

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

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	-550,000	-550,000	.00	.00	.00	-550,000.00	.0%
1111 GENERAL PROPERTY TAX	-1,300,000	-1,300,000	.00	.00	.00	-1,300,000.00	.0%
1113 PSC PROPERTY TAX	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
1117 MOTOR VEHICLE TAX	-85,000	-85,000	.00	.00	.00	-85,000.00	.0%
1121 UTILITIES TAX	-150,000	-150,000	-10,292.26	-10,292.26	.00	-139,707.74	6.9%
1140 PENALTIES & INTEREST ON TAXES	-50	-50	.00	.00	.00	-50.00	.0%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
1510 INTEREST ON INVESTMENTS	-12,000	-12,000	-648.11	-648.11	.00	-11,351.89	5.4%
1920 CONTRIBUTIONS/DONATIONS	-200	-200	.00	.00	.00	-200.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1990 MISCELLANEOUS REVENUE	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
3111 SEEK PROGRAM	-609,575	-609,575	-50,798.00	-50,798.00	.00	-558,777.00	8.3%
3800 IN LIEU OF TAXES	-5,000	-5,000	-418.40	-418.40	.00	-4,581.60	8.4%
3900 REV ON BEHALF PMTS/STATE SRCS	-942,436	-942,436	.00	.00	.00	-942,436.00	.0%
4810 MEDICAID REIMBURSEMENT	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,763,761	-3,763,761	-62,156.77	-62,156.77	.00	-3,701,604.23	
GRAND TOTAL	-3,763,761	-3,763,761	-62,156.77	-62,156.77	.00	-3,701,604.23	1.7%
** END OF REPORT - Generated by Anthony Hughey **							

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	35,610	35,610	.00	.00	.00	35,610.00	.0%
0111 EXTENDED DAY	1,983	1,983	.00	.00	.00	1,982.75	.0%
0131 OTHER CLASSIFIED STAFF	0	0	120.00	120.00	.00	-120.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	7.44	7.44	.00	-7.44	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	1.74	1.74	.00	542.26	.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	.00	.00	.00	1,126.00	.0%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0529 OTHER INSURANCE	4,713	4,713	.00	.00	.00	4,713.00	.0%
0650 SUPPLIES-TECH RELATED	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	45,476	45,476	129.18	129.18	.00	45,346.57	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,713	3,713	.00	.00	.00	3,713.15	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104	104	.00	.00	.00	104.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	216	216	.00	.00	.00	216.00	.0%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	6,074	6,074	.00	.00	.00	6,074.15	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	54,562	54,562	.00	.00	.00	54,562.00	.0%
0111 EXTENDED DAY	7,556	7,556	.00	.00	.00	7,556.08	.0%
0112 EXTRA SERVICE	6,423	6,423	.00	.00	.00	6,423.08	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,158	1,158	.00	.00	.00	1,158.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,529	3,529	.00	.00	.00	3,529.00	.0%
TOTAL EXPENSES	73,228	73,228	.00	.00	.00	73,228.16	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	35,610	35,610	.00	.00	.00	35,610.00	.0%
0111 EXTENDED DAY	1,983	1,983	.00	.00	.00	1,982.75	.0%
0120 CERTIFIED SUBSTITUTE SALARY	515	515	.00	.00	.00	515.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	543	543	.00	.00	.00	542.81	.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	.00	.00	.00	544.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	.00	.00	.00	1,126.00	.0%
0338 REGISTRATION FEES	360	360	.00	.00	.00	360.00	.0%
0692 HEALTH SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	41,681	41,681	.00	.00	.00	41,680.56	
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	41,109	41,109	.00	.00	.00	41,109.00	.0%
0112 EXTRA SERVICE	2,060	2,060	166.66	166.66	.00	1,893.34	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	610	610	2.14	2.14	.00	607.86	.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,263	1,263	5.00	5.00	.00	1,258.00	.4%
TOTAL EXPENSES	45,042	45,042	173.80	173.80	.00	44,868.20	
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	207.29	207.29	.00	4,292.71	4.6%
0260 WORKMENS COMPENSATION	3,957	3,957	5,758.00	5,758.00	.00	-1,801.00	145.5%
0312 KSBA POLICY SERVICE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0338 REGISTRATION FEES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0342 AUDITING SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0343 LEGAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0525 GENERAL LIABILITY INSURANCE	25,000	25,000	53,208.00	53,208.00	.00	-28,208.00	212.8%
0580 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0591 SVC PRCH ANT DST/ED AY W/IN S	62,000	62,000	.00	.00	.00	62,000.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	15,000	15,000	12,538.27	12,538.27	.00	2,461.73	83.6%
TOTAL EXPENSES	137,957	137,957	71,711.56	71,711.56	.00	66,245.44	
0001075 DISTRICTWIDE EXPENSE							
0319 OTHER ADMINISTRATIVE SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0549 OTHER ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	4,500	4,500	.00	.00	.00	4,500.00	
0001087 BUILDING OPERATIONS & MAIN							

