

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	.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	-54,187.00	-8,194.88	.00	-25,813.00	67.7%
1121 UTILITIES TAX	-135,000	-140,000	-94,809.47	.00	.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	-10,349.00	-650.00	.00	6,849.00	295.7%
1510 INTEREST ON INVESTMENTS	-5,000	-9,000	-9,730.60	-1,330.86	.00	730.60	108.1%
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	-8,492.85	-49.20	.00	6,492.85	424.6%
3111 SEEK PROGRAM	-660,000	-666,245	-447,084.00	-46,754.00	.00	-219,161.00	67.1%
3800 IN LIEU OF TAXES	-4,900	-5,000	-3,765.24	-418.40	.00	-1,234.76	75.3%
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	.00	.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	-2,738,475.42	-57,397.34	.00	-1,017,255.93	
GRAND TOTAL	-3,947,360	-3,755,731	-2,738,475.42	-57,397.34	.00	-1,017,255.93	72.9%
** END OF REPORT - Generated by Anthony Hughey **							

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	20,774.04	1,483.86	.00	14,835.96	58.3%
0111 EXTENDED DAY	953	1,925	1,122.94	80.21	.00	802.06	58.3%
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	303.52	21.33	.00	240.48	55.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	664.98	46.92	.00	461.02	59.1%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	1,011.83	40.00	.00	-11.83	101.2%
0529 OTHER INSURANCE	5,600	4,713	4,713.49	.00	.00	-.49	100.0%
0580 TRAVEL	0	0	329.00	329.00	.00	-329.00	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	32,779.57	2,001.32	.00	12,638.43	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,605	3,605	4,203.08	300.22	.00	-598.08	116.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	104	60.90	4.35	.00	43.10	58.6%
0231 KTRS EMPLOYER CONTRIBUTION	108	216	126.14	9.01	.00	89.86	58.4%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	5,805	5,966	4,390.12	313.58	.00	1,575.88	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	67,716	67,716	39,588.36	2,827.74	.00	28,127.64	58.5%
0111 EXTENDED DAY	7,421	7,336	4,279.80	305.70	.00	3,056.20	58.3%
0112 EXTRA SERVICE	5,518	6,236	3,637.90	259.85	.00	2,598.10	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,135	1,158	674.54	48.05	.00	483.46	58.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,419	3,529	2,088.86	147.07	.00	1,440.14	59.2%
TOTAL EXPENSES	84,209	85,975	50,269.46	3,588.41	.00	35,705.54	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	20,774.18	1,483.87	.00	14,835.82	58.3%

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0111 EXTENDED DAY	953	1,925	1,122.94	80.21	.00	802.06	58.3%
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	298.44	21.33	.00	245.56	54.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	656.88	46.92	.00	469.12	58.3%
0338 REGISTRATION FEES	360	360	.00	.00	.00	360.00	.0%
0580 TRAVEL	0	0	425.35	.00	.00	-425.35	100.0%
0692 HEALTH SUPPLIES	1,000	1,000	628.28	.00	.00	371.72	62.8%
TOTAL EXPENSES	41,286	41,592	23,906.07	1,632.33	.00	17,685.93	
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	51,942	40,106	23,395.26	1,671.09	.00	16,710.74	58.3%
0112 EXTRA SERVICE	343	2,000	2,666.56	166.66	.00	-666.56	133.3%
0214 GROUP DENTAL INSURANCE	0	0	115.31	8.31	.00	-115.31	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	753	610	373.39	26.16	.00	236.61	61.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,558	1,263	1,522.42	96.49	.00	-259.42	120.5%
TOTAL EXPENSES	54,596	43,979	28,072.94	1,968.71	.00	15,906.06	
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	-85.00	315.00	.00	4,085.00	-2.1%
0342 AUDITING SERVICES	9,000	9,000	9,500.00	.00	.00	-500.00	105.6%
0343 LEGAL SERVICES	5,000	5,000	4,644.50	740.00	.00	355.50	92.9%
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	.00	.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	94,437.97	1,055.00	.00	43,264.03	
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	.00	.00	1,066.80	46.7%
TOTAL EXPENSES	4,500	4,500	933.20	.00	.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	2,201.35	475.00	.00	2,798.65	44.0%
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	19,498.53	475.00	.00	28,628.47	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	7,500	4,575.00	975.00	.00	2,925.00	61.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	8,000	8,000	4,575.00	975.00	.00	3,425.00	
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	47,667.06	2,648.17	.00	15,888.94	75.0%
0111 EXTENDED DAY	7,852	8,588	6,441.48	357.86	.00	2,146.52	75.0%
0112 EXTRA SERVICE	6,674	10,478	7,858.78	436.60	.00	2,619.22	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,022	1,168	874.23	48.33	.00	293.77	74.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,178	2,478	1,859.04	103.28	.00	618.96	75.0%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	89,652	94,959	64,700.59	3,594.24	.00	30,258.41	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	28,000	26,000	21,372.72	5,343.18	.00	4,627.28	82.2%
TOTAL EXPENSES	28,000	26,000	21,372.72	5,343.18	.00	4,627.28	
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	.00	.00	-877.31	185.6%
TOTAL EXPENSES	1,025	1,025	1,902.31	.00	.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	.00	.00	453.89	81.8%
TOTAL EXPENSES	2,500	2,500	2,046.11	.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	50,410.26	2,800.57	.00	16,414.74	75.4%
0111 EXTENDED DAY	19,867	19,867	14,986.80	832.60	.00	4,880.20	75.4%
0112 EXTRA SERVICE	72,308	70,804	53,103.24	2,950.18	.00	17,700.76	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,306	2,354	1,765.50	97.86	.00	588.50	75.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,770	4,750	3,718.85	197.50	.00	1,031.15	78.3%
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	10,302.48	572.36	.00	3,433.52	75.0%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	12,263.64	1,597.66	.00	36.36	99.7%
0338 REGISTRATION FEES	2,500	2,500	300.00	.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	2,201.03	155.23	.00	-201.03	110.1%
0610 GENERAL SUPPLIES	2,000	2,000	1,722.05	473.78	.00	277.95	86.1%

