

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 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	-1,180,223.90	.00	67,686.90	106.1%
1113 PSC PROPERTY TAX	-31,561	-1,196	-32,757	-5,892.26	.00	-26,864.74	18.0%
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	-32,789.42	.00	-40,666.58	44.6%
1121 UTILITIES TAX	-115,000	-5,000	-120,000	-63,133.24	.00	-56,866.76	52.6%
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	-2.46	.00	-47.54	4.9%
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	-2,510.00	.00	-990.00	71.7%
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-5,876.86	.00	876.86	117.5%
1920 CONTRIBUTIONS/DONATIONS	-10,000	0	-10,000	-100.00	.00	-9,900.00	1.0%
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	-296,775.00	.00	-276,807.00	51.7%
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-2,509.74	.00	-2,390.26	51.2%
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	-16,890.28	.00	-3,109.72	84.5%
5220 INDIRECT COSTS TRANSFER	0	0	0	-6,997.58	.00	6,997.58	100.0%
GRAND TOTAL	-3,521,877	-36,890	-3,558,767	-1,620,208.24	.00	-1,938,558.76	45.5%

** 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	12,841.29	.00	21,402.71	37.5%	
0111 EXTENDED DAY	925	0	925	347.04	.00	577.96	37.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	491	19	510	177.99	.00	332.01	34.9%	
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	395.64	.00	659.36	37.5%	
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	376.95	.00	623.05	37.7%	
0529 OTHER INSURANCE	1,735	3,865	5,600	5,686.45	.00	-86.45	101.5%	
0650 SUPPLIES-TECH RELATED	500	0	500	202.68	.00	297.32	40.5%	
0001029 ATTENDANCE SERVICES								
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	1,297.53	.00	2,202.47	37.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	18.81	.00	32.19	36.9%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	38.97	.00	66.03	37.1%	
0280 ON BEHALF PAYMENTS	1,076	0	1,076	.00	.00	1,076.00	.0%	
0001031 GUIDANCE COUNSELING								
0110 CERTIFIED PERMANENT SALARY	65,744	0	65,744	23,406.03	.00	42,337.97	35.6%	
0111 EXTENDED DAY	7,205	0	7,205	2,530.44	.00	4,674.56	35.1%	
0112 EXTRA SERVICE	5,462	0	5,462	2,248.65	.00	3,213.35	41.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	0	1,135	398.69	.00	736.31	35.1%	
0231 KTRS EMPLOYER CONTRIBUTION	2,349	0	2,349	1,359.93	.00	989.07	57.9%	
0001037 HEALTH SERVICES								
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	12,841.38	.00	21,402.62	37.5%	
0111 EXTENDED DAY	889	36	925	347.13	.00	577.87	37.5%	
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	491	0	491	.00	.00	491.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	490	20	510	178.04	.00	331.96	34.9%	
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	395.64	.00	659.36	37.5%	
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%	
0692 HEALTH SUPPLIES	750	112	862	345.18	.00	516.52	40.1%	
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	59,740	0	59,740	13,250.34	.00	46,489.66	22.2%
0112	EXTRA SERVICE	0	333	333	999.96	.00	-666.96	300.3%
0214	GROUP DENTAL INSURANCE	0	0	0	53.27	.00	-53.27	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	866	0	866	205.38	.00	660.62	23.7%
0231	KTRS EMPLOYER CONTRIBUTION	1,792	0	1,792	1,851.96	.00	-59.96	103.3%
0001071 SCHOOL BOARD ACTIVITIES								
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	919.90	.00	3,580.10	20.4%
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	2,700.00	.00	2,300.00	54.0%
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%
0001075 DISTRICTWIDE EXPENSE								
0319	OTHER ADMINISTRATIVE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0521	PUPIL TRANSPORTATION INSURANCE	0	0	0	3,189.00	.00	-3,189.00	100.0%
0549	OTHER ADVERTISING	2,000	0	2,000	12,200.41	.00	-10,200.41	610.0%
0001077 PRINCIPALS OFFICE								
0610	GENERAL SUPPLIES	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	1,886.78	.00	3,113.22	37.7%
0622	ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%
0001088 GROUNDS MAINTAINANCE								

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0001088	GROUPS MAINTAINANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	7,500	0	7,500	750.00	.00	6,750.00	10.0%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001113 FUND TRANSFERS FROM GF								
0910	FUND TRANSFERS OUT	0	0	0	1,905.00	.00	-1,905.00	100.0%
0001118 REGULAR INSTRUCTION								
0291	ACCRUED 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	.00	.00	2,500.00	.0%
0001123 SPECIAL ED DIR								
0110	CERTIFIED PERMANENT SALARY	80,000	-23,591	56,409	33,254.57	.00	23,154.43	59.0%
0111	EXTENDED DAY	0	7,623	7,623	4,493.84	.00	3,129.16	59.0%
0112	EXTRA SERVICE	0	6,480	6,480	3,903.12	.00	2,576.88	60.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,160	-138	1,022	592.80	.00	429.20	58.0%
0231	KTRS EMPLOYER CONTRIBUTION	2,400	-285	2,115	1,249.57	.00	865.43	59.1%
0280	ON BEHALF PAYMENTS	6,951	0	6,951	.00	.00	6,951.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								

