August, 2021
General Funds

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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

FOR 2022 02

110 GENERAL FUND REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 0999U BEGINNING BALANCE - UNAS	600,000	663,117	.00	.00	.00	663,117.48	.0%*
110 1111 GENERAL PROPERTY TAX	1,072,000	1,124,180	253.97	1,841.28	.00	1,123,926.03	.0%*
110 1113 PSC PROPERTY TAX	46,304	39,510	.00	.00	.00	39,510.00	.0%*
110 1115 DELINQUENT PROPERTY TAX	4,000	4,000	.00	.00	.00	4,000.00	.0%*
110 1117 MOTOR VEHICLE TAX	52,000	63,641	8,687.68	8,687.68	.00	54,953.32	13.7%*
110 1121 UTILITIES TAX	115,000	105,000	7,725.52	.00	.00	97,274.48	7.4%*
110 1140 PENALTIES & INTEREST ON T	50	50	-253.99	.00	.00	303.99	-508.0%
110 1191 OMITTED PROPERTY TAX	6,000	3,000	.02	.02	.00	2,999.98	.0%*
110 1310 TUITION FROM INDIVIDUALS	0	0	3,025.00	3,025.00	.00	-3,025.00	100.0%*
110 1510 INTEREST ON INVESTMENTS	5,000	5,000	151.30	78.44	.00	4,848.70	3.0%*
110 1920 CONTRIBUTIONS/DONATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%*
110 1980 REFUND OF PRIOR YR EXPEND	0	0	4,411.67	4,411.67	.00	-4,411.67	100.0%*
110 1990 MISCELLANEOUS REVENUE	0	1,000	-4,180.78	230.89	.00	5,180.78	-418.1%
110 3111 SEEK PROGRAM	545,000	585,000	98,414.00	49,207.00	.00	486,586.00	16.8%*
110 3800 IN LIEU OF TAXES	4,900	4,900	829.62	414.86	.00	4,070.38	16.9%*
110 3900 REV ON BEHALF PMTS/STATE	680,000	680,000	.00	.00	.00	680,000.00	.0%*
110 3900 16MX REV ON BEHALF PMTS/ST	35,000	61,000	.00	.00	.00	61,000.00	.0%*
110 4810 MEDICAID REIMBURSEMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%*
TOTAL REVENUES	3,186,254	3,360,398	119,064.01	67,896.84	.00	3,241,334.47	
GRAND TOTAL	3,186,254	3,360,398	119,064.01	67,896.84	.00	3,241,334.47	3.5%

** END OF REPORT - Generated by Trish Gosney **

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SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999U BEGINNING BALANCE - UNAS	600,000	663,117	.00	.00	.00	663,117.48	.0%*
110 1111 GENERAL PROPERTY TAX	1,072,000	1,124,180	253.97	1,841.28	.00	1,123,926.03	.0%*
110 1113 PSC PROPERTY TAX	46,304	39,510	.00	.00	.00	39,510.00	.0%*
110 1115 DELINQUENT PROPERTY TAX	4,000	4,000	.00	.00	.00	4,000.00	.0%*
110 1117 MOTOR VEHICLE TAX	52,000	63,641	8,687.68	8,687.68	.00	54,953.32	13.7%*
110 1121 UTILITIES TAX	115,000	105,000	7,725.52	.00	.00	97,274.48	7.4%*
110 1140 PENALTIES & INTEREST ON T	50	50	-253.99	.00	.00	303.99	-508.0%
110 1191 OMITTED PROPERTY TAX	6,000	3,000	.02	.02	.00	2,999.98	.0%*
110 1310 TUITION FROM INDIVIDUALS	0	0	3,025.00	3,025.00	.00	-3,025.00	100.0%*
110 1510 INTEREST ON INVESTMENTS	5,000	5,000	151.30	78.44	.00	4,848.70	3.0%*
110 1920 CONTRIBUTIONS/DONATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%*
110 1990 MISCELLANEOUS REVENUE	0	1,000	230.89	4,642.56	.00	769.11	23.1%*
110 3111 SEEK PROGRAM	545,000	585,000	98,414.00	49,207.00	.00	486,586.00	16.8%*
110 3800 IN LIEU OF TAXES	4,900	4,900	829.62	414.86	.00	4,070.38	16.9%*
110 3900 REV ON BEHALF PMTS/STATE	680,000	680,000	.00	.00	.00	680,000.00	.0%*
110 3900 16MX REV ON BEHALF PMTS/ST	35,000	61,000	.00	.00	.00	61,000.00	.0%*
110 4810 MEDICAID REIMBURSEMENT	20,000	20,000	.00	.00	.00	20,000.00	.0%*
TOTAL REVENUES	3,186,254	3,360,398	119,064.01	67,896.84	.00	3,241,334.47	
GRAND TOTAL	3,186,254	3,360,398	119,064.01	67,896.84	.00	3,241,334.47	3.5%

