

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL FUND REVENUE</b>							
0999U BEGINNING BALANCE - UNASSIGNE	-900,000	-700,787	.00	.00	.00	-700,786.61	.0%
1111 GENERAL PROPERTY TAX	-1,180,974	-1,170,357	-1,329,115.26	-801,224.32	.00	158,758.52	113.6%
1113 PSC PROPERTY TAX	-15,000	-61,381	-14,978.23	.00	.00	-46,402.77	24.4%
1115 DELINQUENT PROPERTY TAX	-4,000	-4,000	-7,641.95	-4,942.05	.00	3,641.95	191.0%
1117 MOTOR VEHICLE TAX	-65,000	-80,000	-34,912.08	-5,076.54	.00	-45,087.92	43.6%
1121 UTILITIES TAX	-135,000	-140,000	-65,868.68	-9,444.17	.00	-74,131.32	47.0%
1140 PENALTIES & INTEREST ON TAXES	-50	-50	-1,614.23	-1,378.07	.00	1,564.23	3228.5%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-3,500	-3,500	-7,599.00	-750.00	.00	4,099.00	217.1%
1510 INTEREST ON INVESTMENTS	-5,000	-9,000	-5,586.13	-1,395.72	.00	-3,413.87	62.1%
1920 CONTRIBUTIONS/DONATIONS	0	-200	.00	.00	.00	-200.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-1,000	-1,000	-1,562.00	.00	.00	562.00	156.2%
1990 MISCELLANEOUS REVENUE	-1,000	-2,000	-4,973.70	.00	.00	2,973.70	248.7%
3111 SEEK PROGRAM	-660,000	-666,245	-306,822.00	-46,754.00	.00	-359,423.00	46.1%
3800 IN LIEU OF TAXES	-4,900	-5,000	-2,510.10	-418.35	.00	-2,489.90	50.2%
3900 REV ON BEHALF PMTS/STATE SRCS	-942,436	-877,712	.00	.00	.00	-877,712.00	.0%
4810 MEDICAID REIMBURSEMENT	-25,000	-30,000	-31,203.83	-28,295.27	.00	1,203.83	104.0%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,947,360	-3,755,731	-1,814,387.19	-899,678.49	.00	-1,941,344.16	
GRAND TOTAL	-3,947,360	-3,755,731	-1,814,387.19	-899,678.49	.00	-1,941,344.16	48.3%
** END OF REPORT - Generated by Anthony Hughey **							

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<b>0001013 INSTR RELATED TECHNOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	13,354.74	2,967.72	.00	22,255.26	37.5%
0111 EXTENDED DAY	953	1,925	721.89	160.42	.00	1,203.11	37.5%
0113 OTHER CERTIFIED STAFF	0	0	270.00	.00	.00	-270.00	100.0%
0131 OTHER CLASSIFIED STAFF	0	0	80.00	.00	.00	-80.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	4.96	.00	.00	-4.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	527	544	196.87	42.66	.00	347.13	36.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	430.38	93.84	.00	695.62	38.2%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	889.83	40.00	.00	110.17	89.0%
0529 OTHER INSURANCE	5,600	4,713	4,713.49	.00	.00	-.49	100.0%
0650 SUPPLIES-TECH RELATED	500	500	205.25	.00	.00	294.75	41.1%
0651 SUPPLIES TECHNOLOGY RELATED	0	0	3,299.56	.00	.00	-3,299.56	100.0%
TOTAL EXPENSES	45,999	45,418	24,166.97	3,304.64	.00	21,251.03	
<b>0001029 ATTENDANCE SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	3,605	3,605	2,701.98	600.44	.00	903.02	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	104	39.15	8.70	.00	64.85	37.6%
0231 KTRS EMPLOYER CONTRIBUTION	108	216	81.09	18.02	.00	134.91	37.5%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	5,805	5,966	2,822.22	627.16	.00	3,143.78	
<b>0001031 GUIDANCE COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	67,716	67,716	25,449.66	5,655.48	.00	42,266.34	37.6%
0111 EXTENDED DAY	7,421	7,336	2,751.30	611.40	.00	4,584.70	37.5%
0112 EXTRA SERVICE	5,518	6,236	2,338.65	519.70	.00	3,897.35	37.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,135	1,158	434.29	96.44	.00	723.71	37.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,419	3,529	1,353.51	294.11	.00	2,175.49	38.4%
TOTAL EXPENSES	84,209	85,975	32,327.41	7,177.13	.00	53,647.59	
<b>0001037 HEALTH SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	13,354.83	2,967.74	.00	22,255.17	37.5%
0111 EXTENDED DAY	953	1,925	721.89	160.42	.00	1,203.11	37.5%

