

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	.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	-45,992.12	-6,244.56	.00	-34,007.88	57.5%
1121 UTILITIES TAX	-135,000	-140,000	-94,809.47	-17,203.16	.00	-45,190.53	67.7%
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	-9,699.00	-1,500.00	.00	6,199.00	277.1%
1510 INTEREST ON INVESTMENTS	-5,000	-9,000	-8,399.74	-1,273.20	.00	-600.26	93.3%
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	.00	.00	6,443.65	422.2%
3111 SEEK PROGRAM	-660,000	-666,245	-400,330.00	-46,754.00	.00	-265,915.00	60.1%
3800 IN LIEU OF TAXES	-4,900	-5,000	-2,928.45	.00	.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	-32,109.48	-905.65	.00	2,109.48	107.0%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,947,360	-3,755,731	-2,680,659.69	-73,880.57	.00	-1,075,071.66	
GRAND TOTAL	-3,947,360	-3,755,731	-2,680,659.69	-73,880.57	.00	-1,075,071.66	71.4%
** END OF REPORT - Generated by Anthony Hughey **							

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	19,290.18	2,967.72	.00	16,319.82	54.2%
0111 EXTENDED DAY	953	1,925	1,042.73	160.42	.00	882.27	54.2%
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	282.19	42.66	.00	261.81	51.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	618.06	93.84	.00	507.94	54.9%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	971.83	82.00	.00	28.17	97.2%
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	30,778.25	3,346.64	.00	14,639.75	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,605	3,605	3,902.86	600.44	.00	-297.86	108.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	104	56.55	8.70	.00	47.45	54.4%
0231 KTRS EMPLOYER CONTRIBUTION	108	216	117.13	18.02	.00	98.87	54.2%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	5,805	5,966	4,076.54	627.16	.00	1,889.46	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	67,716	67,716	36,760.62	5,655.48	.00	30,955.38	54.3%
0111 EXTENDED DAY	7,421	7,336	3,974.10	611.40	.00	3,361.90	54.2%
0112 EXTRA SERVICE	5,518	6,236	3,378.05	519.70	.00	2,857.95	54.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,135	1,158	626.49	96.10	.00	531.51	54.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,419	3,529	1,941.79	294.14	.00	1,587.21	55.0%
TOTAL EXPENSES	84,209	85,975	46,681.05	7,176.82	.00	39,293.95	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	19,290.31	2,967.74	.00	16,319.69	54.2%
0111 EXTENDED DAY	953	1,925	1,042.73	160.42	.00	882.27	54.2%

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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	277.11	42.66	.00	266.89	50.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	609.96	93.84	.00	516.04	54.2%
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	628.28	137.84	.00	371.72	62.8%
TOTAL EXPENSES	41,286	41,592	22,273.74	3,402.50	400.00	18,918.26	
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	51,942	40,106	21,724.17	3,342.18	.00	18,381.83	54.2%
0112 EXTRA SERVICE	343	2,000	2,499.90	333.32	.00	-499.90	125.0%
0214 GROUP DENTAL INSURANCE	0	0	107.00	16.62	.00	-107.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	753	610	347.23	52.32	.00	262.77	56.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,558	1,263	1,425.93	192.97	.00	-162.93	112.9%
TOTAL EXPENSES	54,596	43,979	26,104.23	3,937.41	.00	17,874.77	
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	848.49	.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	.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	3,904.50	450.00	.00	1,095.50	78.1%
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	1,430.41	1,430.41	.00	1,069.59	57.2%
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	93,382.97	1,880.41	.00	44,319.03	
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	933.20	554.40	.00	1,066.80	46.7%
TOTAL EXPENSES	4,500	4,500	933.20	554.40	.00	3,566.80	
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	1,726.35	229.62	.00	3,273.65	34.5%
0622 ELECTRICITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0626 GASOLINE	0	0	170.18	.00	.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	19,023.53	229.62	.00	29,103.47	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	7,500	3,600.00	.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	.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	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	
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	45,018.89	5,296.34	.00	18,537.11	70.8%
0111 EXTENDED DAY	7,852	8,588	6,083.62	715.72	.00	2,504.38	70.8%
0112 EXTRA SERVICE	6,674	10,478	7,422.18	873.20	.00	3,055.82	70.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,022	1,168	825.90	96.66	.00	342.10	70.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,178	2,478	1,755.76	206.56	.00	722.24	70.9%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	89,652	94,959	61,106.35	7,188.48	.00	33,852.65	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	28,000	26,000	16,029.54	.00	.00	9,970.46	61.7%
TOTAL EXPENSES	28,000	26,000	16,029.54	.00	.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	1,902.31	1,902.31	.00	-877.31	185.6%
TOTAL EXPENSES	1,025	1,025	1,902.31	1,902.31	.00	-877.31	
0001970 PHYSICAL THERAPY							

