

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>110 GENERAL FUND REVENUE</b>								
0999U BEGINNING BALANCE - UNASSIGNE	-825,000	0	-825,000	.00	.00	-825,000.00	.0%	
1111 GENERAL PROPERTY TAX	-1,148,770	0	-1,148,770	.00	.00	-1,148,770.00	.0%	
1113 PSC PROPERTY TAX	-31,561	0	-31,561	.00	.00	-31,561.00	.0%	
1115 DELINQUENT PROPERTY TAX	-4,000	0	-4,000	-6.30	.00	-3,993.70	.2%	
1117 MOTOR VEHICLE TAX	-63,000	0	-63,000	-8,927.76	.00	-54,072.24	14.2%	
1121 UTILITIES TAX	-115,000	0	-115,000	-21,163.54	.00	-93,836.46	18.4%	
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	.00	.00	-50.00	.0%	
1191 OMITTED PROPERTY TAX	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
1310 TUITION FROM INDIVIDUALS	-3,500	0	-3,500	-400.00	.00	-3,100.00	11.4%	
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-2,084.42	.00	-2,915.58	41.7%	
1920 CONTRIBUTIONS/DONATIONS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
1980 REFUND OF PRIOR YR EXPENDITURE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
1990 MISCELLANEOUS REVENUE	-1,000	0	-1,000	-5,163.71	.00	4,163.71	516.4%	
3111 SEEK PROGRAM	-573,582	0	-573,582	-95,598.00	.00	-477,984.00	16.7%	
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-836.58	.00	-4,063.42	17.1%	
3900 REV ON BEHALF PMTS/STATE SRCS	-712,514	0	-712,514	.00	.00	-712,514.00	.0%	
4810 MEDICAID REIMBURSEMENT	-20,000	0	-20,000	-2,604.96	.00	-17,395.04	13.0%	
5220 INDIRECT COSTS TRANSFER	0	0	0	-2,914.95	.00	2,914.95	100.0%	
<b>GRAND TOTAL</b>	<b>-3,521,877</b>	<b>0</b>	<b>-3,521,877</b>	<b>-139,700.22</b>	<b>.00</b>	<b>-3,382,176.78</b>	<b>4.0%</b>	

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

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0001013 INSTR RELATED TECHNOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	33,914	0	33,914	.00	.00	33,914.00	.0%
0111 EXTENDED DAY	925	0	925	.00	.00	925.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	491	0	491	.00	.00	491.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	0	1,017	.00	.00	1,017.00	.0%
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	336.95	.00	663.05	33.7%
0529 OTHER INSURANCE	1,735	0	1,735	5,686.45	.00	-3,951.45	327.7%
0650 SUPPLIES-TECH RELATED	500	0	500	89.00	.00	411.00	17.8%
<b>0001029 ATTENDANCE SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	.00	.00	3,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	.00	.00	51.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	.00	.00	105.00	.0%
0280 ON BEHALF PAYMENTS	1,076	0	1,076	.00	.00	1,076.00	.0%
<b>0001031 GUIDANCE COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	65,744	0	65,744	.00	.00	65,744.00	.0%
0111 EXTENDED DAY	7,205	0	7,205	.00	.00	7,205.00	.0%
0112 EXTRA SERVICE	5,462	0	5,462	.00	.00	5,462.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	0	1,135	.00	.00	1,135.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,349	0	2,349	.00	.00	2,349.00	.0%
<b>0001037 HEALTH SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	33,914	0	33,914	.00	.00	33,914.00	.0%
0111 EXTENDED DAY	889	0	889	.00	.00	889.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	491	0	491	.00	.00	491.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	490	0	490	.00	.00	490.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	0	1,017	.00	.00	1,017.00	.0%
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%
0692 HEALTH SUPPLIES	750	112	862	.00	.00	861.70	.0%
<b>0001043 SPEECH/LANG PRGOGRAMS</b>							

