

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEGINNING BALANCE - UNASSIGNE	-550,000	-361,308	-310,310.18	.00	.00	-50,997.82	85.9%
1111 GENERAL PROPERTY TAX	-1,300,000	-1,350,000	33.72	.00	.00	-1,350,033.72	.0%
1113 PSC PROPERTY TAX	-35,000	-25,000	-33.33	.00	.00	-24,966.67	.1%
1115 DELINQUENT PROPERTY TAX	-8,000	-35,000	.00	.00	.00	-35,000.00	.0%
1117 MOTOR VEHICLE TAX	-85,000	-95,000	-22,763.02	-10,368.07	.00	-72,236.98	24.0%
1121 UTILITIES TAX	-150,000	-150,000	-37,079.27	-19,743.52	.00	-112,920.73	24.7%
1140 PENALTIES & INTEREST ON TAXES	-50	-3,000	-.39	.00	.00	-2,999.61	.0%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-14,000	-12,000	-6,610.00	-860.00	.00	-5,390.00	55.1%
1510 INTEREST ON INVESTMENTS	-12,000	-12,000	-1,929.02	-320.15	.00	-10,070.98	16.1%
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	-1,000	-1,611.29	-221.06	.00	611.29	161.1%
3111 SEEK PROGRAM	-609,575	-609,575	-199,555.00	-47,161.00	.00	-410,020.00	32.7%
3800 IN LIEU OF TAXES	-5,000	-5,000	-1,673.60	-418.40	.00	-3,326.40	33.5%
3900 REV ON BEHALF PMTS/STATE SRCS	-942,436	-942,436	.00	.00	.00	-942,436.00	.0%
4810 MEDICAID REIMBURSEMENT	-45,000	-40,000	-6,107.52	.00	.00	-33,892.48	15.3%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,763,761	-3,647,019	-587,638.90	-79,092.20	.00	-3,059,380.10	
GRAND TOTAL	-3,763,761	-3,647,019	-587,638.90	-79,092.20	.00	-3,059,380.10	16.1%
** END OF REPORT - Generated by Anthony Hughey **							

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	35,610	36,678	7,641.25	4,584.75	.00	29,036.75	20.8%
0111 EXTENDED DAY	1,983	1,983	413.05	247.83	.00	1,569.70	20.8%
0131 OTHER CLASSIFIED STAFF	0	0	320.00	.00	.00	-320.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	19.84	.00	.00	-19.84	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	114.84	66.12	.00	429.16	21.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	241.60	144.96	.00	884.40	21.5%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	488.75	328.75	.00	511.25	48.9%
0529 OTHER INSURANCE	4,713	4,713	.00	.00	.00	4,713.00	.0%
0650 SUPPLIES-TECH RELATED	500	500	113.94	.00	.00	386.06	22.8%
TOTAL EXPENSES	45,476	46,544	9,353.27	5,372.41	.00	37,190.48	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,713	3,713	1,545.40	927.24	.00	2,167.75	41.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104	104	22.40	13.44	.00	81.60	21.5%
0231 KTRS EMPLOYER CONTRIBUTION	216	216	46.35	27.81	.00	169.65	21.5%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	6,074	6,074	1,614.15	968.49	.00	4,460.00	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	54,562	53,612	11,169.10	6,701.46	.00	42,442.90	20.8%
0111 EXTENDED DAY	7,556	7,556	1,568.15	940.89	.00	5,987.93	20.8%
0112 EXTRA SERVICE	6,423	6,423	1,332.90	799.74	.00	5,090.18	20.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,158	1,158	199.25	119.55	.00	958.75	17.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,529	3,529	422.10	253.26	.00	3,106.90	12.0%
TOTAL EXPENSES	73,228	72,278	14,691.50	8,814.90	.00	57,586.66	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	35,610	36,438	7,641.25	4,584.75	.00	28,796.75	21.0%
0111 EXTENDED DAY	1,983	1,983	413.05	247.83	.00	1,569.70	20.8%
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	110.20	66.12	.00	433.80	20.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	241.65	144.99	.00	884.35	21.5%
0338 REGISTRATION FEES	360	360	.00	.00	.00	360.00	.0%
0580 TRAVEL	0	0	394.68	.00	.00	-394.68	100.0%
