SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11 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	-1,204,548.76	.00	.00	34,192.02	102.9%
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	-65,388.81	-402.50	.00	-14,611.19	81.7%
1121 UTILITIES TAX	-135,000	-140,000	-124,449.52	-15,657.42	.00	-15,550.48	88.9%
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	-12,599.00	-750.00	.00	9,099.00	360.0%
1510 INTEREST ON INVESTMENTS	-5,000	-9,000	-11,990.26	-1,101.91	.00	2,990.26	133.2%
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	-10,066.48	-1,246.03	.00	8,066.48	503.3%
3111 SEEK PROGRAM	-660,000	-666,245	-530,444.00	-45,372.00	.00	-135,801.00	79.6%
3800 IN LIEU OF TAXES	-4,900	-5,000	-4,602.04	-418.40	.00	-397.96	92.0%
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	-42,473.13	-3,108.80	.00	12,473.13	141.6%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,947,360	-3,755,731	-2,733,145.02	-68,057.06	.00	-1,022,586.33	
GRAND TOTAL	-3,947,360	-3,755,731	-2,733,145.02	-68,057.06	.00	-1,022,586.33	72.8%

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

SOUTHGATE INDEPENDENT SCHOOL

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	28,193.34	4,451.58	.00	7,416.66	79.2%
0111 EXTENDED DAY	953	1,925	1,523.99	240.63	.00	401.01	79.2%
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	410.17	63.99	.00	133.83	75.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	899.58	140.76	.00	226.42	79.9%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	1,211.83	.00	.00	-211.83	121.2%
0529 OTHER INSURANCE	5,600	4,713	4,713.49	.00	.00	-.49	100.0%
0580 TRAVEL	0	0	618.68	.00	.00	-618.68	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	41,430.85	4,896.96	.00	3,987.15	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,605	3,605	5,704.18	900.66	.00	-2,099.18	158.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	104	82.65	13.05	.00	21.35	79.5%
0231 KTRS EMPLOYER CONTRIBUTION	108	216	171.19	27.03	.00	44.81	79.3%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	5,805	5,966	5,958.02	940.74	.00	7.98	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	67,716	67,716	53,727.06	8,483.22	.00	13,988.94	79.3%
0111 EXTENDED DAY	7,421	7,336	5,808.30	917.10	.00	1,527.70	79.2%
0112 EXTRA SERVICE	5,518	6,236	4,937.15	779.55	.00	1,298.85	79.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,135	1,158	914.79	144.15	.00	243.21	79.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,419	3,529	2,824.25	441.24	.00	704.75	80.0%
TOTAL EXPENSES	84,209	85,975	68,211.55	10,765.26	.00	17,763.45	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	28,193.53	4,451.61	.00	7,416.47	79.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	953	1,925	1,523.99	240.63	.00	401.01	79.2%
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	405.09	63.99	.00	138.91	74.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	891.48	140.76	.00	234.52	79.2%
0338 REGISTRATION FEES	360	360	380.00	.00	.00	-20.00	105.6%
0580 TRAVEL	0	0	425.35	.00	.00	-425.35	100.0%
0692 HEALTH SUPPLIES	1,000	1,000	698.52	.00	281.73	19.75	98.0%
TOTAL EXPENSES	41,286	41,592	32,517.96	4,896.99	281.73	8,792.31	
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	51,942	40,106	31,750.71	5,013.27	.00	8,355.29	79.2%
0112 EXTRA SERVICE	343	2,000	3,499.86	499.98	.00	-1,499.86	175.0%
0214 GROUP DENTAL INSURANCE	0	0	156.86	24.93	.00	-156.86	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	753	610	503.89	78.18	.00	106.11	82.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,558	1,263	2,004.91	289.50	.00	-741.91	158.7%
TOTAL EXPENSES	54,596	43,979	37,916.23	5,905.86	.00	6,062.77	
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	3,097.48	.00	.00	1,402.52	68.8%