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0001043	SPEECH/LANG PRGGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	59,740	0	59,740	.00	.00	59,740.00	.0%
0112	EXTRA SERVICE	0	0	0	333.32	.00	-333.32	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	866	0	866	4.83	.00	861.17	.6%
0231	KTRS EMPLOYER CONTRIBUTION	1,792	0	1,792	10.00	.00	1,782.00	.6%
<b>0001071 SCHOOL BOARD ACTIVITIES</b>								
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	247.66	.00	4,252.34	5.5%
0260	WORKMENS COMPENSATION	4,510	0	4,510	3,957.00	.00	553.00	87.7%
0312	KSBA POLICY SERVICE	3,500	0	3,500	3,400.00	.00	100.00	97.1%
0338	REGISTRATION FEES	4,000	0	4,000	.00	.00	4,000.00	.0%
0342	AUDITING SERVICES	8,500	0	8,500	.00	.00	8,500.00	.0%
0343	LEGAL SERVICES	5,000	0	5,000	900.00	.00	4,100.00	18.0%
0349	OTHER PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0525	GENERAL LIABILITY INSURANCE	20,415	0	20,415	24,745.00	.00	-4,330.00	121.2%
0580	TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
0591	SVC PRCH ANT DST/ED AY W/IN ST	50,900	0	50,900	.00	.00	50,900.00	.0%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0810	DUES & FEES	15,000	0	15,000	19,531.17	.00	-4,531.17	130.2%
<b>0001075 DISTRICTWIDE EXPENSE</b>								
0319	OTHER ADMINISTRATIVE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0549	OTHER ADVERTISING	2,000	0	2,000	5,059.58	.00	-3,059.58	253.0%
<b>0001077 PRINCIPALS OFFICE</b>								
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
<b>0001087 BUILDING OPERATIONS &amp; MAIN</b>								
0522	PROPERTY INSURANCE	14,056	0	14,056	17,127.00	.00	-3,071.00	121.8%
0610	GENERAL SUPPLIES	5,000	0	5,000	1,600.00	.00	3,400.00	32.0%
0622	ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>0001088 GROUNDS MAINTAINANCE</b>								

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0001088	GROUNDS MAINTAINANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	7,500	0	7,500	450.00	.00	7,050.00	6.0%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
<b>0001118 REGULAR INSTRUCTION</b>								
0291	ACCRUED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%
<b>0001119 PSYCHOLOGICAL COUNSELING</b>								
0345	MEDICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
<b>0001121 SPECIAL PROGRAMS</b>								
0345	MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
<b>0001123 SPECIAL ED DIR</b>								
0110	CERTIFIED PERMANENT SALARY	80,000	0	80,000	9,401.52	.00	70,598.48	11.8%
0111	EXTENDED DAY	0	0	0	1,270.48	.00	-1,270.48	100.0%
0112	EXTRA SERVICE	0	0	0	1,079.92	.00	-1,079.92	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,160	0	1,160	170.40	.00	989.60	14.7%
0231	KTRS EMPLOYER CONTRIBUTION	2,400	0	2,400	352.56	.00	2,047.44	14.7%
0280	ON BEHALF PAYMENTS	6,951	0	6,951	.00	.00	6,951.00	.0%
<b>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</b>								
0349	OTHER PROFESSIONAL SERVICES	22,100	0	22,100	1,867.10	.00	20,232.90	8.4%
<b>0001840 CONTINGENCY</b>								
0840	CONTINGENCY	387,868	0	387,868	.00	.00	387,868.00	.0%
<b>0001918 REGULAR PROGRAMS BOARD PAID</b>								

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0001918	REGULAR PROGRAMS BOARD PAID	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0349	OTHER PROFESSIONAL SERVICES	1,025	0	1,025	.00	.00	1,025.00	.0%	
<b>0001970 PHYSICAL THERAPY</b>									
0345	MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
<b>0001989 SECURITY OPERATIONS</b>									
0347	SECURITY SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%	
<b>0011071 SCHOOL BOARD ACTIVITIES</b>									
0899	OTHER MISCELLANEOUS	2,500	0	2,500	292.00	.00	2,208.00	11.7%	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>									
0311	TAX COLLECTION FEES	25,850	0	25,850	.00	.00	25,850.00	.0%	
<b>0011075 SUPERINTENDENTS' OFFICE</b>									
0110	CERTIFIED PERMANENT SALARY	64,879	0	64,879	10,813.16	.00	54,065.84	16.7%	
0111	EXTENDED DAY	19,288	0	19,288	3,214.72	.00	16,073.28	16.7%	
0112	EXTRA SERVICE	54,811	0	54,811	9,215.12	.00	45,595.88	16.8%	
0222	EMPLOYER MEDICARE CONTRIBUTION	1,942	0	1,942	330.08	.00	1,611.92	17.0%	
0231	KTRS EMPLOYER CONTRIBUTION	4,018	0	4,018	697.28	.00	3,320.72	17.4%	
0232	CERS EMPLOYER CONTRIBUTION	0	0	0	17,708.07	.00	-17,708.07	100.0%	
0280	ON BEHALF PAYMENTS	69,267	0	69,267	.00	.00	69,267.00	.0%	
0298	OTHER EMPL PAID BENEFITS	5,600	0	5,600	1,066.04	.00	4,533.96	19.0%	
0319	OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	1,551.12	.00	10,748.88	12.6%	
0338	REGISTRATION FEES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0523	FIDELITY BOND	600	0	600	.00	.00	600.00	.0%	
0531	POSTAGE & PO BOX RENT	800	0	800	.00	.00	800.00	.0%	
0534	CELL PHONE SERVICES	2,400	0	2,400	.00	.00	2,400.00	.0%	