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0120 CERTIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	527	527	.00	.00	.00	527.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	527	544	191.79	42.66	.00	352.21	35.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	422.28	93.84	.00	703.72	37.5%
0338 REGISTRATION FEES	360	360	.00	.00	.00	360.00	.0%
0580 TRAVEL	0	0	425.35	.00	.00	-425.35	100.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	400.00	-400.00	100.0%
0692 HEALTH SUPPLIES	1,000	1,000	443.57	51.75	.00	556.43	44.4%
TOTAL EXPENSES	41,286	41,592	15,559.71	3,316.41	400.00	25,632.29	
<b>0001043 SPEECH/LANG PRGOGRAMS</b>							
0110 CERTIFIED PERMANENT SALARY	51,942	40,106	15,039.81	3,342.18	.00	25,066.19	37.5%
0112 EXTRA SERVICE	343	2,000	1,833.26	333.32	.00	166.74	91.7%
0214 GROUP DENTAL INSURANCE	0	0	73.76	16.62	.00	-73.76	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	753	610	242.59	52.62	.00	367.41	39.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,558	1,263	1,040.00	192.96	.00	223.00	82.3%
TOTAL EXPENSES	54,596	43,979	18,229.42	3,937.70	.00	25,749.58	
<b>0001071 SCHOOL BOARD ACTIVITIES</b>							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	509.49	.00	.00	3,990.51	11.3%
0260 WORKMENS COMPENSATION	3,957	3,957	876.00	.00	.00	3,081.00	22.1%
0312 KSBA POLICY SERVICE	3,500	3,500	3,400.00	.00	.00	100.00	97.1%
0338 REGISTRATION FEES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0342 AUDITING SERVICES	9,000	9,000	9,500.00	9,500.00	.00	-500.00	105.6%
0343 LEGAL SERVICES	5,000	5,000	2,554.50	754.50	.00	2,445.50	51.1%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	3,498.20	.00	.00	-498.20	116.6%
0525 GENERAL LIABILITY INSURANCE	24,745	24,745	27,873.00	.00	.00	-3,128.00	112.6%
0580 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0591 SVC PRCH ANT DST/ED AY W/IN S	57,827	62,000	30,764.72	30,764.72	.00	31,235.28	49.6%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	15,000	15,000	11,687.65	.00	.00	3,312.35	77.9%
TOTAL EXPENSES	133,529	137,702	90,663.56	41,019.22	.00	47,038.44	
<b>0001075 DISTRICTWIDE EXPENSE</b>							
0319 OTHER ADMINISTRATIVE SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%

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0549 OTHER ADVERTISING	2,000	2,000	378.80	378.80	.00	1,621.20	18.9%
TOTAL EXPENSES	4,500	4,500	378.80	378.80	.00	4,121.20	
<b>0001077 PRINCIPALS OFFICE</b>							
0580 TRAVEL	0	0	116.56	.00	.00	-116.56	100.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	116.56	.00	.00	383.44	
<b>0001087 BUILDING OPERATIONS &amp; MAIN</b>							
0522 PROPERTY INSURANCE	17,127	17,127	17,127.00	.00	.00	.00	100.0%
0610 GENERAL SUPPLIES	5,000	5,000	1,426.74	.00	.00	3,573.26	28.5%
0622 ELECTRICITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0626 GASOLINE	0	0	69.01	.00	.00	-69.01	100.0%
0733 FURNITURE & FIXTURES	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	48,127	48,127	18,622.75	.00	.00	29,504.25	
<b>0001088 GROUNDS MAINTAINANCE</b>							
0424 CONTRACT GROUNDS SERVICE	7,500	7,500	1,500.00	.00	.00	6,000.00	20.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	8,000	8,000	1,500.00	.00	.00	6,500.00	
<b>0001113 FUND TRANSFERS FROM GF</b>							
0910 FUND TRANSFERS OUT	3,500	3,500	1,802.00	.00	.00	1,698.00	51.5%
TOTAL EXPENSES	3,500	3,500	1,802.00	.00	.00	1,698.00	
<b>0001118 REGULAR INSTRUCTION</b>							
0291 ACCRUED SICK LEAVE PAID	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	
<b>0001119 PSYCHOLOGICAL COUNSELING</b>							

