

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEGINNING BALANCE - UNASSIGNE	-900,000	-700,787	-700,786.61	.00	.00	.00	100.0%
1111 GENERAL PROPERTY TAX	-1,180,974	-1,170,357	-1,351,364.76	-22,249.50	.00	181,008.02	115.5%
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	.00	.00	3,641.95	191.0%
1117 MOTOR VEHICLE TAX	-65,000	-80,000	-39,747.56	-4,835.48	.00	-40,252.44	49.7%
1121 UTILITIES TAX	-135,000	-140,000	-77,606.31	-11,737.63	.00	-62,393.69	55.4%
1140 PENALTIES & INTEREST ON TAXES	-50	-50	-1,614.23	.00	.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	-8,199.00	-600.00	.00	4,699.00	234.3%
1510 INTEREST ON INVESTMENTS	-5,000	-9,000	-7,126.54	-1,540.41	.00	-1,873.46	79.2%
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	-8,443.65	-3,469.95	.00	6,443.65	422.2%
3111 SEEK PROGRAM	-660,000	-666,245	-353,576.00	-46,754.00	.00	-312,669.00	53.1%
3800 IN LIEU OF TAXES	-4,900	-5,000	-2,928.45	-418.35	.00	-2,071.55	58.6%
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	.00	.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	-2,606,779.12	-91,605.32	.00	-1,148,952.23	
GRAND TOTAL	-3,947,360	-3,755,731	-2,606,779.12	-91,605.32	.00	-1,148,952.23	69.4%
** END OF REPORT - Generated by Anthony Hughey **							

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	16,322.46	2,967.72	.00	19,287.54	45.8%
0111 EXTENDED DAY	953	1,925	882.31	160.42	.00	1,042.69	45.8%
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	239.53	42.66	.00	304.47	44.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	524.22	93.84	.00	601.78	46.6%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	889.83	.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	27,431.61	3,264.64	.00	17,986.39	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,605	3,605	3,302.42	600.44	.00	302.58	91.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	104	47.85	8.70	.00	56.15	46.0%
0231 KTRS EMPLOYER CONTRIBUTION	108	216	99.11	18.02	.00	116.89	45.9%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	5,805	5,966	3,449.38	627.16	.00	2,516.62	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	67,716	67,716	31,105.14	5,655.48	.00	36,610.86	45.9%
0111 EXTENDED DAY	7,421	7,336	3,362.70	611.40	.00	3,973.30	45.8%
0112 EXTRA SERVICE	5,518	6,236	2,858.35	519.70	.00	3,377.65	45.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,135	1,158	530.39	96.10	.00	627.61	45.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,419	3,529	1,647.65	294.14	.00	1,881.35	46.7%
TOTAL EXPENSES	84,209	85,975	39,504.23	7,176.82	.00	46,470.77	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	16,322.57	2,967.74	.00	19,287.43	45.8%
0111 EXTENDED DAY	953	1,925	882.31	160.42	.00	1,042.69	45.8%

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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	234.45	42.66	.00	309.55	43.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	516.12	93.84	.00	609.88	45.8%
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	490.44	46.87	.00	509.56	49.0%
TOTAL EXPENSES	41,286	41,592	18,871.24	3,311.53	400.00	22,320.76	
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	51,942	40,106	18,381.99	3,342.18	.00	21,724.01	45.8%
0112 EXTRA SERVICE	343	2,000	2,166.58	333.32	.00	-166.58	108.3%
0214 GROUP DENTAL INSURANCE	0	0	90.38	16.62	.00	-90.38	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	753	610	294.91	52.32	.00	315.09	48.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,558	1,263	1,232.96	192.96	.00	30.04	97.6%
TOTAL EXPENSES	54,596	43,979	22,166.82	3,937.40	.00	21,812.18	
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	848.49	339.00	.00	3,651.51	18.9%
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	-400.00	-400.00	.00	4,400.00	-10.0%
0342 AUDITING SERVICES	9,000	9,000	9,500.00	.00	.00	-500.00	105.6%
0343 LEGAL SERVICES	5,000	5,000	3,454.50	900.00	.00	1,545.50	69.1%
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	.00	.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	91,502.56	839.00	.00	46,199.44	
0001075 DISTRICTWIDE EXPENSE							
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	.00	.00	1,621.20	18.9%
TOTAL EXPENSES	4,500	4,500	378.80	.00	.00	4,121.20	
0001077 PRINCIPALS OFFICE							
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	
0001087 BUILDING OPERATIONS & MAIN							
0522 PROPERTY INSURANCE	17,127	17,127	17,127.00	.00	.00	.00	100.0%
0610 GENERAL SUPPLIES	5,000	5,000	1,496.73	69.99	.00	3,503.27	29.9%
0622 ELECTRICITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0626 GASOLINE	0	0	170.18	101.17	.00	-170.18	100.0%
0733 FURNITURE & FIXTURES	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	48,127	48,127	18,793.91	171.16	.00	29,333.09	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	7,500	3,600.00	2,100.00	.00	3,900.00	48.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	8,000	8,000	3,600.00	2,100.00	.00	4,400.00	
0001113 FUND TRANSFERS FROM GF							
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	
0001118 REGULAR INSTRUCTION							
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	
0001119 PSYCHOLOGICAL COUNSELING							