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0559 OTHER PRINTING	500	0	500	.00	.00	500.00	.0%	
0580 TRAVEL	2,000	0	2,000	292.03	.00	1,707.97	14.6%	
0610 GENERAL SUPPLIES	2,000	0	2,000	80.38	.00	1,919.62	4.0%	
0650 SUPPLIES-TECH RELATED	500	0	500	.00	.00	500.00	.0%	
0734 TECH-RELATED HARDWARE	500	0	500	.00	.00	500.00	.0%	
0810 DUES & FEES	1,600	0	1,600	1,110.79	.00	489.21	69.4%	
0899 OTHER MISCELLANEOUS	2,500	0	2,500	3,988.50	.00	-1,488.50	159.5%	
<b>0011199 INFORMATION SERVICES</b>								
0533 ON-LINE NETWORK	62,765	0	62,765	.00	.00	62,765.00	.0%	
<b>0011271 OTHER STUD SUPPORT SERV</b>								
0280 ON BEHALF PAYMENTS	35,825	0	35,825	.00	.00	35,825.00	.0%	
<b>0101001 PRESCHOOL INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	45,658	0	45,658	.00	.00	45,658.00	.0%	
0130 CLASSIFIED REGULAR SALARY	10,606	0	10,606	.00	.00	10,606.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	657	0	657	.00	.00	657.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	770	0	770	.00	.00	770.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,369	0	1,369	.00	.00	1,369.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	2,486	0	2,486	.00	.00	2,486.00	.0%	
<b>0101011 GIFTED &amp; TALENTED</b>								
0110 CERTIFIED PERMANENT SALARY	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%	
<b>0101012 REGULAR INST KINDERGARTEN</b>								
0110 CERTIFIED PERMANENT SALARY	40,005	0	40,005	.00	.00	40,005.00	.0%	
0130 CLASSIFIED REGULAR SALARY	19,653	0	19,653	.00	.00	19,653.00	.0%	

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0221 EMPLOYER FICA CONTRIBUTION	1,228	0	1,228	.00	.00	1,228.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	865	0	865	.00	.00	865.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	5,265	0	5,265	.00	.00	5,265.00	.0%	
<b>0101031 GUIDANCE COUNSELOR</b>								
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
<b>0101043 SPEECH PATHOLOGY</b>								
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
<b>0101049 OCCUPATIONAL THERAPY</b>								
0345 MEDICAL SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%	
<b>0101059 LIBRARY</b>								
0110 CERTIFIED PERMANENT SALARY	59,098	0	59,098	.00	.00	59,098.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	859	0	859	.00	.00	859.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,773	0	1,773	.00	.00	1,773.00	.0%	
0280 ON BEHALF PAYMENTS	37,867	0	37,867	.00	.00	37,867.00	.0%	
0641 LIBRARY BOOKS	5,500	0	5,500	764.54	.00	4,735.46	13.9%	
<b>0101077 PRINCIPAL'S OFFICE EXPENSE</b>								
0110 CERTIFIED PERMANENT SALARY	60,061	0	60,061	10,010.16	.00	50,050.84	16.7%	
0111 EXTENDED DAY	13,960	0	13,960	2,326.68	.00	11,633.32	16.7%	
0112 EXTRA SERVICE	12,566	0	12,566	2,177.88	.00	10,388.12	17.3%	
0130 CLASSIFIED REGULAR SALARY	29,653	0	29,653	1,278.40	.00	28,374.60	4.3%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	10.70	.00	-10.70	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,838	0	1,838	70.29	.00	1,767.71	3.8%	

