83 | |
| 9011093 BUS DRIVING-SPEC ED | | | | | | | |
| 0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION | 20,713 1,120 992 232 4,317 | 20,713 1,120 992 232 4,317 | 6,310.70 17.63 363.17 84.95 1,178.32 | 1,065.15 .00 57.97 13.56 198.32 | .00 .00 .00 .00 | 14,402.56 1,102.01 628.83 147.05 3,138.68 | 30.5% 1.6% 36.6% 36.6% 27.3% |
| TOTAL EXPENSES | 27,374 | 27,374 | 7,954.77 | 1,335.00 | .00 | 19,419.13 | |
| 9011094 BUS MONITORS SPED | | | | | | | |
| 0130 CLASSIFIED SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION | 3,919 217 51 900 | 3,919 217 51 900 | 1,674.06 103.79 24.27 311.69 | 569.76 35.33 8.26 106.09 | .00 .00 .00 .00 | 2,244.67 113.21 26.73 588.31 | 42.7% 47.8% 47.6% 34.6% |
| TOTAL EXPENSES | 5,087 | 5,087 | 2,113.81 | 719.44 | .00 | 2,972.92 | |
| 9011096 BG BUS MAINTENANCE GF | | | | | | | |
| 0130 CLASSIFIED SALARY 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION 0349 OTHER PROFESSIONAL SERVICES 0433 EQUIP/MACH/FURN REPAIR & MAIN 0442 EQUIPMENT & VEHICLE RENT 0515 CONTRACTED BUS MAINT SERV 0521 PUPIL TRANSPORTATION INSURANC 0580 TRAVEL 0610 GENERAL SUPPLIES 0627 DIESEL FUEL 0661 LUBRICANTS 0662 TIRES & TUBES | 0 0 0 0 800 150 150 30,000 10,600 200 250 25,000 2,000 | 0 0 0 0 800 150 150 30,000 10,600 200 250 25,000 2,000 | 74.22 50.61 7.74 1.81 23.24 1,193.50 .00 .00 14,119.70 10,600.00 302.09 258.31 4,354.85 .00 .00 | .00 .00 .00 .00 .00 512.50 .00 .00 9,256.87 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | -74.22 -50.61 -7.74 -1.81 -23.24 -4,053.00 150.00 15,880.30 .00 -102.09 -8.31 20,645.15 200.00 2,000.00 | 100.0% 100.0% |

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YTD BUDGET REPORT

FOR 2026 05 JOURNAL DETAIL 2026 1 TO 2026 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--|--|---|--|--|---|--|
| 0663 REPAIR PARTS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL EXPENSES | 69,850 | 69,850 | 30,986.07 | 11,377.05 | 3,659.50 | 35,204.43 | |
| 9011925 ATHLETIC BUS TRIPS | | | | | | | |
| 0131B CLASS XTRA DUTY-BUS TRIPS 0140 CLASSIFIED OVERTIME SALARY 0221 EMPLOYER FICA CONTRIBUTION 0222 EMPLOYER MEDICARE CONTRIBUTIO 0232 CERS EMPLOYER CONTRIBUTION | 12,316 12,304 1,300 304 6,337 | 12,316 12,304 1,300 304 6,337 | 6,815.13 4,434.48 689.54 161.24 2,009.25 | 228.49 1,403.33 99.98 23.38 303.84 | .00 .00 .00 .00 | 5,500.86 7,869.21 610.46 142.76 4,327.75 | 55.3% 36.0% 53.0% 53.0% 31.7% |
| TOTAL EXPENSES | 32,561 | 32,561 | 14,109.64 | 2,059.02 | .00 | 18,451.04 | |
| 9601087 DAYCARE MAINT COSTS | | | | | | | |
| 0347 SECURITY SERVICES 0411 WATER/SEWAGE 0413 SEWAGE 0421 TRASH SERVICE 0439 OTHER REPAIRS AND MAINTENANCE 0532 TELEPHONE 0610 GENERAL SUPPLIES 0616 FOOD NON INSTR NON FOOD SVC 0621 NATURAL GAS 0622 ELECTRICITY 0899 OTHER MISCELLANEOUS EXPENSES | 1,000 300 800 800 1,000 0 1,000 1,000 1,650 0 | 1,000 300 800 800 1,000 0 1,000 1,000 1,650 0 | 439.50 .00 266.05 .00 .00 .143.15 3,413.95 1,595.20 191.11 661.64 25.00 | .00 .00 .00 .00 .00 143.15 153.45 387.63 64.49 267.11 | .00 .00 .00 .00 .00 .00 .00 .00 | 560.50 300.00 533.95 800.00 1,000.00 -143.15 -2,413.95 -1,595.20 808.89 988.36 -25.00 | 44.0% .0% .0% .0% .0% .00 .00 .00 .00 .00 |
| TOTAL EXPENSES | 7,550 | 7,550 | 6,735.60 | 1,015.83 | .00 | 814.40 | |
| GRAND TOTAL | 12,267,662 | 11,974,264 | 3,270,902.31 | 717,709.86 | 38,539.13 | 8,664,822.56 | 27.6% |

^{**} END OF REPORT - Generated by Anthony Hughey **

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