

YTD BUDGET REPORT

FOR 2026 06

JOURNAL DETAIL 2025 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	-2,400,000	-1,879,155	.00	.00	.00	-1,879,155.00	.0%
1111 GENERAL PROPERTY TAX	-2,005,005	-2,044,450	-2,384,530.76	-2,384,530.76	.00	340,080.76	116.6%
1113 PSC PROPERTY TAX	-50,000	-85,000	.00	.00	.00	-85,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-24,567.96	.00	.00	-25,432.04	49.1%
1117 MOTOR VEHICLE TAX	-280,000	-310,000	-168,917.59	-22,802.69	.00	-141,082.41	54.5%
1119 FRANCHISE -DOC WATERCRAFT	-20,000	-40,000	.00	.00	.00	-40,000.00	.0%
1140 PENALTIES & INTEREST ON TAXES	-100	-5,500	-1,722.63	-1,722.63	.00	-3,777.37	31.3%
1191 OMITTED PROPERTY TAX	-5,000	-8,000	-5,843.81	.00	.00	-2,156.19	73.0%
1280M REV IN LIEU OF TAX-IRB MANHAT	-110,534	-215,000	11,481.81	-42,506.85	.00	-226,481.81	-5.3%
1280T IN LIEU OF TAXES-TAPESTRY IRB	-414,932	-414,932	-403,412.75	.00	.00	-11,519.25	97.2%
1310 TUITION FROM INDIVIDUALS	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1510 INTEREST ON INVESTMENTS	-200,000	-250,000	-73,076.07	-14,727.85	.00	-176,923.93	29.2%
1912 BUS RENTAL	0	0	-2,139.31	.00	.00	2,139.31	100.0%
1920 CONTRIBUTIONS/DONATIONS	-900	-30,900	-2,500.00	.00	.00	-28,400.00	8.1%
1930 GAIN/LOSS ON SALE OF ASSETS	0	0	-225.00	.00	.00	225.00	100.0%
1951 MISC REV FRM OTH SCH DST IN S	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-500	-500	-259.36	.00	.00	-240.64	51.9%
1990 MISCELLANEOUS REVENUE	-8,000	-30,000	-13,849.53	.00	.00	-16,150.47	46.2%
1993 OTHER REBATES	0	0	-12,270.84	.00	.00	12,270.84	100.0%
3111 SEEK PROGRAM	-4,037,472	-3,812,758	-2,030,448.00	-340,360.00	.00	-1,782,310.00	53.3%
3111R SEEK-REG SCH	0	0	190,994.00	131,442.00	.00	-190,994.00	100.0%
3122 VOCATIONAL TRANSPORTATION	0	-60,000	.00	.00	.00	-60,000.00	.0%
3131 OTHER STATE MISC REIMB	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
3132 SLP REIMBURSEMENT	0	-6,000	.00	.00	.00	-6,000.00	.0%
3800 REV. IN LIEU OF TAXES/STATE	-9,900	-10,800	-5,208.84	-868.14	.00	-5,591.16	48.2%
3900 ON BEHALF PAYMENTS	-2,489,319	-2,489,319	.00	.00	.00	-2,489,319.00	.0%
4810 MEDICAID REIMB.	-150,000	-180,000	-474,519.31	-2,723.35	.00	294,519.31	263.6%
5220 INDIRECT COSTS TRANSFER	-20,000	-35,950	.00	.00	.00	-35,950.00	.0%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-45,607.80	.00	.00	45,607.80	100.0%
TOTAL REVENUES	-12,267,662	-11,974,264	-5,446,623.75	-2,678,800.27	.00	-6,527,640.25	
GRAND TOTAL	-12,267,662	-11,974,264	-5,446,623.75	-2,678,800.27	.00	-6,527,640.25	45.5%

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

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0001009 DW WELFARE SPENDING GF							
0110 CERTIFIED PERMANENT SALARY	43,125	43,125	10,135.10	4,464.52	.00	32,989.90	23.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	297.84	59.56	.00	-297.84	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	669.70	133.94	.00	-669.70	100.0%
0280 ON BEHALF PAYMENTS	731	731	.00	.00	.00	731.00	.0%
0580 TRAVEL	0	0	854.13	.00	.00	-854.13	100.0%
0679 OTHER STUDENT ACTIVITIES	9,000	9,000	676.43	.00	.00	8,323.57	7.5%
0899 OTHER MISCELLANEOUS EXPENSES	1,510	1,510	.00	.00	.00	1,509.50	.0%
TOTAL EXPENSES	54,366	54,366	12,633.20	4,658.02	.00	41,732.30	
0001011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
0170 PARA-PROFESSIONAL	807	807	375.00	.00	.00	432.43	46.4%
0221 EMPLOYER FICA CONTRIBUTION	0	0	23.25	.00	.00	-23.25	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	217	217	5.44	.00	.00	211.56	2.5%
0231 KTRS EMPLOYER CONTRIBUTION	450	450	.00	.00	.00	450.00	.0%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.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	72,773	72,773	35,703.48	5,950.58	.00	37,069.52	49.1%
0111 EXTENDED DAY	21,751	21,751	9,597.72	1,599.62	.00	12,153.28	44.1%
0112 EXTRA SERVICE	37,868	37,868	16,822.80	2,803.80	.00	21,045.20	44.4%
0130 CLASSIFIED SALARY	27,340	27,340	13,401.36	2,233.56	.00	13,938.64	49.0%
0221 EMPLOYER FICA CONTRIBUTION	1,514	1,514	773.58	128.93	.00	740.42	51.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,233	2,233	1,071.70	178.62	.00	1,161.30	48.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,887	3,887	1,863.72	310.62	.00	2,023.28	47.9%

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0232 CERS EMPLOYER CONTRIBUTION	4,983	4,983	2,495.40	415.90	.00	2,487.60	50.1%
0280 ON BEHALF PAYMENTS	65,877	65,877	.00	.00	.00	65,877.00	.0%
0338 REGISTRATION FEES	500	500	725.00	725.00	.00	-225.00	145.0%
0580 TRAVEL	200	200	537.67	.00	.00	-337.67	268.8%
0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
0674 AWARDS	200	200	.00	.00	.00	200.00	.0%
TOTAL EXPENSES	239,226	239,226	82,992.43	14,346.63	.00	156,233.57	
0001037 DW HEALTH SERVICES GF							
0130 CLASSIFIED SALARY	24,918	24,918	.00	.00	.00	24,918.00	.0%
0131 CLASSIFIED EXTRA DUTY	10,074	10,074	4,063.22	708.34	.00	6,010.78	40.3%
0150 CLASSIFIED SUBSTITUTE SALARY	538	538	127.61	.00	.00	410.39	23.7%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	40.24	.00	.00	1,928.76	2.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	456	456	50.11	8.14	.00	405.89	11.0%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	106.30	21.26	.00	148.70	41.7%
0232 CERS EMPLOYER CONTRIBUTION	6,528	6,528	120.87	.00	.00	6,407.13	1.9%
0580 TRAVEL	350	350	452.57	72.57	.00	-102.57	129.3%
0692 HEALTH SUPPLIES AND MATERIALS	3,000	3,000	4,789.13	470.76	.00	-1,789.13	159.6%
TOTAL EXPENSES	48,088	48,088	9,750.05	1,281.07	.00	38,337.95	
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	68,991	68,991	29,018.80	5,803.76	.00	39,972.20	42.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	698	698	377.04	75.41	.00	320.96	54.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,443	1,443	870.60	174.12	.00	572.40	60.3%
TOTAL EXPENSES	71,132	71,132	30,266.44	6,053.29	.00	40,865.56	
0001052 DW IMPROVEMENT OF INSTRUCT GF							
0110 CERTIFIED PERMANENT SALARY	69,656	69,656	35,249.52	5,874.92	.00	34,406.48	50.6%

