

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEGINNING BALANCE - UNASSIGNE	-700,000	-39,933	-739,933	.00	.00	-739,933.00	.0%
1111 GENERAL PROPERTY TAX	-1,124,180	-14,865	-1,139,045	-64.73	.00	-1,138,980.27	.0%
1113 PSC PROPERTY TAX	-39,510	8,021	-31,489	.00	.00	-31,489.00	.0%
1115 DELINQUENT PROPERTY TAX	-4,000	0	-4,000	-3,740.66	.00	-259.34	93.5%
1117 MOTOR VEHICLE TAX	-63,000	-3,500	-66,500	-19,606.88	.00	-46,893.12	29.5%
1121 UTILITIES TAX	-115,000	0	-115,000	-44,461.26	.00	-70,538.74	38.7%
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	.03	.00	-50.03	-.1%
1191 OMITTED PROPERTY TAX	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
1310 TUITION FROM INDIVIDUALS	0	-2,000	-2,000	-2,480.00	.00	480.00	124.0%
1510 INTEREST ON INVESTMENTS	-5,000	3,000	-2,000	-686.47	.00	-1,313.53	34.3%
1920 CONTRIBUTIONS/DONATIONS	0	-7,500	-7,500	.00	.00	-7,500.00	.0%
1980 REFUND OF PRIOR YR EXPENDITURE	-1,000	0	-1,000	-148.95	.00	-851.05	14.9%
1990 MISCELLANEOUS REVENUE	-1,000	0	-1,000	-296.70	.00	-703.30	29.7%
3111 SEEK PROGRAM	-585,000	31,000	-554,000	-193,867.00	.00	-360,133.00	35.0%
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-1,673.16	.00	-3,226.84	34.1%
3900 REV ON BEHALF PMTS/STATE SRCS	-734,223	21,709	-712,514	.00	.00	-712,514.00	.0%
4810 MEDICAID REIMBURSEMENT	-20,000	0	-20,000	-2,251.61	.00	-17,748.39	11.3%
5220 INDIRECT COSTS TRANSFER	0	0	0	-17,139.04	.00	17,139.04	100.0%
GRAND TOTAL	-3,399,863	-4,068	-3,403,931	-286,416.43	.00	-3,117,514.57	8.4%

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

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	5,485.64	.00	27,428.36	16.7%
0111 EXTENDED DAY	864	61	925	148.24	.00	776.76	16.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	475	2	477	76.24	.00	400.76	16.0%
0231 KTRS EMPLOYER CONTRIBUTION	984	3	987	169.00	.00	818.00	17.1%
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	776.32	.00	223.68	77.6%
0529 OTHER INSURANCE	2,288	-553	1,735	1,734.67	.00	.33	100.0%
0650 SUPPLIES-TECH RELATED	500	0	500	198.07	.00	301.93	39.6%
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	524.56	.00	2,975.44	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	7.60	.00	43.40	14.9%
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	15.72	.00	89.28	15.0%
0280 ON BEHALF PAYMENTS	2,137	-1,061	1,076	.00	.00	1,076.00	.0%
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	56,594	1,698	58,292	9,715.32	.00	48,576.68	16.7%
0111 EXTENDED DAY	6,118	184	6,302	1,050.32	.00	5,251.68	16.7%
0112 EXTRA SERVICE	5,201	156	5,357	892.76	.00	4,464.24	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	985	30	1,015	164.16	.00	850.84	16.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,037	61	2,098	349.76	.00	1,748.24	16.7%
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	5,485.68	.00	27,428.32	16.7%
0111 EXTENDED DAY	864	25	889	148.28	.00	740.72	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	476	14	490	76.24	.00	413.76	15.6%
0231 KTRS EMPLOYER CONTRIBUTION	984	30	1,014	169.04	.00	844.96	16.7%
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%
0692 HEALTH SUPPLIES	750	112	862	761.53	111.70	-11.23	101.3%
0001043 SPEECH/LANG PRGOGRAMS							

