FOR 2022 09

110 GENERAL FUND REVENUE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0999U BEGINNING BALANCE - UNASSIGNE	-600,000	-63,117	-663,117	-667,757.94	.00	4,640.46	100.7%
1111 GENERAL PROPERTY TAX	-1,072,000	-52,180	-1,124,180	-1,135,694.25	.00	11,514.25	101.0%
1113 PSC PROPERTY TAX	-46,304	6,794	-39,510	-20,249.41	.00	-19,260.59	51.3%
1115 DELINQUENT PROPERTY TAX	-4,000	0	-4,000	-4,158.69	.00	158.69	104.0%
1117 MOTOR VEHICLE TAX	-52,000	-11,641	-63,641	-47,328.15	.00	-16,312.85	74.4%
1121 UTILITIES TAX	-115,000	10,000	-105,000	-93,259.77	.00	-11,740.23	88.8%
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	-1,813.40	.00	1,763.40	3626.8%
1191 OMITTED PROPERTY TAX	-6,000	3,000	-3,000	-89.44	.00	-2,910.56	3.0%
1310 TUITION FROM INDIVIDUALS	0	0	0	-3,600.00	.00	3,600.00	100.0%
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-819.15	.00	-4,180.85	16.4%
1920 CONTRIBUTIONS/DONATIONS	-1,000	0	-1,000	-750.00	.00	-250.00	75.0%
1980 REFUND OF PRIOR YR EXPENDITURE	0	0	0	-388.00	.00	388.00	100.0%
1990 MISCELLANEOUS REVENUE	0	-1,000	-1,000	-293.39	.00	-706.61	29.3%
3111 SEEK PROGRAM	-545,000	-40,000	-585,000	-440,541.00	.00	-144,459.00	75.3%
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-3,757.10	.00	-1,142.90	76.7%
3900 REV ON BEHALF PMTS/STATE SRCS	-715,000	-26,000	-741,000	.00	.00	-741,000.00	.0%
4810 MEDICAID REIMBURSEMENT	-20,000	0	-20,000	-15,435.70	.00	-4,564.30	77.2%
GRAND TOTAL	-3,186,254	-174,144	-3,360,398	-2,435,935.39	.00	-924,463.09	72.5%

** END OF REPORT - Generated by Anthony Hughey **

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	30,967	798	31,765	18,529.56	.00	13,235.44	58.3%
0111 EXTENDED DAY	837	21	858	500.78	.00	357.22	58.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	461	12	473	256.98	.00	216.02	54.3%
0231 KTRS EMPLOYER CONTRIBUTION	954	25	979	570.92	.00	408.08	58.3%
0280 ON BEHALF PAYMENTS	17,000	-17,000	0	.00	.00	.00	.0%
0352 OTHER TECHNICAL SERVICES	500	500	1,000	659.94	.00	340.06	66.0%
0529 OTHER INSURANCE	1,835	453	2,288	2,288.46	.00	-.46	100.0%
0650 SUPPLIES-TECH RELATED	650	-150	500	115.99	.00	384.01	23.2%
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,300	0	3,300	1,835.96	.00	1,464.04	55.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	46	-1	45	26.60	.00	18.40	59.1%
0231 KTRS EMPLOYER CONTRIBUTION	99	-4	95	55.02	.00	39.98	57.9%
0280 ON BEHALF PAYMENTS	3,000	-863	2,137	.00	.00	2,137.00	.0%
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	55,672	584	56,256	32,816.00	.00	23,440.00	58.3%
0111 EXTENDED DAY	6,019	63	6,082	3,547.74	.00	2,534.26	58.3%
0112 EXTRA SERVICE	5,116	54	5,170	3,015.46	.00	2,154.54	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	968	10	978	553.93	.00	424.07	56.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,004	21	2,025	1,181.32	.00	843.68	58.3%
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	30,968	797	31,765	18,529.56	.00	13,235.44	58.3%
0111 EXTENDED DAY	837	0	837	500.78	.00	336.22	59.8%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	461	12	473	256.97	.00	216.03	54.3%
0231 KTRS EMPLOYER CONTRIBUTION	954	25	979	570.92	.00	408.08	58.3%
0280 ON BEHALF PAYMENTS	16,000	-16,000	0	.00	.00	.00	.0%
0338 REGISTRATION FEES	0	360	360	.00	.00	360.00	.0%
0692 HEALTH SUPPLIES	750	0	750	.00	111.70	638.30	14.9%
0001043 SPEECH/LANG PRGOGRAMS							