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0222 EMPLOYER MEDICARE CONTRIBUTION	1,621	0	1,621	224.75	.00	1,396.25	13.9%		
0231 KTRS EMPLOYER CONTRIBUTION	2,597	0	2,597	435.44	.00	2,161.56	16.8%		
0232 CERS EMPLOYER CONTRIBUTION	7,185	0	7,185	298.38	.00	6,886.62	4.2%		
0280 ON BEHALF PAYMENTS	50,885	0	50,885	.00	.00	50,885.00	.0%		
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%		
<b>0101087 BUILDING OPERATIONS</b>									
0130 CLASSIFIED REGULAR SALARY	29,002	0	29,002	604.24	.00	28,397.76	2.1%		
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	151.25	.00	4,348.75	3.4%		
0140 CLASSIFIED OVERTIME SALARY	500	0	500	.00	.00	500.00	.0%		
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%		
0221 EMPLOYER FICA CONTRIBUTION	2,112	0	2,112	45.98	.00	2,066.02	2.2%		
0222 EMPLOYER MEDICARE CONTRIBUTION	485	0	485	10.75	.00	474.25	2.2%		
0232 CERS EMPLOYER CONTRIBUTION	7,839	0	7,839	176.33	.00	7,662.67	2.2%		
<b>0101118 REGULAR INSTRUCTION</b>									
0110 CERTIFIED PERMANENT SALARY	588,753	0	588,753	.00	.00	588,753.00	.0%		
0111 EXTENDED DAY	6,062	0	6,062	.00	.00	6,062.00	.0%		
0112 EXTRA SERVICE	1,500	0	1,500	125.00	.00	1,375.00	8.3%		
0113 OTHER CERTIFIED STAFF	0	0	0	212.50	.00	-212.50	100.0%		
0120 CERTIFIED SUBSTITUTE SALARY	30,000	0	30,000	.00	.00	30,000.00	.0%		
0131 OTHER CLASSIFIED STAFF	0	0	0	112.50	.00	-112.50	100.0%		
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%		
0221 EMPLOYER FICA CONTRIBUTION	100	0	100	6.98	.00	93.02	7.0%		
0222 EMPLOYER MEDICARE CONTRIBUTION	8,538	0	8,538	6.49	.00	8,531.51	.1%		
0231 KTRS EMPLOYER CONTRIBUTION	17,667	0	17,667	160.11	.00	17,506.89	.9%		
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	26.26	.00	-26.26	100.0%		
0280 ON BEHALF PAYMENTS	331,740	0	331,740	.00	.00	331,740.00	.0%		
0531 POSTAGE & PO BOX RENT	50	0	50	.00	.00	50.00	.0%		
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%		
0610 GENERAL SUPPLIES	1,498	0	1,498	141.13	284.34	1,072.53	28.4%		
06101 SUPP-1ST GRADE	250	0	250	.00	.00	250.00	.0%		
06102 SUPP-2ND GRADE	250	0	250	.00	.00	250.00	.0%		
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	.00	.00	250.00	.0%		
06106 MS LANG ARTS	250	0	250	.00	.00	250.00	.0%		
06107 MS-MATH	250	0	250	.00	.00	250.00	.0%		



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06108 MS SCIENCE	250	0	250	.00	.00	250.00	.0%
06109 COPY PAPER	2,000	0	2,000	.00	.00	2,000.00	.0%
0610A SUPP-ART	500	0	500	.00	.00	500.00	.0%
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	250	0	250	.00	.00	250.00	.0%
0610M SUPP-MUSIC	250	0	250	.00	.00	250.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	0	1,400	.00	.00	1,400.00	.0%
0610P SUPP-PE/PL	250	0	250	.00	.00	250.00	.0%
0610R RTI TEACHING SUPP	250	0	250	.00	.00	250.00	.0%
0641 LIBRARY BOOKS	0	0	0	341.00	.00	-341.00	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	650	0	650	.00	.00	650.00	.0%
0644 TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED	250	0	250	.00	.00	250.00	.0%
0735 TECH SOFTWARE	7,200	0	7,200	.00	895.00	6,305.00	12.4%
0810 DUES & FEES	1,700	0	1,700	.00	.00	1,700.00	.0%
0899 OTHER MISCELLANEOUS	395	0	395	1,015.55	1,144.05	-1,764.60	546.7%

**0101121 SPECIAL INSTRUCTION**

0110 CERTIFIED PERMANENT SALARY	102,045	0	102,045	.00	.00	102,045.00	.0%
0113 OTHER CERTIFIED STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	35,525	0	35,525	.00	.00	35,525.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	0	2,220	.00	.00	2,220.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	0	2,032	.00	.00	2,032.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	0	3,092	.00	.00	3,092.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	9,517	0	9,517	.00	.00	9,517.00	.0%
0280 ON BEHALF PAYMENTS	72,639	0	72,639	.00	.00	72,639.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0561 TUITION TO KY LSD	50,000	0	50,000	.00	.00	50,000.00	.0%

**0101137 INSTRUCTION - HOME&HOSPITAL**

0112 EXTRA SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	25	0	25	.00	.00	25.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	45	0	45	.00	.00	45.00	.0%