** END OF REPORT - Generated by Trish Gosney **

FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 INSTR RELATED TECHNOLOGY							
0001013 0110 CERTIFIED PERMANENT S	30,967	31,765	.00	.00	.00	31,765.00	.0%
0001013 0111 EXTENDED DAY	837	858	.00	.00	.00	858.00	.0%
0001013 0222 EMPLOYER MEDICARE CON	461	473	.00	.00	.00	473.00	.0%
0001013 0231 KTRS EMPLOYER CONTRIB	954	979	.00	.00	.00	979.00	.0%
0001013 0280 ON BEHALF PAYMENTS	17,000	0	.00	.00	.00	.00	.0%
0001013 0352 OTHER TECHNICAL SERVI	500	1,000	219.40	179.40	.00	780.60	21.9%
0001013 0529 OTHER INSURANCE	1,835	2,288	2,288.46	.00	.00	-.46	100.0%*
0001013 0650 SUPPLIES-TECH RELATED	650	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	53,204	37,863	2,507.86	179.40	.00	35,355.14	
0001029 ATTENDANCE SERVICES							
0001029 0110 CERTIFIED PERMANENT S	3,300	3,300	.00	.00	.00	3,300.00	.0%
0001029 0222 EMPLOYER MEDICARE CON	46	45	.00	.00	.00	45.00	.0%
0001029 0231 KTRS EMPLOYER CONTRIB	99	95	.00	.00	.00	95.00	.0%
0001029 0280 ON BEHALF PAYMENTS	3,000	2,137	.00	.00	.00	2,137.00	.0%
TOTAL EXPENSES	6,445	5,577	.00	.00	.00	5,577.00	
0001031 GUIDANCE COUNSELING							
0001031 0110 CERTIFIED PERMANENT S	55,672	56,256	.00	.00	.00	56,256.00	.0%
0001031 0111 EXTENDED DAY	6,019	6,082	.00	.00	.00	6,082.00	.0%
0001031 0112 EXTRA SERVICE	5,116	5,170	.00	.00	.00	5,170.00	.0%
0001031 0222 EMPLOYER MEDICARE CON	968	978	.00	.00	.00	978.00	.0%
0001031 0231 KTRS EMPLOYER CONTRIB	2,004	2,025	.00	.00	.00	2,025.00	.0%
TOTAL EXPENSES	69,779	70,511	.00	.00	.00	70,511.00	
0001037 HEALTH SERVICES							
0001037 0110 CERTIFIED PERMANENT S	30,968	31,765	.00	.00	.00	31,765.00	.0%
0001037 0111 EXTENDED DAY	837	837	.00	.00	.00	837.00	.0%
0001037 0120 CERTIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
0001037 0222 EMPLOYER MEDICARE CON	461	473	.00	.00	.00	473.00	.0%
0001037 0231 KTRS EMPLOYER CONTRIB	954	979	.00	.00	.00	979.00	.0%
0001037 0280 ON BEHALF PAYMENTS	16,000	0	.00	.00	.00	.00	.0%
0001037 0338 REGISTRATION FEES	0	360	.00	.00	.00	360.00	.0%
0001037 0692 HEALTH SUPPLIES	750	750	.00	.00	.00	750.00	.0%