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0001087 BUILDING OPERATIONS & MAIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0522 PROPERTY INSURANCE	17,127	17,127	.00	.00	.00	17,127.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0622 ELECTRICITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	24,127	24,127	.00	.00	.00	24,127.00	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0610 GENERAL SUPPLIES	500	500	224.19	224.19	.00	275.81	44.8%
TOTAL EXPENSES	8,000	8,000	224.19	224.19	.00	7,775.81	
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL EXPENSES	3,500	3,500	.00	.00	.00	3,500.00	
0001118 REGULAR INSTRUCTION							
0291 ACCRUED SICK LEAVE PAID	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
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	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001123 SPECIAL ED DIR							

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0001123 SPECIAL ED DIR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	64,827	64,827	5,444.08	5,444.08	.00	59,382.92	8.4%
0111 EXTENDED DAY	8,846	8,846	735.68	735.68	.00	8,109.96	8.3%
0112 EXTRA SERVICE	10,792	10,792	897.54	897.54	.00	9,894.80	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,168	1,168	91.16	91.16	.00	1,076.84	7.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,478	2,478	212.32	212.32	.00	2,265.68	8.6%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	96,802	96,802	7,380.78	7,380.78	.00	89,421.20	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL EXPENSES	16,000	16,000	.00	.00	.00	16,000.00	
0001840 CONTINGENCY							
0840 CONTINGENCY	368,250	368,250	.00	.00	.00	368,249.56	.0%
TOTAL EXPENSES	368,250	368,250	.00	.00	.00	368,249.56	
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							
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	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	
0011071 SCHOOL BOARD ACTIVITIES							

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0011071 SCHOOL BOARD ACTIVITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0899 OTHER MISCELLANEOUS	2,500	2,500	108.00	108.00	.00	2,392.00	4.3%
TOTAL EXPENSES	2,500	2,500	108.00	108.00	.00	2,392.00	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,850	25,850	.00	.00	.00	25,850.00	.0%
TOTAL EXPENSES	25,850	25,850	.00	.00	.00	25,850.00	
0011075 SUPERINTENDENTS' OFFICE							
0110 CERTIFIED PERMANENT SALARY	68,558	68,558	5,768.58	5,768.58	.00	62,789.42	8.4%
0111 EXTENDED DAY	20,463	20,463	1,714.98	1,714.98	.00	18,748.03	8.4%
0112 EXTRA SERVICE	72,575	72,575	5,900.36	5,900.36	.00	66,674.64	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,354	2,354	199.02	199.02	.00	2,154.98	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,750	4,750	401.52	401.52	.00	4,348.48	8.5%
0280 ON BEHALF PAYMENTS	113,395	113,395	.00	.00	.00	113,395.00	.0%
0298 OTHER EMPL PAID BENEFITS	13,736	13,736	1,155.36	1,155.36	.00	12,580.64	8.4%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	1,645.59	1,645.59	.00	10,654.41	13.4%
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	.00	.00	.00	800.00	.0%
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	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	9.42	9.42	.00	1,990.58	.5%
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	2,062.19	2,062.19	.00	-62.19	103.1%
0899 OTHER MISCELLANEOUS	5,000	5,000	1,863.70	1,863.70	.00	3,136.30	37.3%
TOTAL EXPENSES	327,031	327,031	20,720.72	20,720.72	.00	306,310.29	
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							

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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	49,385	49,385	.00	.00	.00	49,385.41	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	.00	.00	.00	1,210.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	.00	.00	.00	1,410.00	.0%
TOTAL EXPENSES	52,005	52,005	.00	.00	.00	52,005.41	
0101011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	530	530	.00	.00	.00	530.45	.0%
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL EXPENSES	1,330	1,330	.00	.00	.00	1,330.45	
0101012 REGULAR INST KINDERGARTEN							
0130 CLASSIFIED REGULAR SALARY	21,600	21,600	.00	.00	.00	21,600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,115	1,115	.00	.00	.00	1,115.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	260	260	.00	.00	.00	260.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,053	4,053	.00	.00	.00	4,053.00	.0%
TOTAL EXPENSES	28,228	28,228	.00	.00	.00	28,228.00	
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							