FOR 2022 09

0001043 SPEECH/LANG PRGOGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	56,997	0	56,997	28,047.36	.00	28,949.64	49.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	826	0	826	387.51	.00	438.49	46.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,710	0	1,710	841.43	.00	868.57	49.2%
0001071 SCHOOL BOARD ACTIVITIES							
0190 BOARD PER DIEM	2,700	0	2,700	.00	.00	2,700.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	167	0	167	.00	.00	167.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	39	0	39	.00	.00	39.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	862.97	.00	3,637.03	19.2%
0260 WORKMENS COMPENSATION	4,000	-400	3,600	3,558.00	.00	42.00	98.8%
0280 ON BEHALF PAYMENTS	0	7,256	7,256	.00	.00	7,256.00	.0%
0312 KSBA POLICY SERVICE	3,910	-410	3,500	3,390.00	.00	110.00	96.9%
0338 REGISTRATION FEES	4,000	0	4,000	140.00	2,000.00	1,860.00	53.5%
0342 AUDITING SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%
0343 LEGAL SERVICES	5,000	0	5,000	3,815.50	.00	1,184.50	76.3%
0349 OTHER PROFESSIONAL SERVICES	500	2,500	3,000	.00	.00	3,000.00	.0%
0525 GENERAL LIABILITY INSURANCE	12,600	5,595	18,195	18,193.00	.00	2.00	100.0%
0580 TRAVEL	2,500	0	2,500	.00	2,500.00	.00	100.0%
0591 SVC PRCH ANT DST/ED AY W/IN ST	57,110	0	57,110	29,182.18	.00	27,927.82	51.1%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0810 DUES & FEES	15,500	-500	15,000	14,358.19	.00	641.81	95.7%
0899 OTHER MISCELLANEOUS	2,500	-2,500	0	599.25	.00	-599.25	100.0%
0001075 DISTRICTWIDE EXPENSE							
0319 OTHER ADMINISTRATIVE SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0549 OTHER ADVERTISING	2,000	0	2,000	361.00	.00	1,639.00	18.1%
0001087 BUILDING OPERATIONS & MAIN							
0522 PROPERTY INSURANCE	17,000	-3,500	13,500	13,154.00	.00	346.00	97.4%
0610 GENERAL SUPPLIES	5,000	0	5,000	1,800.00	.00	3,200.00	36.0%
0622 ELECTRICITY	1,500	0	1,500	.00	.00	1,500.00	.0%
0001088 GROUNDS MAINTAINANCE							

FOR 2022 09

0001088 GROUNDS MAINTAINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424 CONTRACT GROUNDS SERVICE	10,000	0	10,000	860.00	.00	9,140.00	8.6%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001101 FOOD SERVICES							
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	307.40	.00	-307.40	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	0	71.89	.00	-71.89	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	1,336.22	.00	-1,336.22	100.0%
0291 ACCRUED SICK LEAVE PAID	0	0	0	4,958.13	.00	-4,958.13	100.0%
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	3,000	500	3,500	1,547.00	.00	1,953.00	44.2%
0001118 REGULAR INSTRUCTION							
0291 ACCRUED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	1,885.00	.00	3,115.00	37.7%
0001121 SPECIAL PROGRAMS							
0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	364.02	.00	2,135.98	14.6%
0001123 SPECIAL ED DIR							
0110 CERTIFIED PERMANENT SALARY	36,000	0	36,000	26,997.84	.00	9,002.16	75.0%
0214 GROUP DENTAL INSURANCE	0	0	0	119.52	.00	-119.52	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	522	0	522	372.06	.00	149.94	71.3%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,080	0	1,080	810.00	.00	270.00	75.0%
0280 ON BEHALF PAYMENTS	0	3,587	3,587	.00	.00	3,587.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	18,500	0	18,500	13,936.23	.00	4,563.77	75.3%
0001840 CONTINGENCY							
0840 CONTINGENCY	341,454	128,747	470,201	.00	.00	470,201.23	.0%
0001918 REGULAR PROGRAMS BOARD PAID							
0349 OTHER PROFESSIONAL SERVICES	1,025	0	1,025	1,026.00	.00	-1.00	100.1%
0001970 PHYSICAL THERAPY							
0345 MEDICAL SERVICES	2,500	0	2,500	391.25	.00	2,108.75	15.7%
0001989 SECURITY OPERATIONS							
0347 SECURITY SERVICES	360	-360	0	.00	.00	.00	.0%
0011071 SCHOOL BOARD ACTIVITIES							
0899 OTHER MISCELLANEOUS	0	2,500	2,500	838.75	.00	1,661.25	33.6%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,000	0	25,000	24,366.75	.00	633.25	97.5%
0011075 SUPERINTENDENTS' OFFICE							