0692 HEALTH SUPPLIES	1,000	1,000	.00	.00	165.00	835.00	16.5%
TOTAL EXPENSES	41,681	42,509	8,800.83	5,043.69	165.00	33,542.73	
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	41,109	41,755	8,699.00	5,219.40	.00	33,056.00	20.8%
0112 EXTRA SERVICE	2,060	2,060	1,166.62	499.98	.00	893.38	56.6%
0214 GROUP DENTAL INSURANCE	0	0	41.55	24.93	.00	-41.55	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	610	610	139.53	81.15	.00	470.47	22.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,263	1,263	511.25	300.75	.00	751.75	40.5%
TOTAL EXPENSES	45,042	45,688	10,557.95	6,126.21	.00	35,130.05	
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	1,936.71	272.28	.00	2,563.29	43.0%
0260 WORKMENS COMPENSATION	3,957	4,510	5,758.00	.00	.00	-1,248.00	127.7%
0312 KSBA POLICY SERVICE	3,500	3,500	3,400.00	.00	.00	100.00	97.1%
0338 REGISTRATION FEES	4,000	4,000	225.00	.00	.00	3,775.00	5.6%
0342 AUDITING SERVICES	9,000	10,000	.00	.00	.00	10,000.00	.0%
0343 LEGAL SERVICES	5,000	6,000	43.50	.00	.00	5,956.50	.7%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0525 GENERAL LIABILITY INSURANCE	25,000	46,956	53,208.00	.00	.00	-6,251.89	113.3%
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	63,000	.00	.00	.00	63,000.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	15,000	15,000	14,278.27	.00	.00	721.73	95.2%
TOTAL EXPENSES	137,957	163,466	78,849.48	272.28	.00	84,616.63	
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	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	157.44	.00	.00	4,842.56	3.1%
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	7,000	157.44	.00	.00	6,842.56	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	6,000	1,350.00	300.00	.00	4,650.00	22.5%
0610 GENERAL SUPPLIES	500	500	224.19	.00	.00	275.81	44.8%
TOTAL EXPENSES	8,000	6,500	1,574.19	300.00	.00	4,925.81	
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	1,215.00	750.00	.00	1,285.00	48.6%
TOTAL EXPENSES	2,500	2,500	1,215.00	750.00	.00	1,285.00	
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	65,329	24,498.36	8,166.12	.00	40,830.64	37.5%
0111 EXTENDED DAY	8,846	8,846	3,310.56	1,103.52	.00	5,535.08	37.4%
0112 EXTRA SERVICE	10,792	10,792	4,038.93	1,346.31	.00	6,753.41	37.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,168	1,168	410.22	136.74	.00	757.78	35.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,478	2,478	955.44	318.48	.00	1,522.56	38.6%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	96,802	97,304	33,213.51	11,071.17	.00	64,090.47	
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	314,341	.00	.00	.00	314,341.34	.0%
TOTAL EXPENSES	368,250	314,341	.00	.00	.00	314,341.34	
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	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	8,000	3,000	.00	.00	.00	3,000.00	
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	197.00	20.00	.00	2,303.00	7.9%
TOTAL EXPENSES	2,500	2,500	197.00	20.00	.00	2,303.00	
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	69,223	25,958.61	8,652.87	.00	43,264.39	37.5%
0111 EXTENDED DAY	20,463	20,580	7,717.41	2,572.47	.00	12,862.59	37.5%
0112 EXTRA SERVICE	72,575	70,804	26,551.62	8,850.54	.00	44,252.38	37.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,354	2,354	895.59	298.53	.00	1,458.41	38.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,750	4,750	1,806.84	602.28	.00	2,943.16	38.0%
0280 ON BEHALF PAYMENTS	113,395	113,395	.00	.00	.00	113,395.00	.0%
0298 OTHER EMPL PAID BENEFITS	13,736	13,736	5,199.12	1,733.04	.00	8,536.88	37.9%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	3,291.18	.00	.00	9,008.82	26.8%
