

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
110 GENERAL FUND REVENUE								
0999U BEGINNING BALANCE - UNASSIGNE	-825,000	-58,471	-883,471	.00	.00	-883,471.00	.0%	
1111 GENERAL PROPERTY TAX	-1,148,770	36,233	-1,112,537	.00	.00	-1,112,537.00	.0%	
1113 PSC PROPERTY TAX	-31,561	-1,196	-32,757	.00	.00	-32,757.00	.0%	
1115 DELINQUENT PROPERTY TAX	-4,000	0	-4,000	-6.30	.00	-3,993.70	.2%	
1117 MOTOR VEHICLE TAX	-63,000	-10,456	-73,456	-14,250.44	.00	-59,205.56	19.4%	
1121 UTILITIES TAX	-115,000	-5,000	-120,000	-21,163.54	.00	-98,836.46	17.6%	
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	.00	.00	-50.00	.0%	
1191 OMITTED PROPERTY TAX	-3,000	2,000	-1,000	.00	.00	-1,000.00	.0%	
1310 TUITION FROM INDIVIDUALS	-3,500	0	-3,500	-2,010.00	.00	-1,490.00	57.4%	
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-2,919.36	.00	-2,080.64	58.4%	
1920 CONTRIBUTIONS/DONATIONS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
1980 REFUND OF PRIOR YR EXPENDITURE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
1990 MISCELLANEOUS REVENUE	-1,000	0	-1,000	-6,501.20	.00	5,501.20	650.1%	
3111 SEEK PROGRAM	-573,582	0	-573,582	-143,397.00	.00	-430,185.00	25.0%	
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-1,254.87	.00	-3,645.13	25.6%	
3900 REV ON BEHALF PMTS/STATE SRCS	-712,514	0	-712,514	.00	.00	-712,514.00	.0%	
4810 MEDICAID REIMBURSEMENT	-20,000	0	-20,000	-2,604.96	.00	-17,395.04	13.0%	
5220 INDIRECT COSTS TRANSFER	0	0	0	-2,914.95	.00	2,914.95	100.0%	
TOTAL GENERAL FUND REVENUE	-3,521,877	-36,890	-3,558,767	-197,022.62	.00	-3,361,744.38	5.5%	
GRAND TOTAL	-3,521,877	-36,890	-3,558,767	-197,022.62	.00	-3,361,744.38	5.5%	

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

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001013 INSTR RELATED TECHNOLOGY								
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	4,280.43	.00	29,963.57	12.5%	
0111 EXTENDED DAY	925	0	925	115.68	.00	809.32	12.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	491	19	510	59.31	.00	450.69	11.6%	
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	131.88	.00	923.12	12.5%	
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	336.95	.00	663.05	33.7%	
0529 OTHER INSURANCE	1,735	3,865	5,600	5,686.45	.00	-86.45	101.5%	
0650 SUPPLIES-TECH RELATED	500	0	500	89.00	.00	411.00	17.8%	
TOTAL INSTR RELATED TECHNOLOGY	39,582	4,252	43,834	10,699.70	.00	33,134.30	24.4%	
0001029 ATTENDANCE SERVICES								
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	432.51	.00	3,067.49	12.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	6.27	.00	44.73	12.3%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	12.99	.00	92.01	12.4%	
0280 ON BEHALF PAYMENTS	1,076	0	1,076	.00	.00	1,076.00	.0%	
TOTAL ATTENDANCE SERVICES	4,732	0	4,732	451.77	.00	4,280.23	9.5%	
0001031 GUIDANCE COUNSELING								
0110 CERTIFIED PERMANENT SALARY	65,744	0	65,744	7,802.01	.00	57,941.99	11.9%	
0111 EXTENDED DAY	7,205	0	7,205	843.48	.00	6,361.52	11.7%	
0112 EXTRA SERVICE	5,462	0	5,462	749.55	.00	4,712.45	13.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	0	1,135	132.72	.00	1,002.28	11.7%	
0231 KTRS EMPLOYER CONTRIBUTION	2,349	0	2,349	687.27	.00	1,661.73	29.3%	