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0001970 PHYSICAL THERAPY							
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	2,046.11	30.00	.00	453.89	81.8%
TOTAL EXPENSES	2,500	2,500	2,046.11	30.00	.00	453.89	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,850	25,850	28,671.87	.00	.00	-2,821.87	110.9%
TOTAL EXPENSES	25,850	25,850	28,671.87	.00	.00	-2,821.87	
0011075 SUPERINTENDENTS' OFFICE							
0110 CERTIFIED PERMANENT SALARY	66,825	66,825	47,609.69	5,601.14	.00	19,215.31	71.2%
0111 EXTENDED DAY	19,867	19,867	14,154.20	1,665.20	.00	5,712.80	71.2%
0112 EXTRA SERVICE	72,308	70,804	50,153.06	5,900.36	.00	20,650.94	70.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,306	2,354	1,667.64	195.72	.00	686.36	70.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,770	4,750	3,521.35	395.00	.00	1,228.65	74.1%
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	9,730.12	1,144.72	.00	4,005.88	70.8%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	10,665.98	.00	.00	1,634.02	86.7%
0338 REGISTRATION FEES	2,500	2,500	300.00	300.00	.00	2,200.00	12.0%
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	2,045.80	947.88	.00	-45.80	102.3%
0610 GENERAL SUPPLIES	2,000	2,000	1,248.27	.00	.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	7,702.03	1,037.09	.00	-2,702.03	154.0%
TOTAL EXPENSES	316,978	322,931	150,944.54	17,187.11	.00	171,986.46	
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	25,971.53	3,995.62	.00	21,975.47	54.2%
0130 CLASSIFIED REGULAR SALARY	18,200	0	.00	.00	.00	.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	89.54	14.08	.00	-89.54	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,257	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	333.75	50.98	.00	876.25	27.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	779.09	119.86	.00	630.91	55.3%
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	27,320.62	4,180.54	.00	23,246.38	
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	11,657.22	1,800.06	.00	9,942.78	54.0%
0214	GROUP DENTAL INSURANCE	0	0	7.04	.00	.00	-7.04	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,231	1,115	716.02	111.60	.00	398.98	64.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	288	260	167.46	26.10	.00	92.54	64.4%
0231	KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	4,587	4,053	2,297.66	354.80	.00	1,755.34	56.7%
	TOTAL EXPENSES	67,158	28,228	14,845.40	2,292.56	.00	13,382.60	
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	34,687.50	7,875.00	.00	-4,687.50	115.6%
	TOTAL EXPENSES	30,000	30,000	34,687.50	7,875.00	.00	-4,687.50	
0101059 LIBRARY								
0110	CERTIFIED PERMANENT SALARY	60,871	61,189	33,144.15	5,099.10	.00	28,044.85	54.2%
0111	EXTENDED DAY	0	3,307	1,791.53	275.62	.00	1,515.47	54.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	859	808	438.98	67.56	.00	369.02	54.3%
0231	KTRS EMPLOYER CONTRIBUTION	1,826	1,935	1,048.06	161.24	.00	886.94	54.2%
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	3,012.29	-768.00	498.52	3,989.19	46.8%
	TOTAL EXPENSES	113,069	120,752	39,435.01	4,835.52	498.52	80,818.47	
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	44,791.26	5,269.56	.00	17,071.74	72.4%
0111 EXTENDED DAY	14,379	3,307	10,410.97	1,224.82	.00	-7,103.97	314.8%
0112 EXTRA SERVICE	13,459	13,459	9,745.42	1,146.52	.00	3,713.58	72.4%
0130 CLASSIFIED REGULAR SALARY	31,602	31,602	20,210.40	2,887.20	.00	11,391.60	64.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	149.80	21.40	.00	-149.80	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,902	1,926	1,124.35	160.26	.00	801.65	58.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,707	1,831	1,171.23	144.20	.00	659.77	64.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	1,948.37	229.22	.00	742.63	72.4%
0232 CERS EMPLOYER CONTRIBUTION	7,161	8,086	3,983.42	569.06	.00	4,102.58	49.3%
0280 ON BEHALF PAYMENTS	82,009	82,009	.00	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	500	500	1,094.88	.00	.00	-594.88	219.0%
TOTAL EXPENSES	218,303	208,304	94,630.10	11,652.24	.00	113,673.90	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	29,872	44,953	26,563.16	4,086.64	.00	18,389.84	59.1%
0131 OTHER CLASSIFIED STAFF	4,635	4,635	3,575.00	550.00	.00	1,060.00	77.1%
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	1,752.66	269.64	.00	1,243.34	58.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	485	693	409.89	63.06	.00	283.11	59.1%
0232 CERS EMPLOYER CONTRIBUTION	7,839	10,052	5,940.22	913.88	.00	4,111.78	59.1%
TOTAL EXPENSES	46,488	64,874	38,240.93	5,883.22	.00	26,633.07	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	580,327	526,672	327,597.16	49,254.88	.00	199,074.78	62.2%
0111 EXTENDED DAY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0112 EXTRA SERVICE	3,605	3,500	2,145.66	291.64	.00	1,354.34	61.3%
0113 OTHER CERTIFIED STAFF	0	0	285.00	.00	.00	-285.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	30,900	30,900	14,966.25	2,570.00	.00	15,933.75	48.4%
0130 CLASSIFIED REGULAR SALARY	65,372	20,564	14,460.46	1,713.72	.00	6,103.54	70.3%
0131 OTHER CLASSIFIED STAFF	0	0	9,393.75	1,168.75	.00	-9,393.75	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	627.12	112.88	.00	-627.12	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,935	1,274	1,464.79	165.99	.00	-190.79	115.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,283	8,919	5,034.89	744.83	.00	3,884.11	56.5%
0231 KTRS EMPLOYER CONTRIBUTION	19,931	17,731	10,348.00	1,585.07	.00	7,383.00	58.4%
0232 CERS EMPLOYER CONTRIBUTION	14,813	4,799	4,605.42	257.00	.00	193.58	96.0%

