

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		JOURNAL DETAIL 2025 1 TO 2025 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
110 GENERAL FUND REVENUE								
0999U BEGINNING BALANCE - UNASSIGNE	-900,000	199,213	-700,787	.00	.00	-700,786.61	.0%	
1111 GENERAL PROPERTY TAX	-1,180,974	10,632	-1,170,342	.00	.00	-1,170,342.00	.0%	
1113 PSC PROPERTY TAX	-15,000	-46,381	-61,381	.00	.00	-61,381.00	.0%	
1115 DELINQUENT PROPERTY TAX	-4,000	0	-4,000	.00	.00	-4,000.00	.0%	
1117 MOTOR VEHICLE TAX	-65,000	-15,000	-80,000	-8,753.12	.00	-71,246.88	10.9%	
1121 UTILITIES TAX	-135,000	-5,000	-140,000	-9,949.54	.00	-130,050.46	7.1%	
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	.00	.00	-50.00	.0%	
1191 OMITTED PROPERTY TAX	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
1310 TUITION FROM INDIVIDUALS	-3,500	0	-3,500	-5,009.00	.00	1,509.00	143.1%	
1510 INTEREST ON INVESTMENTS	-5,000	-4,000	-9,000	-1,929.55	.00	-7,070.45	21.4%	
1920 CONTRIBUTIONS/DONATIONS	0	-200	-200	.00	.00	-200.00	.0%	
1980 REFUND OF PRIOR YR EXPENDITURE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
1990 MISCELLANEOUS REVENUE	-1,000	-1,000	-2,000	-4,525.52	.00	2,525.52	226.3%	
3111 SEEK PROGRAM	-660,000	-6,245	-666,245	-111,040.00	.00	-555,205.00	16.7%	
3800 IN LIEU OF TAXES	-4,900	-100	-5,000	-836.70	.00	-4,163.30	16.7%	
3900 REV ON BEHALF PMTS/STATE SRCS	-942,436	64,724	-877,712	.00	.00	-877,712.00	.0%	
4810 MEDICAID REIMBURSEMENT	-25,000	-5,000	-30,000	-2,165.39	.00	-27,834.61	7.2%	
5210 FUND TRANSFER	-3,500	0	-3,500	.00	.00	-3,500.00	.0%	
GRAND TOTAL	-3,947,360	191,643	-3,755,717	-144,208.82	.00	-3,611,507.79	3.8%	

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

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0001013 INSTR RELATED TECHNOLOGY								
0110 CERTIFIED PERMANENT SALARY	36,329	-719	35,610	1,483.86	.00	34,126.14	4.2%	
0111 EXTENDED DAY	953	972	1,925	80.21	.00	1,844.79	4.2%	
0113 OTHER CERTIFIED STAFF	0	0	0	270.00	.00	-270.00	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	527	17	544	25.22	.00	518.78	4.6%	
0231 KTRS EMPLOYER CONTRIBUTION	1,090	36	1,126	55.02	.00	1,070.98	4.9%	
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	729.83	.00	270.17	73.0%	
0529 OTHER INSURANCE	5,600	-887	4,713	4,713.49	.00	-.49	100.0%	
0650 SUPPLIES-TECH RELATED	500	0	500	110.00	.00	390.00	22.0%	
0001029 ATTENDANCE SERVICES								
0110 CERTIFIED PERMANENT SALARY	3,605	0	3,605	300.22	.00	3,304.78	8.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	53	104	4.35	.00	99.65	4.2%	
0231 KTRS EMPLOYER CONTRIBUTION	108	108	216	9.01	.00	206.99	4.2%	
0280 ON BEHALF PAYMENTS	2,041	0	2,041	.00	.00	2,041.00	.0%	
0001031 GUIDANCE COUNSELING								
0110 CERTIFIED PERMANENT SALARY	67,716	0	67,716	2,827.74	.00	64,888.26	4.2%	
0111 EXTENDED DAY	7,421	-85	7,336	305.70	.00	7,030.30	4.2%	
0112 EXTRA SERVICE	5,518	718	6,236	259.85	.00	5,976.15	4.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	23	1,158	48.26	.00	1,109.74	4.2%	
0231 KTRS EMPLOYER CONTRIBUTION	2,419	1,110	3,529	147.07	.00	3,381.93	4.2%	
0001037 HEALTH SERVICES								
0110 CERTIFIED PERMANENT SALARY	36,329	-719	35,610	1,483.87	.00	34,126.13	4.2%	
0111 EXTENDED DAY	953	972	1,925	80.21	.00	1,844.79	4.2%	
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	527	0	527	.00	.00	527.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	527	17	544	21.30	.00	522.70	3.9%	
0231 KTRS EMPLOYER CONTRIBUTION	1,090	36	1,126	46.92	.00	1,079.08	4.2%	
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%	
0610 GENERAL SUPPLIES	0	0	0	.00	400.00	-400.00	100.0%	