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0345 MEDICAL SERVICES	30,000	30,000	337.50	337.50	.00	29,662.50	1.1%
TOTAL EXPENSES	30,000	30,000	337.50	337.50	.00	29,662.50	
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	62,719	62,719	.00	.00	.00	62,719.00	.0%
0111 EXTENDED DAY	3,406	3,406	.00	.00	.00	3,406.21	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	808	808	.00	.00	.00	808.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,935	1,935	.00	.00	.00	1,935.00	.0%
0280 ON BEHALF PAYMENTS	44,013	44,013	.00	.00	.00	44,013.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0641 LIBRARY BOOKS	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	122,381	122,381	.00	.00	.00	122,381.21	
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	64,816	64,816	5,444.12	5,444.12	.00	59,371.88	8.4%
0111 EXTENDED DAY	3,406	3,406	1,265.40	1,265.40	.00	2,140.81	37.1%
0112 EXTRA SERVICE	13,863	13,863	1,184.46	1,184.46	.00	12,678.31	8.5%
0130 CLASSIFIED REGULAR SALARY	34,647	34,647	.00	.00	.00	34,647.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,926	.00	.00	.00	1,926.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,831	1,831	114.46	114.46	.00	1,716.54	6.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	236.82	236.82	.00	2,454.18	8.8%
0232 CERS EMPLOYER CONTRIBUTION	8,086	8,086	.00	.00	.00	8,086.00	.0%
0280 ON BEHALF PAYMENTS	82,009	82,009	.00	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	215,336	215,336	8,245.26	8,245.26	.00	207,090.62	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	46,302	46,302	3,520.64	3,520.64	.00	42,780.95	7.6%
0131 OTHER CLASSIFIED STAFF	4,774	4,774	625.00	625.00	.00	4,149.05	13.1%
0140 CLASSIFIED OVERTIME SALARY	530	530	.00	.00	.00	530.45	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,996	2,996	239.18	239.18	.00	2,756.82	8.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	55.94	55.94	.00	637.06	8.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	10,052	10,052	771.92	771.92	.00	9,280.08	7.7%
TOTAL EXPENSES	66,408	66,408	5,212.68	5,212.68	.00	61,195.31	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	605,835	605,835	.00	.00	.00	605,835.00	.0%
0111 EXTENDED DAY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0112 EXTRA SERVICE	3,605	3,605	.00	.00	.00	3,605.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	25,000	.00	.00	.00	25,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	21,181	21,181	.00	.00	.00	21,180.92	.0%
0131 OTHER CLASSIFIED STAFF	0	0	150.00	150.00	.00	-150.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,274	1,274	9.30	9.30	.00	1,264.70	.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,919	8,919	2.18	2.18	.00	8,916.82	.0%
0231 KTRS EMPLOYER CONTRIBUTION	17,731	17,731	.00	.00	.00	17,731.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,799	4,799	27.93	27.93	.00	4,771.07	.6%
0280 ON BEHALF PAYMENTS	498,598	498,598	.00	.00	.00	498,598.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0531 POSTAGE & PO BOX RENT	285	285	.00	.00	.00	285.25	.0%
0580 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	1,150	1,150	31.75	31.75	.00	1,118.25	2.8%
06101 SUPP-1ST GRADE	500	500	.00	.00	.00	500.00	.0%
06102 SUPP-2ND GRADE	500	500	.00	.00	.00	500.00	.0%
06103 SUPP-3RD GRADE	500	500	.00	.00	.00	500.00	.0%
06104 SUPP-4TH GRADE	500	500	.00	.00	.00	500.00	.0%
06105 MS SOC STUDIES	500	500	.00	.00	.00	500.00	.0%
06106 MS LANG ARTS	500	500	.00	.00	.00	500.00	.0%
06107 MS-MATH	500	500	.00	.00	.00	500.00	.0%
06108 MS SCIENCE	500	500	.00	.00	.00	500.00	.0%
0610A SUPP-ART	750	750	.00	.00	.00	750.00	.0%
0610B SUPP-BAND	500	500	.00	.00	.00	500.00	.0%
0610K SUPP-KINDERGARTEN	500	500	.00	.00	.00	500.00	.0%
0610L SUPP-MEDIA CENTER	500	500	.00	.00	.00	500.00	.0%
0610M SUPP-MUSIC	750	750	.00	.00	.00	750.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	1,400	.00	.00	.00	1,400.00	.0%
0610P SUPP-PE/PL	750	750	.00	.00	.00	750.00	.0%
0610R RTI TEACHING SUPP	500	500	.00	.00	.00	500.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0644 TEXTBOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0735 TECH SOFTWARE	13,200	13,200	3,334.95	3,334.95	.00	9,865.05	25.3%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
0899 OTHER MISCELLANEOUS	9,021	9,021	.00	.00	.00	9,020.86	.0%
TOTAL EXPENSES	1,227,139	1,227,139	3,556.11	3,556.11	.00	1,223,582.82	