TOTAL GUIDANCE COUNSELING	81,895	0	81,895	10,215.03	.00	71,679.97	12.5%	
0001037 HEALTH SERVICES								
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	4,280.46	.00	29,963.54	12.5%	
0111 EXTENDED DAY	889	36	925	115.71	.00	809.29	12.5%	
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	

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0150 CLASSIFIED SUBSTITUTE SALARY	491	0	491	.00	.00	491.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	490	20	510	59.34	.00	450.66	11.6%	
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	131.88	.00	923.12	12.5%	
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%	
0692 HEALTH SUPPLIES	750	112	862	262.53	.00	599.17	30.5%	
TOTAL HEALTH SERVICES	38,411	536	38,947	4,849.92	.00	34,096.78	12.5%	
0001043 SPEECH/LANG PRGOGRAMS								
0110 CERTIFIED PERMANENT SALARY	59,740	0	59,740	4,416.78	.00	55,323.22	7.4%	
0112 EXTRA SERVICE	0	333	333	499.98	.00	-166.98	150.1%	
0214 GROUP DENTAL INSURANCE	0	0	0	7.61	.00	-7.61	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	866	0	866	71.10	.00	794.90	8.2%	
0231 KTRS EMPLOYER CONTRIBUTION	1,792	0	1,792	622.32	.00	1,169.68	34.7%	
TOTAL SPEECH/LANG PRGOGRAMS	62,398	333	62,731	5,617.79	.00	57,113.21	9.0%	
0001071 SCHOOL BOARD ACTIVITIES								
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	247.66	.00	4,252.34	5.5%	
0260 WORKMENS COMPENSATION	4,510	-553	3,957	3,957.00	.00	.00	100.0%	
0312 KSBA POLICY SERVICE	3,500	0	3,500	3,400.00	.00	100.00	97.1%	
0338 REGISTRATION FEES	4,000	0	4,000	.00	.00	4,000.00	.0%	
0342 AUDITING SERVICES	8,500	0	8,500	.00	.00	8,500.00	.0%	
0343 LEGAL SERVICES	5,000	0	5,000	900.00	.00	4,100.00	18.0%	
0349 OTHER PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%	
0525 GENERAL LIABILITY INSURANCE	20,415	4,330	24,745	24,745.00	.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	50,900	0	50,900	.00	.00	50,900.00	.0%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
0810 DUES & FEES	15,000	0	15,000	19,531.17	.00	-4,531.17	130.2%	
TOTAL SCHOOL BOARD ACTIVITIES	122,325	3,777	126,102	52,780.83	.00	73,321.17	41.9%	
0001075 DISTRICTWIDE EXPENSE								
0319 OTHER ADMINISTRATIVE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	

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0521 PUPIL TRANSPORTATION INSURANCE	0	0	0	3,189.00	.00	-3,189.00	100.0%	
0549 OTHER ADVERTISING	2,000	0	2,000	9,443.02	.00	-7,443.02	472.2%	
TOTAL DISTRICTWIDE EXPENSE	4,500	0	4,500	12,632.02	.00	-8,132.02	280.7%	
0001077 PRINCIPALS OFFICE								
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL PRINCIPALS OFFICE	500	0	500	.00	.00	500.00	.0%	
0001087 BUILDING OPERATIONS & MAIN								
0522 PROPERTY INSURANCE	14,056	3,071	17,127	17,127.00	.00	.00	100.0%	
0610 GENERAL SUPPLIES	5,000	0	5,000	1,600.00	.00	3,400.00	32.0%	
0622 ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL BUILDING OPERATIONS & MAIN	20,056	3,071	23,127	18,727.00	.00	4,400.00	81.0%	
0001088 GROUNDS MAINTAINANCE								
0424 CONTRACT GROUNDS SERVICE	7,500	0	7,500	450.00	.00	7,050.00	6.0%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL GROUNDS MAINTAINANCE	8,000	0	8,000	450.00	.00	7,550.00	5.6%	