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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	7,895.95	193.92	.00	-2,895.95	157.9%
TOTAL EXPENSES	316,978	322,931	160,816.20	9,871.66	.00	162,114.80	
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	27,969.34	1,997.81	.00	19,977.66	58.3%
0130 CLASSIFIED REGULAR SALARY	18,200	0	.00	.00	.00	.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	96.58	7.04	.00	-96.58	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,257	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	359.24	25.49	.00	850.76	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	839.02	59.93	.00	570.98	59.5%
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	29,410.89	2,090.27	.00	21,156.11	
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	12,557.25	900.03	.00	9,042.75	58.1%
0214	GROUP DENTAL INSURANCE	0	0	7.04	.00	.00	-7.04	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,231	1,115	771.82	55.80	.00	343.18	69.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	288	260	180.51	13.05	.00	79.49	69.4%
0231	KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	4,587	4,053	2,475.05	177.39	.00	1,577.95	61.1%
	TOTAL EXPENSES	67,158	28,228	15,991.67	1,146.27	.00	12,236.33	
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	40,331.25	5,643.75	.00	-10,331.25	134.4%
	TOTAL EXPENSES	30,000	30,000	40,331.25	5,643.75	.00	-10,331.25	
0101059 LIBRARY								
0110	CERTIFIED PERMANENT SALARY	60,871	61,189	35,693.70	2,549.55	.00	25,495.30	58.3%
0111	EXTENDED DAY	0	3,307	1,929.34	137.81	.00	1,377.66	58.3%
0222	EMPLOYER MEDICARE CONTRIBUTIO	859	808	472.76	33.78	.00	335.24	58.5%
0231	KTRS EMPLOYER CONTRIBUTION	1,826	1,935	1,128.68	80.62	.00	806.32	58.3%
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	.00	2,006.42	2,481.29	66.9%
	TOTAL EXPENSES	113,069	120,752	42,236.77	2,801.76	2,006.42	76,508.81	
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	47,426.04	2,634.78	.00	14,436.96	76.7%
0111 EXTENDED DAY	14,379	3,307	11,023.38	612.41	.00	-7,716.38	333.3%
0112 EXTRA SERVICE	13,459	13,459	10,318.68	573.26	.00	3,140.32	76.7%
0130 CLASSIFIED REGULAR SALARY	31,602	31,602	21,654.00	1,443.60	.00	9,948.00	68.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	160.50	10.70	.00	-160.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,902	1,926	1,204.48	80.13	.00	721.52	62.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,707	1,831	1,243.33	72.10	.00	587.67	67.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	2,062.98	114.61	.00	628.02	76.7%
0232 CERS EMPLOYER CONTRIBUTION	7,161	8,086	4,267.95	284.53	.00	3,818.05	52.8%
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	100,456.22	5,826.12	.00	107,847.78	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	29,872	44,953	28,606.48	2,043.32	.00	16,346.52	63.6%
0131 OTHER CLASSIFIED STAFF	4,635	4,635	3,850.00	275.00	.00	785.00	83.1%
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	1,887.48	134.82	.00	1,108.52	63.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	485	693	441.42	31.53	.00	251.58	63.7%
0232 CERS EMPLOYER CONTRIBUTION	7,839	10,052	6,397.16	456.94	.00	3,654.84	63.6%
TOTAL EXPENSES	46,488	64,874	41,182.54	2,941.61	.00	23,691.46	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	580,327	526,672	352,224.60	24,627.44	.00	174,447.34	66.9%
0111 EXTENDED DAY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0112 EXTRA SERVICE	3,605	3,500	2,291.48	145.82	.00	1,208.52	65.5%
0113 OTHER CERTIFIED STAFF	0	0	285.00	.00	.00	-285.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	30,900	30,900	17,146.25	2,180.00	.00	13,753.75	55.5%
0130 CLASSIFIED REGULAR SALARY	65,372	20,564	15,317.32	856.86	.00	5,246.68	74.5%
0131 OTHER CLASSIFIED STAFF	0	0	10,143.75	750.00	.00	-10,143.75	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	683.35	56.23	.00	-683.35	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,935	1,274	1,558.24	93.45	.00	-284.24	122.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,283	8,919	5,422.72	387.83	.00	3,496.28	60.8%
0231 KTRS EMPLOYER CONTRIBUTION	19,931	17,731	11,167.38	819.38	.00	6,563.62	63.0%
0232 CERS EMPLOYER CONTRIBUTION	14,813	4,799	4,922.15	316.73	.00	-123.15	102.6%