FOR 2022 09

0011075 SUPERINTENDENTS' OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	59,994	328	60,322	45,241.56	.00	15,080.44	75.0%
0111 EXTENDED DAY	17,836	98	17,934	13,450.14	.00	4,483.86	75.0%
0112 EXTRA SERVICE	47,291	0	47,291	35,468.10	.00	11,822.90	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,814	6	1,820	1,332.60	.00	487.40	73.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,754	12	3,766	2,824.74	.00	941.26	75.0%
0280 ON BEHALF PAYMENTS	61,000	8,661	69,661	.00	.00	69,661.00	.0%
0298 OTHER EMPL PAID BENEFITS	5,500	0	5,500	4,218.42	.00	1,281.58	76.7%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	10,536.52	.00	1,763.48	85.7%
0338 REGISTRATION FEES	2,500	0	2,500	300.00	.00	2,200.00	12.0%
0523 FIDELITY BOND	350	250	600	821.60	.00	-221.60	136.9%
0531 POSTAGE & PO BOX RENT	350	50	400	571.00	.00	-171.00	142.8%
0534 CELL PHONE SERVICES	2,200	0	2,200	1,375.63	761.23	63.14	97.1%
0559 OTHER PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
0580 TRAVEL	2,500	0	2,500	505.45	.00	1,994.55	20.2%
0610 GENERAL SUPPLIES	2,500	-500	2,000	936.68	.00	1,063.32	46.8%
0650 SUPPLIES-TECH RELATED	0	500	500	.00	.00	500.00	.0%
0734 TECH-RELATED HARDWARE	750	0	750	.00	.00	750.00	.0%
0810 DUES & FEES	5,600	-4,000	1,600	1,551.28	.00	48.72	97.0%
0899 OTHER MISCELLANEOUS	2,000	1,000	3,000	1,978.42	.00	1,021.58	65.9%
0011087 BUILDING OPERATIONS & MAINT							
0532 TELEPHONE	1,000	-1,000	0	.00	.00	.00	.0%
0011199 INFORMATION SERVICES							
0533 ON-LINE NETWORK	35,000	26,000	61,000	.00	.00	61,000.00	.0%
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	0	34,523	34,523	.00	.00	34,523.00	.0%
0101001 PRESCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	41,142	532	41,674	24,309.88	.00	17,364.12	58.3%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	4,500	6,000	10,500	234.38	.00	10,265.62	2.2%
0214 GROUP DENTAL INSURANCE	0	0	0	79.68	.00	-79.68	100.0%
0221 EMPLOYER FICA CONTRIBUTION	279	372	651	-64.37	.00	715.37	-9.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	662	94	756	303.33	.00	452.67	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,234	16	1,250	729.26	.00	520.74	58.3%
0232 CERS EMPLOYER CONTRIBUTION	1,212	1,617	2,829	63.22	.00	2,765.78	2.2%
0101011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	500	0	500	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%
0101012 REGULAR INST KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	38,270	1,000	39,270	22,907.50	.00	16,362.50	58.3%
0130 CLASSIFIED REGULAR SALARY	16,852	863	17,715	10,337.57	.00	7,377.43	58.4%
0214 GROUP DENTAL INSURANCE	0	0	0	39.84	.00	-39.84	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,044	54	1,098	589.82	.00	508.18	53.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	799	27	826	470.16	.00	355.84	56.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,148	30	1,178	687.26	.00	490.74	58.3%
0232 CERS EMPLOYER CONTRIBUTION	4,542	232	4,774	2,785.96	.00	1,988.04	58.4%
0101031 GUIDANCE COUNSELOR							
0280 ON BEHALF PAYMENTS	35,000	-27,452	7,548	.00	.00	7,548.00	.0%
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0101049 OCCUPATIONAL THERAPY							
0345 MEDICAL SERVICES	23,000	7,000	30,000	21,852.15	.00	8,147.85	72.8%
0101059 LIBRARY							