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0692 HEALTH SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
0001043 SPEECH/LANG PRGOGRAMS								
0110 CERTIFIED PERMANENT SALARY	51,942	-11,836	40,106	1,671.09	.00	38,434.91	4.2%	
0112 EXTRA SERVICE	343	1,657	2,000	499.98	.00	1,500.02	25.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	8.31	.00	-8.31	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	753	-143	610	31.18	.00	578.82	5.1%	
0231 KTRS EMPLOYER CONTRIBUTION	1,558	-295	1,263	106.48	.00	1,156.52	8.4%	
0001071 SCHOOL BOARD ACTIVITIES								
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	343.99	.00	4,156.01	7.6%	
0260 WORKMENS COMPENSATION	3,957	0	3,957	.00	.00	3,957.00	.0%	
0312 KSBA POLICY SERVICE	3,500	0	3,500	.00	.00	3,500.00	.0%	
0338 REGISTRATION FEES	4,000	0	4,000	.00	.00	4,000.00	.0%	
0342 AUDITING SERVICES	9,000	0	9,000	.00	.00	9,000.00	.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	2,488.66	.00	511.34	83.0%	
0525 GENERAL LIABILITY INSURANCE	24,745	0	24,745	27,873.00	.00	-3,128.00	112.6%	
0580 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%	
0591 SVC PRCH ANT DST/ED AY W/IN ST	57,827	4,173	62,000	.00	.00	62,000.00	.0%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
0810 DUES & FEES	15,000	0	15,000	10,587.65	.00	4,412.35	70.6%	
0001075 DISTRICTWIDE EXPENSE								
0319 OTHER ADMINISTRATIVE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0549 OTHER ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%	
0001077 PRINCIPALS OFFICE								
0580 TRAVEL	0	0	0	116.56	.00	-116.56	100.0%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
0001087 BUILDING OPERATIONS & MAIN								

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0001087 BUILDING OPERATIONS & MAIN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0522 PROPERTY INSURANCE	17,127	0	17,127	17,127.00	.00	.00	100.0%	
0610 GENERAL SUPPLIES	5,000	0	5,000	150.00	.00	4,850.00	3.0%	
0622 ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0733 FURNITURE & FIXTURES	25,000	0	25,000	.00	.00	25,000.00	.0%	
0001088 GROUNDS MAINTAINANCE								
0424 CONTRACT GROUNDS SERVICE	7,500	0	7,500	1,050.00	.00	6,450.00	14.0%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
0001113 FUND TRANSFERS FROM GF								
0910 FUND TRANSFERS OUT	3,500	0	3,500	.00	.00	3,500.00	.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	2,500	0	2,500	.00	.00	2,500.00	.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	158.00	.00	2,342.00	6.3%	
0001123 SPECIAL ED DIR								
0110 CERTIFIED PERMANENT SALARY	63,235	321	63,556	13,240.85	.00	50,315.15	20.8%	
0111 EXTENDED DAY	7,852	736	8,588	1,789.30	.00	6,798.70	20.8%	
0112 EXTRA SERVICE	6,674	3,804	10,478	2,182.98	.00	8,295.02	20.8%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,022	146	1,168	243.40	.00	924.60	20.8%	
0231 KTRS EMPLOYER CONTRIBUTION	2,178	300	2,478	516.40	.00	1,961.60	20.8%	
0280 ON BEHALF PAYMENTS	8,691	0	8,691	.00	.00	8,691.00	.0%	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								
0349 OTHER PROFESSIONAL SERVICES	28,000	-2,000	26,000	2,671.59	.00	23,328.41	10.3%	
0001840 CONTINGENCY								
0840 CONTINGENCY	355,951	-53,005	302,946	.00	.00	302,946.12	.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	-15,000	10,000	.00	.00	10,000.00	.0%	
0011071 SCHOOL BOARD ACTIVITIES								
0899 OTHER MISCELLANEOUS	2,500	0	2,500	.00	.00	2,500.00	.0%	
0011074 TAX ASSESSMENT & COLLECTION								