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0111 EXTENDED DAY	18,725	18,725	9,475.68	1,579.28	.00	9,249.32	50.6%
0112 EXTRA SERVICE	37,634	37,634	16,608.84	2,768.14	.00	21,025.16	44.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,818	1,818	860.45	143.41	.00	957.55	47.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,763	3,763	1,840.08	306.68	.00	1,922.92	48.9%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810 DUES & FEES	18,000	18,000	11,565.39	.00	.00	6,434.61	64.3%
TOTAL EXPENSES	150,596	150,596	75,599.96	10,672.43	.00	74,996.04	
0001087 DW OPERATION OF BUILDINGS							
0130 CLASSIFIED SALARY	84,187	84,187	42,284.16	7,047.36	.00	41,902.84	50.2%
0131 CLASSIFIED EXTRA DUTY	560	560	212.04	58.90	.00	347.96	37.9%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	2,044.80	530.10	.00	194.20	91.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,691	2,691	.00	.00	.00	2,691.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,261	3,261	2,498.85	427.72	.00	762.15	76.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	835	835	584.41	100.03	.00	250.59	70.0%
0232 CERS EMPLOYER CONTRIBUTION	11,821	11,821	8,293.57	1,421.90	.00	3,527.43	70.2%
0347 SECURITY SERVICES	4,986	4,986	4,290.11	.00	.00	695.89	86.0%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	2,826.51	376.56	.00	1,673.49	62.8%
0411 WATER/SEWAGE	1,800	1,800	1,732.31	534.11	.00	67.69	96.2%
0413 SEWAGE	2,500	2,500	3,971.76	1,209.03	.00	-1,471.76	158.9%
0421 TRASH SERVICE	500	500	.00	.00	.00	500.00	.0%
0424 CONTRACT GROUNDS SERVICE	500	500	.00	.00	.00	500.00	.0%
0425 PEST CONTROL	0	0	375.00	225.00	.00	-375.00	100.0%
0431 NON-TECH-RELATED REPRS & MAIN	3,000	3,000	1,886.11	.00	.00	1,113.89	62.9%
0433 EQUIP/MACH/FURN REPAIR & MAIN	1,000	1,000	1,351.98	.00	.00	-351.98	135.2%
0435 VEHICLE REPAIR & MAINT	3,000	3,000	2,539.03	.00	.00	460.97	84.6%
0436 ELECTRIC REPAIR & MAINT.	4,000	4,000	.00	.00	.00	4,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	3,500	3,500	1,929.76	760.00	.00	1,570.24	55.1%
0442 EQUIPMENT & VEHICLE RENT	500	500	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,500	7,500	9,585.20	2,085.20	.00	-2,085.20	127.8%
0522 PROPERTY INSURANCE	69,326	50,000	69,326.00	.00	.00	-19,326.00	138.7%
0524 FLEET INSURANCE	21,470	18,000	21,470.00	.00	.00	-3,470.00	119.3%
0532 TELEPHONE	25,000	20,000	10,630.30	1,145.20	5,345.10	4,024.60	79.9%
0534 CELL PHONE SERVICES	5,000	5,000	4,770.33	1,589.29	.00	229.67	95.4%
0580 TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	20,339	20,339	15,529.21	1,486.68	.00	4,809.79	76.4%
0621 NATURAL GAS	2,000	2,000	950.70	.00	.00	1,049.30	47.5%
0622 ELECTRICITY	15,000	15,000	12,583.99	.00	.00	2,416.01	83.9%
0626 GASOLINE	2,500	2,500	2,195.93	.00	.00	304.07	87.8%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	307,515	279,719	223,862.06	18,997.08	5,345.10	50,511.84	

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0001088	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001088 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	2,000	2,000	652.50	.00	.00	1,347.50	32.6%
0610 GENERAL SUPPLIES	2,500	2,500	1,680.96	.00	.00	819.04	67.2%
TOTAL EXPENSES	4,500	4,500	2,333.46	.00	.00	2,166.54	
0001101 FOOD SERVICE - GF							
0112 EXTRA SERVICE	3,358	3,358	2,499.96	416.66	.00	858.04	74.4%
0130 CLASSIFIED SALARY	5,597	5,597	.00	.00	.00	5,597.00	.0%
0131 CLASSIFIED EXTRA DUTY	3,358	3,358	1,500.00	250.00	.00	1,858.00	44.7%
0221 EMPLOYER FICA CONTRIBUTION	682	682	91.93	15.32	.00	590.07	13.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	159	159	56.09	9.34	.00	102.91	35.3%
0231 KTRS EMPLOYER CONTRIBUTION	90	90	75.00	12.50	.00	15.00	83.3%
0232 CERS EMPLOYER CONTRIBUTION	2,567	2,567	279.24	46.54	.00	2,287.76	10.9%
0280 ON BEHALF PAYMENTS	1,443	1,443	.00	.00	.00	1,443.00	.0%
0433 EQUIP/MACH/FURN REPAIR & MAIN	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	20,254	20,254	4,502.22	750.36	.00	15,751.78	
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	10,550	0	8,559.00	.00	.00	-8,559.00	100.0%
TOTAL EXPENSES	10,550	0	8,559.00	.00	.00	-8,559.00	
0001118 DW INSTRUCTION GF							
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	99.87	.00	.00	-99.87	100.0%
0280 ON BEHALF PAYMENTS	10,969	10,969	.00	.00	.00	10,969.00	.0%
0291 ACCRUED SICK LEAVE PAID	150,000	75,000	.00	.00	.00	75,000.00	.0%
0298 OTHER EMPL. PAID BENEFIT LEAV	9,400	9,400	6,888.00	.00	.00	2,512.00	73.3%
0580 TRAVEL	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	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	165,006	165,006	75,386.90	15,077.38	.00	89,619.10	45.7%
0111	EXTENDED DAY	3,886	3,886	1,860.70	372.14	.00	2,025.30	47.9%
0112	EXTRA SERVICE	10,074	10,074	2,500.00	500.00	.00	7,574.00	24.8%
0113	OTHER CERTIFIED PAY	0	0	1,248.00	.00	.00	-1,248.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	2,179	2,179	1,159.60	228.35	.00	1,019.40	53.2%
0231	KTRS EMPLOYER CONTRIBUTION	4,509	4,509	2,429.84	478.48	.00	2,079.16	53.9%
0349	OTHER PROFESSIONAL SERVICES	55,000	55,000	20,529.64	1,419.00	.00	34,470.36	37.3%
	TOTAL EXPENSES	240,654	240,654	105,114.68	18,075.35	.00	135,539.32	
0001121 SPECIAL EDUCATION INSTRUCTION								
0112	EXTRA SERVICE	8,955	8,955	3,499.96	500.00	.00	5,455.04	39.1%
0113	OTHER CERTIFIED PAY	2,799	2,799	.00	.00	.00	2,799.00	.0%
0116	SLP PAY FOR CERT	0	0	1,499.94	499.98	.00	-1,499.94	100.0%
0131	CLASSIFIED EXTRA DUTY	1,679	1,679	7,750.00	5,250.00	.00	-6,071.00	461.6%
0221	EMPLOYER FICA CONTRIBUTION	0	0	435.88	314.89	.00	-435.88	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	175	175	179.07	89.06	.00	-4.07	102.3%
0231	KTRS EMPLOYER CONTRIBUTION	360	360	168.80	33.76	.00	191.20	46.9%
0232	CERS EMPLOYER CONTRIBUTION	0	0	1,326.69	954.28	.00	-1,326.69	100.0%
0345	MEDICAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
0349	OTHER PROFESSIONAL SERVICES	8,000	8,000	3,947.34	584.33	.00	4,052.66	49.3%
0561	TUITION TO OTHER KY SCH DIST	104,500	104,500	16,472.00	.00	.00	88,028.00	15.8%
0580	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610	GENERAL SUPPLIES	2,000	2,000	112.29	112.29	.00	1,887.71	5.6%
0650	SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0651	TECH RELATED DEVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	152,468	152,468	35,391.97	8,338.59	.00	117,076.03	
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 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		2,239	2,239	675.00	315.00	.00	1,564.00	30.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO		26	26	9.23	4.31	.00	16.77	35.5%
0231 KTRS EMPLOYER CONTRIBUTION		60	60	21.48	10.02	.00	38.52	35.8%
	TOTAL EXPENSES	2,325	2,325	705.71	329.33	.00	1,619.29	
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		3,918	3,918	.00	.00	.00	3,918.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO		50	50	.00	.00	.00	50.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION		105	105	.00	.00	.00	105.00	.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								

