

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	-1,369,746.11	.00	.00	19,746.11	101.5%
1113 PSC PROPERTY TAX	-35,000	-25,000	-10,911.05	.00	.00	-14,088.95	43.6%
1115 DELINQUENT PROPERTY TAX	-8,000	-35,000	-2,962.80	.00	.00	-32,037.20	8.5%
1117 MOTOR VEHICLE TAX	-85,000	-95,000	-59,004.05	-6,365.16	.00	-35,995.95	62.1%
1121 UTILITIES TAX	-150,000	-150,000	-108,150.51	-20,273.02	.00	-41,849.49	72.1%
1140 PENALTIES & INTEREST ON TAXES	-50	-3,000	-1,399.95	.00	.00	-1,600.05	46.7%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-14,000	-12,000	-13,270.00	-1,650.00	.00	1,270.00	110.6%
1510 INTEREST ON INVESTMENTS	-12,000	-12,000	-6,722.48	-965.60	.00	-5,277.52	56.0%
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	-2,111.29	.00	.00	1,111.29	211.1%
3111 SEEK PROGRAM	-609,575	-609,575	-435,360.00	-47,161.00	.00	-174,215.00	71.4%
3800 IN LIEU OF TAXES	-5,000	-5,000	-3,765.60	-418.40	.00	-1,234.40	75.3%
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	-31,548.19	.00	.00	-8,451.81	78.9%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,763,761	-3,647,019	-2,355,262.21	-76,833.18	.00	-1,291,756.79	
GRAND TOTAL	-3,763,761	-3,647,019	-2,355,262.21	-76,833.18	.00	-1,291,756.79	64.6%
** END OF REPORT - Generated by Anthony Hughey **							

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	35,610	36,678	21,395.50	1,528.25	.00	15,282.50	58.3%
0111 EXTENDED DAY	1,983	1,983	1,156.54	82.61	.00	826.21	58.3%
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	312.22	21.88	.00	231.78	57.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	676.48	48.32	.00	449.52	60.1%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	787.98	.00	1,990.25	-1,778.23	277.8%
0529 OTHER INSURANCE	4,713	4,713	3,708.00	.00	.00	1,005.00	78.7%
0610 GENERAL SUPPLIES	0	0	40.00	40.00	.00	-40.00	100.0%
0650 SUPPLIES-TECH RELATED	500	500	351.35	.00	.00	148.65	70.3%
TOTAL EXPENSES	45,476	46,544	28,767.91	1,721.06	1,990.25	15,785.59	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,713	3,713	4,327.12	309.08	.00	-613.97	116.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104	104	62.72	4.48	.00	41.28	60.3%
0231 KTRS EMPLOYER CONTRIBUTION	216	216	129.78	9.27	.00	86.22	60.1%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	6,074	6,074	4,519.62	322.83	.00	1,554.53	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	54,562	53,612	38,515.37	2,901.06	.00	15,096.63	71.8%
0111 EXTENDED DAY	7,556	7,556	4,390.82	313.63	.00	3,165.26	58.1%
0112 EXTRA SERVICE	6,423	6,423	3,732.12	266.58	.00	2,690.96	58.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,158	1,158	576.58	49.26	.00	581.42	49.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,529	3,529	1,221.92	104.44	.00	2,307.08	34.6%
TOTAL EXPENSES	73,228	72,278	48,436.81	3,634.97	.00	23,841.35	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	35,610	36,438	21,395.50	1,528.25	.00	15,042.50	58.7%
0111 EXTENDED DAY	1,983	1,983	1,156.54	82.61	.00	826.21	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	515	515	.00	.00	.00	515.00	.0%

