

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEGINNING BALANCE - UNASSIGNE	-550,000	-361,308	-310,310.18	.00	.00	-50,997.82	85.9%
1111 GENERAL PROPERTY TAX	-1,300,000	-1,350,000	-1,369,746.11	-1,369,779.83	.00	19,746.11	101.5%
1113 PSC PROPERTY TAX	-35,000	-25,000	-10,911.05	-10,877.72	.00	-14,088.95	43.6%
1115 DELINQUENT PROPERTY TAX	-8,000	-35,000	-2,962.80	-2,962.80	.00	-32,037.20	8.5%
1117 MOTOR VEHICLE TAX	-85,000	-95,000	-35,311.24	-6,370.66	.00	-59,688.76	37.2%
1121 UTILITIES TAX	-150,000	-150,000	-62,937.00	-13,273.63	.00	-87,063.00	42.0%
1140 PENALTIES & INTEREST ON TAXES	-50	-3,000	-1,399.95	-1,399.56	.00	-1,600.05	46.7%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-14,000	-12,000	-8,810.00	-1,700.00	.00	-3,190.00	73.4%
1510 INTEREST ON INVESTMENTS	-12,000	-12,000	-3,170.96	-1,045.49	.00	-8,829.04	26.4%
1920 CONTRIBUTIONS/DONATIONS	-200	-200	.00	.00	.00	-200.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1990 MISCELLANEOUS REVENUE	-2,000	-1,000	-2,111.29	.00	.00	1,111.29	211.1%
3111 SEEK PROGRAM	-609,575	-609,575	-293,877.00	-47,161.00	.00	-315,698.00	48.2%
3800 IN LIEU OF TAXES	-5,000	-5,000	-2,510.40	-418.40	.00	-2,489.60	50.2%
3900 REV ON BEHALF PMTS/STATE SRCS	-942,436	-942,436	.00	.00	.00	-942,436.00	.0%
4810 MEDICAID REIMBURSEMENT	-45,000	-40,000	-29,989.20	.00	.00	-10,010.80	75.0%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,763,761	-3,647,019	-2,134,047.18	-1,454,989.09	.00	-1,512,971.82	
GRAND TOTAL	-3,763,761	-3,647,019	-2,134,047.18	-1,454,989.09	.00	-1,512,971.82	58.5%

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

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	35,610	36,678	13,754.25	4,584.75	.00	22,923.75	37.5%
0111 EXTENDED DAY	1,983	1,983	743.49	247.83	.00	1,239.26	37.5%
0131 OTHER CLASSIFIED STAFF	0	0	320.00	.00	.00	-320.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	19.84	.00	.00	-19.84	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	544	544	202.82	65.94	.00	341.18	37.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	434.88	144.96	.00	691.12	38.6%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	568.75	40.00	.00	431.25	56.9%
0529 OTHER INSURANCE	4,713	4,713	.00	.00	.00	4,713.00	.0%
0650 SUPPLIES-TECH RELATED	500	500	281.40	.00	.00	218.60	56.3%
TOTAL EXPENSES	45,476	46,544	16,325.43	5,083.48	.00	30,218.32	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,713	3,713	2,781.72	927.24	.00	931.43	74.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	104	104	40.32	13.44	.00	63.68	38.8%
0231 KTRS EMPLOYER CONTRIBUTION	216	216	83.43	27.81	.00	132.57	38.6%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	6,074	6,074	2,905.47	968.49	.00	3,168.68	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	54,562	53,612	20,104.38	6,701.46	.00	33,507.62	37.5%
0111 EXTENDED DAY	7,556	7,556	2,822.67	940.89	.00	4,733.41	37.4%
0112 EXTRA SERVICE	6,423	6,423	2,399.22	799.74	.00	4,023.86	37.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,158	1,158	358.60	119.50	.00	799.40	31.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,529	3,529	759.78	253.26	.00	2,769.22	21.5%
TOTAL EXPENSES	73,228	72,278	26,444.65	8,814.85	.00	45,833.51	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	35,610	36,438	13,754.25	4,584.75	.00	22,683.75	37.7%