FOR 2022 02

0001037 HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	50,470	35,664	.00	.00	.00	35,664.00	
0001043 SPEECH/LANG PRGOGRAMS							
0001043 0110 CERTIFIED PERMANENT S	56,997	56,997	.00	.00	.00	56,997.00	.0%
0001043 0222 EMPLOYER MEDICARE CON	826	826	.00	.00	.00	826.00	.0%
0001043 0231 KTRS EMPLOYER CONTRIB	1,710	1,710	.00	.00	.00	1,710.00	.0%
TOTAL EXPENSES	59,533	59,533	.00	.00	.00	59,533.00	
0001071 SCHOOL BOARD ACTIVITIES							
0001071 0190 BOARD PER DIEM	2,700	2,700	.00	.00	.00	2,700.00	.0%
0001071 0221 EMPLOYER FICA CONTRIB	167	167	.00	.00	.00	167.00	.0%
0001071 0222 EMPLOYER MEDICARE CON	39	39	.00	.00	.00	39.00	.0%
0001071 0253 KSBA UNEMPLOYMENT INS	4,500	4,500	.00	.00	.00	4,500.00	.0%
0001071 0260 WORKMENS COMPENSATION	4,000	3,600	3,435.00	.00	.00	165.00	95.4%
0001071 0280 ON BEHALF PAYMENTS	0	7,256	.00	.00	.00	7,256.00	.0%
0001071 0312 KSBA POLICY SERVICE	3,910	3,500	3,390.00	.00	.00	110.00	96.9%
0001071 0338 REGISTRATION FEES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001071 0342 AUDITING SERVICES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0001071 0343 LEGAL SERVICES	5,000	5,000	900.00	900.00	.00	4,100.00	18.0%
0001071 0349 OTHER PROFESSIONAL SE	500	3,000	.00	.00	.00	3,000.00	.0%
0001071 0525 GENERAL LIABILITY INS	12,600	18,195	18,193.00	18,193.00	.00	2.00	100.0%
0001071 0580 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001071 0591 SVC PRCH ANT DST/ED A	57,110	57,110	.00	.00	.00	57,110.00	.0%
0001071 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0001071 0810 DUES & FEES	15,500	15,000	3,757.25	.00	.00	11,242.75	25.0%
0001071 0899 OTHER MISCELLANEOUS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	123,526	137,567	29,675.25	19,093.00	.00	107,891.75	
0001075 DISTRICTWIDE EXPENSE							
0001075 0319 OTHER ADMINISTRATIVE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001075 0549 OTHER ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	7,000	7,000	.00	.00	.00	7,000.00	
0001087 BUILDING OPERATIONS & MAIN							
0001087 0522 PROPERTY INSURANCE	17,000	13,500	13,154.00	13,154.00	.00	346.00	97.4%
0001087 0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%

FOR 2022 02

0001087 BUILDING OPERATIONS & MAIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0622 ELECTRICITY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL EXPENSES	23,500	20,000	13,154.00	13,154.00	.00	6,846.00	
0001088 GROUNDS MAINTAINANCE							
0001088 0424 CONTRACT GROUNDS SERV	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001088 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	10,500	10,500	.00	.00	.00	10,500.00	
0001113 FUND TRANSFERS FROM GF							
0001113 0910 FUND TRANSFERS OUT	3,000	3,500	.00	.00	.00	3,500.00	.0%
TOTAL EXPENSES	3,000	3,500	.00	.00	.00	3,500.00	
0001118 REGULAR INSTRUCTION							
0001118 0291 ACCRUED SICK LEAVE PA	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0349 OTHER PROFESSIONAL SE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001121 SPECIAL PROGRAMS							
0001121 0345 MEDICAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0349 OTHER PROFESSIONAL SE	2,500	2,500	76.39	76.39	.00	2,423.61	3.1%
TOTAL EXPENSES	5,000	5,000	76.39	76.39	.00	4,923.61	
0001123 SPECIAL ED DIR							
0001123 0110 CERTIFIED PERMANENT S	36,000	36,000	5,999.52	1,499.88	.00	30,000.48	16.7%
0001123 0214 GROUP DENTAL INSURANC	0	0	26.56	6.64	.00	-26.56	100.0%*
0001123 0222 EMPLOYER MEDICARE CON	522	522	82.88	20.72	.00	439.12	15.9%
0001123 0231 KTRS EMPLOYER CONTRIB	1,080	1,080	180.00	45.00	.00	900.00	16.7%
0001123 0280 ON BEHALF PAYMENTS	0	3,587	.00	.00	.00	3,587.00	.0%
TOTAL EXPENSES	37,602	41,189	6,288.96	1,572.24	.00	34,900.04	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0001806 0349 OTHER PROFESSIONAL SE	18,500	18,500	1,847.30	1,847.30	.00	16,652.70	10.0%

FOR 2022 02

0001806 BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	18,500	18,500	1,847.30	1,847.30	.00	16,652.70	
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	341,454	470,201	.00	.00	.00	470,201.23	.0%
TOTAL EXPENSES	341,454	470,201	.00	.00	.00	470,201.23	
0001918 REGULAR PROGRAMS BOARD PAID							
0001918 0349 OTHER PROFESSIONAL SE	1,025	1,025	.00	.00	.00	1,025.00	.0%
TOTAL EXPENSES	1,025	1,025	.00	.00	.00	1,025.00	
0001970 PHYSICAL THERAPY							
0001970 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	
0001989 SECURITY OPERATIONS							
0001989 0347 SECURITY SERVICES	360	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	360	0	.00	.00	.00	.00	
0011071 SCHOOL BOARD ACTIVITIES							
0011071 0899 OTHER MISCELLANEOUS	0	0	102.50	102.50	.00	-102.50	100.0%*
TOTAL EXPENSES	0	0	102.50	102.50	.00	-102.50	
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	25,000	25,000	36.83	36.83	.00	24,963.17	.1%
TOTAL EXPENSES	25,000	25,000	36.83	36.83	.00	24,963.17	
0011075 SUPERINTENDENTS' OFFICE							
0011075 0110 CERTIFIED PERMANENT S	59,994	60,322	10,053.68	2,513.42	.00	50,268.32	16.7%
0011075 0111 EXTENDED DAY	17,836	17,934	2,988.92	747.23	.00	14,945.08	16.7%
0011075 0112 EXTRA SERVICE	47,291	47,291	7,881.80	1,970.45	.00	39,409.20	16.7%