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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	3,358	3,358	1,500.00	250.00	.00	1,858.00	44.7%
0222	EMPLOYER MEDICARE CONTRIBUTION	29	29	16.86	3.50	.00	12.14	58.1%
0231	KTRS EMPLOYER CONTRIBUTION	90	90	45.00	7.50	.00	45.00	50.0%
0349	OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0580	TRAVEL	500	500	.00	.00	.00	500.00	.0%
0610	GENERAL SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL EXPENSES	20,977	20,977	1,561.86	261.00	.00	19,415.14	
0001970 PHYS THERAPY-EXCEPTCHILD								
0345	MEDICAL SERVICES	20,000	20,000	8,404.25	2,060.25	.00	11,595.75	42.0%
	TOTAL EXPENSES	20,000	20,000	8,404.25	2,060.25	.00	11,595.75	
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	3,000	3,000	1,159.99	.00	.00	1,840.01	38.7%
0213	GROUP LIABILITY INSURANCE	37,500	37,500	37,500.00	.00	.00	.00	100.0%
0214	GROUP DENTAL INSURANCE	6,000	6,000	1,736.00	329.00	.00	4,264.00	28.9%
0253	KSBA UNEMPLOYMENT INSURANCE	12,000	12,000	1,805.71	.00	.00	10,194.29	15.0%
0260	WORKERS COMPENSATION	48,000	48,000	39,038.17	.00	.00	8,961.83	81.3%
0312	KSBA POLICY SERVICE	4,125	4,125	4,125.00	.00	.00	.00	100.0%
0338	REGISTRATION FEES	2,500	2,500	375.00	375.00	.00	2,125.00	15.0%
0342	AUDITING SERVICES	17,000	17,000	.00	.00	.00	17,000.00	.0%
0343	LEGAL SERVICES	30,000	30,000	4,237.50	1,050.00	.00	25,762.50	14.1%
0349	OTHER PROFESSIONAL SERVICES	1,000	1,000	6,739.35	1,000.00	.00	-5,739.35	673.9%
0580	TRAVEL	3,000	3,000	865.62	.00	.00	2,134.38	28.9%
0651	TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810	DUES & FEES	6,000	6,000	4,341.09	.00	.00	1,658.91	72.4%
0899	OTHER MISCELLANEOUS EXPENSES	2,000	2,000	5,571.82	1,284.00	.00	-3,571.82	278.6%
	TOTAL EXPENSES	173,125	173,125	107,495.25	4,038.00	.00	65,629.75	
0011074 TAX ASSESSMENT & COLLECTION								

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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	77,976	77,976	39,497.04	6,582.84	.00	38,478.96	50.7%
0111	EXTENDED DAY	23,057	23,057	11,679.24	1,946.54	.00	11,377.76	50.7%
0112	EXTRA SERVICE	69,117	69,117	33,715.56	5,619.26	.00	35,401.44	48.8%
0130	CLASSIFIED SALARY	56,429	56,429	25,219.20	4,203.20	.00	31,209.80	44.7%
0131	CLASSIFIED EXTRA DUTY	4,101	4,101	3,433.67	500.00	.00	667.56	83.7%
0221	EMPLOYER FICA CONTRIBUTION	3,198	3,198	1,755.27	288.06	.00	1,442.73	54.9%
0222	EMPLOYER MEDICARE CONTRIBUTION	3,483	3,483	1,576.35	261.68	.00	1,906.65	45.3%
0231	KTRS EMPLOYER CONTRIBUTION	5,660	5,660	2,546.76	424.46	.00	3,113.24	45.0%
0232	CERS EMPLOYER CONTRIBUTION	11,408	11,408	5,335.19	875.74	.00	6,072.81	46.8%
0280	ON BEHALF PAYMENTS	112,995	112,995	.00	.00	.00	112,995.00	.0%
0298	OTHER EMPL. PAID BENEFIT LEAV	5,000	5,000	.00	.00	.00	5,000.00	.0%
0338	REGISTRATION FEES	1,500	1,500	517.66	.00	.00	982.34	34.5%
0349	OTHER PROFESSIONAL SERVICES	1,500	1,500	4,182.78	.00	.00	-2,682.78	278.9%
0531	POSTAGE & PO BOX RENT	5,000	5,000	551.66	.00	.00	4,448.34	11.0%
0542	NEWSPAPER ADVERTISING	4,500	4,500	.00	.00	.00	4,500.00	.0%
0580	TRAVEL	1,000	1,000	1,211.83	109.78	.00	-211.83	121.2%
0610	GENERAL SUPPLIES	7,100	7,100	3,104.20	1,245.00	.00	3,995.80	43.7%
0616	FOOD NON INSTR NON FOOD SVC	5,000	5,000	6,180.50	267.69	.00	-1,180.50	123.6%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0647	REFERENCE MATERIALS	3,500	3,500	1,222.32	50.12	.00	2,277.68	34.9%
0733	FURNITURE & FIXTURES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0734	TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810	DUES & FEES	5,000	5,000	8,071.09	1,698.00	.00	-3,071.09	161.4%
0899	OTHER MISCELLANEOUS EXPENSES	15,000	15,000	15,673.00	60.18	.00	-673.00	104.5%
	TOTAL EXPENSES	436,024	436,024	165,473.32	24,132.55	.00	270,550.91	
0011080 FINANCE OFFICE								
0110	CERTIFIED PERMANENT SALARY	83,067	83,067	41,957.52	6,992.92	.00	41,109.48	50.5%
0130	CLASSIFIED SALARY	18,456	18,456	8,437.50	1,250.00	.00	10,018.04	45.7%
0131	CLASSIFIED EXTRA DUTY	3,358	3,358	1,500.00	250.00	.00	1,858.00	44.7%
0221	EMPLOYER FICA CONTRIBUTION	1,364	1,364	597.19	89.85	.00	766.81	43.8%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,283	1,283	712.86	116.21	.00	570.14	55.6%
0231	KTRS EMPLOYER CONTRIBUTION	2,100	2,100	1,258.68	209.78	.00	841.32	59.9%
0232	CERS EMPLOYER CONTRIBUTION	4,434	4,434	1,850.45	279.32	.00	2,583.55	41.7%

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0280 ON BEHALF PAYMENTS	24,661	24,661	.00	.00	.00	24,661.00	.0%
0338 REGISTRATION FEES	2,000	2,000	1,214.99	.00	.00	785.01	60.7%
0344 FINANCIAL SERVICES	500	500	395.84	.00	.00	104.16	79.2%
0349 OTHER PROFESSIONAL SERVICES	5,500	5,500	6,442.00	.00	.00	-942.00	117.1%
0523 FIDELITY BOND	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL	1,500	1,500	159.79	159.79	.00	1,340.21	10.7%
0610 GENERAL SUPPLIES	2,500	2,500	180.76	180.76	.00	2,319.24	7.2%
0650 SUPPLIES - TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0735 TECH SOFTWARE	7,500	7,500	4,936.77	1,645.59	.00	2,563.23	65.8%
TOTAL EXPENSES	161,073	161,073	69,644.35	11,174.22	.00	91,428.19	
0011081 PAYROLL OFFICE							
0130 CLASSIFIED SALARY	40,806	40,806	20,102.16	3,350.36	.00	20,703.84	49.3%
0221 EMPLOYER FICA CONTRIBUTION	2,260	2,260	1,160.28	193.38	.00	1,099.72	51.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	528	528	271.37	45.23	.00	256.63	51.4%
0232 CERS EMPLOYER CONTRIBUTION	7,481	7,481	3,742.92	623.82	.00	3,738.08	50.0%
TOTAL EXPENSES	51,075	51,075	25,276.73	4,212.79	.00	25,798.27	
0011100 ADMIN TECHNOLOGY SERVICES							
0130 CLASSIFIED SALARY	95,373	95,373	45,264.96	7,126.66	.00	50,108.04	47.5%
0131 CLASSIFIED EXTRA DUTY	4,613	4,613	2,250.00	375.00	.00	2,363.00	48.8%
0221 EMPLOYER FICA CONTRIBUTION	5,580	5,580	2,919.40	460.68	.00	2,660.60	52.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,291	1,291	682.73	107.74	.00	608.27	52.9%
0232 CERS EMPLOYER CONTRIBUTION	18,263	18,263	8,847.23	1,396.80	.00	9,415.77	48.4%
0280 ON BEHALF PAYMENTS	8,568	8,568	.00	.00	.00	8,568.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	2,250.00	2,250.00	.00	-750.00	150.0%
0443 RENTALS OF COMPTR & RLTD EQUI	0	0	849.00	.00	.00	-849.00	100.0%
0529 OTHER INSURANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0580 TRAVEL	3,000	3,000	145.34	91.16	.00	2,854.66	4.8%
0650 SUPPLIES - TECHNOLOGY RELATED	60,000	60,090	16,417.71	4,543.99	90.00	43,582.29	27.5%
0651 TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0653 SOFTWARE-UNDER \$5000	1,200	2,400	5,633.40	.00	1,971.00	-5,204.40	316.9%
0735 TECH SOFTWARE	10,000	21,960	.00	.00	11,960.00	10,000.00	54.5%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	213,888	227,138	85,259.77	16,352.03	14,021.00	127,857.23	
0011123 SPEC ED SUPERVISION							