0111 EXTENDED DAY	1,983	1,983	743.49	247.83	.00	1,239.26	37.5%
0120 CERTIFIED SUBSTITUTE SALARY	515	515	.00	.00	.00	515.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	543	543	.00	.00	.00	542.81	.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	198.20	65.96	.00	345.80	36.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	434.97	144.99	.00	691.03	38.6%
0338 REGISTRATION FEES	360	360	.00	.00	.00	360.00	.0%
0580 TRAVEL	0	0	394.68	.00	.00	-394.68	100.0%
0692 HEALTH SUPPLIES	1,000	1,000	495.00	.00	.00	505.00	49.5%
TOTAL EXPENSES	41,681	42,509	16,020.59	5,043.53	.00	26,487.97	
<u>0001043 SPEECH/LANG PRGOGRAMS</u>							
0110 CERTIFIED PERMANENT SALARY	41,109	41,755	15,658.20	5,219.40	.00	26,096.80	37.5%
0112 EXTRA SERVICE	2,060	2,060	1,833.26	499.98	.00	226.74	89.0%
0214 GROUP DENTAL INSURANCE	0	0	74.79	24.93	.00	-74.79	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	610	610	247.63	81.05	.00	362.37	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,263	1,263	912.25	300.75	.00	350.75	72.2%
TOTAL EXPENSES	45,042	45,688	18,726.13	6,126.11	.00	26,961.87	
<u>0001071 SCHOOL BOARD ACTIVITIES</u>							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	1,936.71	.00	.00	2,563.29	43.0%
0260 WORKMENS COMPENSATION	3,957	4,510	5,758.00	.00	.00	-1,248.00	127.7%
0312 KSBA POLICY SERVICE	3,500	3,500	3,400.00	.00	.00	100.00	97.1%
0338 REGISTRATION FEES	4,000	4,000	225.00	.00	.00	3,775.00	5.6%
0342 AUDITING SERVICES	9,000	10,000	10,000.00	10,000.00	.00	.00	100.0%
0343 LEGAL SERVICES	5,000	6,000	3,004.50	711.00	.00	2,995.50	50.1%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
0525 GENERAL LIABILITY INSURANCE	25,000	46,956	53,208.00	.00	.00	-6,251.89	113.3%
0580 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0591 SVC PRCH ANT DST/ED AY W/IN S	62,000	63,000	.00	.00	.00	63,000.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	15,000	15,000	14,418.27	.00	.00	581.73	96.1%
TOTAL EXPENSES	137,957	163,466	92,200.48	10,711.00	.00	71,265.63	
<u>0001075 DISTRICTWIDE EXPENSE</u>							
0319 OTHER ADMINISTRATIVE SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0549 OTHER ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	4,500	4,500	.00	.00	.00	4,500.00	
<u>0001087 BUILDING OPERATIONS & MAIN</u>							

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0001087	BUILDING OPERATIONS & MAIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0522	PROPERTY INSURANCE	17,127	0	.00	.00	.00	.00	.0%
0610	GENERAL SUPPLIES	5,000	5,000	157.44	.00	.00	4,842.56	3.1%
0622	ELECTRICITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0626	GASOLINE	0	0	183.93	155.92	.00	-183.93	100.0%
0733	FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	24,127	7,000	341.37	155.92	.00	6,658.63	
<u>0001088 GROUNDS MAINTAINANCE</u>								
0424	CONTRACT GROUNDS SERVICE	7,500	6,000	3,850.00	2,350.00	.00	2,150.00	64.2%
0610	GENERAL SUPPLIES	500	500	304.09	79.90	.00	195.91	60.8%
	TOTAL EXPENSES	8,000	6,500	4,154.09	2,429.90	.00	2,345.91	
<u>0001113 FUND TRANSFERS FROM GF</u>								
0910	FUND TRANSFERS OUT	3,500	3,500	1,720.00	1,720.00	.00	1,780.00	49.1%
	TOTAL EXPENSES	3,500	3,500	1,720.00	1,720.00	.00	1,780.00	
<u>0001118 REGULAR INSTRUCTION</u>								
