

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	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	-1,186,973.79	.00	74,436.79	106.7%
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	-36,780.57	.00	-36,675.43	50.1%
1121 UTILITIES TAX	-115,000	-5,000	-120,000	-75,598.62	.00	-44,401.38	63.0%
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	-3,110.00	.00	-390.00	88.9%
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-7,437.20	.00	2,437.20	148.7%
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	-347,901.00	.00	-225,681.00	60.7%
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-2,928.03	.00	-1,971.97	59.8%
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	-18,343.09	.00	-1,656.91	91.7%
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	-1,698,572.10	.00	-1,860,194.90	47.7%

** END OF REPORT - Generated by Glenda Smith **

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	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	14,268.10	.00	19,975.90	41.7%
0111 EXTENDED DAY	925	0	925	385.60	.00	539.40	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	491	19	510	197.86	.00	312.14	38.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	439.60	.00	615.40	41.7%
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	821.90	.00	178.10	82.2%
0529 OTHER INSURANCE	1,735	3,865	5,600	5,686.45	.00	-86.45	101.5%
0650 SUPPLIES-TECH RELATED	500	0	500	519.26	.00	-19.26	103.9%
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	1,441.70	.00	2,058.30	41.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	20.90	.00	30.10	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	43.30	.00	61.70	41.2%
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	26,006.70	.00	39,737.30	39.6%
0111 EXTENDED DAY	7,205	0	7,205	2,811.60	.00	4,393.40	39.0%
0112 EXTRA SERVICE	5,462	0	5,462	2,498.50	.00	2,963.50	45.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	0	1,135	443.14	.00	691.86	39.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,349	0	2,349	1,472.04	.00	876.96	62.7%
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	14,268.20	.00	19,975.80	41.7%
0111 EXTENDED DAY	889	36	925	385.70	.00	539.30	41.7%
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	197.92	.00	312.08	38.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	439.60	.00	615.40	41.7%
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
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	14,722.60	.00	45,017.40	24.6%	
0112	EXTRA SERVICE	0	333	333	1,083.29	.00	-750.29	325.3%	
0214	GROUP DENTAL INSURANCE	0	0	0	60.88	.00	-60.88	100.0%	
0222	EMPLOYER MEDICARE CONTRIBUTION	866	0	866	227.76	.00	638.24	26.3%	
0231	KTRS EMPLOYER CONTRIBUTION	1,792	0	1,792	2,056.90	.00	-264.90	114.8%	
0001071 SCHOOL BOARD ACTIVITIES									
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	1,394.27	.00	3,105.73	31.0%	
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	9,000.00	.00	-500.00	105.9%	
0343	LEGAL SERVICES	5,000	0	5,000	3,208.00	.00	1,792.00	64.2%	
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									