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0011074 TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0311 TAX COLLECTION FEES	25,850	0	25,850	1,159.89	.00	24,690.11	4.5%	
0011075 SUPERINTENDENTS' OFFICE								
0110 CERTIFIED PERMANENT SALARY	66,825	0	66,825	14,002.85	.00	52,822.15	21.0%	
0111 EXTENDED DAY	19,867	0	19,867	4,163.00	.00	15,704.00	21.0%	
0112 EXTRA SERVICE	72,308	-1,504	70,804	14,750.90	.00	56,053.10	20.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,306	48	2,354	491.69	.00	1,862.31	20.9%	
0231 KTRS EMPLOYER CONTRIBUTION	4,770	-20	4,750	1,151.35	.00	3,598.65	24.2%	
0280 ON BEHALF PAYMENTS	113,395	0	113,395	.00	.00	113,395.00	.0%	
0298 OTHER EMPL PAID BENEFITS	6,307	7,429	13,736	2,861.80	.00	10,874.20	20.8%	
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	7,470.66	.00	4,829.34	60.7%	
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%	
0534 CELL PHONE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0559 OTHER PRINTING	500	0	500	.00	.00	500.00	.0%	
0580 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%	
0610 GENERAL SUPPLIES	2,000	0	2,000	94.18	.00	1,905.82	4.7%	
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	2,000	0	2,000	-551.27	.00	2,551.27	-27.6%	
0899 OTHER MISCELLANEOUS	5,000	0	5,000	1,760.12	.00	3,239.88	35.2%	
0011199 INFORMATION SERVICES								
0533 ON-LINE NETWORK	64,724	0	64,724	.00	.00	64,724.00	.0%	
0011271 OTHER STUD SUPPORT SERV								
0280 ON BEHALF PAYMENTS	58,636	0	58,636	.00	.00	58,636.00	.0%	
0101001 PRESCHOOL INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	47,027	920	47,947	1,997.81	.00	45,949.19	4.2%	
0130 CLASSIFIED REGULAR SALARY	18,200	-18,200	0	.00	.00	.00	.0%	

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0214 GROUP DENTAL INSURANCE	0	0	0	6.58	.00	-6.58	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	2,257	-2,257	0	.00	.00	.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,210	0	1,210	25.89	.00	1,184.11	2.1%	
0231 KTRS EMPLOYER CONTRIBUTION	1,410	0	1,410	59.93	.00	1,350.07	4.3%	
0232 CERS EMPLOYER CONTRIBUTION	6,981	-6,981	0	.00	.00	.00	.0%	
0101011 GIFTED & TALENTED								
0110 CERTIFIED PERMANENT SALARY	515	0	515	.00	.00	515.00	.0%	
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%	
0101012 REGULAR INST KINDERGARTEN								
0110 CERTIFIED PERMANENT SALARY	40,005	-40,005	0	.00	.00	.00	.0%	
0130 CLASSIFIED REGULAR SALARY	19,847	1,753	21,600	856.86	.00	20,743.14	4.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	7.04	.00	-7.04	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,231	-116	1,115	46.42	.00	1,068.58	4.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	288	-28	260	10.86	.00	249.14	4.2%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	4,587	-534	4,053	168.89	.00	3,884.11	4.2%	
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	.00	.00	30,000.00	.0%	
0101059 LIBRARY								