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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	61,714	61,714	29,985.00	4,997.50	.00	31,729.00	48.6%			
0111	EXTENDED DAY	12,741	12,741	6,448.44	1,074.74	.00	6,292.56	50.6%			
0112	EXTRA SERVICE	13,823	13,823	7,044.72	1,174.12	.00	6,778.28	51.0%			
0222	EMPLOYER MEDICARE CONTRIBUTION	11,855	11,855	598.35	99.72	.00	11,256.65	5.0%			
0231	KTRS EMPLOYER CONTRIBUTION	2,380	2,380	989.16	164.86	.00	1,390.84	41.6%			
	TOTAL EXPENSES	102,513	102,513	45,065.67	7,510.94	.00	57,447.33				
<u>0011199 NETWORK SUPPORT</u>											
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				
<u>0011271 OTHER STUD SUPPORT SERV</u>											
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				
<u>0101013 INST-RELATED TECHNOLOGY</u>											
0130	CLASSIFIED SALARY	25,495	25,495	12,022.80	2,003.80	.00	13,472.20	47.2%			
0140	CLASSIFIED OVERTIME SALARY	0	0	56.41	.00	.00	-56.41	100.0%			
0221	EMPLOYER FICA CONTRIBUTION	1,377	1,377	729.14	120.94	.00	647.86	53.0%			
0222	EMPLOYER MEDICARE CONTRIBUTION	322	322	170.50	28.28	.00	151.50	53.0%			
0232	CERS EMPLOYER CONTRIBUTION	4,558	4,558	2,249.11	373.10	.00	2,308.89	49.3%			
0650	SUPPLIES - TECHNOLOGY RELATED	5,000	5,000	8,032.50	.00	.00	-3,032.50	160.7%			
0651	TECH RELATED DEVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%			
0734	TECH-RELATED HARDWARE	15,000	15,000	3,150.00	.00	.00	11,850.00	21.0%			
	TOTAL EXPENSES	61,752	61,752	26,410.46	2,526.12	.00	35,341.54				
<u>0101017 HS CTE INSTRUCTION</u>											
0110	CERTIFIED PERMANENT SALARY	90,000	90,000	61,081.70	12,216.34	.00	28,918.30	67.9%			
0222	EMPLOYER MEDICARE CONTRIBUTION	1,620	1,620	843.08	168.62	.00	776.92	52.0%			
0231	KTRS EMPLOYER CONTRIBUTION	3,352	3,352	1,832.40	366.48	.00	1,519.60	54.7%			
	TOTAL EXPENSES	94,972	94,972	63,757.18	12,751.44	.00	31,214.82				
<u>0101025 ATHLETIC PROGRAMS</u>											

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0101025 ATHLETIC PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130Y SALARY-YOUTHLEAGUE	8,395	8,395	.00	.00	.00	8,395.00	.0%
0170Y PARAPROF -YOUTH LEAGUE	0	0	2,500.00	.00	.00	-2,500.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	465	465	155.00	.00	.00	310.00	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	107	107	36.25	.00	.00	70.75	33.9%
0231 KTRS EMPLOYER CONTRIBUTION	100	100	.00	.00	.00	100.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	300	300	.00	.00	.00	300.00	.0%
TOTAL EXPENSES	9,367	9,367	2,691.25	.00	.00	6,675.75	
0101031 DHS GUIDANCE COUNSELOR GF							
0110 CERTIFIED PERMANENT SALARY	70,521	70,521	29,752.90	5,950.58	.00	40,767.75	42.2%
0113 OTHER CERTIFIED PAY	224	224	.00	.00	.00	223.93	.0%
0130 CLASSIFIED SALARY	31,677	31,677	11,950.39	2,332.37	.00	19,726.34	37.7%
0221 EMPLOYER FICA CONTRIBUTION	1,365	1,365	617.51	119.92	.00	747.49	45.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,766	1,766	560.37	111.20	.00	1,205.63	31.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,970	1,970	892.50	178.50	.00	1,077.50	45.3%
0232 CERS EMPLOYER CONTRIBUTION	5,847	5,847	2,225.19	434.29	.00	3,621.81	38.1%
TOTAL EXPENSES	113,369	113,369	45,998.86	9,126.86	.00	67,370.45	
0101037 NURSE CLASS SAL							
0130 CLASSIFIED SALARY	29,172	29,172	23,216.53	4,660.37	.00	5,955.58	79.6%
0221 EMPLOYER FICA CONTRIBUTION	0	0	640.96	118.92	.00	-640.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	389	389	283.61	54.55	.00	105.39	72.9%
0231 KTRS EMPLOYER CONTRIBUTION	821	821	348.70	69.74	.00	472.30	42.5%
0232 CERS EMPLOYER CONTRIBUTION	0	0	2,158.57	434.89	.00	-2,158.57	100.0%
TOTAL EXPENSES	30,382	30,382	26,648.37	5,338.47	.00	3,733.74	
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	13,628.20	2,725.64	.00	18,746.91	42.1%

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0130 CLASSIFIED SALARY	20,454	20,454	8,383.61	1,698.64	.00	12,069.90	41.0%
0221 EMPLOYER FICA CONTRIBUTION	1,132	1,132	510.69	103.45	.00	621.31	45.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	693	693	312.83	62.88	.00	380.17	45.1%
0231 KTRS EMPLOYER CONTRIBUTION	893	893	408.80	81.76	.00	484.20	45.8%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	1,561.01	316.28	.00	2,186.99	41.6%
0280 ON BEHALF PAYMENTS	11,573	11,573	.00	.00	.00	11,573.00	.0%
0610 GENERAL SUPPLIES	0	0	1,007.76	294.07	158.61	-1,166.37	100.0%
0641 LIBRARY BOOKS	0	0	1,578.67	494.73	45.47	-1,624.14	100.0%
TOTAL EXPENSES	70,868	70,868	27,391.57	5,777.45	204.08	43,271.97	
0101077 DHS PRINCIPALS' OFFICE GF							
0110 CERTIFIED PERMANENT SALARY	145,183	145,183	73,306.56	12,217.76	.00	71,875.96	50.5%
0112 EXTRA SERVICE	0	0	7,208.40	1,201.40	.00	-7,208.40	100.0%
0130 CLASSIFIED SALARY	87,130	87,130	43,584.36	7,264.06	.00	43,545.25	50.0%
0221 EMPLOYER FICA CONTRIBUTION	4,997	4,997	2,474.35	411.73	.00	2,522.65	49.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,187	3,187	1,688.77	281.31	.00	1,498.23	53.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,177	4,177	2,415.50	402.58	.00	1,761.50	57.8%
0232 CERS EMPLOYER CONTRIBUTION	16,540	16,540	8,115.36	1,352.56	.00	8,424.64	49.1%
0280 ON BEHALF PAYMENTS	124,488	124,488	.00	.00	.00	124,488.00	.0%
TOTAL EXPENSES	385,701	385,701	138,793.30	23,131.40	.00	246,907.83	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED SALARY	93,000	93,000	63,687.34	10,308.88	.00	29,312.66	68.5%
0131 CLASSIFIED EXTRA DUTY	0	0	3,283.40	.00	.00	-3,283.40	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,239	2,239	1,119.14	479.88	.00	1,120.13	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	7,750	7,750	3,992.23	627.46	.00	3,757.77	51.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,812	1,812	933.68	146.74	.00	878.32	51.5%
0232 CERS EMPLOYER CONTRIBUTION	26,135	26,135	12,115.93	2,008.86	.00	14,019.07	46.4%
TOTAL EXPENSES	133,089	133,089	85,131.72	13,571.82	.00	47,957.70	
0101118 DHS REGULAR INSTRUCTION GF							
0110 CERTIFIED PERMANENT SALARY	871,572	840,000	381,053.39	79,082.67	.00	458,946.61	45.4%
0130 CLASSIFIED SALARY	30,000	30,000	19,307.00	4,065.10	.00	10,693.00	64.4%
0221 EMPLOYER FICA CONTRIBUTION	2,704	2,704	1,154.78	243.59	.00	1,549.22	42.7%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	12,500	12,500	5,572.29	1,155.29	.00	6,927.71	44.6%
0231 KTRS EMPLOYER CONTRIBUTION	24,750	24,750	17,046.45	4,618.60	.00	7,703.55	68.9%
0232 CERS EMPLOYER CONTRIBUTION	3,438	3,438	3,594.86	756.90	.00	-156.86	104.6%
0280 ON BEHALF PAYMENTS	639,657	639,657	.00	.00	.00	639,657.00	.0%
0610 GENERAL SUPPLIES	22,763	0	2,049.18	1,044.56	469.34	-2,518.52	100.0%
0610D DEVIL CARE PROG-DHS	0	0	888.05	.00	.00	-888.05	100.0%
0650 SUPPLIES - TECHNOLOGY RELATED	0	0	.00	.00	9.99	-9.99	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	.00	.00	110.00	-110.00	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	4,750.31	2,108.83	1,525.00	-6,275.31	100.0%
TOTAL EXPENSES	1,607,384	1,553,049	435,416.31	93,075.54	2,114.33	1,115,518.36	
0101121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	207,106	207,106	87,700.00	17,540.00	.00	119,406.00	42.3%
0112 EXTRA SERVICE	0	0	2,083.30	416.66	.00	-2,083.30	100.0%
0130 CLASSIFIED SALARY	26,103	26,103	10,105.20	2,021.04	.00	15,997.99	38.7%
0221 EMPLOYER FICA CONTRIBUTION	1,445	1,445	616.58	123.73	.00	828.42	42.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,571	4,571	1,410.69	282.35	.00	3,160.31	30.9%
0231 KTRS EMPLOYER CONTRIBUTION	9,458	9,458	2,868.62	571.31	.00	6,589.38	30.3%
0232 CERS EMPLOYER CONTRIBUTION	4,784	4,784	1,881.60	376.32	.00	2,902.40	39.3%
0280 ON BEHALF PAYMENTS	173,126	173,126	.00	.00	.00	173,126.00	.0%
0345 MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	705.19	.00	.00	1,294.81	35.3%
0646 TESTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	432,593	432,593	107,371.18	21,331.41	.00	325,222.01	
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	47,683	47,683	20,239.20	4,047.84	.00	27,443.75	42.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	289.07	57.68	.00	346.93	45.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,316	1,316	607.10	121.42	.00	708.90	46.1%
TOTAL EXPENSES	49,635	49,635	21,135.37	4,226.94	.00	28,499.58	
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	0	0	48.89	.00	.00	-48.89	100.0%			
0111	EXTENDED DAY	6,420	6,420	1,601.50	320.30	.00	4,818.98	24.9%			
0112	EXTRA SERVICE	24,196	24,196	11,781.54	2,029.14	.00	12,414.70	48.7%			
0113	OTHER CERTIFIED PAY	0	0	870.86	135.84	.00	-870.86	100.0%			
0120	CERTIFIED SUBSTITUTE SALARY	27,991	27,991	16,220.39	1,980.00	.00	11,770.50	57.9%			
0131	CLASSIFIED EXTRA DUTY	3,763	3,763	208.30	41.66	.00	3,554.80	5.5%			
0150	CLASSIFIED SUBSTITUTE SALARY	5,383	5,383	307.61	127.61	.00	5,075.25	5.7%			
0221	EMPLOYER FICA CONTRIBUTION	595	595	36.11	10.46	.00	558.89	6.1%			
0222	EMPLOYER MEDICARE CONTRIBUTION	818	818	440.05	65.94	.00	377.95	53.8%			
0231	KTRS EMPLOYER CONTRIBUTION	1,630	1,630	2,136.52	159.13	.00	-506.52	131.1%			
0232	CERS EMPLOYER CONTRIBUTION	1,050	1,050	11,244.55	31.52	.00	-10,194.55	1070.9%			
0349	OTHER PROFESSIONAL SERVICES	2,000	2,000	4,054.95	.00	.00	-2,054.95	202.7%			
0444	COPIER RENTAL	0	0	6,580.74	1,728.94	.00	-6,580.74	100.0%			
0529	OTHER INSURANCE	10,000	10,000	47.00	.00	.00	9,953.00	.5%			
0561	TUITION TO OTHER KY SCH DIST	75,000	75,000	70,152.25	59,452.25	.00	4,847.75	93.5%			
0580	TRAVEL	0	0	220.35	.00	.00	-220.35	100.0%			
0610	GENERAL SUPPLIES	8,000	8,000	645.19	344.06	.00	7,354.81	8.1%			
0644	TEXTBOOKS	4,000	4,000	4,620.43	.00	.00	-620.43	115.5%			
0646	TESTS	2,600	2,600	.00	.00	.00	2,600.00	.0%			
0650	SUPPLIES - TECHNOLOGY RELATED	1,800	1,800	.00	.00	.00	1,800.00	.0%			
0679	OTHER STUDENT ACTIVITIES	0	0	170.00	.00	.00	-170.00	100.0%			
0810	DUES & FEES	4,500	4,500	1,938.00	.00	.00	2,562.00	43.1%			
	TOTAL EXPENSES	179,747	179,747	133,325.23	66,426.85	.00	46,421.34				
0101919 OTHER BOARD PD FIELD TRIPS											
0130	CLASSIFIED SALARY	0	0	175.44	.00	.00	-175.44	100.0%			
0131	CLASSIFIED EXTRA DUTY	0	0	206.40	148.45	.00	-206.40	100.0%			