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0001119 PSYCHOLOGICAL COUNSELING							
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	
0001121 SPECIAL PROGRAMS							
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	
0001123 SPECIAL ED DIR							
0110 CERTIFIED PERMANENT SALARY	63,235	63,556	39,722.55	5,296.34	.00	23,833.45	62.5%
0111 EXTENDED DAY	7,852	8,588	5,367.90	715.72	.00	3,220.10	62.5%
0112 EXTRA SERVICE	6,674	10,478	6,548.98	873.20	.00	3,929.02	62.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,022	1,168	729.24	96.66	.00	438.76	62.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,178	2,478	1,549.20	206.56	.00	928.80	62.5%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	89,652	94,959	53,917.87	7,188.48	.00	41,041.13	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	28,000	26,000	16,029.54	2,671.59	.00	9,970.46	61.7%
TOTAL EXPENSES	28,000	26,000	16,029.54	2,671.59	.00	9,970.46	
0001840 CONTINGENCY							
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	
0001918 REGULAR PROGRAMS BOARD PAID							
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	
0001970 PHYSICAL THERAPY							

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0001970 PHYSICAL THERAPY	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	
0001989 SECURITY OPERATIONS							
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	
0011071 SCHOOL BOARD ACTIVITIES							
0899 OTHER MISCELLANEOUS	2,500	2,500	2,016.11	100.08	.00	483.89	80.6%
TOTAL EXPENSES	2,500	2,500	2,016.11	100.08	.00	483.89	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,850	25,850	28,671.87	444.99	.00	-2,821.87	110.9%
TOTAL EXPENSES	25,850	25,850	28,671.87	444.99	.00	-2,821.87	
0011075 SUPERINTENDENTS' OFFICE							
0110 CERTIFIED PERMANENT SALARY	66,825	66,825	42,008.55	5,601.14	.00	24,816.45	62.9%
0111 EXTENDED DAY	19,867	19,867	12,489.00	1,665.20	.00	7,378.00	62.9%
0112 EXTRA SERVICE	72,308	70,804	44,252.70	5,900.36	.00	26,551.30	62.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,306	2,354	1,471.92	195.72	.00	882.08	62.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,770	4,750	3,126.35	395.00	.00	1,623.65	65.8%
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	8,585.40	1,144.72	.00	5,150.60	62.5%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	10,665.98	1,597.66	.00	1,634.02	86.7%
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	1,097.92	548.61	.00	902.08	54.9%
0610 GENERAL SUPPLIES	2,000	2,000	1,248.27	86.15	.00	751.73	62.4%

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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	6,664.94	109.41	.00	-1,664.94	133.3%
TOTAL EXPENSES	316,978	322,931	133,757.43	17,243.97	.00	189,173.57	
0011199 INFORMATION SERVICES							
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	
0011271 OTHER STUD SUPPORT SERV							
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	
0101001 PRESCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	47,027	47,947	21,975.91	3,995.62	.00	25,971.09	45.8%
0130 CLASSIFIED REGULAR SALARY	18,200	0	.00	.00	.00	.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	75.46	14.08	.00	-75.46	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,257	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	282.77	50.98	.00	927.23	23.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	659.23	119.86	.00	750.77	46.8%
0232 CERS EMPLOYER CONTRIBUTION	6,981	0	.00	.00	.00	.00	.0%
0580 TRAVEL	0	0	146.71	.00	.00	-146.71	100.0%
TOTAL EXPENSES	77,085	50,567	23,140.08	4,180.54	.00	27,426.92	
0101011 GIFTED & TALENTED							
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	
0101012 REGULAR INST KINDERGARTEN							