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0001119 PSYCHOLOGICAL COUNSELING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0345 MEDICAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
<b>0001121 SPECIAL PROGRAMS</b>							
0345 MEDICAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	195.16	.00	.00	2,304.84	7.8%
TOTAL EXPENSES	5,000	5,000	195.16	.00	.00	4,804.84	
<b>0001123 SPECIAL ED DIR</b>							
0110 CERTIFIED PERMANENT SALARY	63,235	63,556	34,426.21	5,296.34	.00	29,129.79	54.2%
0111 EXTENDED DAY	7,852	8,588	4,652.18	715.72	.00	3,935.82	54.2%
0112 EXTRA SERVICE	6,674	10,478	5,675.78	873.20	.00	4,802.22	54.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,022	1,168	632.58	97.01	.00	535.42	54.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,178	2,478	1,342.64	206.56	.00	1,135.36	54.2%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	89,652	94,959	46,729.39	7,188.83	.00	48,229.61	
<b>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</b>							
0349 OTHER PROFESSIONAL SERVICES	28,000	26,000	13,357.95	5,343.18	.00	12,642.05	51.4%
TOTAL EXPENSES	28,000	26,000	13,357.95	5,343.18	.00	12,642.05	
<b>0001840 CONTINGENCY</b>							
0840 CONTINGENCY	355,951	302,946	.00	.00	.00	302,946.12	.0%
TOTAL EXPENSES	355,951	302,946	.00	.00	.00	302,946.12	
<b>0001918 REGULAR PROGRAMS BOARD PAID</b>							
0349 OTHER PROFESSIONAL SERVICES	1,025	1,025	.00	.00	.00	1,025.00	.0%
TOTAL EXPENSES	1,025	1,025	.00	.00	.00	1,025.00	
<b>0001970 PHYSICAL THERAPY</b>							

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<b>0001970 PHYSICAL THERAPY</b>							
0345 MEDICAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
<b>0001989 SECURITY OPERATIONS</b>							
0347 SECURITY SERVICES	25,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	25,000	10,000	.00	.00	.00	10,000.00	
<b>0011071 SCHOOL BOARD ACTIVITIES</b>							
0899 OTHER MISCELLANEOUS	2,500	2,500	1,916.03	1,623.90	.00	583.97	76.6%
TOTAL EXPENSES	2,500	2,500	1,916.03	1,623.90	.00	583.97	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							
0311 TAX COLLECTION FEES	25,850	25,850	28,226.88	16,150.89	.00	-2,376.88	109.2%
TOTAL EXPENSES	25,850	25,850	28,226.88	16,150.89	.00	-2,376.88	
<b>0011075 SUPERINTENDENTS' OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	66,825	66,825	36,407.41	5,601.14	.00	30,417.59	54.5%
0111 EXTENDED DAY	19,867	19,867	10,823.80	1,665.20	.00	9,043.20	54.5%
0112 EXTRA SERVICE	72,308	70,804	38,352.34	5,900.36	.00	32,451.66	54.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,306	2,354	1,276.20	195.96	.00	1,077.80	54.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,770	4,750	2,731.35	395.00	.00	2,018.65	57.5%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-45.89	.00	.00	45.89	100.0%
0280 ON BEHALF PAYMENTS	113,395	113,395	.00	.00	.00	113,395.00	.0%
0298 OTHER EMPL PAID BENEFITS	6,307	13,736	7,440.68	1,144.72	.00	6,295.32	54.2%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	9,068.32	.00	.00	3,231.68	73.7%
0338 REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0523 FIDELITY BOND	600	600	.00	.00	.00	600.00	.0%
0531 POSTAGE & PO BOX RENT	800	800	292.00	.00	.00	508.00	36.5%
0534 CELL PHONE SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0559 OTHER PRINTING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	2,000	2,000	549.31	205.54	.00	1,450.69	27.5%
0610 GENERAL SUPPLIES	2,000	2,000	1,162.12	.00	.00	837.88	58.1%