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0001043	SPEECH/LANG PRGGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	58,000	0	58,000	8,090.27	.00	49,909.73	13.9%
0222	EMPLOYER MEDICARE CONTRIBUTION	841	0	841	112.16	.00	728.84	13.3%
0231	KTRS EMPLOYER CONTRIBUTION	1,740	0	1,740	215.18	.00	1,524.82	12.4%
0001071 SCHOOL BOARD ACTIVITIES								
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	923.73	.00	3,576.27	20.5%
0260	WORKMENS COMPENSATION	3,600	910	4,510	.00	.00	4,510.00	.0%
0312	KSBA POLICY SERVICE	3,500	0	3,500	3,500.00	.00	.00	100.0%
0338	REGISTRATION FEES	4,000	0	4,000	2,292.40	.00	1,707.60	57.3%
0342	AUDITING SERVICES	8,500	0	8,500	.00	.00	8,500.00	.0%
0343	LEGAL SERVICES	5,000	0	5,000	522.50	.00	4,477.50	10.5%
0349	OTHER PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0525	GENERAL LIABILITY INSURANCE	18,195	2,220	20,415	20,415.00	.00	.00	100.0%
0580	TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
0591	SVC PRCH ANT DST/ED AY W/IN ST	51,565	-1,565	50,000	12,737.34	.00	37,262.66	25.5%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0810	DUES & FEES	15,000	0	15,000	2,356.44	.00	12,643.56	15.7%
0001075 DISTRICTWIDE EXPENSE								
0280	ON BEHALF PAYMENTS	69,662	-69,662	0	.00	.00	.00	.0%
0319	OTHER ADMINISTRATIVE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0549	OTHER ADVERTISING	2,000	0	2,000	718.16	.00	1,281.84	35.9%
0001077 PRINCIPALS OFFICE								
0610	GENERAL SUPPLIES	0	500	500	.00	.00	500.00	.0%
0001087 BUILDING OPERATIONS & MAIN								
0522	PROPERTY INSURANCE	13,500	556	14,056	14,056.00	.00	.00	100.0%
0610	GENERAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
0622	ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%
0001088 GROUNDS MAINTAINANCE								

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0001088	0001088 GROUND MAINTAINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	7,500	0	7,500	1,600.00	.00	5,900.00	21.3%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001113 FUND TRANSFERS FROM GF								
0910	FUND TRANSFERS OUT	3,500	5,863	9,363	2,063.00	.00	7,299.80	22.0%
0001118 REGULAR INSTRUCTION								
0291	ACCURED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%
0001119 PSYCHOLOGICAL COUNSELING								
0345	MEDICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0001121 SPECIAL PROGRAMS								
0345	MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,500	0	2,500	52.85	.00	2,447.15	2.1%
0001123 SPECIAL ED DIR								
0110	CERTIFIED PERMANENT SALARY	38,000	1,140	39,140	15,075.60	.00	24,064.40	38.5%
0214	GROUP DENTAL INSURANCE	0	0	0	53.12	.00	-53.12	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	551	16	567	209.17	.00	357.83	36.9%
0231	KTRS EMPLOYER CONTRIBUTION	1,140	34	1,174	452.25	.00	721.75	38.5%
0280	ON BEHALF PAYMENTS	3,587	3,364	6,951	.00	.00	6,951.00	.0%
0001806 BILG-ENG SPKR OTHR LNCS (ESOL)								
0349	OTHER PROFESSIONAL SERVICES	18,500	0	18,500	7,369.36	.00	11,130.64	39.8%
0001840 CONTINGENCY								

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0001840 CONTINGENCY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0840 CONTINGENCY	429,967	-28,288	401,679	.00	.00	401,679.00	.0%	
0001918 REGULAR PROGRAMS BOARD PAID								
0349 OTHER PROFESSIONAL SERVICES	1,025	0	1,025	.00	.00	1,025.00	.0%	
0001970 PHYSICAL THERAPY								
0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0011071 SCHOOL BOARD ACTIVITIES								
0899 OTHER MISCELLANEOUS	2,500	0	2,500	598.76	.00	1,901.24	24.0%	
0011074 TAX ASSESSMENT & COLLECTION								
0311 TAX COLLECTION FEES	25,000	850	25,850	.00	.00	25,850.00	.0%	
0011075 SUPERINTENDENTS' OFFICE								
0110 CERTIFIED PERMANENT SALARY	60,684	1,820	62,504	20,834.88	.00	41,669.12	33.3%	
0111 EXTENDED DAY	18,041	541	18,582	6,194.16	.00	12,387.84	33.3%	
0112 EXTRA SERVICE	51,291	1,539	52,830	17,096.88	.00	35,733.12	32.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,885	57	1,942	625.92	.00	1,316.08	32.2%	
0231 KTRS EMPLOYER CONTRIBUTION	3,900	118	4,018	1,323.76	.00	2,694.24	32.9%	
0280 ON BEHALF PAYMENTS	0	69,267	69,267	.00	.00	69,267.00	.0%	
0298 OTHER EMPL PAID BENEFITS	5,600	0	5,600	1,972.08	.00	3,627.92	35.2%	
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	6,883.29	3,026.58	2,390.13	80.6%	
0338 REGISTRATION FEES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0523 FIDELITY BOND	600	0	600	534.45	.00	65.55	89.1%	
0531 POSTAGE & PO BOX RENT	800	0	800	180.00	.00	620.00	22.5%	
0534 CELL PHONE SERVICES	2,400	0	2,400	573.45	1,399.05	427.50	82.2%	
0559 OTHER PRINTING	500	0	500	93.27	.00	406.73	18.7%	
0580 TRAVEL	2,000	0	2,000	182.72	.00	1,817.28	9.1%	