FOR 2022 09

0101059 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	30,525	-625	29,900	17,436.02	.00	12,463.98	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	442	-9	433	214.57	.00	218.43	49.6%
0231 KTRS EMPLOYER CONTRIBUTION	916	-19	897	523.04	.00	373.96	58.3%
0280 ON BEHALF PAYMENTS	16,000	9,551	25,551	.00	.00	25,551.00	.0%
0641 LIBRARY BOOKS	2,500	2,250	4,750	1,437.17	170.75	3,142.08	33.9%
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	58,477	420	58,897	44,172.72	.00	14,724.28	75.0%
0111 EXTENDED DAY	15,804	114	15,918	11,938.50	.00	3,979.50	75.0%
0112 EXTRA SERVICE	10,510	75	10,585	7,939.08	.00	2,645.92	75.0%
0130 CLASSIFIED REGULAR SALARY	26,026	721	26,747	16,716.90	.00	10,030.10	62.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	301.56	.00	-301.56	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,613	45	1,658	937.07	.00	720.93	56.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,606	20	1,626	1,057.86	.00	568.14	65.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,544	18	2,562	1,921.50	.00	640.50	75.0%
0232 CERS EMPLOYER CONTRIBUTION	7,014	194	7,208	4,505.25	.00	2,702.75	62.5%
0280 ON BEHALF PAYMENTS	58,000	-2,474	55,526	.00	.00	55,526.00	.0%
0349 OTHER PROFESSIONAL SERVICES	3,000	-500	2,500	.00	.00	2,500.00	.0%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	25,580	335	25,915	10,258.05	.00	15,656.95	39.6%
0131 OTHER CLASSIFIED STAFF	3,000	0	3,000	1,856.25	.00	1,143.75	61.9%
0140 CLASSIFIED OVERTIME SALARY	0	500	500	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	-500	1,000	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,648	144	1,792	735.56	.00	1,056.44	41.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	385	34	419	172.03	.00	246.97	41.1%
0232 CERS EMPLOYER CONTRIBUTION	7,163	629	7,792	3,264.75	.00	4,527.25	41.9%
0280 ON BEHALF PAYMENTS	13,000	-13,000	0	.00	.00	.00	.0%
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	545,000	-23,463	521,537	296,934.82	.00	224,602.18	56.9%
0111 EXTENDED DAY	450	5,575	6,025	3,288.89	.00	2,736.11	54.6%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
0113 OTHER CERTIFIED STAFF	0	0	0	350.00	.00	-350.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	0	25,000	14,467.50	.00	10,532.50	57.9%
0131 OTHER CLASSIFIED STAFF	0	0	0	370.44	.00	-370.44	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	2,837.65	.00	-1,837.65	283.8%
0214 GROUP DENTAL INSURANCE	0	0	0	477.90	.00	-477.90	100.0%
0221 EMPLOYER FICA CONTRIBUTION	62	38	100	197.77	.00	-97.77	197.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	8,301	-384	7,917	4,316.24	.00	3,600.76	54.5%
0231 KTRS EMPLOYER CONTRIBUTION	16,950	-570	16,380	9,726.82	.00	6,653.18	59.4%
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	830.26	.00	-830.26	100.0%
0280 ON BEHALF PAYMENTS	341,000	5,612	346,612	.00	.00	346,612.00	.0%
0444 COPIER RENTAL	2,004	-2,004	0	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	50	0	50	.00	.00	50.00	.0%
0580 TRAVEL	200	-31	169	75.23	.00	93.57	44.6%
0610 GENERAL SUPPLIES	2,800	-738	2,062	2,123.68	33.88	-95.56	104.6%
06101 SUPP-1ST GRADE	250	0	250	.00	.00	250.00	.0%
06102 SUPP-2ND GRADE	250	0	250	245.59	.00	4.41	98.2%
06103 SUPP-3RD GRADE	250	0	250	.00	.00	250.00	.0%
06104 SUPP-4TH GRADE	250	0	250	.00	.00	250.00	.0%
06105 MS SOC STUDIES	250	0	250	89.95	.00	160.05	36.0%
06106 MS LANG ARTS	250	0	250	.00	.00	250.00	.0%
06107 MS-MATH	250	0	250	.00	.00	250.00	.0%
06108 MS SCIENCE	250	0	250	.00	27.00	223.00	10.8%
06109 COPY PAPER	2,000	0	2,000	1,843.30	.00	156.70	92.2%
0610A SUPP-ART	500	0	500	504.29	.00	-4.29	100.9%
0610B SUPP-BAND	250	0	250	.00	.00	250.00	.0%
0610K SUPP-KINDERGARTEN	250	0	250	.00	.00	250.00	.0%
0610L SUPP-MEDIA CENTER	2,250	-2,000	250	170.87	119.68	-40.55	116.2%
0610M SUPP-MUSIC	250	0	250	.00	.00	250.00	.0%
0610MS MYSTERY SCIENCE SUPP	0	1,400	1,400	1,325.00	.00	75.00	94.6%
0610P SUPP-PE/PL	250	0	250	250.00	.00	.00	100.0%
0610S SS CONSUMABLES	1,000	-1,000	0	.00	.00	.00	.0%
0610T TEXTBOOKS	1,000	0	1,000	759.15	48.35	192.50	80.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	9,910	-6,610	3,300	.00	.00	3,300.00	.0%
0650 SUPPLIES-TECH RELATED	900	-900	0	.00	.00	.00	.0%
0650I TECH INK SUPP	1,000	-1,000	0	.00	.00	.00	.0%
0679 OTHER-STUDENT ACTIVITES	0	0	0	1,250.00	.00	-1,250.00	100.0%
0735 TECH SOFTWARE	0	5,305	5,305	.00	.00	5,305.00	.0%
0810 DUES & FEES	0	1,050	1,050	95.00	.00	955.00	9.0%
0899 OTHER MISCELLANEOUS	3,008	-1,196	1,812	460.61	62.32	1,289.07	28.9%