FOR 2022 02

0011075 SUPERINTENDENTS' OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0222 EMPLOYER MEDICARE CON	1,814	1,820	295.96	73.99	.00	1,524.04	16.3%
0011075 0231 KTRS EMPLOYER CONTRIB	3,754	3,766	627.72	156.93	.00	3,138.28	16.7%
0011075 0280 ON BEHALF PAYMENTS	61,000	69,661	.00	.00	.00	69,661.00	.0%
0011075 0298 OTHER EMPL PAID BENEF	5,500	5,500	913.12	228.28	.00	4,586.88	16.6%
0011075 0319 OTHER ADMINISTRATIVE	12,300	12,300	7,583.76	1,476.38	2,952.76	1,763.48	85.7%
0011075 0338 REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011075 0523 FIDELITY BOND	350	600	592.30	.00	.00	7.70	98.7%
0011075 0531 POSTAGE & PO BOX RENT	350	400	165.00	165.00	.00	235.00	41.3%
0011075 0534 CELL PHONE SERVICES	2,200	2,200	170.08	170.08	1,748.78	281.14	87.2%
0011075 0559 OTHER PRINTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0580 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011075 0610 GENERAL SUPPLIES	2,500	2,000	411.38	274.47	.00	1,588.62	20.6%
0011075 0650 SUPPLIES-TECH RELATED	0	500	.00	.00	.00	500.00	.0%
0011075 0734 TECH-RELATED HARDWARE	750	750	.00	.00	.00	750.00	.0%
0011075 0810 DUES & FEES	5,600	1,600	1,465.64	.00	.00	134.36	91.6%
0011075 0899 OTHER MISCELLANEOUS	2,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	229,239	235,644	33,149.36	7,776.23	4,701.54	197,793.10	

0011087 BUILDING OPERATIONS & MAINT							
0011087 0532 TELEPHONE	1,000	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	1,000	0	.00	.00	.00	.00	

0011199 INFORMATION SERVICES							
0011199 0533 16MX ON-LINE NETWORK	35,000	61,000	.00	.00	.00	61,000.00	.0%
TOTAL EXPENSES	35,000	61,000	.00	.00	.00	61,000.00	

0011271 OTHER STUD SUPPORT SERV							
0011271 0280 ON BEHALF PAYMENTS	0	34,523	.00	.00	.00	34,523.00	.0%
TOTAL EXPENSES	0	34,523	.00	.00	.00	34,523.00	

0101001 PRESCHOOL INSTRUCTION							
0101001 0110 CERTIFIED PERMANENT S	41,142	41,674	.00	.00	.00	41,674.00	.0%
0101001 0130 CLASSIFIED REGULAR SA	4,500	10,500	.00	.00	.00	10,500.00	.0%
0101001 0221 EMPLOYER FICA CONTRIB	279	651	.00	.00	.00	651.00	.0%
0101001 0222 EMPLOYER MEDICARE CON	662	756	.00	.00	.00	756.00	.0%
0101001 0231 KTRS EMPLOYER CONTRIB	1,234	1,250	.00	.00	.00	1,250.00	.0%