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0001806 BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
0349 OTHER PROFESSIONAL SERVICES	22,100	0	22,100	9,335.50	.00	12,764.50	42.2%		
0001840 CONTINGENCY									
0840 CONTINGENCY	387,868	-42,780	345,088	.00	.00	345,088.00	.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%		
0001989 SECURITY OPERATIONS									
0347 SECURITY SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%		
0011071 SCHOOL BOARD ACTIVITIES									
0899 OTHER MISCELLANEOUS	2,500	0	2,500	2,041.75	.00	458.25	81.7%		
0011074 TAX ASSESSMENT & COLLECTION									
0311 TAX COLLECTION FEES	25,850	0	25,850	23,722.37	.00	2,127.63	91.8%		
0011075 SUPERINTENDENTS' OFFICE									
0110 CERTIFIED PERMANENT SALARY	64,879	0	64,879	35,142.77	.00	29,736.23	54.2%		
0111 EXTENDED DAY	19,288	0	19,288	10,447.84	.00	8,840.16	54.2%		

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0112 EXTRA SERVICE	54,811	480	55,291	29,949.14	.00	25,341.86	54.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,942	83	2,025	1,072.46	.00	952.54	53.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,018	166	4,184	2,266.16	.00	1,917.84	54.2%
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	2,671.86	.00	2,928.14	47.7%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	8,254.24	.00	4,045.76	67.1%
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%
0532 TELEPHONE	0	0	0	27.79	.00	-27.79	100.0%
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	957.82	.00	1,042.18	47.9%
0610 GENERAL SUPPLIES	2,000	0	2,000	1,095.93	.00	904.07	54.8%
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	3,492.92	.00	-1,892.92	218.3%
0899 OTHER MISCELLANEOUS	2,500	1,000	3,500	6,411.57	.00	-2,911.57	183.2%
0011199 INFORMATION SERVICES							
0533 ON-LINE NETWORK	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%
0101001 PRESCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	45,658	0	45,658	18,107.24	.00	27,550.76	39.7%
0130 CLASSIFIED REGULAR SALARY	10,606	13,045	23,651	.00	.00	23,651.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	61.10	.00	-61.10	100.0%
0221 EMPLOYER FICA CONTRIBUTION	657	809	1,466	.00	.00	1,466.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	770	235	1,005	220.51	.00	784.49	21.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,369	0	1,369	513.63	.00	855.37	37.5%
0232 CERS EMPLOYER CONTRIBUTION	2,486	3,034	5,520	.00	.00	5,520.00	.0%
0101011 GIFTED & TALENTED							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-39,905	100	.00	.00	100.00	.0%
0130 CLASSIFIED REGULAR SALARY	19,653	0	19,653	7,226.01	.00	12,426.99	36.8%
0214 GROUP DENTAL INSURANCE	0	0	0	62.54	.00	-62.54	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,228	-34	1,194	394.00	.00	800.00	33.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	865	0	865	92.15	.00	772.85	10.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,265	-678	4,587	1,686.52	.00	2,900.48	36.8%
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	19,256.25	.00	10,743.75	64.2%
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	59,098	0	59,098	14,282.02	.00	44,815.98	24.2%
0111 EXTENDED DAY	0	0	0	66.55	.00	-66.55	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	859	0	859	177.96	.00	681.04	20.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,773	0	1,773	2,454.34	.00	-681.34	138.4%
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	1,426.88	3,308.58	39.8%
0101077 PRINCIPAL'S OFFICE EXPENSE							