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0101121 SPECIAL INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	48,956	48,956	.00	.00	.00	48,956.00	.0%
0113 OTHER CERTIFIED STAFF	1,591	1,591	.00	.00	.00	1,591.35	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0130 CLASSIFIED REGULAR SALARY	27,003	27,003	.00	.00	.00	27,003.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	318	318	.00	.00	.00	318.27	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,596	4,596	.00	.00	.00	4,596.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,333	2,333	.00	.00	.00	2,333.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,604	2,604	.00	.00	.00	2,604.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	17,303	17,303	.00	.00	.00	17,303.00	.0%
0280 ON BEHALF PAYMENTS	60,441	60,441	.00	.00	.00	60,441.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0561 TUITION TO KY LSD	134,000	134,000	.00	.00	.00	134,000.00	.0%
TOTAL EXPENSES	310,207	310,207	.00	.00	.00	310,206.52	
0101137 INSTRUCTION - HOME&HOSPITAL							
0112 EXTRA SERVICE	1,545	1,545	.00	.00	.00	1,545.00	.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	1,615	1,615	.00	.00	.00	1,615.00	
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							

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0101913 COMPUTER ASSISTED INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	11,000	11,000	.00	.00	.00	11,000.00	
0101918 INSTRUCTION - REGULAR CLASS							
0214 GROUP DENTAL INSURANCE	8,500	8,500	62.34	62.34	.00	8,437.66	.7%
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	5,706.00	.00	1.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0569 TUITION-OTHER	72,605	72,605	.00	.00	.00	72,605.00	.0%
0610 GENERAL SUPPLIES	12,176	12,176	.00	.00	.00	12,175.88	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0650 SUPPLIES-TECH RELATED	850	850	.00	.00	.00	850.00	.0%
0674 AWARDS	500	500	.00	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	5,500	5,500	115.34	115.34	.00	5,384.66	2.1%
TOTAL EXPENSES	121,838	121,838	5,883.68	5,883.68	.00	115,954.20	
0101925 ATHLETICS							
0170 CLASSIFIED/PARAPROF SALARY	4,635	4,635	.00	.00	.00	4,635.00	.0%
TOTAL EXPENSES	4,635	4,635	.00	.00	.00	4,635.00	
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	784.75	784.75	.00	2,215.25	26.2%
TOTAL EXPENSES	3,000	3,000	784.75	784.75	.00	2,215.25	
0101987 MAINT/BDGS							

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0101987 MAINT/BDGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0347 SECURITY SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411 WATER/SEWAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0413 SANITATION -WATERDIST	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421 TRASH SANT SERVICE	5,000	5,000	328.00	328.00	.00	4,672.00	6.6%
0423 CONTRACT CUSTODIAL	49,200	49,200	8,900.00	8,900.00	.00	40,300.00	18.1%
0425 PEST CONTROL	2,100	2,100	95.00	95.00	.00	2,005.00	4.5%
0431 NON-TECH-RELATED REPRS & MAIN	4,000	4,000	.00	.00	.00	4,000.00	.0%
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	.00	.00	.00	5,000.00	.0%
0437 PLUMBING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0444 COPIER RENTAL	8,500	8,500	974.11	974.11	.00	7,525.89	11.5%
0532 TELEPHONE	8,000	8,000	669.95	669.95	.00	7,330.05	8.4%
0610 GENERAL SUPPLIES	5,999	5,999	2,165.37	2,165.37	.00	3,833.19	36.1%
0621 NATURAL GAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0622 ELECTRICITY	50,000	50,000	220.69	220.69	.00	49,779.31	.4%
TOTAL EXPENSES	173,799	173,799	13,353.12	13,353.12	.00	160,445.44	
9501087 PLANT OPERATIONS AND MAINTENAN							
0411 WATER/SEWAGE	300	300	.00	.00	.00	300.00	.0%
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	.00	.00	.00	1,300.00	.0%
0621 NATURAL GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0622 ELECTRICITY	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	5,300	5,300	.00	.00	.00	5,300.00	
GRAND TOTAL	3,763,761	3,763,761	137,821.33	137,821.33	.00	3,625,939.67	3.7%

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