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0650 SUPPLIES-TECH RELATED	500	500	.00	.00	.00	500.00	.0%
0734 TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	2,000	2,000	1,900.29	.00	.00	99.71	95.0%
0899 OTHER MISCELLANEOUS	5,000	5,000	6,555.53	.00	.00	-1,555.53	131.1%
TOTAL EXPENSES	316,978	322,931	116,513.46	15,107.92	.00	206,417.54	
<b>0011199 INFORMATION SERVICES</b>							
0533 ON-LINE NETWORK	64,724	64,724	.00	.00	.00	64,724.00	.0%
TOTAL EXPENSES	64,724	64,724	.00	.00	.00	64,724.00	
<b>0011271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	58,636	58,636	.00	.00	.00	58,636.00	.0%
TOTAL EXPENSES	58,636	58,636	.00	.00	.00	58,636.00	
<b>0101001 PRESCHOOL INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	47,027	47,947	17,980.29	3,995.62	.00	29,966.71	37.5%
0130 CLASSIFIED REGULAR SALARY	18,200	0	.00	.00	.00	.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	61.38	13.83	.00	-61.38	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,257	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	231.79	51.28	.00	978.21	19.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	539.37	119.86	.00	870.63	38.3%
0232 CERS EMPLOYER CONTRIBUTION	6,981	0	.00	.00	.00	.00	.0%
0580 TRAVEL	0	0	146.71	146.71	.00	-146.71	100.0%
TOTAL EXPENSES	77,085	50,567	18,959.54	4,327.30	.00	31,607.46	
<b>0101011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	515	515	.00	.00	.00	515.00	.0%
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL EXPENSES	1,315	1,315	.00	.00	.00	1,315.00	
<b>0101012 REGULAR INST KINDERGARTEN</b>							

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0110	CERTIFIED PERMANENT SALARY	40,005	0	.00	.00	.00	.00	.0%
0130	CLASSIFIED REGULAR SALARY	19,847	21,600	8,057.10	1,800.06	.00	13,542.90	37.3%
0214	GROUP DENTAL INSURANCE	0	0	7.04	.00	.00	-7.04	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,231	1,115	492.82	111.60	.00	622.18	44.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	288	260	115.26	26.10	.00	144.74	44.3%
0231	KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	4,587	4,053	1,588.06	354.80	.00	2,464.94	39.2%
	TOTAL EXPENSES	67,158	28,228	10,260.28	2,292.56	.00	17,967.72	
<b>0101031 GUIDANCE COUNSELOR</b>								
0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	
<b>0101043 SPEECH PATHOLOGY</b>								
0349	OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
<b>0101049 OCCUPATIONAL THERAPY</b>								
0345	MEDICAL SERVICES	30,000	30,000	19,462.50	.00	.00	10,537.50	64.9%
	TOTAL EXPENSES	30,000	30,000	19,462.50	.00	.00	10,537.50	
<b>0101059 LIBRARY</b>								
0110	CERTIFIED PERMANENT SALARY	60,871	61,189	22,945.95	5,099.10	.00	38,243.05	37.5%
0111	EXTENDED DAY	0	3,307	1,240.29	275.62	.00	2,066.71	37.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	859	808	303.86	67.48	.00	504.14	37.6%
0231	KTRS EMPLOYER CONTRIBUTION	1,826	1,935	725.58	161.24	.00	1,209.42	37.5%
0280	ON BEHALF PAYMENTS	44,013	44,013	.00	.00	.00	44,013.00	.0%
0610	GENERAL SUPPLIES	0	2,000	.00	.00	.00	2,000.00	.0%
0641	LIBRARY BOOKS	5,500	7,500	3,520.98	1,036.66	.00	3,979.02	46.9%
	TOTAL EXPENSES	113,069	120,752	28,736.66	6,640.10	.00	92,015.34	
<b>0101077 PRINCIPAL'S OFFICE EXPENSE</b>								