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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	.00	4,115.00	-4,064.77	453.5%
06101 SUPP-1ST GRADE	250	500	229.64	229.64	.00	270.36	45.9%
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	.00	.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	836.16	656.36	.00	1,163.84	41.8%
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	9,349.23	768.00	.00	-328.37	103.6%
TOTAL EXPENSES	1,250,137	1,165,108	425,377.89	59,518.76	4,660.00	735,069.90	

0101121 SPECIAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	120,857	86,815	45,229.83	7,234.62	.00	41,585.17	52.1%
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	38,228.74	6,208.34	.00	35,908.26	51.6%
0150 CLASSIFIED SUBSTITUTE SALARY	309	309	.00	.00	.00	309.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	229.76	35.48	.00	-229.76	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,945	4,596	2,047.16	329.92	.00	2,548.84	44.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	923	2,333	1,117.62	178.99	.00	1,215.38	47.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	2,604	1,356.90	217.04	.00	1,247.10	52.1%
0232 CERS EMPLOYER CONTRIBUTION	12,203	17,303	7,534.87	1,223.66	.00	9,768.13	43.5%

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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	.00	.00	3,832.54	23.3%
0561 TUITION TO KY LSD	104,000	104,000	134,000.00	.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	.00	.00	-9.99	100.0%
TOTAL EXPENSES	364,523	365,113	241,613.28	15,428.05	.00	123,499.72	
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	1,986.26	1,986.26	.00	18,013.74	9.9%
TOTAL EXPENSES	26,000	26,000	1,986.26	1,986.26	.00	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	3,102.85	436.38	.00	5,397.15	36.5%
0339 OTH PROF TRAINING & DEV SVCS	2,500	2,500	750.00	750.00	.00	1,750.00	30.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	10.00	.00	.00	1,990.00	.5%
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%
0580 TRAVEL	0	0	881.13	881.13	.00	-881.13	100.0%
0610 GENERAL SUPPLIES	12,600	12,176	5,380.21	2,588.65	.00	6,795.67	44.2%
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	.00	-272.92	.00	500.00	.0%
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	92,083.70	4,383.24	.00	30,450.18	
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	2,597.25	457.25	.00	402.75	86.6%
TOTAL EXPENSES	3,000	3,000	2,597.25	457.25	.00	402.75	
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	5,000	2,229.35	-770.00	.00	2,770.65	44.6%
0411 WATER/SEWAGE	5,000	5,000	3,387.80	648.55	.00	1,612.20	67.8%
0413 SANITATION -WATERDIST	5,000	5,000	2,616.38	1,137.01	.00	2,383.62	52.3%

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0421 TRASH SANT SERVICE	5,000	5,000	2,624.00	328.00	.00	2,376.00	52.5%
0423 CONTRACT CUSTODIAL	42,000	42,000	41,929.29	4,100.00	.00	70.71	99.8%
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	210.00	210.00	.00	2,790.00	7.0%
0439 OTHER REPAIRS & MAINTENANCE	20,000	20,000	12,225.00	-1,578.99	.00	7,775.00	61.1%
0444 COPIER RENTAL	8,500	8,500	6,217.20	.00	.00	2,282.80	73.1%
0532 TELEPHONE	8,000	8,000	5,541.61	707.37	.00	2,458.39	69.3%
0610 GENERAL SUPPLIES	5,999	5,999	5,591.59	.00	.00	406.97	93.2%
0621 NATURAL GAS	10,000	10,000	1,095.20	.00	.00	8,904.80	11.0%
0622 ELECTRICITY	46,000	47,000	31,051.85	709.91	.00	15,948.15	66.1%
TOTAL EXPENSES	186,599	187,599	123,640.01	5,491.85	.00	63,958.55	
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	.00	.00	1,202.57	19.8%
0622 ELECTRICITY	900	900	436.78	.00	.00	463.22	48.5%
TOTAL EXPENSES	5,300	5,300	902.77	.00	.00	4,397.23	
GRAND TOTAL	3,947,360	3,755,731	1,647,028.67	171,447.35	5,558.52	2,103,144.16	44.0%

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