0101121 SPECIAL INSTRUCTION

FOR 2022 09

0101121 SPECIAL INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	98,922	15,526	114,448	59,422.91	.00	55,025.09	51.9%
0113 OTHER CERTIFIED STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	0	1,000	145.00	.00	855.00	14.5%
0130 CLASSIFIED REGULAR SALARY	46,431	-11,259	35,172	19,021.77	.00	16,150.23	54.1%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,878	-698	2,180	975.83	.00	1,204.17	44.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,108	83	2,191	1,078.12	.00	1,112.88	49.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,968	465	3,433	1,787.11	.00	1,645.89	52.1%
0232 CERS EMPLOYER CONTRIBUTION	12,513	-3,035	9,478	5,126.34	.00	4,351.66	54.1%
0280 ON BEHALF PAYMENTS	120,000	-40,210	79,790	.00	.00	79,790.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	10,000	0	10,000	.00	.00	10,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	15,000	-5,000	10,000	-771.25	.00	10,771.25	-7.7%
0561 TUITION TO KY LSD	26,000	0	26,000	26,000.00	.00	.00	100.0%
0101137 INSTRUCTION - HOME&HOSPITAL							
0112 EXTRA SERVICE	1,000	0	1,000	1,400.00	.00	-400.00	140.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	25	0	25	20.30	.00	4.70	81.2%
0231 KTRS EMPLOYER CONTRIBUTION	30	0	30	42.00	.00	-12.00	140.0%
0101220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	0	2,247	2,247	.00	.00	2,247.00	.0%
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	0	40,700	40,700	.00	.00	40,700.00	.0%
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	0	4,862	4,862	.00	.00	4,862.00	.0%
0101913 COMPUTER ASSISTED INSTRUCTION							