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
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	150.00	.00	350.00	30.0%	
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	35,812.61	.00	20,596.39	63.5%	
0111	EXTENDED DAY	0	7,623	7,623	4,839.52	.00	2,783.48	63.5%	
0112	EXTRA SERVICE	0	6,480	6,480	4,196.95	.00	2,283.05	64.8%	
0222	EMPLOYER MEDICARE CONTRIBUTION	1,160	-138	1,022	637.93	.00	384.07	62.4%	
0231	KTRS EMPLOYER CONTRIBUTION	2,400	-285	2,115	1,345.50	.00	769.50	63.6%	
0280	ON BEHALF PAYMENTS	6,951	0	6,951	.00	.00	6,951.00	.0%	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07									
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	11,202.60	.00	10,897.40	50.7%		
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	26,680.85	.00	-830.85	103.2%		
0011075 SUPERINTENDENTS' OFFICE									
0110 CERTIFIED PERMANENT SALARY	64,879	0	64,879	37,846.06	.00	27,032.94	58.3%		
0111 EXTENDED DAY	19,288	0	19,288	11,251.52	.00	8,036.48	58.3%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 EXTRA SERVICE	54,811	480	55,291	32,252.92	.00	23,038.08	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,942	83	2,025	1,154.68	.00	870.32	57.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,018	166	4,184	2,440.48	.00	1,743.52	58.3%
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	2,922.64	.00	2,677.36	52.2%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	9,805.36	.00	2,494.64	79.7%
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	1,007.04	.00	992.96	50.4%
0610 GENERAL SUPPLIES	2,000	0	2,000	1,230.93	.00	769.07	61.5%
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	20,009.66	.00	25,648.34	43.8%
0130 CLASSIFIED REGULAR SALARY	10,606	13,045	23,651	985.46	.00	22,665.54	4.2%
0214 GROUP DENTAL INSURANCE	0	0	0	67.79	.00	-67.79	100.0%
0221 EMPLOYER FICA CONTRIBUTION	657	809	1,466	61.10	.00	1,404.90	4.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	770	235	1,005	259.25	.00	745.75	25.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,369	0	1,369	570.70	.00	798.30	41.7%
0232 CERS EMPLOYER CONTRIBUTION	2,486	3,034	5,520	230.01	.00	5,289.99	4.2%
0101011 GIFTED & TALENTED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	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	8,028.90	.00	11,624.10	40.9%	
0214 GROUP DENTAL INSURANCE	0	0	0	69.27	.00	-69.27	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,228	-34	1,194	437.36	.00	756.64	36.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	865	0	865	102.30	.00	762.70	11.8%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	5,265	-678	4,587	1,873.92	.00	2,713.08	40.9%	
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	24,937.50	.00	5,062.50	83.1%	
0101059 LIBRARY								
0110 CERTIFIED PERMANENT SALARY	59,098	0	59,098	16,744.44	.00	42,353.56	28.3%	
0111 EXTENDED DAY	0	0	0	133.10	.00	-133.10	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	859	0	859	209.28	.00	649.72	24.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,773	0	1,773	2,886.92	.00	-1,113.92	162.8%	
0280 ON BEHALF PAYMENTS	37,867	0	37,867	.00	.00	37,867.00	.0%	
0641 LIBRARY BOOKS	5,500	0	5,500	1,965.96	665.34	2,868.70	47.8%	
0101077 PRINCIPAL'S OFFICE EXPENSE								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

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	35,035.56	.00	25,025.44	58.3%
0111	EXTENDED DAY	13,960	0	13,960	8,143.38	.00	5,816.62	58.3%
0112	EXTRA SERVICE	12,566	501	13,067	7,622.58	.00	5,444.42	58.3%
0130	CLASSIFIED REGULAR SALARY	29,653	1,029	30,682	14,062.40	.00	16,619.60	45.8%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214	GROUP DENTAL INSURANCE	0	0	0	117.70	.00	-117.70	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,838	64	1,902	772.19	.00	1,129.81	40.6%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,621	86	1,707	894.16	.00	812.84	52.4%
0231	KTRS EMPLOYER CONTRIBUTION	2,597	16	2,613	1,524.04	.00	1,088.96	58.3%
0232	CERS EMPLOYER CONTRIBUTION	7,185	-24	7,161	3,282.18	.00	3,878.82	45.8%
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	6,646.64	.00	22,355.36	22.9%
0131	OTHER CLASSIFIED STAFF	4,500	0	4,500	1,663.75	.00	2,836.25	37.0%
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	505.78	.00	1,606.22	23.9%
0222	EMPLOYER MEDICARE CONTRIBUTION	485	0	485	118.25	.00	366.75	24.4%
0232	CERS EMPLOYER CONTRIBUTION	7,839	0	7,839	1,939.63	.00	5,899.37	24.7%
0101118 REGULAR INSTRUCTION								
0110	CERTIFIED PERMANENT SALARY	588,753	27,002	615,755	256,701.08	.00	359,053.92	41.7%
0111	EXTENDED DAY	6,062	-5,062	1,000	.00	.00	1,000.00	.0%
0112	EXTRA SERVICE	1,500	2,000	3,500	1,437.50	.00	2,062.50	41.1%
0113	OTHER CERTIFIED STAFF	0	0	0	212.50	.00	-212.50	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	30,000	0	30,000	8,111.25	.00	21,888.75	27.0%
0130	CLASSIFIED REGULAR SALARY	0	63,468	63,468	11,902.18	.00	51,565.82	18.8%
0131	OTHER CLASSIFIED STAFF	0	0	0	6,218.75	.00	-6,218.75	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214	GROUP DENTAL INSURANCE	0	0	0	358.78	.00	-358.78	100.0%
0221	EMPLOYER FICA CONTRIBUTION	100	3,835	3,935	1,121.27	.00	2,813.73	28.5%
0222	EMPLOYER MEDICARE CONTRIBUTION	8,538	1,745	10,283	3,855.85	.00	6,427.15	37.5%
0231	KTRS EMPLOYER CONTRIBUTION	17,667	1,683	19,350	7,579.60	.00	11,770.40	39.2%
0232	CERS EMPLOYER CONTRIBUTION	0	14,813	14,813	4,062.67	.00	10,750.33	27.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	143.37	.00	106.63	57.3%
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	45.25	.00	454.75	9.1%
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	147.00	.00	103.00	58.8%
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	545.00	5,760.00	20.0%
0810 DUES & FEES	1,700	0	1,700	.00	.00	1,700.00	.0%
0899 OTHER MISCELLANEOUS	395	0	395	100.71	3,743.60	-3,449.31	973.2%

