

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>110 GENERAL FUND REVENUE</b>								
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	-51,580.43	.00	-21,875.57	70.2%	
1121 UTILITIES TAX	-115,000	-5,000	-120,000	-108,738.62	.00	-11,261.38	90.6%	
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	-1,809.80	.00	809.80	181.0%	
1310 TUITION FROM INDIVIDUALS	-3,500	0	-3,500	-5,024.00	.00	1,524.00	143.5%	
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-10,456.65	.00	5,456.65	209.1%	
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	-7,201.80	.00	6,201.80	720.2%	
3111 SEEK PROGRAM	-573,582	0	-573,582	-450,153.00	.00	-123,429.00	78.5%	
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-3,764.61	.00	-1,135.39	76.8%	
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	-23,147.98	.00	3,147.98	115.7%	
5220 INDIRECT COSTS TRANSFER	0	0	0	-6,997.58	.00	6,997.58	100.0%	
<b>GRAND TOTAL</b>	<b>-3,521,877</b>	<b>-36,890</b>	<b>-3,558,767</b>	<b>-1,861,849.28</b>	<b>.00</b>	<b>-1,696,917.72</b>	<b>52.3%</b>	

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

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0001013 INSTR RELATED TECHNOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	19,975.34	.00	14,268.66	58.3%
0111 EXTENDED DAY	925	0	925	539.84	.00	385.16	58.4%
0113 OTHER CERTIFIED STAFF	0	0	0	90.00	.00	-90.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	491	19	510	278.46	.00	231.54	54.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	618.14	.00	436.86	58.6%
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	901.90	.00	98.10	90.2%
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%
<b>0001029 ATTENDANCE SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	2,018.38	.00	1,481.62	57.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	29.26	.00	21.74	57.4%
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	60.62	.00	44.38	57.7%
0280 ON BEHALF PAYMENTS	1,076	0	1,076	.00	.00	1,076.00	.0%
<b>0001031 GUIDANCE COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	65,744	0	65,744	36,409.38	.00	29,334.62	55.4%
0111 EXTENDED DAY	7,205	0	7,205	3,936.24	.00	3,268.76	54.6%
0112 EXTRA SERVICE	5,462	0	5,462	3,497.90	.00	1,964.10	64.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	0	1,135	620.94	.00	514.06	54.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,349	0	2,349	1,920.48	.00	428.52	81.8%
<b>0001037 HEALTH SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	19,975.48	.00	14,268.52	58.3%
0111 EXTENDED DAY	889	36	925	539.98	.00	385.02	58.4%
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	277.44	.00	232.56	54.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	615.44	.00	439.56	58.3%
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%
0692 HEALTH SUPPLIES	750	112	862	435.16	.00	426.54	50.5%
<b>0001043 SPEECH/LANG PRGOGRAMS</b>							

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09		JOURNAL DETAIL 2024 1 TO 2024 12							
0001043	SPEECH/LANG PRGOGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0110	CERTIFIED PERMANENT SALARY	59,740	0	59,740	20,611.64	.00	39,128.36	34.5%	
0112	EXTRA SERVICE	0	333	333	1,416.61	.00	-1,083.61	425.4%	
0214	GROUP DENTAL INSURANCE	0	0	0	91.32	.00	-91.32	100.0%	
0222	EMPLOYER MEDICARE CONTRIBUTION	866	0	866	317.28	.00	548.72	36.6%	
0231	KTRS EMPLOYER CONTRIBUTION	1,792	0	1,792	2,876.66	.00	-1,084.66	160.5%	
<b>0001071 SCHOOL BOARD ACTIVITIES</b>									
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	1,400.00	.00	2,600.00	35.0%	
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	925.05	.00	2,074.95	30.8%	
0525	GENERAL LIABILITY INSURANCE	20,415	4,330	24,745	24,745.00	.00	.00	100.0%	
0580	TRAVEL	2,500	0	2,500	2,361.75	.00	138.25	94.5%	
0591	SVC PRCH ANT DST/ED AY W/IN ST	50,900	0	50,900	25,216.28	.00	25,683.72	49.5%	
0610	GENERAL SUPPLIES	500	0	500	200.15	.00	299.85	40.0%	
0810	DUES & FEES	15,000	0	15,000	19,531.17	.00	-4,531.17	130.2%	
<b>0001075 DISTRICTWIDE EXPENSE</b>									
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%	
<b>0001077 PRINCIPALS OFFICE</b>									
0610	GENERAL SUPPLIES	500	0	500	42.28	.00	457.72	8.5%	
<b>0001087 BUILDING OPERATIONS &amp; MAIN</b>									
0522	PROPERTY INSURANCE	14,056	3,071	17,127	17,127.00	.00	.00	100.0%	
0610	GENERAL SUPPLIES	5,000	0	5,000	6,914.47	.00	-1,914.47	138.3%	