FOR 2022 02

0101001 PRESCHOOL INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101001 0232 CERS EMPLOYER CONTRIB	1,212	2,829	.00	.00	.00	2,829.00	.0%
TOTAL EXPENSES	49,029	57,660	.00	.00	.00	57,660.00	
0101011 GIFTED & TALENTED							
0101011 0110 130X CERTIFIED PERMANE	500	500	.00	.00	.00	500.00	.0%
0101011 0610 130X GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL EXPENSES	1,300	1,300	.00	.00	.00	1,300.00	
0101012 REGULAR INST KINDERGARTEN							
0101012 0110 CERTIFIED PERMANENT S	38,270	39,270	.00	.00	.00	39,270.00	.0%
0101012 0130 CLASSIFIED REGULAR SA	16,852	17,715	.00	.00	.00	17,715.00	.0%
0101012 0221 EMPLOYER FICA CONTRIB	1,044	1,098	.00	.00	.00	1,098.00	.0%
0101012 0222 EMPLOYER MEDICARE CON	799	826	.00	.00	.00	826.00	.0%
0101012 0231 KTRS EMPLOYER CONTRIB	1,148	1,178	.00	.00	.00	1,178.00	.0%
0101012 0232 CERS EMPLOYER CONTRIB	4,542	4,774	.00	.00	.00	4,774.00	.0%
TOTAL EXPENSES	62,655	64,861	.00	.00	.00	64,861.00	
0101031 GUIDANCE COUNSELOR							
0101031 0280 ON BEHALF PAYMENTS	35,000	7,548	.00	.00	.00	7,548.00	.0%
0101031 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	36,000	8,548	.00	.00	.00	8,548.00	
0101043 SPEECH PATHOLOGY							
0101043 0349 OTHER PROFESSIONAL SE	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0101049 OCCUPATIONAL THERAPY							
0101049 0345 MEDICAL SERVICES	23,000	30,000	-310.35	.00	.00	30,310.35	-1.0%
TOTAL EXPENSES	23,000	30,000	-310.35	.00	.00	30,310.35	
0101059 LIBRARY							
0101059 0110 CERTIFIED PERMANENT S	30,525	29,900	.00	.00	.00	29,900.00	.0%

FOR 2022 02

0101059 LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101059 0222 EMPLOYER MEDICARE CON	442	433	.00	.00	.00	433.00	.0%
0101059 0231 KTRS EMPLOYER CONTRIB	916	897	.00	.00	.00	897.00	.0%
0101059 0280 ON BEHALF PAYMENTS	16,000	25,551	.00	.00	.00	25,551.00	.0%
0101059 0641 LIBRARY BOOKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101059 0641 900I LIBRARY BOOKS	0	2,250	.00	.00	.00	2,250.00	.0%
TOTAL EXPENSES	50,383	61,531	.00	.00	.00	61,531.00	
0101077 PRINCIPAL'S OFFICE EXPENSE							
0101077 0110 CERTIFIED PERMANENT S	58,477	58,897	9,816.16	2,454.04	.00	49,080.84	16.7%
0101077 0111 EXTENDED DAY	15,804	15,918	2,653.00	663.25	.00	13,265.00	16.7%
0101077 0112 EXTRA SERVICE	10,510	10,585	1,764.24	441.06	.00	8,820.76	16.7%
0101077 0130 CLASSIFIED REGULAR SA	26,026	26,747	1,114.46	1,114.46	.00	25,632.54	4.2%
0101077 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101077 0214 GROUP DENTAL INSURANC	0	0	53.56	13.39	.00	-53.56	100.0%*
0101077 0221 EMPLOYER FICA CONTRIB	1,613	1,658	63.80	63.80	.00	1,594.20	3.8%
0101077 0222 EMPLOYER MEDICARE CON	1,606	1,626	201.48	61.56	.00	1,424.52	12.4%
0101077 0231 KTRS EMPLOYER CONTRIB	2,544	2,562	427.00	106.75	.00	2,135.00	16.7%
0101077 0232 CERS EMPLOYER CONTRIB	7,014	7,208	300.35	300.35	.00	6,907.65	4.2%
0101077 0280 ON BEHALF PAYMENTS	58,000	55,526	.00	.00	.00	55,526.00	.0%
0101077 0349 OTHER PROFESSIONAL SE	3,000	2,500	.00	.00	.00	2,500.00	.0%
0101077 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	186,094	184,727	16,394.05	5,218.66	.00	168,332.95	
0101087 BUILDING OPERATIONS							
0101087 0130 CLASSIFIED REGULAR SA	25,580	25,915	1,079.79	1,079.79	.00	24,835.21	4.2%
0101087 0131 OTHER CLASSIFIED STAF	3,000	3,000	123.75	123.75	.00	2,876.25	4.1%
0101087 0140 CLASSIFIED OVERTIME S	0	500	.00	.00	.00	500.00	.0%
0101087 0150 CLASSIFIED SUBSTITUTE	1,500	1,000	.00	.00	.00	1,000.00	.0%
0101087 0221 EMPLOYER FICA CONTRIB	1,648	1,792	73.08	73.08	.00	1,718.92	4.1%
0101087 0222 EMPLOYER MEDICARE CON	385	419	17.09	17.09	.00	401.91	4.1%
0101087 0232 CERS EMPLOYER CONTRIB	7,163	7,792	324.35	324.35	.00	7,467.65	4.2%
0101087 0280 ON BEHALF PAYMENTS	13,000	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	52,276	40,418	1,618.06	1,618.06	.00	38,799.94	
0101118 REGULAR INSTRUCTION							
0101118 0110 CERTIFIED PERMANENT S	545,000	521,537	.00	.00	.00	521,537.00	.0%
0101118 0111 EXTENDED DAY	450	6,025	.00	.00	.00	6,025.00	.0%
0101118 0112 EXTRA SERVICE	1,500	1,500	.00	.00	.00	1,500.00	.0%