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0101077	PRINCIPAL'S OFFICE EXPENSE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	60,061	0	60,061	32,533.02	.00	27,527.98	54.2%
0111	EXTENDED DAY	13,960	0	13,960	7,561.71	.00	6,398.29	54.2%
0112	EXTRA SERVICE	12,566	501	13,067	7,078.11	.00	5,988.89	54.2%
0130	CLASSIFIED REGULAR SALARY	29,653	1,029	30,682	12,784.00	.00	17,898.00	41.7%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214	GROUP DENTAL INSURANCE	0	0	0	107.00	.00	-107.00	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,838	64	1,902	702.15	.00	1,199.85	36.9%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,621	86	1,707	827.20	.00	879.80	48.5%
0231	KTRS EMPLOYER CONTRIBUTION	2,597	16	2,613	1,415.18	.00	1,197.82	54.2%
0232	CERS EMPLOYER CONTRIBUTION	7,185	-24	7,161	2,983.80	.00	4,177.20	41.7%
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%
0101087 BUILDING OPERATIONS								
0130	CLASSIFIED REGULAR SALARY	29,002	0	29,002	6,042.40	.00	22,959.60	20.8%
0131	OTHER CLASSIFIED STAFF	4,500	0	4,500	1,512.50	.00	2,987.50	33.6%
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	459.80	.00	1,652.20	21.8%
0222	EMPLOYER MEDICARE CONTRIBUTION	485	0	485	107.50	.00	377.50	22.2%
0232	CERS EMPLOYER CONTRIBUTION	7,839	0	7,839	1,763.30	.00	6,075.70	22.5%
0101118 REGULAR INSTRUCTION								
0110	CERTIFIED PERMANENT SALARY	588,753	27,002	615,755	231,044.62	.00	384,710.38	37.5%
0111	EXTENDED DAY	6,062	-5,062	1,000	.00	.00	1,000.00	.0%
0112	EXTRA SERVICE	1,500	2,000	3,500	1,343.75	.00	2,156.25	38.4%
0113	OTHER CERTIFIED STAFF	0	0	0	212.50	.00	-212.50	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	30,000	0	30,000	7,561.25	.00	22,438.75	25.2%
0130	CLASSIFIED REGULAR SALARY	0	63,468	63,468	8,356.84	.00	55,111.16	13.2%
0131	OTHER CLASSIFIED STAFF	0	0	0	6,106.25	.00	-6,106.25	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214	GROUP DENTAL INSURANCE	0	0	0	317.34	.00	-317.34	100.0%
0221	EMPLOYER FICA CONTRIBUTION	100	3,835	3,935	895.77	.00	3,039.23	22.8%
0222	EMPLOYER MEDICARE CONTRIBUTION	8,538	1,745	10,283	3,449.06	.00	6,833.94	33.5%
0231	KTRS EMPLOYER CONTRIBUTION	17,667	1,683	19,350	6,949.00	.00	12,401.00	35.9%
0232	CERS EMPLOYER CONTRIBUTION	0	14,813	14,813	3,208.94	.00	11,604.06	21.7%
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%

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0580 TRAVEL	200	0	200	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	1,498	0	1,498	1,775.17	.00	-277.17	118.5%
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	15.96	.00	484.04	3.2%
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	65.99	.00	184.01	26.4%
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%
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	100.71	.00	294.29	25.5%
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	102,045	-11,729	90,316	40,126.05	.00	50,189.95	44.4%
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	21,228.53	.00	21,516.47	49.7%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	2,250.00	.00	-1,950.00	750.0%
0214 GROUP DENTAL INSURANCE	0	0	0	49.84	.00	-49.84	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	430	2,650	1,290.05	.00	1,359.95	48.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	-103	1,929	900.61	.00	1,028.39	46.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	-383	2,709	1,265.75	.00	1,443.25	46.7%
0232 CERS EMPLOYER CONTRIBUTION	9,517	459	9,976	5,479.87	.00	4,496.13	54.9%
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%

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 06		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
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%	
0101220 OTHER INST STAFF SUPPORT								
0280 ON BEHALF PAYMENTS	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%	
0101407 OPERATION OF BUILDINGS								
0280 ON BEHALF PAYMENTS	3,492	0	3,492	.00	.00	3,492.00	.0%	
0101913 COMPUTER ASSISTED INSTRUCTION								
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	120.00	.00	4,880.00	2.4%	
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	3,844.45	16,155.55	19.2%	
0101918 INSTRUCTION - REGULAR CLASS								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	2,642.18	.00	5,857.82	31.1%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	12,487.60	.00	112.28	99.1%	
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%	
0891 GRADUATION EXPENSES	700	0	700	.00	.00	700.00	.0%	
0894 INSTRUCTIONAL FIELD TRIPS	801	0	801	307.03	.00	493.97	38.3%	
0101925 ATHLETICS								
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	1,621.00	.00	1,379.00	54.0%	
0101987 MAINT/BDGS								
0347 SECURITY SERVICES	5,000	0	5,000	1,937.95	.00	3,062.05	38.8%	
0411 WATER/SEWAGE	5,000	0	5,000	1,670.39	.00	3,329.61	33.4%	
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	1,968.00	.00	3,032.00	39.4%	
0423 CONTRACT CUSTODIAL	42,000	0	42,000	10,250.00	.00	31,750.00	24.4%	
0425 PEST CONTROL	2,100	0	2,100	422.00	.00	1,678.00	20.1%	
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	2,858.70	.00	5,141.30	35.7%	
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	425.00	.00	2,575.00	14.2%	
0439 OTHER REPAIRS & MAINTENANCE	15,000	0	15,000	12,545.75	.00	2,454.25	83.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0444 COPIER RENTAL	8,500	0	8,500	5,662.94	.00	2,837.06	66.6%	
0532 TELEPHONE	8,000	-290	7,710	3,673.99	.00	4,036.43	47.6%	
0610 GENERAL SUPPLIES	5,999	0	5,999	5,573.63	.00	425.37	92.9%	
0621 NATURAL GAS	16,000	-6,000	10,000	2,620.19	.00	7,379.81	26.2%	
0622 ELECTRICITY	46,000	0	46,000	22,877.47	.00	23,122.53	49.7%	
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%	
GRAND TOTAL	3,521,877	36,890	3,558,767	960,363.74	5,271.33	2,593,131.93	27.1%	

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