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0622 ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%	
<b>0001088 GROUNDS MAINTAINANCE</b>								
0424 CONTRACT GROUNDS SERVICE	7,500	0	7,500	1,500.00	.00	6,000.00	20.0%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
<b>0001113 FUND TRANSFERS FROM GF</b>								
0910 FUND TRANSFERS OUT	0	0	0	1,905.00	.00	-1,905.00	100.0%	
<b>0001118 REGULAR INSTRUCTION</b>								
0291 ACCRUED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%	
<b>0001119 PSYCHOLOGICAL COUNSELING</b>								
0345 MEDICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
<b>0001121 SPECIAL PROGRAMS</b>								
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%	
<b>0001123 SPECIAL ED DIR</b>								
0110 CERTIFIED PERMANENT SALARY	80,000	-23,591	56,409	46,044.77	.00	10,364.23	81.6%	
0111 EXTENDED DAY	0	7,623	7,623	6,222.24	.00	1,400.76	81.6%	
0112 EXTRA SERVICE	0	6,480	6,480	5,372.27	.00	1,107.73	82.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,160	-138	1,022	818.45	.00	203.55	80.1%	
0231 KTRS EMPLOYER CONTRIBUTION	2,400	-285	2,115	1,729.22	.00	385.78	81.8%	
0280 ON BEHALF PAYMENTS	6,951	0	6,951	.00	.00	6,951.00	.0%	
<b>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</b>								

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09		JOURNAL DETAIL 2024 1 TO 2024 12							
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	14,936.80	.00	7,163.20	67.6%	
<b>0001840 CONTINGENCY</b>									
0840	CONTINGENCY	387,868	-42,780	345,088	.00	.00	345,088.00	.0%	
<b>0001918 REGULAR PROGRAMS BOARD PAID</b>									
0349	OTHER PROFESSIONAL SERVICES	1,025	0	1,025	.00	.00	1,025.00	.0%	
<b>0001970 PHYSICAL THERAPY</b>									
0345	MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
<b>0001989 SECURITY OPERATIONS</b>									
0347	SECURITY SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%	
<b>0011071 SCHOOL BOARD ACTIVITIES</b>									
0899	OTHER MISCELLANEOUS	2,500	0	2,500	2,041.75	.00	458.25	81.7%	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>									
0311	TAX COLLECTION FEES	25,850	0	25,850	25,844.65	.00	5.35	100.0%	
<b>0011075 SUPERINTENDENTS' OFFICE</b>									
0110	CERTIFIED PERMANENT SALARY	64,879	0	64,879	48,659.22	.00	16,219.78	75.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	19,288	0	19,288	14,466.24	.00	4,821.76	75.0%
0112 EXTRA SERVICE	54,811	480	55,291	41,468.04	.00	13,822.96	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,942	83	2,025	1,483.56	.00	541.44	73.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,018	166	4,184	3,137.76	.00	1,046.24	75.0%
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	3,925.76	.00	1,674.24	70.1%
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	745.00	.00	1,755.00	29.8%
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	1,174.39	.00	825.61	58.7%
0610 GENERAL SUPPLIES	2,000	0	2,000	1,510.69	.00	489.31	75.5%
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	6,777.37	.00	-3,277.37	193.6%

### 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	27,619.34	.00	18,038.66	60.5%
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	95.60	.00	-95.60	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	356.57	.00	648.43	35.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,369	0	1,369	798.98	.00	570.02	58.4%
0232 CERS EMPLOYER CONTRIBUTION	2,486	3,034	5,520	230.01	.00	5,289.99	4.2%