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0221 EMPLOYER FICA CONTRIBUTION	0	0	23.67	9.20	.00	-23.67	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	5.54	2.15	.00	-5.54	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	71.10	27.64	.00	-71.10	100.0%
TOTAL EXPENSES	0	0	482.15	187.44	.00	-482.15	
0101921 DHS SP INSTRUCTION BD PD GF							
0112 EXTRA SERVICE	11,196	11,196	541.70	108.34	.00	10,654.66	4.8%
0120 CERTIFIED SUBSTITUTE SALARY	5,383	5,383	.00	.00	.00	5,382.86	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	72	72	7.40	1.48	.00	64.60	10.3%
0231 KTRS EMPLOYER CONTRIBUTION	150	150	17.17	3.45	.00	132.83	11.4%
0610 GENERAL SUPPLIES	0	0	118.58	.00	603.60	-722.18	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	180.00	180.00	.00	-180.00	100.0%
TOTAL EXPENSES	16,801	16,801	864.85	293.27	603.60	15,332.77	
0101925 ATHLETIC PROGRAMS							
0112 EXTRA SERVICE	40,290	40,290	10,572.90	2,114.58	.00	29,717.58	26.2%
0113 OTHER CERTIFIED PAY	8,397	8,397	4,306.20	861.24	.00	4,091.07	51.3%
0131 CLASSIFIED EXTRA DUTY	8,397	8,397	3,158.30	631.66	.00	5,238.97	37.6%
0170 PARA-PROFESSIONAL	63,569	63,569	52,528.16	.00	.00	11,040.91	82.6%
0221 EMPLOYER FICA CONTRIBUTION	3,348	3,348	3,446.15	37.88	.00	-98.15	102.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,450	1,450	1,016.31	50.88	.00	433.69	70.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,305	1,305	932.67	189.38	.00	372.33	71.5%
0232 CERS EMPLOYER CONTRIBUTION	3,200	3,200	748.58	117.62	.00	2,451.42	23.4%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0341 DRUG TESTING	3,000	3,000	.00	.00	.00	3,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	736.97	.00	.00	4,263.03	14.7%
0411 WATER/SEWAGE	1,000	1,000	277.47	92.00	.00	722.53	27.7%
0413 SEWAGE	500	500	133.18	133.18	.00	366.82	26.6%
0421 TRASH SERVICE	5,000	5,000	1,931.38	647.35	.00	3,068.62	38.6%
0424 CONTRACT GROUNDS SERVICE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0580 TRAVEL	500	500	1,200.00	600.00	.00	-700.00	240.0%
0610 GENERAL SUPPLIES	9,000	9,000	4,950.57	327.57	.00	4,049.43	55.0%
0622 ELECTRICITY	10,000	10,000	5,388.39	2,412.22	.00	4,611.61	53.9%
0739 OTHER EQUIPMENT	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	197,657	197,657	91,327.23	8,215.56	.00	106,329.86	
0101931 DHS GUIDANCE BOARD PAID GF							