FOR 2022 09

0101913 COMPUTER ASSISTED INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0352 OTHER TECHNICAL SERVICES	10,000	0	10,000	320.00	.00	9,680.00	3.2%
0650 SUPPLIES-TECH RELATED	1,000	0	1,000	50.82	.00	949.18	5.1%
0734 TECH-RELATED HARDWARE	25,000	0	25,000	.00	.00	25,000.00	.0%
0101918 INSTRUCTION - REGULAR CLASS							
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	3,926.04	.00	4,573.96	46.2%
0339 OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	750.00	.00	1,750.00	30.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	50.00	.00	2,450.00	2.0%
0444 COPIER RENTAL	0	2,500	2,500	677.86	.00	1,822.14	27.1%
0529 OTHER INSURANCE	5,707	0	5,707	5,706.00	.00	1.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
0569 TUITION-OTHER	51,563	-63	51,500	25,781.50	.00	25,718.50	50.1%
0610 GENERAL SUPPLIES	10,000	550	10,550	2,436.36	279.29	7,834.35	25.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	388.50	.00	9,611.50	3.9%
0650I TECH INK SUPP	0	874	874	.00	.00	874.00	.0%
0674 AWARDS	0	500	500	.00	109.95	390.05	22.0%
0733 FURNITURE & FIXTURES	0	10,000	10,000	9,950.00	.00	50.00	99.5%
0891 GRADUATION EXPENSES	0	700	700	.00	.00	700.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	100	100	.00	.00	100.45	.0%
0101960 BAND PROGRAMS							
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
0101970 PHYSICAL THERAPY							
0345 MEDICAL SERVICES	3,000	0	3,000	2,641.25	.00	358.75	88.0%
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	0	5,000	1,828.25	.00	3,171.75	36.6%
0411 WATER/SEWAGE	2,000	0	2,000	4,515.16	.00	-2,515.16	225.8%
0413 SANITATION -WATERDIST	1,000	500	1,500	1,994.32	.00	-494.32	133.0%
0421 SANITATION SERV-TRASH	5,000	0	5,000	1,540.09	.00	3,459.91	30.8%
0423 CONTRACT CUSTODIAL	37,000	3,000	40,000	25,500.00	.00	14,500.00	63.8%

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0425 PEST CONTROL	2,100	0	2,100	1,775.00	.00	325.00	84.5%
0431 NON-TECH-RELATED REPRS & MAINT	7,000	0	7,000	6,142.85	.00	857.15	87.8%
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	2,205.76	.00	794.24	73.5%
0434 BUILDING REPAIRS & MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
0436 ELECTRIC REPAIR	5,000	0	5,000	85.00	.00	4,915.00	1.7%
0437 PLUMBING REPAIR	3,000	0	3,000	2,604.40	.00	395.60	86.8%
0439 OTHER REPAIRS & MAINTENANCE	10,000	0	10,000	6,754.76	.00	3,245.24	67.5%
0444 COPIER RENTAL	8,000	500	8,500	5,490.67	2,643.33	366.00	95.7%
0532 TELEPHONE	4,000	0	4,000	2,755.72	1,974.09	-729.81	118.2%
0610 GENERAL SUPPLIES	6,000	0	6,000	4,848.52	.00	1,151.48	80.8%
0621 NATURAL GAS	15,000	5,000	20,000	1,227.50	.00	18,772.50	6.1%
0622 ELECTRICITY	32,000	0	32,000	34,782.33	.00	-2,782.33	108.7%
9501087 PLANT OPERATIONS AND MAINTENAN							
0411 WATER/SEWAGE	300	0	300	179.19	.00	120.81	59.7%
0421 SANITATION SERV-TRASH	300	0	300	.00	.00	300.00	.0%
0434 BUILDING REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0444 COPIER RENTAL	1,500	0	1,500	.00	.00	1,500.00	.0%
0532 TELEPHONE	1,300	0	1,300	324.91	.00	975.09	25.0%
0621 NATURAL GAS	900	0	900	1,000.15	.00	-100.15	111.1%
0622 ELECTRICITY	900	0	900	1,243.93	.00	-343.93	138.2%
GRAND TOTAL	3,186,254	173,894	3,360,148	1,241,232.93	10,841.57	2,108,073.98	37.3%

** END OF REPORT - Generated by Anthony Hughey **