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	.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	5,094.50	.00	.00	-94.50	101.9%
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	20,160.00	.00	.00	4,585.00	81.5%
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	12,487.65	.00	.00	2,512.35	83.3%
TOTAL EXPENSES	133,529	137,702	90,223.96	.00	.00	47,478.04	
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%
TOTAL EXPENSES	0	0	116.56	.00	.00	-116.56	
0001087 BUILDING OPERATIONS & MAIN							
0522 PROPERTY INSURANCE	17,127	17,127	.00	.00	.00	17,127.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	2,201.35	.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	2,371.53	.00	.00	45,755.47	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	7,500	4,575.00	.00	.00	2,925.00	61.0%
0610 GENERAL SUPPLIES	500	500	88.47	.00	.00	411.53	17.7%
TOTAL EXPENSES	8,000	8,000	4,663.47	.00	.00	3,336.53	
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	3,500	3,500	3,153.00	.00	.00	347.00	90.1%
TOTAL EXPENSES	3,500	3,500	3,153.00	.00	.00	347.00	
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	60,907.91	7,944.51	.00	2,648.09	95.8%
0111 EXTENDED DAY	7,852	8,588	8,230.78	1,073.58	.00	357.22	95.8%
0112 EXTRA SERVICE	6,674	10,478	10,041.78	1,309.80	.00	436.22	95.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,022	1,168	1,103.46	132.57	.00	64.54	94.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,178	2,478	2,375.44	309.84	.00	102.56	95.9%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	89,652	94,959	82,659.37	10,770.30	.00	12,299.63	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	28,000	26,000	24,044.31	.00	.00	1,955.69	92.5%
TOTAL EXPENSES	28,000	26,000	24,044.31	.00	.00	1,955.69	
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	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	3,302.17	.00	.00	6,697.83	33.0%
TOTAL EXPENSES	25,000	10,000	3,302.17	.00	.00	6,697.83	
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	64,413.11	8,401.71	.00	2,411.89	96.4%
0111 EXTENDED DAY	19,867	19,867	19,149.80	2,497.80	.00	717.20	96.4%
0112 EXTRA SERVICE	72,308	70,804	67,854.14	8,850.54	.00	2,949.86	95.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,306	2,354	2,254.80	293.58	.00	99.20	95.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,770	4,750	4,706.35	592.50	.00	43.65	99.1%
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	13,164.28	1,717.08	.00	571.72	95.8%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	12,263.64	.00	.00	36.36	99.7%
0338 REGISTRATION FEES	2,500	2,500	820.00	.00	.00	1,680.00	32.8%
0523 FIDELITY BOND	600	600	.00	.00	.00	600.00	.0%
0531 POSTAGE & PO BOX RENT	800	800	379.12	.00	.00	420.88	47.4%
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	2,383.46	.00	.00	-383.46	119.2%
0610 GENERAL SUPPLIES	2,000	2,000	1,782.05	.00	.00	217.95	89.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,193.49	.00	.00	-3,193.49	163.9%
TOTAL EXPENSES	316,978	322,931	199,218.64	22,353.21	.00	123,712.36	
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	37,958.39	5,993.43	.00	9,988.61	79.2%
0130 CLASSIFIED REGULAR SALARY	18,200	0	.00	.00	.00	.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	130.21	19.96	.00	-130.21	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,257	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	487.47	77.04	.00	722.53	40.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	1,138.67	179.79	.00	271.33	80.8%
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	39,861.45	6,270.22	.00	10,705.55	
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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0101012 REGULAR INST KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	40,005	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	19,847	21,600	17,057.40	2,700.09	.00	4,542.60	79.0%