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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					6,639	6,639	3,999.10	799.82	.00	2,639.77	60.2%
0112	EXTRA SERVICE					2,864	2,864	1,356.50	271.30	.00	1,507.53	47.4%
0222	EMPLOYER MEDICARE CONTRIBUTION					131	131	74.90	14.98	.00	56.10	57.2%
0231	KTRS EMPLOYER CONTRIBUTION					271	271	160.70	32.14	.00	110.30	59.3%
	TOTAL EXPENSES					9,905	9,905	5,591.20	1,118.24	.00	4,313.70	
0101959 DHS LIBRARY BOARD PAID GF												
0111	EXTENDED DAY					816	816	732.70	146.54	.00	83.51	89.8%
0222	EMPLOYER MEDICARE CONTRIBUTION					10	10	10.40	2.08	.00	-.40	104.0%
0231	KTRS EMPLOYER CONTRIBUTION					22	22	22.00	4.40	.00	.00	100.0%
	TOTAL EXPENSES					848	848	765.10	153.02	.00	83.11	
0101960 BAND PROGRAM-BOARD PAID												
0112	EXTRA SERVICE					6,522	6,522	1,885.40	377.08	.00	4,636.48	28.9%
0131	CLASSIFIED EXTRA DUTY					2,071	2,071	20.24	.00	.00	2,051.09	1.0%
0221	EMPLOYER FICA CONTRIBUTION					114	114	1.25	.00	.00	112.75	1.1%
0222	EMPLOYER MEDICARE CONTRIBUTION					172	172	27.23	5.38	.00	144.77	15.8%
0231	KTRS EMPLOYER CONTRIBUTION					175	175	56.60	11.32	.00	118.40	32.3%
0232	CERS EMPLOYER CONTRIBUTION					558	558	3.77	.00	.00	554.23	.7%
0610	GENERAL SUPPLIES					1,500	1,500	791.49	51.89	.00	708.51	52.8%
0739	OTHER EQUIPMENT					0	0	146.89	27.96	.00	-146.89	100.0%
	TOTAL EXPENSES					11,112	11,112	2,932.87	473.63	.00	8,179.34	
0101977 DHS PRINCIPAL BOARD PAID GF												
0111	EXTENDED DAY					21,502	21,502	17,056.80	2,842.80	.00	4,444.93	79.3%
0112	EXTRA SERVICE					42,302	42,302	13,398.36	2,233.06	.00	28,903.72	31.7%
0222	EMPLOYER MEDICARE CONTRIBUTION					978	978	430.14	71.69	.00	547.86	44.0%
0231	KTRS EMPLOYER CONTRIBUTION					2,094	2,094	913.57	152.26	.00	1,180.43	43.6%
	TOTAL EXPENSES					66,876	66,876	31,798.87	5,299.81	.00	35,076.94	
0101987 OPERATION OF BUILDINGS												
0347	SECURITY SERVICES					5,000	5,000	5,936.35	1,376.85	.00	-936.35	118.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0411 WATER/SEWAGE	10,000	10,000	5,599.98	3,306.29	.00	4,400.02	56.0%
0413 SEWAGE	10,000	10,000	9,276.54	6,029.96	.00	723.46	92.8%
0421 TRASH SERVICE	15,000	15,000	10,292.14	2,803.24	.00	4,707.86	68.6%
0425 PEST CONTROL	2,000	2,000	572.00	143.00	.00	1,428.00	28.6%
0431 NON-TECH-RELATED REPRS & MAIN	5,000	5,000	4,457.11	.00	.00	542.89	89.1%
0433 EQUIP/MACH/FURN REPAIR & MAIN	2,500	2,500	132.75	.00	.00	2,367.25	5.3%
0436 ELECTRIC REPAIR & MAINT.	5,000	5,000	.00	.00	.00	5,000.00	.0%
0437 PLUMBING REPAIRS & MAINT	10,000	10,000	1,675.20	555.00	.00	8,324.80	16.8%
0439 OTHER REPAIRS AND MAINTENANCE	14,901	19,242	8,128.81	125.00	4,341.00	6,772.12	64.8%
0532 TELEPHONE	5,000	5,888	937.69	119.67	.00	4,949.86	15.9%
0534 CELL PHONE SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	14,955.13	1,426.64	.00	1,044.87	93.5%
0621 NATURAL GAS	18,000	18,000	6,559.91	3,375.50	.00	11,440.09	36.4%
0622 ELECTRICITY	95,000	85,000	59,258.60	22,925.05	.00	25,741.40	69.7%
0739 OTHER EQUIPMENT	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	215,401	210,629	127,782.21	42,186.20	4,341.00	78,506.27	
0101988 GROUNDS MAINTENANCE							
0424 CONTRACT GROUNDS SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	5,500	5,500	.00	.00	.00	5,500.00	
0301001 PRESCHOOL INST-							
0110 CERTIFIED PERMANENT SALARY	0	0	-21,464.07	120.75	.00	21,464.07	100.0%
0130 CLASSIFIED SALARY	38,962	38,962	23,899.91	5,940.48	.00	15,061.78	61.3%
0131 CLASSIFIED EXTRA DUTY	0	0	142.42	.00	.00	-142.42	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,203	3,203	1,512.91	328.94	.00	1,690.09	47.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	749	749	421.08	78.68	.00	327.92	56.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	139.25	3.62	.00	-139.25	100.0%
0232 CERS EMPLOYER CONTRIBUTION	12,059	12,059	5,122.44	1,106.10	.00	6,936.56	42.5%
0610 GENERAL SUPPLIES	0	0	2.84	2.84	.00	-2.84	100.0%
TOTAL EXPENSES	54,973	54,973	9,776.78	7,581.41	.00	45,195.91	
0301012 REGULAR INST. KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	144,794	192,797	80,332.20	16,066.44	.00	112,464.80	41.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED SALARY	57,877	57,877	24,064.55	4,706.18	.00	33,812.01	41.6%
0221 EMPLOYER FICA CONTRIBUTION	3,321	3,321	1,485.59	289.64	.00	1,835.41	44.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,446	3,446	1,453.04	288.93	.00	1,992.96	42.2%
0231 KTRS EMPLOYER CONTRIBUTION	5,545	5,545	2,409.99	482.00	.00	3,135.01	43.5%
0232 CERS EMPLOYER CONTRIBUTION	10,838	10,838	4,480.84	876.29	.00	6,357.16	41.3%
TOTAL EXPENSES	225,821	273,824	114,226.21	22,709.48	.00	159,597.35	
<u>0301013 INST-RELATED TECHNOLOGY</u>							
0130 CLASSIFIED SALARY	25,502	25,502	12,022.80	2,003.80	.00	13,479.68	47.1%
0140 CLASSIFIED OVERTIME SALARY	0	0	56.76	.00	.00	-56.76	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,345	1,345	729.19	120.94	.00	615.81	54.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	314	314	170.56	28.29	.00	143.44	54.3%
0232 CERS EMPLOYER CONTRIBUTION	5,063	5,063	2,249.28	373.12	.00	2,813.72	44.4%
0650 SUPPLIES - TECHNOLOGY RELATED	10,000	10,730	730.00	.00	.00	10,000.00	6.8%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL EXPENSES	62,224	62,954	15,958.59	2,526.15	.00	46,995.89	
<u>0301031 LES GUIDANCE COUNSELOR GF</u>							
0110 CERTIFIED PERMANENT SALARY	63,785	63,785	26,704.20	5,340.84	.00	37,081.21	41.9%
0130 CLASSIFIED SALARY	35,984	35,984	18,878.40	3,146.40	.00	17,105.79	52.5%
0131 CLASSIFIED EXTRA DUTY	0	0	650.04	108.34	.00	-650.04	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,900	1,900	1,120.60	185.48	.00	779.40	59.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,274	1,274	610.62	113.25	.00	663.38	47.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,716	1,716	801.10	160.22	.00	914.90	46.7%
0232 CERS EMPLOYER CONTRIBUTION	7,153	7,153	3,636.24	606.04	.00	3,516.76	50.8%
TOTAL EXPENSES	111,813	111,813	52,401.20	9,660.57	.00	59,411.40	
<u>0301037 NURSE-CLASS SAL ELEM</u>							
0130 CLASSIFIED SALARY	41,818	41,818	17,435.50	3,487.10	.00	24,382.69	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	182.27	.00	.00	-182.27	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	11.30	.00	.00	-11.30	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	550	550	203.21	40.11	.00	346.79	36.9%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	523.00	104.60	.00	-523.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	1,138	1,138	33.94	.00	.00	1,104.06	3.0%
TOTAL EXPENSES	43,506	43,506	18,389.22	3,631.81	.00	25,116.97	
<u>0301043 SPEECH</u>							

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0301043	SPEECH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	161,166	161,166	68,103.50	13,620.70	.00	93,062.54	42.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,153	2,153	953.91	190.78	.00	1,199.09	44.3%	
0231 KTRS EMPLOYER CONTRIBUTION	4,455	4,455	2,043.00	408.60	.00	2,412.00	45.9%	
TOTAL EXPENSES	167,774	167,774	71,100.41	14,220.08	.00	96,673.63		
<u>0301049 OTHER EXCEPT CHILD PROGRAMS</u>								
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		
<u>0301059 LES SCHOOL LIBRARY GF</u>								
0110 CERTIFIED PERMANENT SALARY	48,550	48,550	20,442.20	4,088.44	.00	28,108.16	42.1%	
0113 OTHER CERTIFIED PAY	0	0	1,041.70	208.34	.00	-1,041.70	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	624	624	304.88	60.98	.00	319.12	48.9%	
0231 KTRS EMPLOYER CONTRIBUTION	1,292	1,292	644.50	128.90	.00	647.50	49.9%	
0280 ON BEHALF PAYMENTS	18,368	18,368	.00	.00	.00	18,368.00	.0%	
TOTAL EXPENSES	68,834	68,834	22,433.28	4,486.66	.00	46,401.08		
<u>0301077 LES PRINCIPALS OFFICE GF</u>								
0110 CERTIFIED PERMANENT SALARY	163,070	163,070	81,987.12	13,664.52	.00	81,082.92	50.3%	
0130 CLASSIFIED SALARY	40,102	40,102	13,759.80	1,359.77	.00	26,342.03	34.3%	
0131 CLASSIFIED EXTRA DUTY	0	0	936.96	.00	.00	-936.96	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	2,310	2,310	880.33	84.31	.00	1,429.67	38.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,755	2,755	1,358.20	211.76	.00	1,396.80	49.3%	
0231 KTRS EMPLOYER CONTRIBUTION	4,583	4,583	2,459.64	409.94	.00	2,123.36	53.7%	
0232 CERS EMPLOYER CONTRIBUTION	7,644	7,644	2,736.52	253.19	.00	4,907.48	35.8%	
0280 ON BEHALF PAYMENTS	121,698	121,698	.00	.00	.00	121,698.00	.0%	
TOTAL EXPENSES	342,162	342,162	104,118.57	15,983.49	.00	238,043.30		
<u>0301087 BUILDING OPERATIONS</u>								
0130 CLASSIFIED SALARY	85,000	85,000	65,150.72	10,181.10	.00	19,849.28	76.6%	
0131 CLASSIFIED EXTRA DUTY	0	0	251.28	87.40	.00	-251.28	100.0%	