0291	ACCRUED SICK LEAVE PAID	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
<u>0001119 PSYCHOLOGICAL COUNSELING</u>								
0345	MEDICAL SERVICES	2,500	2,500	1,567.50	.00	.00	932.50	62.7%
	TOTAL EXPENSES	2,500	2,500	1,567.50	.00	.00	932.50	
<u>0001121 SPECIAL PROGRAMS</u>								
0345	MEDICAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,500	2,500	1,194.08	1,194.08	.00	1,305.92	47.8%
	TOTAL EXPENSES	5,000	5,000	1,194.08	1,194.08	.00	3,805.92	
<u>0001123 SPECIAL ED DIR</u>								

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0001123	SPECIAL ED DIR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	64,827	65,329	35,386.52	8,166.12	.00	29,942.48	54.2%
0111	EXTENDED DAY	8,846	8,846	4,781.92	1,103.52	.00	4,063.72	54.1%
0112	EXTRA SERVICE	10,792	10,792	5,834.01	1,346.31	.00	4,958.33	54.1%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,168	1,168	595.87	140.07	.00	572.13	51.0%
0231	KTRS EMPLOYER CONTRIBUTION	2,478	2,478	1,380.08	318.48	.00	1,097.92	55.7%
0280	ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
	TOTAL EXPENSES	96,802	97,304	47,978.40	11,074.50	.00	49,325.58	
<u>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</u>								
0349	OTHER PROFESSIONAL SERVICES	16,000	16,000	.00	.00	.00	16,000.00	.0%
	TOTAL EXPENSES	16,000	16,000	.00	.00	.00	16,000.00	
<u>0001840 CONTINGENCY</u>								
0840	CONTINGENCY	368,250	314,341	.00	.00	.00	314,341.34	.0%
	TOTAL EXPENSES	368,250	314,341	.00	.00	.00	314,341.34	
<u>0001918 REGULAR PROGRAMS BOARD PAID</u>								
0349	OTHER PROFESSIONAL SERVICES	1,025	1,025	.00	.00	.00	1,025.00	.0%
	TOTAL EXPENSES	1,025	1,025	.00	.00	.00	1,025.00	
<u>0001970 PHYSICAL THERAPY</u>								
0345	MEDICAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
<u>0001989 SECURITY OPERATIONS</u>								
0347	SECURITY SERVICES	8,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	8,000	3,000	.00	.00	.00	3,000.00	
<u>0011071 SCHOOL BOARD ACTIVITIES</u>								

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0011071	SCHOOL BOARD ACTIVITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0899	OTHER MISCELLANEOUS	2,500	2,500	251.00	.00	.00	2,249.00	10.0%
	TOTAL EXPENSES	2,500	2,500	251.00	.00	.00	2,249.00	
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	25,850	25,850	27,700.40	18,638.57	.00	-1,850.40	107.2%
	TOTAL EXPENSES	25,850	25,850	27,700.40	18,638.57	.00	-1,850.40	
0011075 SUPERINTENDENTS' OFFICE								
0110	CERTIFIED PERMANENT SALARY	68,558	69,223	37,495.77	8,652.87	.00	31,727.23	54.2%
0111	EXTENDED DAY	20,463	20,580	11,147.37	2,572.47	.00	9,432.63	54.2%
0112	EXTRA SERVICE	72,575	70,804	38,352.34	8,850.54	.00	32,451.66	54.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	2,354	2,354	1,293.57	298.47	.00	1,060.43	55.0%
0231	KTRS EMPLOYER CONTRIBUTION	4,750	4,750	2,609.88	602.28	.00	2,140.12	54.9%
0280	ON BEHALF PAYMENTS	113,395	113,395	.00	.00	.00	113,395.00	.0%
0298	OTHER EMPL PAID BENEFITS	13,736	13,736	7,509.84	1,733.04	.00	6,226.16	54.7%
0319	OTHER ADMINISTRATIVE SERVICES	12,300	12,300	3,291.18	.00	.00	9,008.82	26.8%
0338	REGISTRATION FEES	2,500	2,500	1,556.30	306.30	.00	943.70	62.3%
0523	FIDELITY BOND	600	600	534.45	.00	.00	65.55	89.1%
0531	POSTAGE & PO BOX RENT	800	800	312.00	.00	.00	488.00	39.0%
0532	TELEPHONE	0	0	221.55	.00	.00	-221.55	100.0%