0214 GROUP DENTAL INSURANCE	0	0	7.04	.00	.00	-7.04	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,231	1,115	1,050.83	167.41	.00	64.17	94.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	288	260	245.77	39.16	.00	14.23	94.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,587	4,053	3,362.03	532.19	.00	690.97	83.0%
TOTAL EXPENSES	67,158	28,228	21,723.07	3,438.85	.00	6,504.93	
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	44,981.25	.00	.00	-14,981.25	149.9%
TOTAL EXPENSES	30,000	30,000	44,981.25	.00	.00	-14,981.25	
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	60,871	61,189	48,441.45	7,648.65	.00	12,747.55	79.2%
0111 EXTENDED DAY	0	3,307	2,618.39	413.43	.00	688.61	79.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	859	808	641.66	101.34	.00	166.34	79.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,826	1,935	1,531.78	241.86	.00	403.22	79.2%
0280 ON BEHALF PAYMENTS	44,013	44,013	.00	.00	.00	44,013.00	.0%
0610 GENERAL SUPPLIES	0	2,000	528.36	.00	.00	1,471.64	26.4%
0641 LIBRARY BOOKS	5,500	7,500	4,945.75	.00	731.26	1,822.99	75.7%
TOTAL EXPENSES	113,069	120,752	58,707.39	8,405.28	731.26	61,313.35	
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	60,599.94	7,904.34	.00	1,263.06	98.0%
0111 EXTENDED DAY	14,379	3,307	14,085.43	1,837.23	.00	-10,778.43	425.9%
0112 EXTRA SERVICE	13,459	13,459	13,184.98	1,719.78	.00	274.02	98.0%
0130 CLASSIFIED REGULAR SALARY	31,602	31,602	28,872.00	4,330.80	.00	2,730.00	91.4%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	214.00	32.10	.00	-214.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,902	1,926	1,605.13	240.39	.00	320.87	83.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,707	1,831	1,603.83	216.30	.00	227.17	87.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	2,636.03	343.83	.00	54.97	98.0%
0232 CERS EMPLOYER CONTRIBUTION	7,161	8,086	5,690.60	853.59	.00	2,395.40	70.4%
0280 ON BEHALF PAYMENTS	82,009	82,009	.00	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	1,094.88	.00	.00	-94.88	109.5%
TOTAL EXPENSES	218,803	208,804	129,586.82	17,478.36	.00	79,217.18	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	29,872	44,953	38,823.08	6,129.96	.00	6,129.92	86.4%
0131 OTHER CLASSIFIED STAFF	4,635	4,635	5,225.00	825.00	.00	-590.00	112.7%
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	2,561.58	404.46	.00	434.42	85.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	485	693	599.07	94.59	.00	93.93	86.4%
0232 CERS EMPLOYER CONTRIBUTION	7,839	10,052	8,681.86	1,370.82	.00	1,370.14	86.4%
TOTAL EXPENSES	46,488	64,874	55,890.59	8,824.83	.00	8,983.41	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	580,327	526,672	475,361.80	73,882.32	.00	51,310.14	90.3%
0111 EXTENDED DAY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0112 EXTRA SERVICE	3,605	3,500	3,020.58	437.46	.00	479.42	86.3%
0113 OTHER CERTIFIED STAFF	0	0	2,130.86	1,750.00	.00	-2,130.86	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	30,900	30,900	23,233.75	3,982.50	.00	7,666.25	75.2%
0130 CLASSIFIED REGULAR SALARY	65,372	20,564	19,801.62	2,670.58	.00	762.38	96.3%
0131 OTHER CLASSIFIED STAFF	0	0	14,318.75	2,762.50	.00	-14,318.75	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	964.83	169.33	.00	-964.83	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,935	1,274	2,064.26	318.02	.00	-790.26	162.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,283	8,919	7,326.61	1,160.65	.00	1,592.39	82.1%
0231 KTRS EMPLOYER CONTRIBUTION	19,931	17,731	15,172.42	2,433.92	.00	2,558.58	85.6%
0232 CERS EMPLOYER CONTRIBUTION	14,813	4,799	5,923.30	1,021.60	.00	-1,124.30	123.4%

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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	19.36	.00	.00	265.89	6.8%