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0150 CLASSIFIED SUBSTITUTE SALARY	543	543	.00	.00	.00	542.81	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	307.60	21.88	.00	236.40	56.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	676.62	48.33	.00	449.38	60.1%
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	853.53	28.07	.00	146.47	85.4%
TOTAL EXPENSES	41,681	42,509	24,784.47	1,709.14	.00	17,724.09	
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	41,109	41,755	24,903.96	2,013.18	.00	16,851.04	59.6%
0112 EXTRA SERVICE	2,060	2,060	2,666.56	166.66	.00	-606.56	129.4%
0214 GROUP DENTAL INSURANCE	0	0	118.84	9.56	.00	-118.84	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	610	610	390.12	30.82	.00	219.88	64.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,263	1,263	1,375.90	81.45	.00	-112.90	108.9%
TOTAL EXPENSES	45,042	45,688	29,455.38	2,301.67	.00	16,232.62	
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	2,052.78	.00	.00	2,447.22	45.6%
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	10,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	5,000	6,000	4,818.50	783.50	.00	1,181.50	80.3%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
0525 GENERAL LIABILITY INSURANCE	25,000	21,292	21,292.00	.00	.00	.11	100.0%
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	14,418.27	.00	.00	581.73	96.1%
TOTAL EXPENSES	137,957	137,802	62,214.55	783.50	.00	75,587.56	
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
0130 CLASSIFIED REGULAR SALARY	0	0	-68.29	.00	.00	68.29	100.0%
0439 OTHER REPAIRS & MAINTENANCE	0	0	872.75	.00	.00	-872.75	100.0%
0522 PROPERTY INSURANCE	17,127	25,664	28,208.00	.00	.00	-2,544.00	109.9%
0610 GENERAL SUPPLIES	5,000	5,000	687.64	.00	.00	4,312.36	13.8%
0622 ELECTRICITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0626 GASOLINE	0	0	183.93	.00	.00	-183.93	100.0%
0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	24,127	32,664	29,884.03	.00	.00	2,779.97	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	6,000	4,975.00	.00	.00	1,025.00	82.9%
0610 GENERAL SUPPLIES	500	500	304.09	.00	.00	195.91	60.8%
TOTAL EXPENSES	8,000	6,500	5,279.09	.00	.00	1,220.91	
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	3,500	3,500	1,720.00	.00	.00	1,780.00	49.1%
TOTAL EXPENSES	3,500	3,500	1,720.00	.00	.00	1,780.00	
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	1,567.50	.00	.00	932.50	62.7%
TOTAL EXPENSES	2,500	2,500	1,567.50	.00	.00	932.50	
0001121 SPECIAL PROGRAMS							
0345 MEDICAL SERVICES	2,500	2,500	4,893.75	.00	.00	-2,393.75	195.8%

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0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	1,194.08	.00	.00	1,305.92	47.8%
TOTAL EXPENSES	5,000	5,000	6,087.83	.00	.00	-1,087.83	
0001123 SPECIAL ED DIR							
0110 CERTIFIED PERMANENT SALARY	64,827	65,329	48,996.72	2,722.04	.00	16,332.28	75.0%
0111 EXTENDED DAY	8,846	8,846	6,621.12	367.84	.00	2,224.52	74.9%
0112 EXTRA SERVICE	10,792	10,792	8,077.86	448.77	.00	2,714.48	74.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,168	1,168	840.42	48.91	.00	327.58	72.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,478	2,478	1,910.88	106.16	.00	567.12	77.1%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	96,802	97,304	66,447.00	3,693.72	.00	30,856.98	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	16,000	16,000	4,511.27	.00	.00	11,488.73	28.2%
TOTAL EXPENSES	16,000	16,000	4,511.27	.00	.00	11,488.73	
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							

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0001989 SECURITY OPERATIONS							
0347 SECURITY SERVICES	8,000	3,000	6,695.65	.00	.00	-3,695.65	223.2%
TOTAL EXPENSES	8,000	3,000	6,695.65	.00	.00	-3,695.65	
0011071 SCHOOL BOARD ACTIVITIES							
0899 OTHER MISCELLANEOUS	2,500	2,500	601.27	.00	.00	1,898.73	24.1%
TOTAL EXPENSES	2,500	2,500	601.27	.00	.00	1,898.73	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,850	25,850	27,700.40	.00	.00	-1,850.40	107.2%
TOTAL EXPENSES	25,850	25,850	27,700.40	.00	.00	-1,850.40	
0011075 SUPERINTENDENTS' OFFICE							
0110 CERTIFIED PERMANENT SALARY	68,558	69,223	51,917.22	2,884.29	.00	17,305.78	75.0%
0111 EXTENDED DAY	20,463	20,580	15,434.82	857.49	.00	5,145.18	75.0%
0112 EXTRA SERVICE	72,575	70,804	53,103.24	2,950.18	.00	17,700.76	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,354	2,354	1,791.02	99.49	.00	562.98	76.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,750	4,750	3,613.68	200.76	.00	1,136.32	76.1%
0280 ON BEHALF PAYMENTS	113,395	113,395	.00	.00	.00	113,395.00	.0%
0298 OTHER EMPL PAID BENEFITS	13,736	13,736	10,398.24	577.68	.00	3,337.76	75.7%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	6,582.36	1,645.59	.00	5,717.64	53.5%
0338 REGISTRATION FEES	2,500	2,500	1,556.30	.00	.00	943.70	62.3%
0523 FIDELITY BOND	600	600	534.45	.00	.00	65.55	89.1%
0531 POSTAGE & PO BOX RENT	800	800	620.86	20.96	.00	179.14	77.6%
0532 TELEPHONE	0	0	221.55	.00	.00	-221.55	100.0%
0534 CELL PHONE SERVICES	2,500	2,500	324.90	.00	.00	2,175.10	13.0%
0559 OTHER PRINTING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	2,000	2,000	957.20	101.29	.00	1,042.80	47.9%
0610 GENERAL SUPPLIES	2,000	2,000	1,467.60	37.44	.00	532.40	73.4%
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	6,020.19	.00	.00	-1,020.19	120.4%
TOTAL EXPENSES	327,031	326,042	156,605.82	9,375.17	.00	169,436.18	
0011199 INFORMATION SERVICES							