0338 REGISTRATION FEES	2,500	2,500	1,250.00	.00	.00	1,250.00	50.0%
0523 FIDELITY BOND	600	600	534.45	.00	.00	65.55	89.1%
0531 POSTAGE & PO BOX RENT	800	800	312.00	.00	.00	488.00	39.0%
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	568.62	551.92	.00	1,431.38	28.4%
0610 GENERAL SUPPLIES	2,000	2,000	670.44	235.29	.00	1,329.56	33.5%
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	.00	.00	-62.19	103.1%
0899 OTHER MISCELLANEOUS	5,000	5,000	2,982.96	62.50	.00	2,017.04	59.7%
TOTAL EXPENSES	327,031	326,042	79,801.03	23,559.44	.00	246,240.97	
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	-4,539.00	.00	49,385.41	.0%
0214 GROUP DENTAL INSURANCE	0	0	.00	-11.83	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	.00	-59.98	.00	1,210.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	.00	-136.18	.00	1,410.00	.0%
TOTAL EXPENSES	52,005	52,005	.00	-4,746.99	.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	22,297	4,645.15	2,787.09	.00	17,651.85	20.8%
0221 EMPLOYER FICA CONTRIBUTION	1,115	1,115	288.00	172.80	.00	827.00	25.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	260	260	67.35	40.41	.00	192.65	25.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,053	4,053	864.94	518.96	.00	3,188.06	21.3%
TOTAL EXPENSES	28,228	28,925	5,865.44	3,519.26	.00	23,059.56	
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	

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0101049 OCCUPATIONAL THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101049 OCCUPATIONAL THERAPY							
0345 MEDICAL SERVICES	30,000	40,000	17,006.25	8,456.25	.00	22,993.75	42.5%
TOTAL EXPENSES	30,000	40,000	17,006.25	8,456.25	.00	22,993.75	
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	62,719	62,719	13,079.55	7,847.73	.00	49,639.45	20.9%
0111 EXTENDED DAY	3,406	3,406	707.00	424.20	.00	2,699.21	20.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	808	808	174.00	104.40	.00	634.00	21.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,935	1,935	413.60	248.16	.00	1,521.40	21.4%
0280 ON BEHALF PAYMENTS	44,013	44,013	.00	.00	.00	44,013.00	.0%
0610 GENERAL SUPPLIES	2,000	0	.00	.00	.00	.00	.0%
0641 LIBRARY BOOKS	7,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	122,381	115,381	14,374.15	8,624.49	.00	101,007.06	
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	64,816	65,329	24,498.54	8,166.18	.00	40,830.46	37.5%
0111 EXTENDED DAY	3,406	3,406	5,694.30	1,898.10	.00	-2,288.09	167.2%
0112 EXTRA SERVICE	13,863	14,214	5,330.07	1,776.69	.00	8,883.93	37.5%
0130 CLASSIFIED REGULAR SALARY	34,647	34,834	8,708.52	4,354.26	.00	26,125.48	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.55	.0%
0214 GROUP DENTAL INSURANCE	0	0	64.20	32.10	.00	-64.20	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,926	483.72	241.86	.00	1,442.28	25.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,831	1,831	574.44	210.33	.00	1,256.56	31.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	1,065.69	355.23	.00	1,625.31	39.6%
0232 CERS EMPLOYER CONTRIBUTION	8,086	8,086	1,621.50	810.75	.00	6,464.50	20.1%
0280 ON BEHALF PAYMENTS	82,009	82,009	.00	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	1,000	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	215,336	215,887	48,040.98	17,845.50	.00	167,845.78	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	46,302	46,302	12,938.33	3,538.23	.00	33,363.26	27.9%