**0101220 OTHER INST STAFF SUPPORT**

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 02									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<b>0101220 OTHER INST STAFF SUPPORT</b>									
0280 ON BEHALF PAYMENTS	5,771	0	5,771	.00	.00	5,771.00	.0%		
<b>0101271 OTHER STUD SUPPORT SERV</b>									
0280 ON BEHALF PAYMENTS	34,236	0	34,236	.00	.00	34,236.00	.0%		
<b>0101407 OPERATION OF BUILDINGS</b>									
0280 ON BEHALF PAYMENTS	3,492	0	3,492	.00	.00	3,492.00	.0%		
<b>0101913 COMPUTER ASSISTED INSTRUCTION</b>									
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%		
0650 SUPPLIES-TECH RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%		
0734 TECH-RELATED HARDWARE	22,161	0	22,161	.00	.00	22,161.00	.0%		
<b>0101918 INSTRUCTION - REGULAR CLASS</b>									
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	85.82	.00	8,414.18	1.0%		
0339 OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	.00	.00	2,500.00	.0%		
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	287.50	.00	1,712.50	14.4%		
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	467.34	.00	532.66	46.7%		
0569 TUITION-OTHER	62,084	0	62,084	.00	.00	62,084.00	.0%		
0610 GENERAL SUPPLIES	12,422	178	12,600	7,881.26	.00	4,718.62	62.6%		
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	.00	.00	10,000.00	.0%		
0650I TECH INK SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%		
0674 AWARDS	500	0	500	.00	.00	500.00	.0%		
0891 GRADUATION EXPENSES	700	0	700	.00	.00	700.00	.0%		
0894 INSTRUCTIONAL FIELD TRIPS	801	0	801	.00	.00	801.00	.0%		
<b>0101925 ATHLETICS</b>									
0170 CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	.00	.00	4,500.00	.0%		
<b>0101960 BAND PROGRAMS</b>									

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>0101960 BAND PROGRAMS</b>								
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
<b>0101970 PHYSICAL THERAPY</b>								
0345 MEDICAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%	
<b>0101987 MAINT/BDGS</b>								
0347 SECURITY SERVICES	5,000	0	5,000	931.95	.00	4,068.05	18.6%	
0411 WATER/SEWAGE	5,000	0	5,000	626.48	.00	4,373.52	12.5%	
0413 SANITATION -WATERDIST	5,000	0	5,000	1,053.94	.00	3,946.06	21.1%	
0421 TRASH SANT SERVICE	5,000	0	5,000	656.00	.00	4,344.00	13.1%	
0423 CONTRACT CUSTODIAL	42,000	0	42,000	2,050.00	.00	39,950.00	4.9%	
0425 PEST CONTROL	2,100	0	2,100	164.00	.00	1,936.00	7.8%	
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	807.73	.00	7,192.27	10.1%	
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	670.61	.00	2,329.39	22.4%	
0434 BUILDING REPAIRS & MAINT	45,000	0	45,000	.00	.00	45,000.00	.0%	
0436 ELECTRIC REPAIR	5,000	0	5,000	.00	.00	5,000.00	.0%	
0437 PLUMBING REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%	
0439 OTHER REPAIRS & MAINTENANCE	15,000	0	15,000	6,721.50	.00	8,278.50	44.8%	
0444 COPIER RENTAL	8,500	0	8,500	3,961.01	.00	4,538.99	46.6%	
0532 TELEPHONE	8,000	577	8,577	1,395.25	.00	7,181.52	16.3%	
0610 GENERAL SUPPLIES	5,999	0	5,999	2,226.86	.00	3,772.14	37.1%	
0621 NATURAL GAS	16,000	0	16,000	771.21	.00	15,228.79	4.8%	
0622 ELECTRICITY	46,000	0	46,000	7,849.59	.00	38,150.41	17.1%	
<b>9501087 PLANT OPERATIONS AND MAINTENAN</b>								
0411 WATER/SEWAGE	300	0	300	.00	.00	300.00	.0%	
0421 TRASH SANT SERVICE	300	0	300	.00	.00	300.00	.0%	
0434 BUILDING REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%	
0532 TELEPHONE	1,300	0	1,300	.00	.00	1,300.00	.0%	
0621 NATURAL GAS	900	0	900	.00	.00	900.00	.0%	
0622 ELECTRICITY	900	0	900	.00	.00	900.00	.0%	
<b>GRAND TOTAL</b>	<b>3,521,877</b>	<b>866</b>	<b>3,522,743</b>	<b>213,026.57</b>	<b>2,323.39</b>	<b>3,307,393.39</b>	<b>6.1%</b>	

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