0001118 REGULAR INSTRUCTION								
0291 ACCRUED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL REGULAR INSTRUCTION	10,000	0	10,000	.00	.00	10,000.00	.0%	
0001119 PSYCHOLOGICAL COUNSELING								

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0001119 PSYCHOLOGICAL COUNSELING							
0345 MEDICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	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	.00	.00	2,500.00	.0%
TOTAL SPECIAL PROGRAMS	5,000	0	5,000	.00	.00	5,000.00	.0%
0001123 SPECIAL ED DIR							
0110 CERTIFIED PERMANENT SALARY	80,000	-23,591	56,409	17,906.33	.00	38,502.67	31.7%
0111 EXTENDED DAY	0	7,623	7,623	2,419.76	.00	5,203.24	31.7%
0112 EXTRA SERVICE	0	6,480	6,480	2,140.14	.00	4,339.86	33.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,160	-138	1,022	322.02	.00	699.98	31.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,400	-285	2,115	673.99	.00	1,441.01	31.9%
0280 ON BEHALF PAYMENTS	6,951	0	6,951	.00	.00	6,951.00	.0%
TOTAL SPECIAL ED DIR	90,511	-9,911	80,600	23,462.24	.00	57,137.76	29.1%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	22,100	0	22,100	3,734.20	.00	18,365.80	16.9%
TOTAL BILG-ENG SPKR OTHR LNGS (ESOL)	22,100	0	22,100	3,734.20	.00	18,365.80	16.9%
0001840 CONTINGENCY							
0840 CONTINGENCY	387,868	-42,780	345,088	.00	.00	345,088.00	.0%
TOTAL CONTINGENCY	387,868	-42,780	345,088	.00	.00	345,088.00	.0%
0001918 REGULAR PROGRAMS BOARD PAID							

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0001918	REGULAR PROGRAMS BOARD PAID	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349	OTHER PROFESSIONAL SERVICES	1,025	0	1,025	.00	.00	1,025.00	.0%
	TOTAL REGULAR PROGRAMS BOARD PAID	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%
	TOTAL PHYSICAL THERAPY	2,500	0	2,500	.00	.00	2,500.00	.0%
0001989 SECURITY OPERATIONS								
0347	SECURITY SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL SECURITY OPERATIONS	25,000	0	25,000	.00	.00	25,000.00	.0%
0011071 SCHOOL BOARD ACTIVITIES								
0899	OTHER MISCELLANEOUS	2,500	0	2,500	527.25	.00	1,972.75	21.1%
	TOTAL SCHOOL BOARD ACTIVITIES	2,500	0	2,500	527.25	.00	1,972.75	21.1%
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	25,850	0	25,850	.00	.00	25,850.00	.0%
	TOTAL TAX ASSESSMENT & COLLECTION	25,850	0	25,850	.00	.00	25,850.00	.0%
0011075 SUPERINTENDENTS' OFFICE								
0110	CERTIFIED PERMANENT SALARY	64,879	0	64,879	18,923.03	.00	45,955.97	29.2%
0111	EXTENDED DAY	19,288	0	19,288	5,625.76	.00	13,662.24	29.2%
0112	EXTRA SERVICE	54,811	480	55,291	16,126.46	.00	39,164.54	29.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,942	83	2,025	577.64	.00	1,447.36	28.5%

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0231 KTRS EMPLOYER CONTRIBUTION	4,018	166	4,184	1,220.24	.00	2,963.76	29.2%	
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	17,708.07	.00	-17,708.07	100.0%	
0280 ON BEHALF PAYMENTS	69,267	0	69,267	.00	.00	69,267.00	.0%	
0298 OTHER EMPL PAID BENEFITS	5,600	0	5,600	1,865.57	.00	3,734.43	33.3%	
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	1,551.12	.00	10,748.88	12.6%	
0338 REGISTRATION FEES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0523 FIDELITY BOND	600	0	600	.00	.00	600.00	.0%	