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0610 GENERAL SUPPLIES	2,000	0	2,000	164.17	.00	1,835.83	8.2%
0650 SUPPLIES-TECH RELATED	500	0	500	.00	.00	500.00	.0%
0734 TECH-RELATED HARDWARE	500	0	500	.00	.00	500.00	.0%
0810 DUES & FEES	1,600	0	1,600	7,590.75	.00	-5,990.75	474.4%
0899 OTHER MISCELLANEOUS	2,500	0	2,500	2,455.21	.00	44.79	98.2%
0011199 INFORMATION SERVICES							
0533 ON-LINE NETWORK	61,769	996	62,765	.00	.00	62,765.00	.0%
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	34,523	1,302	35,825	.00	.00	35,825.00	.0%
0101001 PRESCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	42,507	1,275	43,782	7,297.04	.00	36,484.96	16.7%
0130 CLASSIFIED REGULAR SALARY	10,606	0	10,606	.00	.00	10,606.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	25.43	.00	-25.43	100.0%
0221 EMPLOYER FICA CONTRIBUTION	657	0	657	.00	.00	657.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	770	0	770	94.39	.00	675.61	12.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,275	39	1,314	218.92	.00	1,095.08	16.7%
0232 CERS EMPLOYER CONTRIBUTION	3,201	0	3,201	.00	.00	3,201.00	.0%
0101011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	500	0	500	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%
0101012 REGULAR INST KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	40,005	0	40,005	6,323.15	.00	33,681.85	15.8%
0130 CLASSIFIED REGULAR SALARY	17,186	2,467	19,653	5,467.32	.00	14,185.68	27.8%
0214 GROUP DENTAL INSURANCE	0	0	0	26.56	.00	-26.56	100.0%

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0221 EMPLOYER FICA CONTRIBUTION	1,065	163	1,228	320.02	.00	907.98	26.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	830	35	865	166.53	.00	698.47	19.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	189.70	.00	1,010.30	15.8%
0232 CERS EMPLOYER CONTRIBUTION	5,187	78	5,265	1,464.71	.00	3,800.29	27.8%
0101031 GUIDANCE COUNSELOR							
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0101049 OCCUPATIONAL THERAPY							
0345 MEDICAL SERVICES	30,000	0	30,000	5,868.75	.00	24,131.25	19.6%
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	50,875	1,526	52,401	5,672.32	.00	46,728.68	10.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	738	21	759	70.77	.00	688.23	9.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,526	46	1,572	427.00	.00	1,145.00	27.2%
0280 ON BEHALF PAYMENTS	25,551	12,316	37,867	.00	.00	37,867.00	.0%
0641 LIBRARY BOOKS	4,750	750	5,500	139.22	2,504.46	2,856.32	48.1%
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	59,368	-1,610	57,758	17,128.76	.00	40,629.24	29.7%
0111 EXTENDED DAY	16,043	-2,619	13,424	4,174.09	.00	9,249.91	31.1%
0112 EXTRA SERVICE	10,671	1,895	12,566	3,533.81	.00	9,032.19	28.1%
0130 CLASSIFIED REGULAR SALARY	27,298	813	28,111	5,856.65	.00	22,254.35	20.8%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	77.23	.00	-77.23	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,692	65	1,757	320.00	.00	1,437.00	18.2%