0131 OTHER CLASSIFIED STAFF	4,774	4,774	3,750.03	1,250.01	.00	1,024.02	78.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	966.25	277.23	.00	2,029.75	32.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	225.97	64.83	.00	467.03	32.6%
0232 CERS EMPLOYER CONTRIBUTION	10,052	10,052	3,107.38	891.57	.00	6,944.62	30.9%
TOTAL EXPENSES	66,408	66,408	20,987.96	6,021.87	.00	45,420.03	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	605,835	540,236	128,255.55	76,953.33	.00	411,980.82	23.7%
0111 EXTENDED DAY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0112 EXTRA SERVICE	3,605	3,605	833.30	499.98	.00	2,771.70	23.1%
0113 OTHER CERTIFIED STAFF	0	0	150.93	.00	.00	-150.93	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	25,000	4,992.50	2,585.00	.00	20,007.50	20.0%
0130 CLASSIFIED REGULAR SALARY	21,181	21,181	4,425.00	2,655.00	.00	16,755.92	20.9%
0131 OTHER CLASSIFIED STAFF	0	0	483.25	258.25	.00	-483.25	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	1,125.00	1,125.00	.00	-95.00	109.2%
0214 GROUP DENTAL INSURANCE	0	0	230.68	138.20	.00	-230.68	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,274	1,274	341.02	230.75	.00	932.98	26.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,919	8,919	1,907.91	1,144.90	.00	7,011.09	21.4%
0231 KTRS EMPLOYER CONTRIBUTION	17,731	17,731	4,074.58	2,432.43	.00	13,656.42	23.0%
0232 CERS EMPLOYER CONTRIBUTION	4,799	4,799	1,183.64	751.92	.00	3,615.36	24.7%
0280 ON BEHALF PAYMENTS	498,598	498,598	.00	.00	.00	498,598.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,200	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	285	100	.00	.00	.00	100.00	.0%
0580 TRAVEL	100	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	1,150	2,500	1,428.76	.00	.00	1,071.24	57.2%
06101 SUPP-1ST GRADE	500	400	.00	.00	.00	400.00	.0%
06102 SUPP-2ND GRADE	500	400	100.00	.00	.00	300.00	25.0%
06103 SUPP-3RD GRADE	500	400	180.00	.00	.00	220.00	45.0%
06104 SUPP-4TH GRADE	500	400	.00	.00	.00	400.00	.0%
06105 MS SOC STUDIES	500	400	.00	.00	.00	400.00	.0%
06106 MS LANG ARTS	500	400	.00	.00	.00	400.00	.0%
06107 MS-MATH	500	400	.00	.00	.00	400.00	.0%
06108 MS SCIENCE	500	400	.00	.00	.00	400.00	.0%
0610A SUPP-ART	750	400	.00	.00	.00	400.00	.0%
0610B SUPP-BAND	500	400	.00	.00	.00	400.00	.0%
0610K SUPP-KINDERGARTEN	500	400	210.07	.00	.00	189.93	52.5%
0610L SUPP-MEDIA CENTER	500	5,000	540.00	.00	.00	4,460.00	10.8%
0610M SUPP-MUSIC	750	400	.00	.00	.00	400.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	0	.00	.00	.00	.00	.0%
0610P SUPP-PE/PL	750	400	.00	.00	.00	400.00	.0%

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0610R RTI TEACHING SUPP	500	400	100.00	.00	.00	300.00	25.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	2,000	0	.00	.00	.00	.00	.0%
0644 TEXTBOOKS	1,000	1,500	2,007.40	.00	.00	-507.40	133.8%
0653 SOFTWARE	0	19,000	15,819.22	.00	5,229.99	-2,049.21	110.8%
0735 TECH SOFTWARE	13,200	3,000	3,334.95	.00	.00	-334.95	111.2%
0810 DUES & FEES	500	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	9,021	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	1,227,139	1,160,134	171,723.76	88,774.76	5,229.99	983,180.44	
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	48,956	62,782	31,946.15	19,167.69	.00	30,835.69	50.9%
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	11,629.45	6,977.67	.00	15,373.55	43.1%
0150 CLASSIFIED SUBSTITUTE SALARY	318	318	.00	.00	.00	318.27	.0%