FOR 2022 02

0101118 REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0120 CERTIFIED SUBSTITUTE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0101118 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	702.40	.00	.00	297.60	70.2%
0101118 0221 EMPLOYER FICA CONTRIB	62	100	43.55	.00	.00	56.45	43.6%
0101118 0222 EMPLOYER MEDICARE CON	8,301	7,917	10.18	.00	.00	7,906.82	.1%
0101118 0231 KTRS EMPLOYER CONTRIB	16,950	16,380	230.89	.00	.00	16,149.11	1.4%
0101118 0232 CERS EMPLOYER CONTRIB	0	0	189.30	.00	.00	-189.30	100.0%*
0101118 0280 ON BEHALF PAYMENTS	341,000	346,612	.00	.00	.00	346,612.00	.0%
0101118 0444 900I COPIER RENTAL	2,004	0	.00	.00	.00	.00	.0%
0101118 0531 900I POSTAGE & PO BOX	50	50	.00	.00	.00	50.00	.0%
0101118 0580 900G TRAVEL	0	0	.00	.00	100.00	-100.00	100.0%*
0101118 0580 900I TRAVEL	200	169	.00	.00	.00	168.80	.0%
0101118 0610 900G GENERAL SUPPLIES	0	0	463.88	463.88	.00	-463.88	100.0%*
0101118 0610 900I GENERAL SUPPLIES	2,800	2,762	1,024.41	500.00	33.88	1,703.71	38.3%
0101118 06101 900I SUPP-1ST GRADE	250	250	.00	.00	.00	250.00	.0%
0101118 06102 900I SUPP-2ND GRADE	250	250	.00	.00	.00	250.00	.0%
0101118 06103 900I SUPP-3RD GRADE	250	250	.00	.00	.00	250.00	.0%
0101118 06104 900I SUPP-4TH GRADE	250	250	.00	.00	.00	250.00	.0%
0101118 06105 900I MS SOC STUDIES	250	250	.00	.00	.00	250.00	.0%
0101118 06106 900I MS LANG ARTS	250	250	.00	.00	.00	250.00	.0%
0101118 06107 900I MS-MATH	250	250	.00	.00	.00	250.00	.0%
0101118 06108 900I MS SCIENCE	250	250	.00	.00	.00	250.00	.0%
0101118 06109 900I COPY PAPER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101118 0610A 900I SUPP-ART	500	500	.00	.00	.00	500.00	.0%
0101118 0610B 900I SUPP-BAND	250	0	.00	.00	.00	.00	.0%
0101118 0610K 900I SUPP-KINDERGARTE	250	250	.00	.00	.00	250.00	.0%
0101118 0610L 900G SUPP-MEDIA CENTE	0	0	1,222.35	108.99	136.09	-1,358.44	100.0%*
0101118 0610L 900I SUPP-MEDIA CENTE	2,250	250	.00	.00	38.08	211.92	15.2%
0101118 0610M 900I SUPP-MUSIC	250	250	.00	.00	.00	250.00	.0%
0101118 0610P 900I SUPP-PE/PL	250	250	.00	.00	.00	250.00	.0%
0101118 0610S 900I SS CONSUMABLES	1,000	0	.00	.00	.00	.00	.0%
0101118 0610T 900G TEXTBOOKS	0	0	.00	.00	807.50	-807.50	100.0%*
0101118 0610T 900I TEXTBOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0643 900I SUPPLEMENTARY BKS	9,910	3,300	.00	.00	.00	3,300.00	.0%
0101118 0650 900I SUPPLIES-TECH REL	900	0	.00	.00	.00	.00	.0%
0101118 0650I 900I TECH INK SUPP	1,000	0	.00	.00	.00	.00	.0%
0101118 0735 900I TECH SOFTWARE	0	5,305	.00	.00	.00	5,305.00	.0%
0101118 0810 900I DUES & FEES	0	1,050	.00	.00	.00	1,050.00	.0%
0101118 0899 900G OTHER MISCELLANEO	0	0	.00	.00	84.89	-84.89	100.0%*
0101118 0899 900I OTHER MISCELLANEO	3,008	2,312	.00	.00	99.90	2,212.10	4.3%
TOTAL EXPENSES	968,885	947,519	3,886.96	1,072.87	1,300.34	942,331.50	