0534	CELL PHONE SERVICES	2,500	2,500	310.08	.00	.00	2,189.92	12.4%
0559	OTHER PRINTING	500	500	.00	.00	.00	500.00	.0%
0580	TRAVEL	2,000	2,000	754.38	185.76	.00	1,245.62	37.7%
0610	GENERAL SUPPLIES	2,000	2,000	862.26	130.12	.00	1,137.74	43.1%
0650	SUPPLIES-TECH RELATED	500	500	.00	.00	.00	500.00	.0%
0734	TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%
0810	DUES & FEES	2,000	2,000	2,062.19	.00	.00	-62.19	103.1%
0899	OTHER MISCELLANEOUS	5,000	5,000	6,384.50	2,389.01	.00	-1,384.50	127.7%
	TOTAL EXPENSES	327,031	326,042	114,697.66	25,720.86	.00	211,344.34	
0011199 INFORMATION SERVICES								
0533	ON-LINE NETWORK	64,724	64,724	.00	.00	.00	64,724.00	.0%
	TOTAL EXPENSES	64,724	64,724	.00	.00	.00	64,724.00	
0011271 OTHER STUD SUPPORT SERV								

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0280	ON BEHALF PAYMENTS	58,636	58,636	.00	.00	.00	58,636.00	.0%
	TOTAL EXPENSES	58,636	58,636	.00	.00	.00	58,636.00	
0101001 PRESCHOOL INSTRUCTION								
0110	CERTIFIED PERMANENT SALARY	49,385	49,385	9,078.00	6,808.50	.00	40,307.41	18.4%
0214	GROUP DENTAL INSURANCE	0	0	28.16	21.12	.00	-28.16	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,210	1,210	117.72	88.29	.00	1,092.28	9.7%
0231	KTRS EMPLOYER CONTRIBUTION	1,410	1,410	272.36	204.27	.00	1,137.64	19.3%
	TOTAL EXPENSES	52,005	52,005	9,496.24	7,122.18	.00	42,509.17	
0101011 GIFTED & TALENTED								
0110	CERTIFIED PERMANENT SALARY	530	530	.00	.00	.00	530.45	.0%
0610	GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
	TOTAL EXPENSES	1,330	1,330	.00	.00	.00	1,330.45	
0101012 REGULAR INST KINDERGARTEN								
0130	CLASSIFIED REGULAR SALARY	21,600	22,297	8,361.27	2,787.09	.00	13,935.73	37.5%
0221	EMPLOYER FICA CONTRIBUTION	1,115	1,115	518.40	172.80	.00	596.60	46.5%
0222	EMPLOYER MEDICARE CONTRIBUTION	260	260	121.23	40.41	.00	138.77	46.6%
0231	KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	4,053	4,053	1,556.89	518.96	.00	2,496.11	38.4%
	TOTAL EXPENSES	28,228	28,925	10,557.79	3,519.26	.00	18,367.21	
0101031 GUIDANCE COUNSELOR								
0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	
0101043 SPEECH PATHOLOGY								
0349	OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

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0101049	OCCUPATIONAL THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101049 OCCUPATIONAL THERAPY								
	0345 MEDICAL SERVICES	30,000	40,000	24,451.50	4,970.25	.00	15,548.50	61.1%
	TOTAL EXPENSES	30,000	40,000	24,451.50	4,970.25	.00	15,548.50	
0101059 LIBRARY								
0110 CERTIFIED PERMANENT SALARY	62,719	62,719	23,543.19	7,847.73	.00	39,175.81	37.5%	
0111 EXTENDED DAY	3,406	3,406	1,272.60	424.20	.00	2,133.61	37.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	808	808	312.74	103.94	.00	495.26	38.7%	
0231 KTRS EMPLOYER CONTRIBUTION	1,935	1,935	744.48	248.16	.00	1,190.52	38.5%	
0280 ON BEHALF PAYMENTS	44,013	44,013	.00	.00	.00	44,013.00	.0%	
0610 GENERAL SUPPLIES	2,000	0	.00	.00	.00	.00	.0%	
0641 LIBRARY BOOKS	7,500	2,500	.00	.00	.00	2,500.00	.0%	
TOTAL EXPENSES	122,381	115,381	25,873.01	8,624.03	.00	89,508.20		
0101077 PRINCIPAL'S OFFICE EXPENSE								
0110 CERTIFIED PERMANENT SALARY	64,816	65,329	35,386.78	8,166.18	.00	29,942.22	54.2%	
0111 EXTENDED DAY	3,406	3,406	8,225.10	1,898.10	.00	-4,818.89	241.5%	