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0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	60,871	318	61,189	2,549.55	.00	58,639.45	4.2%
0111 EXTENDED DAY	0	3,307	3,307	137.81	.00	3,169.19	4.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	859	-51	808	33.70	.00	774.30	4.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,826	109	1,935	80.62	.00	1,854.38	4.2%
0280 ON BEHALF PAYMENTS	44,013	0	44,013	.00	.00	44,013.00	.0%
0610 GENERAL SUPPLIES	0	2,000	2,000	.00	.00	2,000.00	.0%
0641 LIBRARY BOOKS	5,500	2,000	7,500	525.00	.00	6,975.00	7.0%
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	61,863	0	61,863	13,173.90	.00	48,689.10	21.3%
0111 EXTENDED DAY	14,379	-11,072	3,307	3,062.05	.00	244.95	92.6%
0112 EXTRA SERVICE	13,459	0	13,459	2,866.30	.00	10,592.70	21.3%
0130 CLASSIFIED REGULAR SALARY	31,602	0	31,602	2,887.20	.00	28,714.80	9.1%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	0	1,030	.00	.00	1,030.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	21.40	.00	-21.40	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,902	24	1,926	160.58	.00	1,765.42	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,707	124	1,831	305.18	.00	1,525.82	16.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	0	2,691	573.05	.00	2,117.95	21.3%
0232 CERS EMPLOYER CONTRIBUTION	7,161	925	8,086	569.06	.00	7,516.94	7.0%
0280 ON BEHALF PAYMENTS	82,009	0	82,009	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	29,872	15,081	44,953	2,043.32	.00	42,909.68	4.5%
0131 OTHER CLASSIFIED STAFF	4,635	0	4,635	275.00	.00	4,360.00	5.9%
0140 CLASSIFIED OVERTIME SALARY	515	0	515	.00	.00	515.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	0	1,030	.00	.00	1,030.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,112	884	2,996	134.82	.00	2,861.18	4.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	485	208	693	31.53	.00	661.47	4.5%
0232 CERS EMPLOYER CONTRIBUTION	7,839	2,213	10,052	456.94	.00	9,595.06	4.5%
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	580,327	-53,655	526,672	26,422.64	.00	500,249.30	5.0%
0111 EXTENDED DAY	1,030	0	1,030	.00	.00	1,030.00	.0%
0112 EXTRA SERVICE	3,605	-105	3,500	145.82	.00	3,354.18	4.2%

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0120 CERTIFIED SUBSTITUTE SALARY	30,900	0	30,900	.00	.00	30,900.00	.0%
0130 CLASSIFIED REGULAR SALARY	65,372	-44,808	20,564	2,878.14	.00	17,685.86	14.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	49.78	.00	-49.78	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,935	-2,661	1,274	178.44	.00	1,095.56	14.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	10,283	-1,364	8,919	402.83	.00	8,516.17	4.5%
0231 KTRS EMPLOYER CONTRIBUTION	19,931	-2,200	17,731	807.84	.00	16,923.16	4.6%
0232 CERS EMPLOYER CONTRIBUTION	14,813	-10,014	4,799	567.28	.00	4,231.72	11.8%
0280 ON BEHALF PAYMENTS	498,598	0	498,598	.00	.00	498,598.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	1,200	1,200	.00	.00	1,200.00	.0%
0531 POSTAGE & PO BOX RENT	50	235	285	.00	.00	285.25	.0%
0580 TRAVEL	200	-100	100	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	1,498	-348	1,150	564.00	4,115.00	-3,529.00	406.9%
06101 SUPP-1ST GRADE	250	250	500	.00	.00	500.00	.0%
06102 SUPP-2ND GRADE	250	250	500	.00	.00	500.00	.0%
06103 SUPP-3RD GRADE	250	250	500	.00	.00	500.00	.0%
06104 SUPP-4TH GRADE	250	250	500	.00	.00	500.00	.0%
06105 MS SOC STUDIES	250	250	500	.00	.00	500.00	.0%
06106 MS LANG ARTS	250	250	500	.00	.00	500.00	.0%
06107 MS-MATH	250	250	500	.00	.00	500.00	.0%
06108 MS SCIENCE	250	250	500	.00	.00	500.00	.0%
06109 COPY PAPER	2,000	-2,000	0	.00	.00	.00	.0%
0610A SUPP-ART	500	0	500	.00	.00	500.00	.0%
0610B SUPP-BAND	250	250	500	.00	.00	500.00	.0%
0610K SUPP-KINDERGARTEN	250	250	500	.00	.00	500.00	.0%
0610L SUPP-MEDIA CENTER	250	250	500	.00	245.05	254.95	49.0%
0610M SUPP-MUSIC	250	250	500	.00	.00	500.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	0	1,400	945.00	.00	455.00	67.5%
0610P SUPP-PE/PL	250	250	500	.00	.00	500.00	.0%
0610R RTI TEACHING SUPP	250	-250	0	.00	.00	.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	650	1,350	2,000	.00	.00	2,000.00	.0%
0644 TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED	250	-250	0	.00	.00	.00	.0%
0735 TECH SOFTWARE	7,200	18,000	25,200	25,341.04	4,882.40	-5,023.44	119.9%
0810 DUES & FEES	1,700	-1,200	500	.00	.00	500.00	.0%
0899 OTHER MISCELLANEOUS	395	14,876	15,271	2,480.60	.00	12,790.26	16.2%
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	120,857	-34,042	86,815	1,822.11	.00	84,992.89	2.1%
0113 OTHER CERTIFIED STAFF	1,545	0	1,545	.00	.00	1,545.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,030	0	1,030	.00	.00	1,030.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02 JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	45,644	28,493	74,137	1,148.23	.00	72,988.77	1.5%
0150 CLASSIFIED SUBSTITUTE SALARY	309	0	309	.00	.00	309.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	10.70	.00	-10.70	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,945	651	4,596	57.90	.00	4,538.10	1.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	923	1,410	2,333	39.27	.00	2,293.73	1.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	-1,022	2,604	54.66	.00	2,549.34	2.1%
0232 CERS EMPLOYER CONTRIBUTION	12,203	5,100	17,303	226.32	.00	17,076.68	1.3%
0280 ON BEHALF PAYMENTS	60,441	0	60,441	.00	.00	60,441.00	.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	104,000	0	104,000	52,000.00	.00	52,000.00	50.0%