0101121 SPECIAL INSTRUCTION							
0101121 0110 CERTIFIED PERMANENT S	98,922	114,448	.00	.00	.00	114,448.00	.0%

FOR 2022 02

0101121 SPECIAL INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101121 0113 OTHER CERTIFIED STAFF	1,500	1,500	.00	.00	.00	1,500.00	.0%
0101121 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101121 0130 CLASSIFIED REGULAR SA	46,431	35,172	.00	.00	.00	35,172.00	.0%
0101121 0150 CLASSIFIED SUBSTITUTE	300	300	.00	.00	.00	300.00	.0%
0101121 0221 EMPLOYER FICA CONTRIB	2,878	2,180	.00	.00	.00	2,180.00	.0%
0101121 0222 EMPLOYER MEDICARE CON	2,108	2,191	.00	.00	.00	2,191.00	.0%
0101121 0231 KTRS EMPLOYER CONTRIB	2,968	3,433	.00	.00	.00	3,433.00	.0%
0101121 0232 CERS EMPLOYER CONTRIB	12,513	9,478	.00	.00	.00	9,478.00	.0%
0101121 0280 ON BEHALF PAYMENTS	120,000	79,790	.00	.00	.00	79,790.00	.0%
0101121 0339 OTH PROF TRAINING & D	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101121 0349 OTHER PROFESSIONAL SE	15,000	10,000	-771.25	.00	.00	10,771.25	-7.7%
0101121 0561 TUITION TO KY LSD	26,000	26,000	.00	.00	.00	26,000.00	.0%
TOTAL EXPENSES	339,620	295,492	-771.25	.00	.00	296,263.25	
0101137 INSTRUCTION - HOME&HOSPITAL							
0101137 0112 EXTRA SERVICE	1,000	1,000	1,400.00	1,400.00	.00	-400.00	140.0%*
0101137 0222 EMPLOYER MEDICARE CON	25	25	20.30	20.30	.00	4.70	81.2%
0101137 0231 KTRS EMPLOYER CONTRIB	30	30	42.00	42.00	.00	-12.00	140.0%*
TOTAL EXPENSES	1,055	1,055	1,462.30	1,462.30	.00	-407.30	
0101220 OTHER INST STAFF SUPPORT							
0101220 0280 ON BEHALF PAYMENTS	0	2,247	.00	.00	.00	2,247.00	.0%
TOTAL EXPENSES	0	2,247	.00	.00	.00	2,247.00	
0101271 OTHER STUD SUPPORT SERV							
0101271 0280 ON BEHALF PAYMENTS	0	40,700	.00	.00	.00	40,700.00	.0%
TOTAL EXPENSES	0	40,700	.00	.00	.00	40,700.00	
0101407 OPERATION OF BUILDINGS							
0101407 0280 ON BEHALF PAYMENTS	0	4,862	.00	.00	.00	4,862.00	.0%
TOTAL EXPENSES	0	4,862	.00	.00	.00	4,862.00	
0101913 COMPUTER ASSISTED INSTRUCTION							
0101913 0352 OTHER TECHNICAL SERVI	10,000	10,000	1,066.00	40.00	.00	8,934.00	10.7%