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0101077 PRINCIPAL'S OFFICE EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	61,863	61,863	34,252.14	5,269.56	.00	27,610.86	55.4%
0111 EXTENDED DAY	14,379	3,307	7,961.33	1,224.82	.00	-4,654.33	240.7%
0112 EXTRA SERVICE	13,459	13,459	7,452.38	1,146.52	.00	6,006.62	55.4%
0130 CLASSIFIED REGULAR SALARY	31,602	31,602	14,436.00	2,887.20	.00	17,166.00	45.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	107.00	21.40	.00	-107.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,902	1,926	803.83	161.20	.00	1,122.17	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,707	1,831	882.83	144.42	.00	948.17	48.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	1,489.93	229.22	.00	1,201.07	55.4%
0232 CERS EMPLOYER CONTRIBUTION	7,161	8,086	2,845.30	569.06	.00	5,240.70	35.2%
0280 ON BEHALF PAYMENTS	82,009	82,009	.00	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	218,303	208,304	70,230.74	11,653.40	.00	138,073.26	
<b>0101087 BUILDING OPERATIONS</b>							
0130 CLASSIFIED REGULAR SALARY	29,872	44,953	18,389.88	4,086.64	.00	26,563.12	40.9%
0131 OTHER CLASSIFIED STAFF	4,635	4,635	2,475.00	550.00	.00	2,160.00	53.4%
0140 CLASSIFIED OVERTIME SALARY	515	515	.00	.00	.00	515.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,112	2,996	1,213.38	269.64	.00	1,782.62	40.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	485	693	283.77	63.06	.00	409.23	40.9%
0232 CERS EMPLOYER CONTRIBUTION	7,839	10,052	4,112.46	913.88	.00	5,939.54	40.9%
TOTAL EXPENSES	46,488	64,874	26,474.49	5,883.22	.00	38,399.51	
<b>0101118 REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	580,327	526,672	229,087.40	49,897.67	.00	297,584.54	43.5%
0111 EXTENDED DAY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0112 EXTRA SERVICE	3,605	3,500	1,562.38	291.64	.00	1,937.62	44.6%
0113 OTHER CERTIFIED STAFF	0	0	285.00	.00	.00	-285.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	30,900	30,900	9,973.75	4,157.50	.00	20,926.25	32.3%
0130 CLASSIFIED REGULAR SALARY	65,372	20,564	10,658.02	2,138.72	.00	9,905.98	51.8%
0131 OTHER CLASSIFIED STAFF	0	0	7,487.50	4,081.25	.00	-7,487.50	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,162.00	.00	.00	-162.00	116.2%
0214 GROUP DENTAL INSURANCE	0	0	401.44	97.60	.00	-401.44	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,935	1,274	1,136.12	364.93	.00	137.88	89.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,283	8,919	3,548.12	825.47	.00	5,370.88	39.8%
0231 KTRS EMPLOYER CONTRIBUTION	19,931	17,731	7,182.29	1,651.97	.00	10,548.71	40.5%
0232 CERS EMPLOYER CONTRIBUTION	14,813	4,799	3,791.38	1,225.98	.00	1,007.62	79.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	498,598	498,598	.00	.00	.00	498,598.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	1,200	.00	.00	.00	1,200.00	.0%
0531 POSTAGE & PO BOX RENT	50	285	.00	.00	.00	285.25	.0%
0580 TRAVEL	200	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	1,498	1,150	948.33	179.52	4,115.00	-3,913.33	440.3%
06101 SUPP-1ST GRADE	250	500	.00	.00	.00	500.00	.0%
06102 SUPP-2ND GRADE	250	500	.00	.00	.00	500.00	.0%
06103 SUPP-3RD GRADE	250	500	.00	.00	.00	500.00	.0%
06104 SUPP-4TH GRADE	250	500	187.01	.00	.00	312.99	37.4%
06105 MS SOC STUDIES	250	500	.00	.00	.00	500.00	.0%
06106 MS LANG ARTS	250	500	.00	.00	.00	500.00	.0%
06107 MS-MATH	250	500	.00	.00	.00	500.00	.0%
06108 MS SCIENCE	250	500	159.00	.00	.00	341.00	31.8%
06109 COPY PAPER	2,000	0	.00	.00	.00	.00	.0%
0610A SUPP-ART	500	750	.00	.00	.00	750.00	.0%
0610B SUPP-BAND	250	500	.00	.00	.00	500.00	.0%
0610K SUPP-KINDERGARTEN	250	500	.00	.00	.00	500.00	.0%
0610L SUPP-MEDIA CENTER	250	515	121.86	.00	.00	392.88	23.7%
0610M SUPP-MUSIC	250	750	.00	.00	.00	750.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	1,400	945.00	.00	.00	455.00	67.5%
0610P SUPP-PE/PL	250	750	.00	.00	.00	750.00	.0%
0610R RTI TEACHING SUPP	250	500	.00	.00	.00	500.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	650	2,000	179.80	179.80	.00	1,820.20	9.0%
0644 TEXTBOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED	250	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	7,200	25,200	20,275.92	.00	545.00	4,379.08	82.6%
0810 DUES & FEES	1,700	500	.00	.00	.00	500.00	.0%
0899 OTHER MISCELLANEOUS	395	9,021	8,581.23	.00	.00	439.63	95.1%
TOTAL EXPENSES	1,250,137	1,165,108	307,673.55	65,092.05	4,660.00	852,774.24	