0531 POSTAGE & PO BOX RENT	800	0	800	.00	.00	800.00	.0%	
0534 CELL PHONE SERVICES	2,400	0	2,400	.00	.00	2,400.00	.0%	
0559 OTHER PRINTING	500	0	500	.00	.00	500.00	.0%	
0580 TRAVEL	2,000	0	2,000	427.93	.00	1,572.07	21.4%	
0610 GENERAL SUPPLIES	2,000	0	2,000	80.38	.00	1,919.62	4.0%	
0650 SUPPLIES-TECH RELATED	500	0	500	.00	.00	500.00	.0%	
0734 TECH-RELATED HARDWARE	500	0	500	.00	.00	500.00	.0%	
0810 DUES & FEES	1,600	0	1,600	1,110.79	.00	489.21	69.4%	
0899 OTHER MISCELLANEOUS	2,500	1,000	3,500	3,988.50	.00	-488.50	114.0%	
TOTAL SUPERINTENDENTS' OFFICE	248,005	1,729	249,734	69,205.49	.00	180,528.51	27.7%	
0011199 INFORMATION SERVICES								
0533 ON-LINE NETWORK	62,765	0	62,765	.00	.00	62,765.00	.0%	
TOTAL INFORMATION SERVICES	62,765	0	62,765	.00	.00	62,765.00	.0%	
0011271 OTHER STUD SUPPORT SERV								
0280 ON BEHALF PAYMENTS	35,825	0	35,825	.00	.00	35,825.00	.0%	
TOTAL OTHER STUD SUPPORT SERV	35,825	0	35,825	.00	.00	35,825.00	.0%	
0101001 PRESCHOOL INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	45,658	0	45,658	6,692.72	.00	38,965.28	14.7%	
0130 CLASSIFIED REGULAR SALARY	10,606	13,045	23,651	1,970.92	.00	21,680.08	8.3%	
0214 GROUP DENTAL INSURANCE	0	0	0	18.86	.00	-18.86	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	657	809	1,466	183.30	.00	1,282.70	12.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	770	235	1,005	117.09	.00	887.91	11.7%	

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0231 KTRS EMPLOYER CONTRIBUTION	1,369	0	1,369	171.21	.00	1,197.79	12.5%	
0232 CERS EMPLOYER CONTRIBUTION	2,486	3,034	5,520	690.02	.00	4,829.98	12.5%	
TOTAL PRESCHOOL INSTRUCTION	61,546	17,123	78,669	9,844.12	.00	68,824.88	12.5%	
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%	
TOTAL GIFTED & TALENTED	1,300	0	1,300	.00	.00	1,300.00	.0%	
0101012 REGULAR INST KINDERGARTEN								
0110 CERTIFIED PERMANENT SALARY	40,005	-39,905	100	.00	.00	100.00	.0%	
0130 CLASSIFIED REGULAR SALARY	19,653	0	19,653	2,408.67	.00	17,244.33	12.3%	
0214 GROUP DENTAL INSURANCE	0	0	0	21.12	.00	-21.12	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,228	-34	1,194	131.34	.00	1,062.66	11.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	865	0	865	30.72	.00	834.28	3.6%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	5,265	-678	4,587	562.17	.00	4,024.83	12.3%	
TOTAL REGULAR INST KINDERGARTEN	68,216	-40,617	27,599	3,154.02	.00	24,444.98	11.4%	
0101031 GUIDANCE COUNSELOR								
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL GUIDANCE COUNSELOR	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%	
TOTAL SPEECH PATHOLOGY	5,000	0	5,000	.00	.00	5,000.00	.0%	
0101049 OCCUPATIONAL THERAPY								

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0345 MEDICAL SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%	
TOTAL OCCUPATIONAL THERAPY	30,000	0	30,000	.00	.00	30,000.00	.0%	
0101059 LIBRARY								
0110 CERTIFIED PERMANENT SALARY	59,098	0	59,098	4,432.35	.00	54,665.65	7.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	859	0	859	54.78	.00	804.22	6.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,773	0	1,773	758.16	.00	1,014.84	42.8%	
0280 ON BEHALF PAYMENTS	37,867	0	37,867	.00	.00	37,867.00	.0%	