0580 TRAVEL	200	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	1,498	1,150	5,562.13	.00	.00	-4,412.13	483.7%
06101 SUPP-1ST GRADE	250	500	325.87	.00	.00	174.13	65.2%
06102 SUPP-2ND GRADE	250	500	285.12	.00	.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	56.52	.00	.00	693.48	7.5%
0610B SUPP-BAND	250	500	.00	.00	.00	500.00	.0%
0610K SUPP-KINDERGARTEN	250	500	96.74	.00	.00	403.26	19.3%
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	.00	380.00	4.67	99.1%
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	608,899.83	90,588.88	836.00	555,371.96	

0101121 SPECIAL INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	120,857	86,815	66,933.69	10,851.93	.00	19,881.31	77.1%
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	56,870.24	9,328.99	.00	17,266.76	76.7%
0150 CLASSIFIED SUBSTITUTE SALARY	309	309	.00	.00	.00	309.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	336.20	53.22	.00	-336.20	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,945	4,596	3,000.92	476.46	.00	1,595.08	65.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	923	2,333	1,646.20	264.19	.00	686.80	70.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	2,604	2,008.02	325.56	.00	595.98	77.1%
0232 CERS EMPLOYER CONTRIBUTION	12,203	17,303	11,209.10	1,838.74	.00	6,093.90	64.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	287,872.77	23,139.09	.00	77,240.23	
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	4,411.99	654.57	.00	4,088.01	51.9%
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	486.00	.00	.00	1,514.00	24.3%
0444 COPIER RENTAL	0	0	665.31	.00	.00	-665.31	100.0%
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%
0580 TRAVEL	0	0	881.13	.00	.00	-881.13	100.0%
0610 GENERAL SUPPLIES	12,600	12,176	11,796.14	3,790.63	.00	379.74	96.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	65.95	.00	.00	9,934.05	.7%
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	142.25	.00	.00	357.75	28.5%
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	101,158.28	4,445.20	.00	21,375.60	
0101925 ATHLETICS							
0170 CLASSIFIED/PARAPROF SALARY	4,500	4,500	.00	.00	.00	4,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	1,250.00	1,250.00	.00	-1,250.00	100.0%
TOTAL EXPENSES	4,500	4,500	1,250.00	1,250.00	.00	3,250.00	
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	3,550.25	.00	.00	-550.25	118.3%
TOTAL EXPENSES	3,000	3,000	3,550.25	.00	.00	-550.25	
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	5,000	2,229.35	.00	.00	2,770.65	44.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411 WATER/SEWAGE	5,000	5,000	4,167.06	581.31	.00	832.94	83.3%
0413 SANITATION -WATERDIST	5,000	5,000	3,641.91	1,025.53	.00	1,358.09	72.8%
0421 TRASH SANT SERVICE	5,000	5,000	3,608.00	328.00	.00	1,392.00	72.2%
0423 CONTRACT CUSTODIAL	42,000	42,000	54,229.29	4,100.00	.00	-12,229.29	129.1%
0425 PEST CONTROL	2,100	2,100	1,874.00	.00	.00	226.00	89.2%
0431 NON-TECH-RELATED REPRS & MAIN	8,000	8,000	3,214.51	.00	.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	13,537.00	.00	.00	6,463.00	67.7%
0444 COPIER RENTAL	8,500	8,500	9,093.29	.00	.00	-593.29	107.0%
0532 TELEPHONE	8,000	8,000	7,487.84	668.58	.00	512.16	93.6%
0610 GENERAL SUPPLIES	5,999	5,999	7,413.62	.00	.00	-1,415.06	123.6%
0621 NATURAL GAS	10,000	10,000	1,805.87	.00	.00	8,194.13	18.1%
0622 ELECTRICITY	46,000	47,000	56,347.74	4,597.56	.00	-9,347.74	119.9%
TOTAL EXPENSES	186,599	187,599	174,673.51	11,300.98	.00	12,925.05	
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	.00	.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	509.45	.00	.00	990.55	34.0%
0622 ELECTRICITY	900	900	643.85	.00	.00	256.15	71.5%
TOTAL EXPENSES	5,300	5,300	1,493.36	.00	.00	3,806.64	
GRAND TOTAL	3,947,360	3,755,731	2,161,171.10	235,671.01	1,848.99	1,592,711.26	57.6%

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