### 0101121 SPECIAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	120,857	86,815	30,760.59	7,234.62	.00	56,054.41	35.4%
0113 OTHER CERTIFIED STAFF	1,545	1,545	.00	.00	.00	1,545.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0130 CLASSIFIED REGULAR SALARY	45,644	74,137	25,877.98	6,220.70	.00	48,259.02	34.9%
0150 CLASSIFIED SUBSTITUTE SALARY	309	309	.00	.00	.00	309.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	158.80	35.48	.00	-158.80	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,945	4,596	1,392.15	340.95	.00	3,203.85	30.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	923	2,333	760.76	181.94	.00	1,572.24	32.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	2,604	922.82	217.04	.00	1,681.18	35.4%
0232 CERS EMPLOYER CONTRIBUTION	12,203	17,303	5,100.54	1,226.08	.00	12,202.46	29.5%

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0280 ON BEHALF PAYMENTS	60,441	60,441	.00	.00	.00	60,441.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0561 TUITION TO KY LSD	104,000	104,000	104,000.00	52,000.00	.00	.00	100.0%
0591 SVC PRCH ANT DST/ED AY W/IN S	0	0	10,690.95	.00	.00	-10,690.95	100.0%
TOTAL EXPENSES	364,523	365,113	179,664.59	67,456.81	.00	185,448.41	
<b>0101137 INSTRUCTION - HOME&amp;HOSPITAL</b>							
0112 EXTRA SERVICE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	25	25	.00	.00	.00	25.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	45	45	.00	.00	.00	45.00	.0%
TOTAL EXPENSES	1,570	1,570	.00	.00	.00	1,570.00	
<b>0101220 OTHER INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	6,548	6,548	.00	.00	.00	6,548.00	.0%
TOTAL EXPENSES	6,548	6,548	.00	.00	.00	6,548.00	
<b>0101407 OPERATION OF BUILDINGS</b>							
0280 ON BEHALF PAYMENTS	3,340	3,340	.00	.00	.00	3,340.00	.0%
TOTAL EXPENSES	3,340	3,340	.00	.00	.00	3,340.00	
<b>0101913 COMPUTER ASSISTED INSTRUCTION</b>							
0352 OTHER TECHNICAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0650 SUPPLIES-TECH RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	20,000	20,000	.00	.00	1,986.26	18,013.74	9.9%
TOTAL EXPENSES	26,000	26,000	.00	.00	1,986.26	24,013.74	
<b>0101918 INSTRUCTION - REGULAR CLASS</b>							
0214 GROUP DENTAL INSURANCE	8,500	8,500	2,230.09	426.19	.00	6,269.91	26.2%