0641 LIBRARY BOOKS	5,500	0	5,500	764.54	.00	4,735.46	13.9%	
TOTAL LIBRARY	105,097	0	105,097	6,009.83	.00	99,087.17	5.7%	
0101077 PRINCIPAL'S OFFICE EXPENSE								
0110 CERTIFIED PERMANENT SALARY	60,061	0	60,061	17,517.78	.00	42,543.22	29.2%	
0111 EXTENDED DAY	13,960	0	13,960	4,071.69	.00	9,888.31	29.2%	
0112 EXTRA SERVICE	12,566	501	13,067	3,811.29	.00	9,255.71	29.2%	
0130 CLASSIFIED REGULAR SALARY	29,653	1,029	30,682	5,113.60	.00	25,568.40	16.7%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	42.80	.00	-42.80	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,838	64	1,902	281.16	.00	1,620.84	14.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,621	86	1,707	425.42	.00	1,281.58	24.9%	
0231 KTRS EMPLOYER CONTRIBUTION	2,597	16	2,613	762.02	.00	1,850.98	29.2%	
0232 CERS EMPLOYER CONTRIBUTION	7,185	-24	7,161	1,193.52	.00	5,967.48	16.7%	
0280 ON BEHALF PAYMENTS	50,885	0	50,885	.00	.00	50,885.00	.0%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
TOTAL PRINCIPAL'S OFFICE EXPENSE	181,866	1,672	183,538	33,219.28	.00	150,318.72	18.1%	
0101087 BUILDING OPERATIONS								
0130 CLASSIFIED REGULAR SALARY	29,002	0	29,002	2,416.96	.00	26,585.04	8.3%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	605.00	.00	3,895.00	13.4%	
0140 CLASSIFIED OVERTIME SALARY	500	0	500	.00	.00	500.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	2,112	0	2,112	183.92	.00	1,928.08	8.7%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0222 EMPLOYER MEDICARE CONTRIBUTION	485	0	485	43.00	.00	442.00	8.9%	
0232 CERS EMPLOYER CONTRIBUTION	7,839	0	7,839	705.32	.00	7,133.68	9.0%	
TOTAL BUILDING OPERATIONS	45,438	0	45,438	3,954.20	.00	41,483.80	8.7%	
0101118 REGULAR INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	588,753	27,002	615,755	76,832.90	.00	538,922.10	12.5%	
0111 EXTENDED DAY	6,062	-5,062	1,000	.00	.00	1,000.00	.0%	
0112 EXTRA SERVICE	1,500	2,000	3,500	781.25	.00	2,718.75	22.3%	
0113 OTHER CERTIFIED STAFF	0	0	0	212.50	.00	-212.50	100.0%	
0120 CERTIFIED SUBSTITUTE SALARY	30,000	0	30,000	1,098.75	.00	28,901.25	3.7%	
0130 CLASSIFIED REGULAR SALARY	0	63,468	63,468	3,527.11	.00	59,940.89	5.6%	
0131 OTHER CLASSIFIED STAFF	0	0	0	162.50	.00	-162.50	100.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	106.91	.00	-106.91	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	100	3,835	3,935	228.75	.00	3,706.25	5.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	8,538	1,745	10,283	1,125.59	.00	9,157.41	10.9%	
0231 KTRS EMPLOYER CONTRIBUTION	17,667	1,683	19,350	2,524.79	.00	16,825.21	13.0%	
0232 CERS EMPLOYER CONTRIBUTION	0	14,813	14,813	694.44	.00	14,118.56	4.7%	
0280 ON BEHALF PAYMENTS	331,740	0	331,740	.00	.00	331,740.00	.0%	
0531 POSTAGE & PO BOX RENT	50	0	50	198.00	.00	-148.00	396.0%	
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%	
0610 GENERAL SUPPLIES	1,498	0	1,498	989.89	284.34	223.77	85.1%	
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%	
06108 MS SCIENCE	250	0	250	.00	.00	250.00	.0%	
06109 COPY PAPER	2,000	0	2,000	.00	.00	2,000.00	.0%	
0610A SUPP-ART	500	0	500	.00	.00	500.00	.0%	
0610B SUPP-BAND	250	0	250	.00	.00	250.00	.0%	
0610K SUPP-KINDERGARTEN	250	0	250	.00	.00	250.00	.0%	