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	6,548	0	6,548	.00	.00	6,548.00	.0%
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0101407 OPERATION OF BUILDINGS

0280 ON BEHALF PAYMENTS	3,340	0	3,340	.00	.00	3,340.00	.0%
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0101913 COMPUTER ASSISTED INSTRUCTION

0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0650 SUPPLIES-TECH RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	20,000	0	20,000	.00	.00	20,000.00	.0%

0101918 INSTRUCTION - REGULAR CLASS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		JOURNAL DETAIL 2025 1 TO 2025 12						
0101918 INSTRUCTION - REGULAR CLASS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	396.00	.00	8,104.00	4.7%	
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	.00	.00	2,000.00	.0%	
0529 OTHER INSURANCE	5,707	0	5,707	.00	.00	5,707.00	.0%	
0553 PRINT/BIND - PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%	
0569 TUITION-OTHER	72,500	0	72,500	36,302.50	.00	36,197.50	50.1%	
0610 GENERAL SUPPLIES	12,600	-424	12,176	.00	.00	12,175.88	.0%	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	.00	.00	10,000.00	.0%	
0650 SUPPLIES-TECH RELATED	0	850	850	.00	.00	850.00	.0%	
0650I TECH INK SUPP	1,000	-1,000	0	.00	.00	.00	.0%	
0674 AWARDS	500	0	500	.00	.00	500.00	.0%	
0891 GRADUATION EXPENSES	700	-200	500	.00	.00	500.00	.0%	
0894 INSTRUCTIONAL FIELD TRIPS	801	500	1,301	.00	.00	1,301.00	.0%	
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	.00	.00	3,000.00	.0%	
0101987 MAINT/BDGS								
0347 SECURITY SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
0411 WATER/SEWAGE	5,000	0	5,000	1,350.10	.00	3,649.90	27.0%	
0413 SANITATION -WATERDIST	5,000	0	5,000	1,014.43	.00	3,985.57	20.3%	
0421 TRASH SANT SERVICE	5,000	0	5,000	328.00	.00	4,672.00	6.6%	
0423 CONTRACT CUSTODIAL	42,000	0	42,000	16,729.29	.00	25,270.71	39.8%	
0425 PEST CONTROL	2,100	0	2,100	.00	.00	2,100.00	.0%	
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	1,242.71	.00	6,757.29	15.5%	
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02		JOURNAL DETAIL 2025 1 TO 2025 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0434 BUILDING REPAIRS & MAINT	5,000	0	5,000	.00	.00	5,000.00	.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%	
0439 OTHER REPAIRS & MAINTENANCE	20,000	0	20,000	3,475.00	.00	16,525.00	17.4%	
0444 COPIER RENTAL	8,500	0	8,500	45.39	.00	8,454.61	.5%	
0532 TELEPHONE	8,000	0	8,000	652.86	.00	7,347.14	8.2%	
0610 GENERAL SUPPLIES	5,999	0	5,999	.00	.00	5,998.56	.0%	
0621 NATURAL GAS	10,000	0	10,000	510.82	.00	9,489.18	5.1%	
0622 ELECTRICITY	46,000	1,000	47,000	6,073.97	.00	40,926.03	12.9%	
9501087 PLANT OPERATIONS AND MAINTENAN								
0411 WATER/SEWAGE	300	0	300	63.61	.00	236.39	21.2%	
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	1,500	0	1,500	.00	.00	1,500.00	.0%	
0622 ELECTRICITY	900	0	900	.00	.00	900.00	.0%	
GRAND TOTAL	3,947,360	-191,643	3,755,717	361,508.29	9,642.45	3,384,565.87	9.9%	

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