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0110	CERTIFIED PERMANENT SALARY	40,005	0	.00	.00	.00	.00	.0%
0130	CLASSIFIED REGULAR SALARY	19,847	21,600	9,857.16	1,800.06	.00	11,742.84	45.6%
0214	GROUP DENTAL INSURANCE	0	0	7.04	.00	.00	-7.04	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,231	1,115	604.42	111.60	.00	510.58	54.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	288	260	141.36	26.10	.00	118.64	54.4%
0231	KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	4,587	4,053	1,942.86	354.80	.00	2,110.14	47.9%
	TOTAL EXPENSES	67,158	28,228	12,552.84	2,292.56	.00	15,675.16	
0101031 GUIDANCE COUNSELOR								
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	
0101043 SPEECH PATHOLOGY								
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	
0101049 OCCUPATIONAL THERAPY								
0345	MEDICAL SERVICES	30,000	30,000	26,812.50	7,350.00	.00	3,187.50	89.4%
	TOTAL EXPENSES	30,000	30,000	26,812.50	7,350.00	.00	3,187.50	
0101059 LIBRARY								
0110	CERTIFIED PERMANENT SALARY	60,871	61,189	28,045.05	5,099.10	.00	33,143.95	45.8%
0111	EXTENDED DAY	0	3,307	1,515.91	275.62	.00	1,791.09	45.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	859	808	371.42	67.56	.00	436.58	46.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,826	1,935	886.82	161.24	.00	1,048.18	45.8%
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	3,780.29	259.31	.00	3,719.71	50.4%
	TOTAL EXPENSES	113,069	120,752	34,599.49	5,862.83	.00	86,152.51	
0101077 PRINCIPAL'S OFFICE EXPENSE								

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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	39,521.70	5,269.56	.00	22,341.30	63.9%
0111 EXTENDED DAY	14,379	3,307	9,186.15	1,224.82	.00	-5,879.15	277.8%
0112 EXTRA SERVICE	13,459	13,459	8,598.90	1,146.52	.00	4,860.10	63.9%
0130 CLASSIFIED REGULAR SALARY	31,602	31,602	17,323.20	2,887.20	.00	14,278.80	54.8%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	128.40	21.40	.00	-128.40	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,902	1,926	964.09	160.26	.00	961.91	50.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,707	1,831	1,027.03	144.20	.00	803.97	56.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	1,719.15	229.22	.00	971.85	63.9%
0232 CERS EMPLOYER CONTRIBUTION	7,161	8,086	3,414.36	569.06	.00	4,671.64	42.2%
0280 ON BEHALF PAYMENTS	82,009	82,009	.00	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	500	500	1,094.88	1,094.88	.00	-594.88	219.0%
TOTAL EXPENSES	218,303	208,304	82,977.86	12,747.12	.00	125,326.14	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	29,872	44,953	22,476.52	4,086.64	.00	22,476.48	50.0%
0131 OTHER CLASSIFIED STAFF	4,635	4,635	3,025.00	550.00	.00	1,610.00	65.3%
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	1,483.02	269.64	.00	1,512.98	49.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	485	693	346.83	63.06	.00	346.17	50.0%
0232 CERS EMPLOYER CONTRIBUTION	7,839	10,052	5,026.34	913.88	.00	5,025.66	50.0%
TOTAL EXPENSES	46,488	64,874	32,357.71	5,883.22	.00	32,516.29	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	580,327	526,672	278,342.28	49,254.88	.00	248,329.66	52.8%
0111 EXTENDED DAY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0112 EXTRA SERVICE	3,605	3,500	1,854.02	291.64	.00	1,645.98	53.0%
0113 OTHER CERTIFIED STAFF	0	0	285.00	.00	.00	-285.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	30,900	30,900	12,396.25	2,422.50	.00	18,503.75	40.1%
0130 CLASSIFIED REGULAR SALARY	65,372	20,564	12,746.74	2,088.72	.00	7,817.26	62.0%
0131 OTHER CLASSIFIED STAFF	0	0	8,225.00	737.50	.00	-8,225.00	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	514.24	112.80	.00	-514.24	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,935	1,274	1,298.80	162.68	.00	-24.80	101.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,283	8,919	4,290.06	741.94	.00	4,628.94	48.1%
0231 KTRS EMPLOYER CONTRIBUTION	19,931	17,731	8,762.93	1,580.64	.00	8,968.07	49.4%
0232 CERS EMPLOYER CONTRIBUTION	14,813	4,799	4,348.42	557.04	.00	450.58	90.6%