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0011199 INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	49,385	49,385	20,425.50	2,269.50	.00	28,959.91	41.4%
0214 GROUP DENTAL INSURANCE	0	0	63.36	7.04	.00	-63.36	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	264.87	29.43	.00	945.13	21.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	612.81	68.09	.00	797.19	43.5%
TOTAL EXPENSES	52,005	52,005	21,366.54	2,374.06	.00	30,638.87	
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	13,006.42	929.03	.00	9,290.58	58.3%
0221 EMPLOYER FICA CONTRIBUTION	1,115	1,115	806.40	57.60	.00	308.60	72.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	260	260	188.58	13.47	.00	71.42	72.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,053	4,053	2,421.84	172.99	.00	1,631.16	59.8%
TOTAL EXPENSES	28,228	28,925	16,423.24	1,173.09	.00	12,501.76	
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	

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0101043 SPEECH PATHOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	40,000	28,564.50	3,054.75	.00	11,435.50	71.4%
TOTAL EXPENSES	30,000	40,000	28,564.50	3,054.75	.00	11,435.50	
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	62,719	62,719	36,622.74	2,615.91	.00	26,096.26	58.4%
0111 EXTENDED DAY	3,406	3,406	1,979.60	141.40	.00	1,426.61	58.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	808	808	484.44	34.34	.00	323.56	60.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,935	1,935	1,158.08	82.72	.00	776.92	59.8%
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	40,244.86	2,874.37	.00	75,136.35	
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	64,816	65,329	48,997.08	2,722.06	.00	16,331.92	75.0%
0111 EXTENDED DAY	3,406	3,406	11,388.60	632.70	.00	-7,982.39	334.3%
0112 EXTRA SERVICE	13,863	14,214	10,660.14	592.23	.00	3,553.86	75.0%
0130 CLASSIFIED REGULAR SALARY	34,647	34,834	21,771.30	1,451.42	.00	13,062.70	62.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.55	.0%
0214 GROUP DENTAL INSURANCE	0	0	221.16	20.81	.00	-221.16	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,926	1,208.98	80.58	.00	717.02	62.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,831	1,831	1,207.41	70.44	.00	623.59	65.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	2,131.38	118.41	.00	559.62	79.2%
0232 CERS EMPLOYER CONTRIBUTION	8,086	8,086	4,053.75	270.25	.00	4,032.25	50.1%
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	101,639.80	5,958.90	.00	114,246.96	
0101087 BUILDING OPERATIONS							