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0140 CLASSIFIED OVERTIME SALARY	5,598	5,598	9,567.21	1,947.50	.00	-3,969.03	170.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,153	2,153	.00	.00	.00	2,153.15	.0%
0221 EMPLOYER FICA CONTRIBUTION	8,244	8,244	4,232.24	685.12	.00	4,011.76	51.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,990	1,990	989.79	160.23	.00	1,000.21	49.7%
0232 CERS EMPLOYER CONTRIBUTION	28,570	28,570	13,959.20	2,274.60	.00	14,610.80	48.9%
TOTAL EXPENSES	131,555	131,555	94,150.44	15,335.95	.00	37,404.89	
<u>0301118 LES REGULAR INSTRUCTION GF</u>							
0110 CERTIFIED PERMANENT SALARY	1,055,599	1,116,083	463,519.36	94,143.35	.00	652,563.64	41.5%
0130 CLASSIFIED SALARY	20,153	20,153	9,198.50	1,839.70	.00	10,954.94	45.6%
0221 EMPLOYER FICA CONTRIBUTION	1,850	1,850	570.31	114.06	.00	1,279.69	30.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	13,493	13,493	6,331.24	1,288.02	.00	7,161.76	46.9%
0231 KTRS EMPLOYER CONTRIBUTION	28,732	28,732	13,905.92	2,824.37	.00	14,826.08	48.4%
0232 CERS EMPLOYER CONTRIBUTION	4,201	4,201	1,712.80	342.56	.00	2,488.20	40.8%
0280 ON BEHALF PAYMENTS	607,581	607,581	.00	.00	.00	607,581.00	.0%
0531 POSTAGE & PO BOX RENT	0	0	432.56	180.26	11.99	-444.55	100.0%
0610 GENERAL SUPPLIES	23,760	8,515	23,363.43	2,951.28	193.98	-15,042.91	276.7%
0735 TECH SOFTWARE	0	0	8,029.22	2,652.60	.00	-8,029.22	100.0%
0899 OTHER MISCELLANEOUS EXPENSES	1,919	0	32.45	.00	.00	-32.45	100.0%
TOTAL EXPENSES	1,757,288	1,800,608	527,095.79	106,336.20	205.97	1,273,306.18	
<u>0301121 SPECIAL EDUCATION INSTRUCTION</u>							
0110 CERTIFIED PERMANENT SALARY	210,000	262,324	109,301.40	21,860.28	.00	153,022.60	41.7%
0113 OTHER CERTIFIED PAY	0	0	2,250.00	750.00	.00	-2,250.00	100.0%
0130 CLASSIFIED SALARY	95,000	110,956	46,248.68	9,681.97	.00	64,707.32	41.7%
0131 CLASSIFIED EXTRA DUTY	0	0	416.70	83.34	.00	-416.70	100.0%
0221 EMPLOYER FICA CONTRIBUTION	6,621	6,621	2,808.71	588.52	.00	3,812.29	42.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	5,848	5,848	2,214.89	453.39	.00	3,633.11	37.9%
0231 KTRS EMPLOYER CONTRIBUTION	8,896	8,896	3,346.60	678.32	.00	5,549.40	37.6%
0232 CERS EMPLOYER CONTRIBUTION	24,924	24,924	8,689.08	1,818.30	.00	16,234.92	34.9%
0280 ON BEHALF PAYMENTS	113,315	113,315	.00	.00	.00	113,315.00	.0%
0646 TESTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	466,104	534,384	175,276.06	35,914.12	.00	359,107.94	
<u>0301220 OTHER INST STAFF SUPPORT</u>							

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0301220	OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	
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		17,914	17,914	10,641.76	1,879.02	.00	7,272.41	59.4%
0120 CERTIFIED SUBSTITUTE SALARY		40,000	40,000	14,195.00	3,960.00	.00	25,805.00	35.5%
0131 CLASSIFIED EXTRA DUTY		3,919	3,919	541.70	108.34	.00	3,377.03	13.8%
0150 CLASSIFIED SUBSTITUTE SALARY		5,383	5,383	1,665.00	715.00	.00	3,717.86	30.9%
0170 PARA-PROFESSIONAL		0	0	250.00	.00	.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION		480	480	150.25	50.68	.00	329.75	31.3%
0222 EMPLOYER MEDICARE CONTRIBUTION		796	796	378.16	93.16	.00	417.84	47.5%
0231 KTRS EMPLOYER CONTRIBUTION		1,490	1,490	744.95	175.14	.00	745.05	50.0%
0232 CERS EMPLOYER CONTRIBUTION		2,100	2,100	410.91	153.31	.00	1,689.09	19.6%
0349 OTHER PROFESSIONAL SERVICES		800	800	1,060.00	.00	.00	-260.00	132.5%
0444 COPIER RENTAL		0	0	6,580.74	1,728.94	.00	-6,580.74	100.0%
0529 OTHER INSURANCE		10,000	10,000	4,039.88	.00	.00	5,960.12	40.4%
0610 GENERAL SUPPLIES		5,000	5,000	1,093.82	804.68	.00	3,906.18	21.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE		0	0	254.52	.00	.00	-254.52	100.0%
0646 TESTS		500	500	.00	.00	.00	500.00	.0%
0733 FURNITURE & FIXTURES		2,500	2,500	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES		2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	93,382	93,382	42,006.69	9,668.27	.00	51,375.07	
0301919 OTHER BD PD FIELD TRIPS								

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0301919	OTHER	BD	PD	FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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											
0112	EXTRA SERVICE				5,038	5,038	.00	.00	.00	5,038.36	.0%
0120	CERTIFIED SUBSTITUTE SALARY				5,383	5,383	.00	.00	.00	5,382.86	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION				72	72	.00	.00	.00	72.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION				300	300	.00	.00	.00	300.00	.0%
	TOTAL EXPENSES				10,793	10,793	.00	.00	.00	10,793.22	
0301931 LES GUIDANCE BOARD PAID GF											
0111	EXTENDED DAY				3,071	3,071	2,153.60	430.72	.00	917.20	70.1%
0112	EXTRA SERVICE				2,261	2,261	1,318.00	263.60	.00	942.55	58.3%
0222	EMPLOYER MEDICARE CONTRIBUTION				72	72	45.30	9.08	.00	26.70	62.9%
0231	KTRS EMPLOYER CONTRIBUTION				150	150	104.20	20.84	.00	45.80	69.5%
	TOTAL EXPENSES				5,553	5,553	3,621.10	724.24	.00	1,932.25	
0301959 LES LIBRARY BOARD PAID GF											
0111	EXTENDED DAY				1,224	1,224	1,099.00	219.80	.00	124.77	89.8%
0222	EMPLOYER MEDICARE CONTRIBUTION				52	52	15.60	3.12	.00	36.40	30.0%
0231	KTRS EMPLOYER CONTRIBUTION				107	107	33.00	6.60	.00	74.00	30.8%
	TOTAL EXPENSES				1,383	1,383	1,147.60	229.52	.00	235.17	
0301977 LES PRINCIPAL BOARD PAID GF											
0111	EXTENDED DAY				37,386	37,386	18,776.88	3,129.48	.00	18,608.91	50.2%
0112	EXTRA SERVICE				26,490	26,490	14,934.24	2,489.04	.00	11,555.60	56.4%
0222	EMPLOYER MEDICARE CONTRIBUTION				818	818	474.00	79.00	.00	344.00	57.9%
0231	KTRS EMPLOYER CONTRIBUTION				1,693	1,693	1,011.36	168.56	.00	681.64	59.7%
	TOTAL EXPENSES				66,387	66,387	35,196.48	5,866.08	.00	31,190.15	
0301987 OPERATION OF BUILDINGS											