### 0101011 GIFTED & TALENTED

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09				JOURNAL DETAIL 2024 1 TO 2024 12				
0101011 GIFTED & TALENTED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0110 CERTIFIED PERMANENT SALARY	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%	
<b>0101012 REGULAR INST KINDERGARTEN</b>								
0110 CERTIFIED PERMANENT SALARY	40,005	-39,905	100	.00	.00	100.00	.0%	
0130 CLASSIFIED REGULAR SALARY	19,653	0	19,653	11,240.46	.00	8,412.54	57.2%	
0214 GROUP DENTAL INSURANCE	0	0	0	95.92	.00	-95.92	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,228	-34	1,194	611.07	.00	582.93	51.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	865	0	865	142.94	.00	722.06	16.5%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	5,265	-678	4,587	2,623.49	.00	1,963.51	57.2%	
<b>0101031 GUIDANCE COUNSELOR</b>								
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
<b>0101043 SPEECH PATHOLOGY</b>								
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
<b>0101049 OCCUPATIONAL THERAPY</b>								
0345 MEDICAL SERVICES	30,000	0	30,000	31,031.25	.00	-1,031.25	103.4%	
<b>0101059 LIBRARY</b>								
0110 CERTIFIED PERMANENT SALARY	59,098	0	59,098	26,594.12	.00	32,503.88	45.0%	
0111 EXTENDED DAY	0	0	0	399.30	.00	-399.30	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	859	0	859	334.74	.00	524.26	39.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,773	0	1,773	4,617.24	.00	-2,844.24	260.4%	
0280 ON BEHALF PAYMENTS	37,867	0	37,867	.00	.00	37,867.00	.0%	
0641 LIBRARY BOOKS	5,500	0	5,500	1,356.77	.00	4,143.23	24.7%	
<b>0101077 PRINCIPAL'S OFFICE EXPENSE</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>0101077 PRINCIPAL'S OFFICE EXPENSE</b>								
0110 CERTIFIED PERMANENT SALARY	60,061	0	60,061	45,045.72	.00	15,015.28	75.0%	
0111 EXTENDED DAY	13,960	0	13,960	10,470.06	.00	3,489.94	75.0%	
0112 EXTRA SERVICE	12,566	501	13,067	9,800.46	.00	3,266.54	75.0%	
0130 CLASSIFIED REGULAR SALARY	29,653	1,029	30,682	19,176.00	.00	11,506.00	62.5%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	160.50	.00	-160.50	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,838	64	1,902	1,052.35	.00	849.65	55.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,621	86	1,707	1,162.00	.00	545.00	68.1%	
0231 KTRS EMPLOYER CONTRIBUTION	2,597	16	2,613	1,959.48	.00	653.52	75.0%	
0232 CERS EMPLOYER CONTRIBUTION	7,185	-24	7,161	4,475.70	.00	2,685.30	62.5%	
0280 ON BEHALF PAYMENTS	50,885	0	50,885	.00	.00	50,885.00	.0%	
0610 GENERAL SUPPLIES	500	0	500	122.20	.00	377.80	24.4%	
<b>0101087 BUILDING OPERATIONS</b>								
0130 CLASSIFIED REGULAR SALARY	29,002	0	29,002	9,063.59	.00	19,938.41	31.3%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	2,268.75	.00	2,231.25	50.4%	
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	689.70	.00	1,422.30	32.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	485	0	485	161.25	.00	323.75	33.2%	
0232 CERS EMPLOYER CONTRIBUTION	7,839	0	7,839	2,644.95	.00	5,194.05	33.7%	
0439 OTHER REPAIRS & MAINTENANCE	0	0	0	400.00	.00	-400.00	100.0%	
<b>0101118 REGULAR INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	588,753	27,002	615,755	359,326.92	.00	256,428.08	58.4%	
0111 EXTENDED DAY	6,062	-5,062	1,000	.00	.00	1,000.00	.0%	
0112 EXTRA SERVICE	1,500	2,000	3,500	1,812.50	.00	1,687.50	51.8%	
0113 OTHER CERTIFIED STAFF	0	0	0	212.50	.00	-212.50	100.0%	
0120 CERTIFIED SUBSTITUTE SALARY	30,000	0	30,000	11,216.25	.00	18,783.75	37.4%	
0130 CLASSIFIED REGULAR SALARY	0	63,468	63,468	24,487.85	.00	38,980.15	38.6%	
0131 OTHER CLASSIFIED STAFF	0	0	0	6,518.75	.00	-6,518.75	100.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	522.25	.00	-522.25	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	100	3,835	3,935	1,915.48	.00	2,019.52	48.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	8,538	1,745	10,283	5,471.76	.00	4,811.24	53.2%	
0231 KTRS EMPLOYER CONTRIBUTION	17,667	1,683	19,350	10,768.74	.00	8,581.26	55.7%	
0232 CERS EMPLOYER CONTRIBUTION	0	14,813	14,813	6,954.65	.00	7,858.35	46.9%	