0112 EXTRA SERVICE	13,863	14,214	7,698.99	1,776.69	.00	6,515.01	54.2%	
0130 CLASSIFIED REGULAR SALARY	34,647	34,834	14,514.20	4,354.26	.00	20,319.80	41.7%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.55	.0%	
0214 GROUP DENTAL INSURANCE	0	0	117.11	42.21	.00	-117.11	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,926	806.08	241.74	.00	1,119.92	41.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,831	1,831	855.21	210.66	.00	975.79	46.7%	
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	1,539.33	355.23	.00	1,151.67	57.2%	
0232 CERS EMPLOYER CONTRIBUTION	8,086	8,086	2,702.50	810.75	.00	5,383.50	33.4%	
0280 ON BEHALF PAYMENTS	82,009	82,009	.00	.00	.00	82,009.00	.0%	
0610 GENERAL SUPPLIES	1,000	500	.00	.00	.00	500.00	.0%	
TOTAL EXPENSES	215,336	215,887	71,845.30	17,855.82	.00	144,041.46		
0101087 BUILDING OPERATIONS								
0130 CLASSIFIED REGULAR SALARY	46,302	46,302	17,655.97	3,538.23	.00	28,645.62	38.1%	
0131 OTHER CLASSIFIED STAFF	4,774	4,774	5,416.71	1,250.01	.00	-642.66	113.5%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140 CLASSIFIED OVERTIME SALARY	530	530	.00	.00	.00	530.45	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,996	2,996	1,335.89	277.23	.00	1,660.11	44.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	693	693	312.41	64.83	.00	380.59	45.1%
0232 CERS EMPLOYER CONTRIBUTION	10,052	10,052	4,296.14	891.57	.00	5,755.86	42.7%
TOTAL EXPENSES	66,408	66,408	29,017.12	6,021.87	.00	37,390.87	
<u>0101118 REGULAR INSTRUCTION</u>							
0110 CERTIFIED PERMANENT SALARY	605,835	540,236	230,859.99	76,953.33	.00	309,376.38	42.7%
0111 EXTENDED DAY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0112 EXTRA SERVICE	3,605	3,605	1,499.94	499.98	.00	2,105.06	41.6%
0113 OTHER CERTIFIED STAFF	0	0	150.93	.00	.00	-150.93	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	25,000	9,925.00	2,705.00	.00	15,075.00	39.7%
0130 CLASSIFIED REGULAR SALARY	21,181	21,181	7,965.00	2,655.00	.00	13,215.92	37.6%
0131 OTHER CLASSIFIED STAFF	0	0	2,455.00	1,835.25	.00	-2,455.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	1,875.00	500.00	.00	-845.00	182.0%
0214 GROUP DENTAL INSURANCE	0	0	413.46	136.54	.00	-413.46	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,274	1,274	1,132.14	279.00	.00	141.86	88.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	8,919	8,919	3,427.71	1,158.18	.00	5,491.29	38.4%
0231 KTRS EMPLOYER CONTRIBUTION	17,731	17,731	7,470.78	2,436.04	.00	10,260.22	42.1%
0232 CERS EMPLOYER CONTRIBUTION	4,799	4,799	2,229.08	929.19	.00	2,569.92	46.4%
0280 ON BEHALF PAYMENTS	498,598	498,598	.00	.00	.00	498,598.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,200	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	285	100	.00	.00	.00	100.00	.0%
0580 TRAVEL	100	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	1,150	2,500	1,888.76	.00	.00	611.24	75.6%
06101 SUPP-1ST GRADE	500	400	.00	.00	.00	400.00	.0%
06102 SUPP-2ND GRADE	500	400	100.00	.00	.00	300.00	25.0%
06103 SUPP-3RD GRADE	500	400	180.00	.00	.00	220.00	45.0%
06104 SUPP-4TH GRADE	500	400	.00	.00	.00	400.00	.0%
06105 MS SOC STUDIES	500	400	.00	.00	.00	400.00	.0%
06106 MS LANG ARTS	500	400	.00	.00	.00	400.00	.0%
06107 MS-MATH	500	400	.00	.00	.00	400.00	.0%
06108 MS SCIENCE	500	400	.00	.00	.00	400.00	.0%