FOR 2022 02

0101913 COMPUTER ASSISTED INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101913 0650 SUPPLIES-TECH RELATED	1,000	1,000	.00	.00	50.82	949.18	5.1%
0101913 0734 TECH-RELATED HARDWARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	36,000	36,000	1,066.00	40.00	50.82	34,883.18	
0101918 INSTRUCTION - REGULAR CLASS							
0101918 0214 GROUP DENTAL INSURANC	8,500	8,500	73.56	36.78	.00	8,426.44	.9%
0101918 0339 OTH PROF TRAINING & D	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0349 OTHER PROFESSIONAL SE	2,500	2,500	50.00	50.00	.00	2,450.00	2.0%
0101918 0444 COPIER RENTAL	0	0	677.86	677.86	.00	-677.86	100.0%*
0101918 0444 900I COPIER RENTAL	0	2,500	.00	.00	.00	2,500.00	.0%
0101918 0529 OTHER INSURANCE	5,707	5,707	5,706.00	.00	.00	1.00	100.0%
0101918 0553 PRINT/BIND - PUBLICAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0569 TUITION-OTHER	51,563	51,500	.00	.00	.00	51,500.00	.0%
0101918 0610 GENERAL SUPPLIES	10,000	10,000	-56.15	-56.15	1,177.93	8,878.22	11.2%
0101918 0610 900I GENERAL SUPPLIES	0	550	.00	.00	.00	550.00	.0%
0101918 0643 SUPPLEMENTARY BKS/STU	10,000	10,000	.00	.00	135.12	9,864.88	1.4%
0101918 0650I 900I TECH INK SUPP	0	874	.00	.00	.00	874.00	.0%
0101918 0674 900I AWARDS	0	500	.00	.00	.00	500.00	.0%
0101918 0733 FURNITURE & FIXTURES	0	10,000	9,950.00	9,950.00	.00	50.00	99.5%
0101918 0891 900I GRADUATION EXPENS	0	700	.00	.00	.00	700.00	.0%
0101918 0894 900I INSTRUCTIONAL FIE	0	800	.00	.00	.00	800.45	.0%
TOTAL EXPENSES	91,770	107,631	16,401.27	10,658.49	1,313.05	89,917.13	
0101960 BAND PROGRAMS							
0101960 0610 BAND SUPPLIES-BDPAID	250	250	.00	.00	.00	250.00	.0%
TOTAL EXPENSES	250	250	.00	.00	.00	250.00	
0101970 PHYSICAL THERAPY							
0101970 0345 MEDICAL SERVICES	3,000	3,000	518.75	.00	.00	2,481.25	17.3%
TOTAL EXPENSES	3,000	3,000	518.75	.00	.00	2,481.25	
0101987 MAINT/BDGS							
0101987 0347 SECURITY SERVICES	5,000	5,000	429.50	429.50	.00	4,570.50	8.6%
0101987 0411 WATER/SEWAGE	2,000	2,000	823.07	823.07	.00	1,176.93	41.2%
0101987 0413 SANITATION -WATERDIST	1,000	1,500	983.82	983.82	.00	516.18	65.6%
0101987 0421 SANITATION SERVICE	5,000	5,000	413.62	206.81	.00	4,586.38	8.3%

FOR 2022 02

0101987 MAINT/BDGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101987 0423 CONTRACT CUSTODIAL	37,000	40,000	13,345.00	13,345.00	.00	26,655.00	33.4%
0101987 0425 PEST CONTROL	2,100	2,100	138.00	69.00	.00	1,962.00	6.6%
0101987 0431 NON-TECH-RELATED REPR	7,000	7,000	1,565.60	954.85	.00	5,434.40	22.4%
0101987 0432 TECH-RELATED REPS & M	3,000	3,000	147.97	43.96	.00	2,852.03	4.9%
0101987 0434 BUILDING REPAIRS & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101987 0436 ELECTRIC REPAIR	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987 0437 PLUMBING REPAIR	3,000	3,000	575.00	575.00	.00	2,425.00	19.2%
0101987 0439 OTHER REPAIRS & MAINT	10,000	10,000	2,282.35	1,590.50	.00	7,717.65	22.8%
0101987 0444 COPIER RENTAL	8,000	8,500	677.86	.00	7,456.14	366.00	95.7%
0101987 0532 TELEPHONE	4,000	4,000	268.91	264.45	4,631.20	-900.11	122.5%*
0101987 0610 GENERAL SUPPLIES	6,000	6,000	1,532.73	1,455.58	.00	4,467.27	25.5%
0101987 0621 NATURAL GAS	15,000	20,000	120.18	57.93	.00	19,879.82	.6%
0101987 0622 ELECTRICITY	32,000	32,000	4,800.20	2,188.09	.00	27,199.80	15.0%
TOTAL EXPENSES	155,100	164,100	28,103.81	22,987.56	12,087.34	123,908.85	
9501087 PLANT OPERATIONS AND MAINTENAN							
9501087 0411 WATER/SEWAGE	300	300	56.45	56.45	.00	243.55	18.8%
9501087 0421 SANITATION SERVICE	300	300	.00	.00	.00	300.00	.0%
9501087 0434 BUILDING REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9501087 0444 COPIER RENTAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
9501087 0532 TELEPHONE	1,300	1,300	108.17	108.17	.00	1,191.83	8.3%
9501087 0621 NATURAL GAS	900	900	45.86	22.46	.00	854.14	5.1%
9501087 0622 ELECTRICITY	900	900	212.89	116.90	.00	687.11	23.7%
TOTAL EXPENSES	6,200	6,200	423.37	303.98	.00	5,776.63	
GRAND TOTAL	3,186,254	3,360,398	155,631.42	87,199.81	19,453.09	3,185,313.97	5.2%

** END OF REPORT - Generated by Trish Gosney **