**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 09 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,775.17	.00	-277.17	118.5%
06101 SUPP-1ST GRADE	250	0	250	96.31	.00	153.69	38.5%
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	55.00	.00	195.00	22.0%
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	539.15	.00	-289.15	215.7%
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	103.00	.00	147.00	41.2%
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	68,148.35	.00	22,167.65	75.5%
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	33,983.38	.00	8,761.62	79.5%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	2,250.00	.00	-1,950.00	750.0%
0214 GROUP DENTAL INSURANCE	0	0	0	192.04	.00	-192.04	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	430	2,650	1,973.25	.00	676.75	74.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	-103	1,929	1,463.26	.00	465.74	75.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	-383	2,709	2,106.42	.00	602.58	77.8%
0232 CERS EMPLOYER CONTRIBUTION	9,517	459	9,976	8,456.82	.00	1,519.18	84.8%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 09		JOURNAL DETAIL 2024 1 TO 2024 12					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	928.96	.00	4,071.04	18.6%
0561 TUITION TO KY LSD	50,000	0	50,000	65,000.00	.00	-15,000.00	130.0%
<b>0101137 INSTRUCTION - HOME&amp;HOSPITAL</b>							
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%
<b>0101220 OTHER INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	5,771	0	5,771	.00	.00	5,771.00	.0%
<b>0101271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	34,236	0	34,236	.00	.00	34,236.00	.0%
<b>0101407 OPERATION OF BUILDINGS</b>							
0280 ON BEHALF PAYMENTS	3,492	0	3,492	.00	.00	3,492.00	.0%
<b>0101913 COMPUTER ASSISTED INSTRUCTION</b>							
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%
<b>0101918 INSTRUCTION - REGULAR CLASS</b>							
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	4,082.18	.00	4,417.82	48.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 09		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	529.98	.00	1,470.02	26.5%	
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	14,057.74	.00	-1,457.86	111.6%	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	91.89	.00	9,908.11	.9%	
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%	
<b>0101925 ATHLETICS</b>								
0170 CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	.00	.00	4,500.00	.0%	
<b>0101960 BAND PROGRAMS</b>								
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
<b>0101970 PHYSICAL THERAPY</b>								
0345 MEDICAL SERVICES	3,000	0	3,000	2,455.75	.00	544.25	81.9%	
<b>0101987 MAINT/BDGS</b>								
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	3,755.42	.00	1,244.58	75.1%	
0413 SANITATION -WATERDIST	5,000	0	5,000	1,119.29	.00	3,880.71	22.4%	
0421 TRASH SANT SERVICE	5,000	0	5,000	2,952.00	.00	2,048.00	59.0%	
0423 CONTRACT CUSTODIAL	42,000	0	42,000	27,250.00	.00	14,750.00	64.9%	
0425 PEST CONTROL	2,100	0	2,100	692.00	.00	1,408.00	33.0%	
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	3,469.45	.00	4,530.55	43.4%	
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	426.04	.00	2,573.96	14.2%	
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%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0437 PLUMBING REPAIR	3,000	0	3,000	5,625.00	.00	-2,625.00	187.5%	
0439 OTHER REPAIRS & MAINTENANCE	15,000	0	15,000	15,673.34	.00	-673.34	104.5%	
0444 COPIER RENTAL	8,500	0	8,500	8,677.49	.00	-177.49	102.1%	
0532 TELEPHONE	8,000	-290	7,710	5,817.46	.00	1,892.96	75.4%	
0610 GENERAL SUPPLIES	5,999	0	5,999	7,748.68	.00	-1,749.68	129.2%	
0621 NATURAL GAS	16,000	-6,000	10,000	4,965.05	.00	5,034.95	49.7%	
0622 ELECTRICITY	46,000	0	46,000	38,916.74	.00	7,083.26	84.6%	
<b>9501087 PLANT OPERATIONS AND MAINTENAN</b>								
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	697.59	.00	202.41	77.5%	
<b>GRAND TOTAL</b>	<b>3,521,877</b>	<b>36,890</b>	<b>3,558,767</b>	<b>1,561,339.64</b>	<b>4,288.60</b>	<b>1,993,138.76</b>	<b>44.0%</b>	

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