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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	1,099.77	151.44	4,115.00	-4,064.77	453.5%
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	270.81	83.80	.00	229.19	54.2%
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	.00	.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	365,859.13	58,185.58	4,660.00	794,588.66	

0101121 SPECIAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	120,857	86,815	37,995.21	7,234.62	.00	48,819.79	43.8%
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	32,020.40	6,142.42	.00	42,116.60	43.2%
0150 CLASSIFIED SUBSTITUTE SALARY	309	309	.00	.00	.00	309.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	194.28	35.48	.00	-194.28	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,945	4,596	1,717.24	325.09	.00	2,878.76	37.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	923	2,333	938.63	177.87	.00	1,394.37	40.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	2,604	1,139.86	217.04	.00	1,464.14	43.8%
0232 CERS EMPLOYER CONTRIBUTION	12,203	17,303	6,311.21	1,210.67	.00	10,991.79	36.5%

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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	1,167.46	1,167.46	.00	3,832.54	23.3%
0561 TUITION TO KY LSD	104,000	104,000	134,000.00	30,000.00	.00	-30,000.00	128.8%
0591 SVC PRCH ANT DST/ED AY W/IN S	0	0	10,690.95	.00	.00	-10,690.95	100.0%
0610 GENERAL SUPPLIES	0	0	9.99	9.99	.00	-9.99	100.0%
TOTAL EXPENSES	364,523	365,113	226,185.23	46,520.64	.00	138,927.77	
0101137 INSTRUCTION - HOME&HOSPITAL							
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	
0101220 OTHER INST STAFF SUPPORT							
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	
0101407 OPERATION OF BUILDINGS							
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	
0101913 COMPUTER ASSISTED INSTRUCTION							
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	
0101918 INSTRUCTION - REGULAR CLASS							

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0101918 INSTRUCTION - REGULAR CLASS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0214 GROUP DENTAL INSURANCE	8,500	8,500	2,666.47	436.38	.00	5,833.53	31.4%
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	.00	.00	-105.00	100.1%
0610 GENERAL SUPPLIES	12,600	12,176	2,791.56	.00	.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	.00	.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	.00	.00	2,652.49	57.9%
TOTAL EXPENSES	117,808	122,534	87,690.46	436.38	.00	34,843.42	
0101925 ATHLETICS							
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	
0101960 BAND PROGRAMS							
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
TOTAL EXPENSES	250	250	.00	.00	.00	250.00	
0101970 PHYSICAL THERAPY							
0345 MEDICAL SERVICES	3,000	3,000	2,140.00	251.00	.00	860.00	71.3%
TOTAL EXPENSES	3,000	3,000	2,140.00	251.00	.00	860.00	
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	5,000	2,999.35	.00	.00	2,000.65	60.0%
0411 WATER/SEWAGE	5,000	5,000	2,739.25	.00	.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	2,296.00	328.00	.00	2,704.00	45.9%

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0423 CONTRACT CUSTODIAL	42,000	42,000	37,829.29	4,100.00	.00	4,170.71	90.1%
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	.00	.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	4,834.24	656.91	.00	3,165.76	60.4%
0610 GENERAL SUPPLIES	5,999	5,999	5,591.59	821.88	.00	406.97	93.2%
0621 NATURAL GAS	10,000	10,000	1,095.20	299.19	.00	8,904.80	11.0%
0622 ELECTRICITY	46,000	47,000	30,341.94	8,499.88	.00	16,658.06	64.6%
TOTAL EXPENSES	186,599	187,599	118,148.16	14,705.86	.00	69,450.40	
9501087 PLANT OPERATIONS AND MAINTENAN							
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	297.43	243.26	.00	1,202.57	19.8%
0622 ELECTRICITY	900	900	436.78	77.67	.00	463.22	48.5%
TOTAL EXPENSES	5,300	5,300	902.77	320.93	.00	4,397.23	
GRAND TOTAL	3,947,360	3,755,731	1,475,571.32	207,813.48	7,046.26	2,273,113.77	39.5%
** END OF REPORT - Generated by Anthony Hughey **							