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0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	46,302	46,302	23,553.02	1,179.41	.00	22,748.57	50.9%
0131 OTHER CLASSIFIED STAFF	4,774	4,774	7,500.06	416.67	.00	-2,726.01	157.1%
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	1,797.94	92.41	.00	1,198.06	60.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	420.46	21.61	.00	272.54	60.7%
0232 CERS EMPLOYER CONTRIBUTION	10,052	10,052	5,782.09	297.19	.00	4,269.91	57.5%
TOTAL EXPENSES	66,408	66,408	39,053.57	2,007.29	.00	27,354.42	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	605,835	540,236	358,444.32	24,979.89	.00	181,792.05	66.3%
0111 EXTENDED DAY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0112 EXTRA SERVICE	3,605	3,605	2,333.24	166.66	.00	1,271.76	64.7%
0113 OTHER CERTIFIED STAFF	0	0	82.65	.00	.00	-82.65	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	25,000	14,427.50	805.00	.00	10,572.50	57.7%
0130 CLASSIFIED REGULAR SALARY	21,181	21,181	12,390.00	885.00	.00	8,790.92	58.5%
0131 OTHER CLASSIFIED STAFF	0	0	2,862.75	93.75	.00	-2,862.75	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	2,437.50	.00	.00	-1,407.50	236.7%
0214 GROUP DENTAL INSURANCE	0	0	641.00	45.30	.00	-641.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,274	1,274	1,436.59	54.86	.00	-162.59	112.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,919	8,919	5,308.63	365.60	.00	3,610.37	59.5%
0231 KTRS EMPLOYER CONTRIBUTION	17,731	17,731	11,607.01	790.62	.00	6,123.99	65.5%
0232 CERS EMPLOYER CONTRIBUTION	4,799	4,799	2,401.51	182.24	.00	2,397.49	50.0%
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	1,944.74	55.98	.00	555.26	77.8%
06101 SUPP-1ST GRADE	500	400	107.57	.00	.00	292.43	26.9%
06102 SUPP-2ND GRADE	500	400	298.80	198.80	.00	101.20	74.7%
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	201.65	.00	.00	198.35	50.4%
06106 MS LANG ARTS	500	400	175.17	.00	.00	224.83	43.8%
06107 MS-MATH	500	400	110.00	.00	.00	290.00	27.5%
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	261.55	.00	.00	138.45	65.4%
0610L SUPP-MEDIA CENTER	500	5,000	3,081.31	1,357.60	226.21	1,692.48	66.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	24,495.41	.00	.00	-5,495.41	128.9%
0735 TECH SOFTWARE	13,200	3,000	2,027.55	.00	.00	972.45	67.6%
0810 DUES & FEES	500	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	9,021	0	-815.75	.00	.00	815.75	100.0%
TOTAL EXPENSES	1,227,139	1,160,134	448,548.10	29,981.30	226.21	711,359.88	
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	48,956	62,782	89,449.22	6,389.23	.00	-26,667.38	142.5%
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	32,562.46	2,325.89	.00	-5,559.46	120.6%
0150 CLASSIFIED SUBSTITUTE SALARY	318	318	.00	.00	.00	318.27	.0%
0214 GROUP DENTAL INSURANCE	0	0	161.92	17.62	.00	-161.92	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,596	4,596	1,550.89	110.46	.00	3,045.11	33.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,333	2,333	1,645.96	117.59	.00	687.04	70.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,604	2,604	2,683.66	191.69	.00	-79.66	103.1%
0232 CERS EMPLOYER CONTRIBUTION	17,303	17,303	6,063.12	433.08	.00	11,239.88	35.0%
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	218.31	77.95	.00	4,781.69	4.4%
0561 TUITION TO KY LSD	134,000	134,000	140,302.90	.00	.00	-6,302.90	104.7%
0610 GENERAL SUPPLIES	0	0	-9.99	.00	.00	9.99	100.0%
TOTAL EXPENSES	310,207	324,032	274,628.45	9,663.51	.00	49,403.91	
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							

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0101220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	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	2,947.45	203.49	.00	5,552.55	34.7%
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	1,884.50	.00	.00	115.50	94.2%
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	4,862.19	236.00	.00	5,813.69	45.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	1,000	67.83	.00	.00	932.17	6.8%
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	650	450.50	.00	.00	199.50	69.3%
0894 INSTRUCTIONAL FIELD TRIPS	5,500	0	-700.67	.00	.00	700.67	100.0%
0899 OTHER MISCELLANEOUS	0	12,160	-314.24	.00	.00	12,474.38	-2.6%
TOTAL EXPENSES	121,838	118,148	51,956.06	439.49	.00	66,191.96	
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							

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0101960 BAND PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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	2,161.85	.00	.00	2,838.15	43.2%
0411 WATER/SEWAGE	5,000	5,000	1,079.98	.00	.00	3,920.02	21.6%
0413 SANITATION -WATERDIST	5,000	5,000	3,539.02	1,248.69	.00	1,460.98	70.8%
0421 TRASH SANT SERVICE	5,000	5,000	2,952.00	328.00	.00	2,048.00	59.0%
0423 CONTRACT CUSTODIAL	49,200	54,000	42,800.00	4,600.00	.00	11,200.00	79.3%
0425 PEST CONTROL	2,100	2,100	1,202.97	128.08	.00	897.03	57.3%
0431 NON-TECH-RELATED REPRS & MAIN	4,000	0	881.30	881.30	.00	-881.30	100.0%
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	2,228.84	170.00	.00	271.16	89.2%
0444 COPIER RENTAL	8,500	10,000	9,562.90	984.86	.00	437.10	95.6%
0532 TELEPHONE	8,000	8,000	7,398.08	791.23	.00	601.92	92.5%
0610 GENERAL SUPPLIES	5,999	5,999	7,552.64	1,284.42	.00	-1,554.08	125.9%
0621 NATURAL GAS	5,000	5,000	5,000.00	2,097.63	.00	.00	100.0%
0622 ELECTRICITY	50,000	50,000	49,406.12	14,032.60	.00	593.88	98.8%
0626 GASOLINE	0	0	119.00	73.50	.00	-119.00	100.0%
TOTAL EXPENSES	173,799	163,599	137,459.70	26,620.31	.00	26,138.86	
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	849.09	561.84	.00	650.91	56.6%
0622 ELECTRICITY	900	900	900.00	446.40	.00	.00	100.0%
TOTAL EXPENSES	5,300	5,300	1,749.09	1,008.24	.00	3,550.91	
GRAND TOTAL	3,763,761	3,647,019	1,667,697.26	108,697.37	2,216.46	1,977,105.28	45.8%

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