0101121 SPECIAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	102,045	-11,729	90,316	45,726.93	.00	44,589.07	50.6%
0113 OTHER CERTIFIED STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	0	1,000	1,620.00	.00	-620.00	162.0%
0130 CLASSIFIED REGULAR SALARY	35,525	7,220	42,745	23,779.50	.00	18,965.50	55.6%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	2,250.00	.00	-1,950.00	750.0%
0214 GROUP DENTAL INSURANCE	0	0	0	78.28	.00	-78.28	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	430	2,650	1,426.69	.00	1,223.31	53.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	-103	1,929	1,013.09	.00	915.91	52.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	-383	2,709	1,433.78	.00	1,275.22	52.9%
0232 CERS EMPLOYER CONTRIBUTION	9,517	459	9,976	6,075.26	.00	3,900.74	60.9%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	15,000.00	.00	-10,000.00	300.0%	
0561 TUITION TO KY LSD	50,000	0	50,000	50,000.00	.00	.00	100.0%	
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	3,844.45	.00	16,155.55	19.2%	
0101918 INSTRUCTION - REGULAR CLASS								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	2,930.18	.00	5,569.82	34.5%	
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	429.98	.00	1,570.02	21.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07								
	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	38,302.50	.00	23,781.50	61.7%	
0610 GENERAL SUPPLIES	12,422	178	12,600	12,864.03	.00	-264.15	102.1%	
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	1,820.75	.00	1,179.25	60.7%	
0101987 MAINT/BDGS								
0347 SECURITY SERVICES	5,000	0	5,000	2,771.95	.00	2,228.05	55.4%	
0411 WATER/SEWAGE	5,000	0	5,000	1,660.39	.00	3,339.61	33.2%	
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	2,296.00	.00	2,704.00	45.9%	
0423 CONTRACT CUSTODIAL	42,000	0	42,000	19,050.00	.00	22,950.00	45.4%	
0425 PEST CONTROL	2,100	0	2,100	510.00	.00	1,590.00	24.3%	
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	1,504.00	.00	43,496.00	3.3%	
0436 ELECTRIC REPAIR	5,000	0	5,000	.00	.00	5,000.00	.0%	
0437 PLUMBING REPAIR	3,000	0	3,000	825.00	.00	2,175.00	27.5%	
0439 OTHER REPAIRS & MAINTENANCE	15,000	0	15,000	14,576.50	.00	423.50	97.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0444 COPIER RENTAL	8,500	0	8,500	6,734.01	.00	1,765.99	79.2%
0532 TELEPHONE	8,000	-290	7,710	4,357.17	.00	3,353.25	56.5%
0610 GENERAL SUPPLIES	5,999	0	5,999	6,471.90	.00	-472.90	107.9%
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	23,355.07	.00	22,644.93	50.8%
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	1,183,258.67	4,953.94	2,370,554.39	33.4%

** END OF REPORT - Generated by Glenda Smith **