0610A SUPP-ART	750	400	.00	.00	.00	400.00	.0%
0610B SUPP-BAND	500	400	.00	.00	.00	400.00	.0%
0610K SUPP-KINDERGARTEN	500	400	210.07	.00	.00	189.93	52.5%
0610L SUPP-MEDIA CENTER	500	5,000	1,103.62	.00	.00	3,896.38	22.1%
0610M SUPP-MUSIC	750	400	.00	.00	.00	400.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	0	.00	.00	.00	.00	.0%
0610P SUPP-PE/PL	750	400	.00	.00	.00	400.00	.0%

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0610R RTI TEACHING SUPP	500	400	100.00	.00	.00	300.00	25.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	2,000	0	.00	.00	.00	.00	.0%
0644 TEXTBOOKS	1,000	1,500	2,007.40	.00	.00	-507.40	133.8%
0653 SOFTWARE	0	19,000	20,310.41	3,446.20	4,185.00	-5,495.41	128.9%
0735 TECH SOFTWARE	13,200	3,000	2,027.55	.00	.00	972.45	67.6%
0810 DUES & FEES	500	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	9,021	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	1,227,139	1,160,134	297,331.84	93,533.71	4,185.00	858,617.35	
<u>0101121 SPECIAL INSTRUCTION</u>							
0110 CERTIFIED PERMANENT SALARY	48,956	62,782	57,503.07	19,167.69	.00	5,278.77	91.6%
0113 OTHER CERTIFIED STAFF	1,591	1,591	.00	.00	.00	1,591.35	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0130 CLASSIFIED REGULAR SALARY	27,003	27,003	20,933.01	6,977.67	.00	6,069.99	77.5%
0150 CLASSIFIED SUBSTITUTE SALARY	318	318	.00	.00	.00	318.27	.0%
0214 GROUP DENTAL INSURANCE	0	0	73.82	31.58	.00	-73.82	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,596	4,596	1,000.07	343.31	.00	3,595.93	21.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,333	2,333	1,058.39	355.23	.00	1,274.61	45.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,604	2,604	1,725.21	575.07	.00	878.79	66.3%
0232 CERS EMPLOYER CONTRIBUTION	17,303	17,303	3,897.72	1,299.24	.00	13,405.28	22.5%
0280 ON BEHALF PAYMENTS	60,441	60,441	.00	.00	.00	60,441.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	140.36	.00	.00	4,859.64	2.8%
0561 TUITION TO KY LSD	134,000	134,000	52,000.00	.00	.00	82,000.00	38.8%
TOTAL EXPENSES	310,207	324,032	138,331.65	28,749.79	.00	185,700.71	
<u>0101137 INSTRUCTION - HOME&HOSPITAL</u>							
0112 EXTRA SERVICE	1,545	1,545	.00	.00	.00	1,545.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	25	25	.00	.00	.00	25.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	45	45	.00	.00	.00	45.00	.0%
TOTAL EXPENSES	1,615	1,615	.00	.00	.00	1,615.00	
<u>0101220 OTHER INST STAFF SUPPORT</u>							
0280 ON BEHALF PAYMENTS	6,548	6,548	.00	.00	.00	6,548.00	.0%
TOTAL EXPENSES	6,548	6,548	.00	.00	.00	6,548.00	
<u>0101407 OPERATION OF BUILDINGS</u>							

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0101407	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280	ON BEHALF PAYMENTS	3,340	3,340	.00	.00	.00	3,340.00	.0%
	TOTAL EXPENSES	3,340	3,340	.00	.00	.00	3,340.00	
<u>0101913 COMPUTER ASSISTED INSTRUCTION</u>								
0352	OTHER TECHNICAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0650	SUPPLIES-TECH RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734	TECH-RELATED HARDWARE	5,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	11,000	8,000	.00	.00	.00	8,000.00	
<u>0101918 INSTRUCTION - REGULAR CLASS</u>								
0214	GROUP DENTAL INSURANCE	8,500	8,500	1,930.00	610.47	.00	6,570.00	22.7%