0214 GROUP DENTAL INSURANCE	0	0	35.20	21.12	.00	-35.20	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,596	4,596	546.65	327.99	.00	4,049.35	11.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,333	2,333	585.80	351.48	.00	1,747.20	25.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,604	2,604	958.45	575.07	.00	1,645.55	36.8%
0232 CERS EMPLOYER CONTRIBUTION	17,303	17,303	2,165.40	1,299.24	.00	15,137.60	12.5%
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	140.36	.00	.00	4,859.64	2.8%
0561 TUITION TO KY LSD	134,000	134,000	52,000.00	.00	.00	82,000.00	38.8%
TOTAL EXPENSES	310,207	324,032	100,007.46	28,720.26	.00	224,024.90	
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							

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0101407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	11,000	8,000	.00	.00	.00	8,000.00	
0101918 INSTRUCTION - REGULAR CLASS							
0214 GROUP DENTAL INSURANCE	8,500	8,500	1,122.12	592.23	.00	7,377.88	13.2%
0339 OTH PROF TRAINING & DEV SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0529 OTHER INSURANCE	5,707	5,707	5,706.00	.00	.00	1.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0569 TUITION-OTHER	72,605	72,605	36,302.50	.00	.00	36,302.50	50.0%
0610 GENERAL SUPPLIES	12,176	10,676	1,658.12	56.93	.00	9,017.76	15.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	1,000	67.83	67.83	.00	932.17	6.8%
0650 SUPPLIES-TECH RELATED	850	850	.00	.00	.00	850.00	.0%
0674 AWARDS	500	500	115.34	.00	.00	384.66	23.1%
0891 GRADUATION EXPENSES	500	650	450.50	.00	.00	199.50	69.3%
0894 INSTRUCTIONAL FIELD TRIPS	5,500	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	0	12,160	-314.24	.00	.00	12,474.38	-2.6%
TOTAL EXPENSES	121,838	118,148	45,108.17	716.99	.00	73,039.85	
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	

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0101970 PHYSICAL THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101970 PHYSICAL THERAPY							
0345 MEDICAL SERVICES	3,000	3,000	784.75	.00	.00	2,215.25	26.2%
TOTAL EXPENSES	3,000	3,000	784.75	.00	.00	2,215.25	
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	5,000	282.00	.00	.00	4,718.00	5.6%
0411 WATER/SEWAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0413 SANITATION -WATERDIST	5,000	5,000	1,520.32	.00	.00	3,479.68	30.4%
0421 TRASH SANT SERVICE	5,000	5,000	1,312.00	328.00	.00	3,688.00	26.2%
0423 CONTRACT CUSTODIAL	49,200	54,000	21,200.00	4,100.00	.00	32,800.00	39.3%
0425 PEST CONTROL	2,100	2,100	380.00	.00	.00	1,720.00	18.1%
0431 NON-TECH-RELATED REPRS & MAIN	4,000	0	.00	.00	.00	.00	.0%
0432 TECH-RELATED REPS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0434 BUILDING REPAIRS & MAINT	5,000	0	.00	.00	.00	.00	.0%
0436 ELECTRIC REPAIR	5,000	0	.00	.00	.00	.00	.0%
0437 PLUMBING REPAIR	3,000	3,000	1,575.00	.00	.00	1,425.00	52.5%
0439 OTHER REPAIRS & MAINTENANCE	5,000	2,500	1,558.84	255.00	.00	941.16	62.4%
0444 COPIER RENTAL	8,500	10,000	4,907.19	.00	.00	5,092.81	49.1%
0532 TELEPHONE	8,000	8,000	3,166.66	746.41	.00	4,833.34	39.6%
0610 GENERAL SUPPLIES	5,999	5,999	3,623.82	.00	.00	2,374.74	60.4%
0621 NATURAL GAS	5,000	5,000	1,962.88	161.44	.00	3,037.12	39.3%
0622 ELECTRICITY	50,000	50,000	17,073.80	8,706.06	.00	32,926.20	34.1%
0626 GASOLINE	0	0	45.50	45.50	.00	-45.50	100.0%
TOTAL EXPENSES	173,799	163,599	58,608.01	14,342.41	.00	104,990.55	
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	115.72	115.72	.00	784.28	12.9%
TOTAL EXPENSES	5,300	5,300	115.72	115.72	.00	5,184.28	
GRAND TOTAL	3,763,761	3,647,019	722,648.00	234,689.11	5,394.99	2,918,976.01	20.0%

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