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0222 EMPLOYER MEDICARE CONTRIBUTION	1,644	-23	1,621	416.41	.00	1,204.59	25.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,599	-87	2,512	745.09	.00	1,766.91	29.7%
0232 CERS EMPLOYER CONTRIBUTION	8,238	247	8,485	1,569.00	.00	6,916.00	18.5%
0280 ON BEHALF PAYMENTS	55,526	-4,641	50,885	.00	.00	50,885.00	.0%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	25,915	1,586	27,501	2,864.70	.00	24,636.30	10.4%
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	756.25	.00	3,743.75	16.8%
0140 CLASSIFIED OVERTIME SALARY	500	0	500	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,885	227	2,112	220.60	.00	1,891.40	10.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	463	22	485	51.60	.00	433.40	10.6%
0232 CERS EMPLOYER CONTRIBUTION	9,179	-144	9,035	970.05	.00	8,064.95	10.7%
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	576,020	-37,542	538,478	92,072.24	.00	446,405.76	17.1%
0111 EXTENDED DAY	6,062	0	6,062	.00	.00	6,062.00	.0%
0112 EXTRA SERVICE	1,500	0	1,500	781.21	.00	718.79	52.1%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	5,000	30,000	2,365.26	.00	27,634.74	7.9%
0130 CLASSIFIED REGULAR SALARY	0	0	0	1,411.22	.00	-1,411.22	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	147.04	.00	-147.04	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100	0	100	87.50	.00	12.50	87.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	8,084	242	8,326	1,327.85	.00	6,998.15	15.9%
0231 KTRS EMPLOYER CONTRIBUTION	16,726	501	17,227	2,966.61	.00	14,260.39	17.2%
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	378.06	.00	-378.06	100.0%
0280 ON BEHALF PAYMENTS	353,868	-22,128	331,740	.00	.00	331,740.00	.0%
0531 POSTAGE & PO BOX RENT	50	0	50	.00	.00	50.00	.0%
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	2,800	-1,302	1,498	189.29	.00	1,308.71	12.6%
06101 SUPP-1ST GRADE	250	0	250	.00	.00	250.00	.0%
06102 SUPP-2ND GRADE	250	0	250	.00	.00	250.00	.0%
06103 SUPP-3RD GRADE	250	0	250	.00	.00	250.00	.0%
06104 SUPP-4TH GRADE	250	0	250	.00	.00	250.00	.0%
06105 MS SOC STUDIES	250	0	250	.00	.00	250.00	.0%
06106 MS LANG ARTS	250	0	250	.00	.00	250.00	.0%
06107 MS-MATH	250	0	250	.00	.00	250.00	.0%

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06108 MS SCIENCE	250	0	250	.00	.00	250.00	.0%
06109 COPY PAPER	2,000	0	2,000	1,074.75	.00	925.25	53.7%
0610A SUPP-ART	500	0	500	-15.75	500.00	15.75	96.9%
0610B SUPP-BAND	0	250	250	.00	.00	250.00	.0%
0610K SUPP-KINDERGARTEN	250	0	250	.00	.00	250.00	.0%
0610L SUPP-MEDIA CENTER	250	-250	0	.00	.00	.00	.0%
0610M SUPP-MUSIC	250	0	250	.00	.00	250.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	0	1,400	.00	.00	1,400.00	.0%
0610P SUPP-PE/PL	250	0	250	.00	.00	250.00	.0%
0610R RTI TEACHING SUPP	0	250	250	.00	.00	250.00	.0%
0610T TEXTBOOKS	1,000	-1,000	0	.00	.00	.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	3,300	-2,650	650	.00	.00	650.00	.0%
0644 TEXTBOOKS	0	1,000	1,000	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED	0	250	250	.00	.00	250.00	.0%
0735 TECH SOFTWARE	5,305	1,895	7,200	.00	.00	7,200.00	.0%
0810 DUES & FEES	1,050	650	1,700	.00	.00	1,700.00	.0%
0899 OTHER MISCELLANEOUS	1,812	-1,417	395	5,024.60	.00	-4,629.60	1272.1%

0101121 SPECIAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	102,045	0	102,045	6,741.36	.00	95,303.64	6.6%
0113 OTHER CERTIFIED STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	35,525	0	35,525	4,045.04	.00	31,479.96	11.4%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	0	2,220	198.68	.00	2,021.32	8.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	0	2,032	143.52	.00	1,888.48	7.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	0	3,092	202.24	.00	2,889.76	6.5%
0232 CERS EMPLOYER CONTRIBUTION	10,812	-1,295	9,517	1,083.68	.00	8,433.32	11.4%
0280 ON BEHALF PAYMENTS	79,790	-7,151	72,639	.00	.00	72,639.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0561 TUITION TO KY LSD	50,000	0	50,000	25,000.00	.00	25,000.00	50.0%

0101137 INSTRUCTION - HOME&HOSPITAL

0112 EXTRA SERVICE	1,500	0	1,500	840.00	.00	660.00	56.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	25	0	25	12.19	.00	12.81	48.8%
0231 KTRS EMPLOYER CONTRIBUTION	45	0	45	25.20	.00	19.80	56.0%