0610L SUPP-MEDIA CENTER	250	0	250	.00	.00	250.00	.0%	
0610M SUPP-MUSIC	250	0	250	.00	.00	250.00	.0%	
0610MS MYSTERY SCIENCE SUPP	1,400	0	1,400	.00	.00	1,400.00	.0%	
0610P SUPP-PE/PL	250	0	250	.00	.00	250.00	.0%	
0610R RTI TEACHING SUPP	250	0	250	.00	.00	250.00	.0%	
0641 LIBRARY BOOKS	0	0	0	341.00	.00	-341.00	100.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	650	0	650	-299.00	.00	949.00	-46.0%	
0644 TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%	
0650 SUPPLIES-TECH RELATED	250	0	250	.00	.00	250.00	.0%	
0650I TECH INK SUPP	0	0	0	1,149.40	.00	-1,149.40	100.0%	
0735 TECH SOFTWARE	7,200	0	7,200	895.00	.00	6,305.00	12.4%	
0810 DUES & FEES	1,700	0	1,700	.00	.00	1,700.00	.0%	
0899 OTHER MISCELLANEOUS	395	0	395	1,015.55	.00	-620.55	257.1%	
TOTAL REGULAR INSTRUCTION	1,005,703	109,484	1,115,187	91,585.33	284.34	1,023,317.33	8.2%	
0101121 SPECIAL INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	102,045	-11,729	90,316	11,027.26	.00	79,288.74	12.2%	
0113 OTHER CERTIFIED STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%	
0120 CERTIFIED SUBSTITUTE SALARY	1,000	0	1,000	1,620.00	.00	-620.00	162.0%	
0130 CLASSIFIED REGULAR SALARY	35,525	7,220	42,745	6,141.76	.00	36,603.24	14.4%	
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	1,000.00	.00	-700.00	333.3%	
0221 EMPLOYER FICA CONTRIBUTION	2,220	430	2,650	390.69	.00	2,259.31	14.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	-103	1,929	272.61	.00	1,656.39	14.1%	
0231 KTRS EMPLOYER CONTRIBUTION	3,092	-383	2,709	379.42	.00	2,329.58	14.0%	
0232 CERS EMPLOYER CONTRIBUTION	9,517	459	9,976	1,666.90	.00	8,309.10	16.7%	
0280 ON BEHALF PAYMENTS	72,639	0	72,639	.00	.00	72,639.00	.0%	
0339 OTH PROF TRAINING & DEV SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
0561 TUITION TO KY LSD	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL SPECIAL INSTRUCTION	289,870	-4,106	285,764	22,498.64	.00	263,265.36	7.9%	
0101137 INSTRUCTION - HOME&HOSPITAL								
0112 EXTRA SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	25	0	25	.00	.00	25.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	45	0	45	.00	.00	45.00	.0%	
TOTAL INSTRUCTION - HOME&HOSPITAL	1,570	0	1,570	.00	.00	1,570.00	.0%	
0101220 OTHER INST STAFF SUPPORT								

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0101220 OTHER INST STAFF SUPPORT								
0280 ON BEHALF PAYMENTS	5,771	0	5,771	.00	.00	5,771.00	.0%	
TOTAL OTHER INST STAFF SUPPORT	5,771	0	5,771	.00	.00	5,771.00	.0%	
0101271 OTHER STUD SUPPORT SERV								
0280 ON BEHALF PAYMENTS	34,236	0	34,236	.00	.00	34,236.00	.0%	
TOTAL OTHER STUD SUPPORT SERV	34,236	0	34,236	.00	.00	34,236.00	.0%	
0101407 OPERATION OF BUILDINGS								
0280 ON BEHALF PAYMENTS	3,492	0	3,492	.00	.00	3,492.00	.0%	
TOTAL OPERATION OF BUILDINGS	3,492	0	3,492	.00	.00	3,492.00	.0%	
0101913 COMPUTER ASSISTED INSTRUCTION								
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	40.00	.00	4,960.00	.8%	
0650 SUPPLIES-TECH RELATED	1,000	0	1,000	1,124.97	.00	-124.97	112.5%	
0734 TECH-RELATED HARDWARE	22,161	-2,161	20,000	.00	.00	20,000.00	.0%	
TOTAL COMPUTER ASSISTED INSTRUCTION	28,161	-2,161	26,000	1,164.97	.00	24,835.03	4.5%	