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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	19.36	19.36	.00	265.89	6.8%
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	.00	.00	270.36	45.9%
06102 SUPP-2ND GRADE	250	500	285.12	285.12	.00	214.88	57.0%
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	456.00	-63.12	112.3%
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	115.33	115.33	.00	384.67	23.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	650	2,000	836.16	.00	.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	.00	4,924.08	80.5%
0810 DUES & FEES	1,700	500	.00	.00	.00	500.00	.0%
0899 OTHER MISCELLANEOUS	395	9,021	9,349.23	.00	.00	-328.37	103.6%
TOTAL EXPENSES	1,250,137	1,165,108	456,031.44	30,653.55	4,571.00	704,505.35	
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	120,857	86,815	48,847.14	3,617.31	.00	37,967.86	56.3%
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	41,332.91	3,104.17	.00	32,804.09	55.8%
0150 CLASSIFIED SUBSTITUTE SALARY	309	309	.00	.00	.00	309.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	247.50	17.74	.00	-247.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,945	4,596	2,206.26	159.10	.00	2,389.74	48.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	923	2,333	1,205.75	88.13	.00	1,127.25	51.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	2,604	1,465.42	108.52	.00	1,138.58	56.3%
0232 CERS EMPLOYER CONTRIBUTION	12,203	17,303	8,146.70	611.83	.00	9,156.30	47.1%

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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	249,320.08	7,706.80	.00	115,792.92	
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	.00	.00	18,013.74	9.9%
TOTAL EXPENSES	26,000	26,000	1,986.26	.00	.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	3,321.04	218.19	.00	5,178.96	39.1%
0339 OTH PROF TRAINING & DEV SVCS	2,500	2,500	750.00	.00	.00	1,750.00	30.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	286.00	276.00	.00	1,714.00	14.3%
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	.00	.00	-881.13	100.0%
0610 GENERAL SUPPLIES	12,600	12,176	7,264.67	1,884.46	.00	4,911.21	59.7%
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	.00	.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	94,462.35	2,378.65	.00	28,071.53	
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	3,096.25	499.00	.00	-96.25	103.2%
TOTAL EXPENSES	3,000	3,000	3,096.25	499.00	.00	-96.25	
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	5,000	2,229.35	.00	.00	2,770.65	44.6%
0411 WATER/SEWAGE	5,000	5,000	3,387.80	.00	.00	1,612.20	67.8%
0413 SANITATION -WATERDIST	5,000	5,000	2,616.38	.00	.00	2,383.62	52.3%

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0421 TRASH SANT SERVICE	5,000	5,000	2,952.00	328.00	.00	2,048.00	59.0%
0423 CONTRACT CUSTODIAL	42,000	42,000	46,029.29	4,100.00	.00	-4,029.29	109.6%
0425 PEST CONTROL	2,100	2,100	1,874.00	475.00	.00	226.00	89.2%
0431 NON-TECH-RELATED REPRS & MAIN	8,000	8,000	3,214.51	1,506.80	.00	4,785.49	40.2%
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	.00	.00	2,790.00	7.0%
0439 OTHER REPAIRS & MAINTENANCE	20,000	20,000	12,659.00	434.00	.00	7,341.00	63.3%
0444 COPIER RENTAL	8,500	8,500	9,093.29	2,876.09	.00	-593.29	107.0%
0532 TELEPHONE	8,000	8,000	6,219.36	677.75	.00	1,780.64	77.7%
0610 GENERAL SUPPLIES	5,999	5,999	6,575.10	983.51	.00	-576.54	109.6%
0621 NATURAL GAS	10,000	10,000	1,656.78	561.58	.00	8,343.22	16.6%
0622 ELECTRICITY	46,000	47,000	46,697.37	15,645.52	.00	302.63	99.4%
TOTAL EXPENSES	186,599	187,599	151,228.26	27,588.25	.00	36,370.30	
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	171.50	171.50	.00	828.50	17.2%
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	1,074.27	171.50	.00	4,225.73	
GRAND TOTAL	3,947,360	3,755,731	1,767,294.63	120,265.96	6,577.42	1,981,859.30	47.2%

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