0101220 OTHER INST STAFF SUPPORT

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0101220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0280 ON BEHALF PAYMENTS	2,248	3,523	5,771	.00	.00	5,771.00	.0%	
0101271 OTHER STUD SUPPORT SERV								
0280 ON BEHALF PAYMENTS	40,700	-6,464	34,236	.00	.00	34,236.00	.0%	
0101407 OPERATION OF BUILDINGS								
0280 ON BEHALF PAYMENTS	4,862	-1,370	3,492	.00	.00	3,492.00	.0%	
0101913 COMPUTER ASSISTED INSTRUCTION								
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	1,160.32	.00	3,839.68	23.2%	
0650 SUPPLIES-TECH RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%	
0734 TECH-RELATED HARDWARE	20,000	2,161	22,161	2,160.53	.00	20,000.47	9.7%	
0101918 INSTRUCTION - REGULAR CLASS								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	1,238.48	.00	7,261.52	14.6%	
0339 OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	158.13	.00	2,341.87	6.3%	
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	900.00	.00	1,100.00	45.0%	
0444 COPIER RENTAL	2,500	-2,500	0	.00	.00	.00	.0%	
0529 OTHER INSURANCE	5,707	0	5,707	5,706.00	.00	1.00	100.0%	
0553 PRINT/BIND - PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%	
0569 TUITION-OTHER	62,084	0	62,084	58,042.00	.00	4,042.00	93.5%	
0610 GENERAL SUPPLIES	10,550	1,872	12,422	1,916.30	.00	10,505.70	15.4%	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	29.61	.00	9,970.39	.3%	
0650I TECH INK SUPP	0	1,000	1,000	.00	.00	1,000.00	.0%	
0674 AWARDS	500	0	500	.00	.00	500.00	.0%	
0891 GRADUATION EXPENSES	700	0	700	.00	.00	700.00	.0%	
0894 INSTRUCTIONAL FIELD TRIPS	100	701	801	.00	.00	801.00	.0%	
0101925 ATHLETICS								

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0101925 ATHLETICS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0170 CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	.00	.00	4,500.00	.0%
0101960 BAND PROGRAMS							
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
0101970 PHYSICAL THERAPY							
0345 MEDICAL SERVICES	3,000	0	3,000	986.25	.00	2,013.75	32.9%
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	0	5,000	740.05	.00	4,259.95	14.8%
0411 WATER/SEWAGE	4,000	1,000	5,000	1,028.92	.00	3,971.08	20.6%
0413 SANITATION -WATERDIST	3,000	2,000	5,000	906.24	.00	4,093.76	18.1%
0421 SANITATION SERV-TRASH	5,000	0	5,000	1,051.42	.00	3,948.58	21.0%
0423 CONTRACT CUSTODIAL	40,000	0	40,000	9,388.41	.00	30,611.59	23.5%
0425 PEST CONTROL	2,100	0	2,100	301.00	.00	1,799.00	14.3%
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	610.75	.00	7,389.25	7.6%
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	157.50	.00	2,842.50	5.3%
0434 BUILDING REPAIRS & MAINT	16,000	53,138	69,138	6,108.48	.00	63,029.72	8.8%
0436 ELECTRIC REPAIR	5,000	0	5,000	2,230.45	.00	2,769.55	44.6%
0437 PLUMBING REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	10,000	5,000	15,000	14,388.73	.00	611.27	95.9%
0444 COPIER RENTAL	8,500	0	8,500	2,160.53	.00	6,339.47	25.4%
0532 TELEPHONE	8,000	0	8,000	1,077.99	3,821.95	3,100.06	61.2%
0610 GENERAL SUPPLIES	6,000	-1	5,999	4,429.74	1,499.86	69.40	98.8%
0621 NATURAL GAS	14,000	0	14,000	569.46	.00	13,430.54	4.1%
0622 ELECTRICITY	38,000	0	38,000	12,962.20	.00	25,037.80	34.1%
9501087 PLANT OPERATIONS AND MAINTENAN							
0411 WATER/SEWAGE	300	0	300	56.45	.00	243.55	18.8%
0421 SANITATION SERV-TRASH	300	0	300	.00	.00	300.00	.0%
0434 BUILDING REPAIRS & MAINT	1,000	0	1,000	225.00	.00	775.00	22.5%
0532 TELEPHONE	1,300	0	1,300	119.73	.00	1,180.27	9.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0621 NATURAL GAS	900	0	900	72.78	.00	827.22	8.1%
0622 ELECTRICITY	900	0	900	273.25	.00	626.75	30.4%
GRAND TOTAL	3,399,863	4,068	3,403,931	537,781.99	12,863.60	2,853,285.41	16.2%

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