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0339 OTH PROF TRAINING & DEV SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0529 OTHER INSURANCE	5,707	5,707	5,706.00	.00	.00	1.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0569 TUITION-OTHER	72,500	72,500	72,605.00	36,302.50	.00	-105.00	100.1%
0610 GENERAL SUPPLIES	12,600	12,176	2,791.56	1,250.97	.00	9,384.32	22.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0650 SUPPLIES-TECH RELATED	0	850	.00	.00	.00	850.00	.0%
0650I TECH INK SUPP	1,000	0	.00	.00	.00	.00	.0%
0674 AWARDS	500	500	272.92	204.78	.00	227.08	54.6%
0891 GRADUATION EXPENSES	700	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	801	6,301	3,648.51	1,573.36	.00	2,652.49	57.9%
TOTAL EXPENSES	117,808	122,534	87,254.08	39,757.80	.00	35,279.80	
<b>0101925 ATHLETICS</b>							
0170 CLASSIFIED/PARAPROF SALARY	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL EXPENSES	4,500	4,500	.00	.00	.00	4,500.00	
<b>0101960 BAND PROGRAMS</b>							
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
TOTAL EXPENSES	250	250	.00	.00	.00	250.00	
<b>0101970 PHYSICAL THERAPY</b>							
0345 MEDICAL SERVICES	3,000	3,000	1,889.00	410.00	.00	1,111.00	63.0%
TOTAL EXPENSES	3,000	3,000	1,889.00	410.00	.00	1,111.00	
<b>0101987 MAINT/BDGS</b>							
0347 SECURITY SERVICES	5,000	5,000	2,999.35	2,506.00	.00	2,000.65	60.0%
0411 WATER/SEWAGE	5,000	5,000	2,739.25	188.43	.00	2,260.75	54.8%
0413 SANITATION -WATERDIST	5,000	5,000	1,479.37	.00	.00	3,520.63	29.6%
0421 TRASH SANT SERVICE	5,000	5,000	1,968.00	328.00	.00	3,032.00	39.4%
0423 CONTRACT CUSTODIAL	42,000	42,000	33,729.29	4,700.00	.00	8,270.71	80.3%

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0425 PEST CONTROL	2,100	2,100	1,399.00	.00	.00	701.00	66.6%
0431 NON-TECH-RELATED REPRS & MAIN	8,000	8,000	1,707.71	.00	.00	6,292.29	21.3%
0432 TECH-RELATED REPS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0436 ELECTRIC REPAIR	5,000	5,000	5,814.03	.00	.00	-814.03	116.3%
0437 PLUMBING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	20,000	20,000	13,803.99	3,828.99	.00	6,196.01	69.0%
0444 COPIER RENTAL	8,500	8,500	6,217.20	.00	.00	2,282.80	73.1%
0532 TELEPHONE	8,000	8,000	4,177.33	814.99	.00	3,822.67	52.2%
0610 GENERAL SUPPLIES	5,999	5,999	4,769.71	2,251.20	.00	1,228.85	79.5%
0621 NATURAL GAS	10,000	10,000	796.01	.00	.00	9,203.99	8.0%
0622 ELECTRICITY	46,000	47,000	21,842.06	1,512.00	.00	25,157.94	46.5%
TOTAL EXPENSES	186,599	187,599	103,442.30	16,129.61	.00	84,156.26	
<b>9501087 PLANT OPERATIONS AND MAINTENAN</b>							
0411 WATER/SEWAGE	300	300	63.61	.00	.00	236.39	21.2%
0421 TRASH SANT SERVICE	300	300	.00	.00	.00	300.00	.0%
0434 BUILDING REPAIRS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0532 TELEPHONE	1,300	1,300	104.95	.00	.00	1,195.05	8.1%
0621 NATURAL GAS	1,500	1,500	54.17	.00	.00	1,445.83	3.6%
0622 ELECTRICITY	900	900	359.11	.00	.00	540.89	39.9%
TOTAL EXPENSES	5,300	5,300	581.84	.00	.00	4,718.16	
GRAND TOTAL	3,947,360	3,755,731	1,267,757.84	324,818.63	7,046.26	2,480,927.25	33.9%

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