0101918 INSTRUCTION - REGULAR CLASS								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	895.19	.00	7,604.81	10.5%	
0339 OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	.00	.00	2,500.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	337.06	.00	1,662.94	16.9%	
0529 OTHER INSURANCE	5,707	0	5,707	5,706.00	.00	1.00	100.0%	
0553 PRINT/BIND - PUBLICATIONS	1,000	0	1,000	467.34	.00	532.66	46.7%	
0569 TUITION-OTHER	62,084	0	62,084	.00	.00	62,084.00	.0%	
0610 GENERAL SUPPLIES	12,422	178	12,600	9,766.45	.00	2,833.43	77.5%	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	.00	.00	10,000.00	.0%	
0650I TECH INK SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%	
0674 AWARDS	500	0	500	.00	.00	500.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0891 GRADUATION EXPENSES	700	0	700	.00	.00	700.00	.0%	
0894 INSTRUCTIONAL FIELD TRIPS	801	0	801	.00	.00	801.00	.0%	
TOTAL INSTRUCTION - REGULAR CLASS	107,214	178	107,392	17,172.04	.00	90,219.84	16.0%	
0101925 ATHLETICS								
0170 CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	.00	.00	4,500.00	.0%	
TOTAL ATHLETICS	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%	
TOTAL BAND PROGRAMS	250	0	250	.00	.00	250.00	.0%	
0101970 PHYSICAL THERAPY								
0345 MEDICAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL PHYSICAL THERAPY	3,000	0	3,000	.00	.00	3,000.00	.0%	
0101987 MAINT/BDGS								
0347 SECURITY SERVICES	5,000	0	5,000	931.95	.00	4,068.05	18.6%	
0411 WATER/SEWAGE	5,000	0	5,000	626.48	.00	4,373.52	12.5%	
0413 SANITATION -WATERDIST	5,000	0	5,000	1,053.94	.00	3,946.06	21.1%	
0421 TRASH SANT SERVICE	5,000	0	5,000	984.00	.00	4,016.00	19.7%	
0423 CONTRACT CUSTODIAL	42,000	0	42,000	4,100.00	.00	37,900.00	9.8%	
0425 PEST CONTROL	2,100	0	2,100	164.00	.00	1,936.00	7.8%	
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	1,023.23	.00	6,976.77	12.8%	
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	670.61	.00	2,329.39	22.4%	
0434 BUILDING REPAIRS & MAINT	45,000	0	45,000	.00	.00	45,000.00	.0%	
0436 ELECTRIC REPAIR	5,000	0	5,000	.00	.00	5,000.00	.0%	
0437 PLUMBING REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0439 OTHER REPAIRS & MAINTENANCE	15,000	0	15,000	8,853.50	.00	6,146.50	59.0%	
0444 COPIER RENTAL	8,500	0	8,500	4,208.51	.00	4,291.49	49.5%	
0532 TELEPHONE	8,000	-290	7,710	1,999.28	.00	5,711.14	25.9%	
0610 GENERAL SUPPLIES	5,999	0	5,999	4,072.24	.00	1,926.76	67.9%	
0621 NATURAL GAS	16,000	-6,000	10,000	771.21	.00	9,228.79	7.7%	
0622 ELECTRICITY	46,000	0	46,000	8,009.79	.00	37,990.21	17.4%	
TOTAL MAINT/BDGS	227,599	-6,290	221,309	37,468.74	.00	183,840.68	16.9%	
9501087 PLANT OPERATIONS AND MAINTENAN								
0411 WATER/SEWAGE	300	0	300	.00	.00	300.00	.0%	
0421 TRASH SANT SERVICE	300	0	300	.00	.00	300.00	.0%	
0434 BUILDING REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%	
0532 TELEPHONE	1,300	0	1,300	.00	.00	1,300.00	.0%	
0621 NATURAL GAS	900	600	1,500	.00	.00	1,500.00	.0%	
0622 ELECTRICITY	900	0	900	.00	.00	900.00	.0%	
TOTAL PLANT OPERATIONS AND MAINTENAN	4,700	600	5,300	.00	.00	5,300.00	.0%	
GRAND TOTAL	3,521,877	36,890	3,558,767	439,424.41	284.34	3,119,058.25	12.4%	

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