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0301987	OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0347	SECURITY SERVICES	5,700	5,700	4,211.71	1,092.50	.00	1,488.29	73.9%
0411	WATER/SEWAGE	6,000	6,000	3,509.17	1,381.40	.00	2,490.83	58.5%
0413	SEWAGE	8,000	8,000	6,692.19	3,121.87	.00	1,307.81	83.7%
0421	TRASH SERVICE	15,000	15,000	12,153.15	1,527.31	.00	2,846.85	81.0%
0425	PEST CONTROL	1,500	1,500	341.25	136.50	.00	1,158.75	22.8%
0431	NON-TECH-RELATED REPRS & MAIN	10,000	10,000	61,608.34	47,221.05	.00	-51,608.34	616.1%
0433	EQUIP/MACH/FURN REPAIR & MAIN	500	500	.00	.00	.00	500.00	.0%
0436	ELECTRIC REPAIR & MAINT.	7,000	7,000	.00	.00	.00	7,000.00	.0%
0437	PLUMBING REPAIRS & MAINT	15,000	15,000	12,137.20	29.10	.00	2,862.80	80.9%
0439	OTHER REPAIRS AND MAINTENANCE	22,038	22,038	15,139.67	507.13	.00	6,898.25	68.7%
0442	EQUIPMENT & VEHICLE RENT	100	100	.00	.00	.00	100.00	.0%
0532	TELEPHONE	5,500	6,388	1,628.07	224.70	.00	4,759.48	25.5%
0534	CELL PHONE SERVICES	1,600	1,600	.00	.00	.00	1,600.00	.0%
0610	GENERAL SUPPLIES	19,905	19,905	17,278.18	2,763.60	.00	2,627.09	86.8%
0621	NATURAL GAS	18,000	18,000	5,952.78	4,573.81	.00	12,047.22	33.1%
0622	ELECTRICITY	82,000	75,000	48,016.29	7,772.17	.00	26,983.71	64.0%
0739	OTHER EQUIPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	220,343	214,231	188,668.00	70,351.14	.00	25,562.74	
0301988 LES-GROUNDS MAINT								
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	1,600	1,600	.00	.00	.00	1,600.00	.0%
0622	ELECTRICITY	1,200	1,200	13.47	13.47	.00	1,186.53	1.1%
	TOTAL EXPENSES	2,800	2,800	13.47	13.47	.00	2,786.53	
9011092 BG BUS DRIVING-REGULAR GF								
0130	CLASSIFIED SALARY	61,518	61,518	32,121.00	6,698.24	.00	29,397.45	52.2%
0131	CLASSIFIED EXTRA DUTY	0	0	3,839.20	435.75	.00	-3,839.20	100.0%
0140	CLASSIFIED OVERTIME SALARY	5,598	5,598	3,421.25	1,246.97	.00	2,176.93	61.1%
0150	CLASSIFIED SUBSTITUTE SALARY	3,768	3,768	1,877.42	.00	.00	1,890.59	49.8%
0221	EMPLOYER FICA CONTRIBUTION	1,460	1,460	2,519.28	512.18	.00	-1,059.28	172.6%
0222	EMPLOYER MEDICARE CONTRIBUTION	551	551	589.20	119.80	.00	-38.20	106.9%

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0232 CERS EMPLOYER CONTRIBUTION	12,837	12,837	7,557.70	1,560.56	.00	5,279.30	58.9%
0280 ON BEHALF PAYMENTS	10,750	10,750	.00	.00	.00	10,750.00	.0%
0341 DRUG TESTING	500	500	236.00	.00	.00	264.00	47.2%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	553.25	63.00	.00	446.75	55.3%
0580 TRAVEL	500	500	765.19	.00	.00	-265.19	153.0%
0610 GENERAL SUPPLIES	250	250	159.82	.00	.00	90.18	63.9%
0626 GASOLINE	2,000	2,000	48.29	48.29	.00	1,951.71	2.4%
TOTAL EXPENSES	100,733	100,733	53,687.60	10,684.79	.00	47,045.04	
9011093 BUS DRIVING-SPEC ED							
0130 CLASSIFIED SALARY	20,713	20,713	9,200.80	2,890.10	.00	11,512.46	44.4%
0140 CLASSIFIED OVERTIME SALARY	1,120	1,120	52.88	35.25	.00	1,066.76	4.7%
0221 EMPLOYER FICA CONTRIBUTION	992	992	537.28	174.11	.00	454.72	54.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	232	232	125.67	40.72	.00	106.33	54.2%
0232 CERS EMPLOYER CONTRIBUTION	4,317	4,317	1,723.01	544.69	.00	2,593.99	39.9%
TOTAL EXPENSES	27,374	27,374	11,639.64	3,684.87	.00	15,734.26	
9011094 BUS MONITORS SPED							
0130 CLASSIFIED SALARY	3,919	3,919	2,335.81	661.75	.00	1,582.92	59.6%
0221 EMPLOYER FICA CONTRIBUTION	217	217	144.82	41.03	.00	72.18	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	51	33.87	9.60	.00	17.13	66.4%
0232 CERS EMPLOYER CONTRIBUTION	900	900	434.90	123.21	.00	465.10	48.3%
TOTAL EXPENSES	5,087	5,087	2,949.40	835.59	.00	2,137.33	
9011096 BG BUS MAINTENANCE GF							
0130 CLASSIFIED SALARY	0	0	74.22	.00	.00	-74.22	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	50.61	.00	.00	-50.61	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	7.74	.00	.00	-7.74	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	1.81	.00	.00	-1.81	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	23.24	.00	.00	-23.24	100.0%
0349 OTHER PROFESSIONAL SERVICES	800	800	4,853.00	3,659.50	.00	-4,053.00	606.6%
0433 EQUIP/MACH/FURN REPAIR & MAIN	150	150	.00	.00	.00	150.00	.0%
0442 EQUIPMENT & VEHICLE RENT	150	150	.00	.00	.00	150.00	.0%
0515 CONTRACTED BUS MAINT SERV	30,000	30,000	15,451.97	1,332.27	.00	14,548.03	51.5%
0521 PUPIL TRANSPORTATION INSURANC	10,600	10,600	10,600.00	.00	.00	.00	100.0%

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0580 TRAVEL	200	200	302.09	.00	.00	-102.09	151.0%
0610 GENERAL SUPPLIES	250	250	307.64	49.33	.00	-57.64	123.1%
0627 DIESEL FUEL	25,000	25,000	7,516.27	3,161.42	.00	17,483.73	30.1%
0661 LUBRICANTS	200	200	.00	.00	.00	200.00	.0%
0662 TIRES & TUBES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0663 REPAIR PARTS	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	69,850	69,850	39,188.59	8,202.52	.00	30,661.41	
9011925 ATHLETIC BUS TRIPS							
0131B CLASS XTRA DUTY-BUS TRIPS	12,316	12,316	7,614.42	799.29	.00	4,701.57	61.8%
0140 CLASSIFIED OVERTIME SALARY	12,304	12,304	6,170.67	1,736.19	.00	6,133.02	50.2%
0221 EMPLOYER FICA CONTRIBUTION	1,300	1,300	844.34	154.80	.00	455.66	64.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	304	304	197.43	36.19	.00	106.57	64.9%
0232 CERS EMPLOYER CONTRIBUTION	6,337	6,337	2,481.35	472.10	.00	3,855.65	39.2%
TOTAL EXPENSES	32,561	32,561	17,308.21	3,198.57	.00	15,252.47	
9601087 DAYCARE MAINT COSTS							
0347 SECURITY SERVICES	1,000	1,000	439.50	.00	.00	560.50	44.0%
0411 WATER/SEWAGE	300	300	.00	.00	.00	300.00	.0%
0413 SEWAGE	800	800	266.05	.00	.00	533.95	33.3%
0421 TRASH SERVICE	800	800	.00	.00	.00	800.00	.0%
0439 OTHER REPAIRS AND MAINTENANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0532 TELEPHONE	0	0	199.60	56.45	.00	-199.60	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	3,586.27	172.32	.00	-2,586.27	358.6%
0616 FOOD NON INSTR NON FOOD SVC	0	0	2,262.78	667.58	.00	-2,262.78	100.0%
0621 NATURAL GAS	1,000	1,000	501.51	310.40	.00	498.49	50.2%
0622 ELECTRICITY	1,650	1,650	878.24	216.60	.00	771.76	53.2%
0899 OTHER MISCELLANEOUS EXPENSES	0	0	524.00	499.00	.00	-524.00	100.0%
TOTAL EXPENSES	7,550	7,550	8,657.95	1,922.35	.00	-1,107.95	
GRAND TOTAL	12,267,662	11,974,264	4,092,225.04	822,222.73	26,835.08	7,855,203.88	34.4%

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