0339	OTH PROF TRAINING & DEV SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0529	OTHER INSURANCE	5,707	5,707	5,706.00	.00	.00	1.00	100.0%
0553	PRINT/BIND - PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0569	TUITION-OTHER	72,605	72,605	36,302.50	.00	.00	36,302.50	50.0%
0610	GENERAL SUPPLIES	12,176	10,676	2,582.31	-509.98	.00	8,093.57	24.2%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	10,000	1,000	67.83	.00	.00	932.17	6.8%
0650	SUPPLIES-TECH RELATED	850	850	.00	.00	.00	850.00	.0%
0674	AWARDS	500	500	115.34	.00	.00	384.66	23.1%
0891	GRADUATION EXPENSES	500	650	450.50	.00	.00	199.50	69.3%
0894	INSTRUCTIONAL FIELD TRIPS	5,500	0	321.50	.00	.00	-321.50	100.0%
0899	OTHER MISCELLANEOUS	0	12,160	-314.24	.00	.00	12,474.38	-2.6%
	TOTAL EXPENSES	121,838	118,148	47,161.74	100.49	.00	70,986.28	
<u>0101925 ATHLETICS</u>								
0170	CLASSIFIED/PARAPROF SALARY	4,635	4,635	.00	.00	.00	4,635.00	.0%
	TOTAL EXPENSES	4,635	4,635	.00	.00	.00	4,635.00	
<u>0101960 BAND PROGRAMS</u>								
0610	GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
	TOTAL EXPENSES	250	250	.00	.00	.00	250.00	

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0101970	PHYSICAL THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0101970 PHYSICAL THERAPY</u>								
0345	MEDICAL SERVICES	3,000	3,000	784.75	.00	.00	2,215.25	26.2%
	TOTAL EXPENSES	3,000	3,000	784.75	.00	.00	2,215.25	
<u>0101987 MAINT/BDGS</u>								
0347	SECURITY SERVICES	5,000	5,000	1,327.85	.00	.00	3,672.15	26.6%
0411	WATER/SEWAGE	5,000	5,000	411.46	.00	.00	4,588.54	8.2%
0413	SANITATION -WATERDIST	5,000	5,000	2,290.33	770.01	.00	2,709.67	45.8%
0421	TRASH SANT SERVICE	5,000	5,000	1,968.00	328.00	.00	3,032.00	39.4%
0423	CONTRACT CUSTODIAL	49,200	54,000	29,400.00	4,100.00	.00	24,600.00	54.4%
0425	PEST CONTROL	2,100	2,100	508.08	.00	.00	1,591.92	24.2%
0431	NON-TECH-RELATED REPRS & MAIN	4,000	0	.00	.00	.00	.00	.0%
0432	TECH-RELATED REPS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0434	BUILDING REPAIRS & MAINT	5,000	0	.00	.00	.00	.00	.0%
0436	ELECTRIC REPAIR	5,000	0	.00	.00	.00	.00	.0%
0437	PLUMBING REPAIR	3,000	3,000	1,575.00	.00	.00	1,425.00	52.5%
0439	OTHER REPAIRS & MAINTENANCE	5,000	2,500	1,558.84	.00	.00	941.16	62.4%
0444	COPIER RENTAL	8,500	10,000	5,802.52	.00	.00	4,197.48	58.0%
0532	TELEPHONE	8,000	8,000	4,545.71	917.49	.00	3,454.29	56.8%
0610	GENERAL SUPPLIES	5,999	5,999	4,371.13	.00	.00	1,627.43	72.9%
0621	NATURAL GAS	5,000	5,000	2,652.22	689.34	.00	2,347.78	53.0%
0622	ELECTRICITY	50,000	50,000	26,240.56	8,930.11	.00	23,759.44	52.5%
0626	GASOLINE	0	0	45.50	.00	.00	-45.50	100.0%
	TOTAL EXPENSES	173,799	163,599	82,697.20	15,734.95	.00	80,901.36	
<u>9501087 PLANT OPERATIONS AND MAINTENAN</u>								
0411	WATER/SEWAGE	300	300	.00	.00	.00	300.00	.0%
0421	TRASH SANT SERVICE	300	300	.00	.00	.00	300.00	.0%
0434	BUILDING REPAIRS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0532	TELEPHONE	1,300	1,300	.00	.00	.00	1,300.00	.0%
0621	NATURAL GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0622	ELECTRICITY	900	900	115.72	.00	.00	784.28	12.9%
	TOTAL EXPENSES	5,300	5,300	115.72	.00	.00	5,184.28	
	GRAND TOTAL	3,763,761	3,647,019	1,109,891.11	283,913.64	4,185.00	2,532,942.89	30.5%

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