SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 01 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	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%
1111 GENERAL PROPERTY TAX	-1,393,643	-1,393,643	-77,757.76	-77,757.76	.00	-1,315,885.24	5.6%
1113 PSC PROPERTY TAX	-25,000	-25,000	-1,649.39	-1,649.39	.00	-23,350.61	6.6%
1115 DELINQUENT PROPERTY TAX	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
1117 MOTOR VEHICLE TAX	-85,000	-85,000	-6,500.10	-6,500.10	.00	-78,499.90	7.6%
1121 UTILITIES TAX	-150,000	-150,000	-8,512.74	-8,512.74	.00	-141,487.26	5.7%
1140 PENALTIES & INTEREST ON TAXES	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1510 INTEREST ON INVESTMENTS	-12,000	-12,000	-357.60	-357.60	.00	-11,642.40	3.0%
1920 CONTRIBUTIONS/DONATIONS	-200	-200	.00	.00	.00	-200.00	.0%
1951 MISC REV FRM OTH SCH DST IN S	0	0	-8,708.00	-8,708.00	.00	8,708.00	100.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1990 MISCELLANEOUS REVENUE	-1,000	-1,000	-1,500.00	-1,500.00	.00	500.00	150.0%
3111 SEEK PROGRAM	-565,932	-565,932	-38,305.00	-38,305.00	.00	-527,627.00	6.8%
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	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,528,711	-3,528,711	-143,708.99	-143,708.99	.00	-3,385,002.01	
GRAND TOTAL	-3,528,711	-3,528,711	-143,708.99	-143,708.99	.00	-3,385,002.01	4.1%

** 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	37,412	37,412	.00	.00	.00	37,411.56	.0%
0111 EXTENDED DAY	2,022	2,022	.00	.00	.00	2,022.41	.0%
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%
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	47,317	47,317	.00	.00	.00	47,316.97	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,787	3,787	.00	.00	.00	3,787.41	.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	6,148	6,148	.00	.00	.00	6,148.41	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	54,684	54,684	.00	.00	.00	54,684.24	.0%
0111 EXTENDED DAY	7,707	7,707	.00	.00	.00	7,707.20	.0%
0112 EXTRA SERVICE	6,552	6,552	.00	.00	.00	6,551.54	.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	73,630	73,630	.00	.00	.00	73,629.98	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	37,167	37,167	.00	.00	.00	37,166.76	.0%
0111 EXTENDED DAY	2,022	2,022	.00	.00	.00	2,022.41	.0%
0120 CERTIFIED SUBSTITUTE SALARY	525	525	.00	.00	.00	525.30	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	554	554	.00	.00	.00	553.67	.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	43,298	43,298	.00	.00	.00	43,298.14	
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	42,590	42,590	.00	.00	.00	42,590.10	.0%
0112 EXTRA SERVICE	2,101	2,101	249.99	249.99	.00	1,851.21	11.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	610	610	3.30	3.30	.00	606.70	.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,263	1,263	7.50	7.50	.00	1,255.50	.6%
TOTAL EXPENSES	46,564	46,564	260.79	260.79	.00	46,303.51	
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	195.38	195.38	.00	4,304.62	4.3%
0260 WORKMENS COMPENSATION	4,510	4,510	.00	.00	.00	4,510.00	.0%
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	10,000	10,000	.00	.00	.00	10,000.00	.0%
0343 LEGAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0525 GENERAL LIABILITY INSURANCE	21,292	21,292	51,480.00	51,480.00	.00	-30,187.89	241.8%
0529 OTHER INSURANCE	0	0	4,002.78	4,002.78	.00	-4,002.78	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	63,000	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	.00	.00	.00	15,000.00	.0%
TOTAL EXPENSES	137,802	137,802	55,678.16	55,678.16	.00	82,123.95	
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	25,664	25,664	.00	.00	.00	25,664.00	.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	32,664	32,664	.00	.00	.00	32,664.00	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	6,000	6,000	900.00	900.00	.00	5,100.00	15.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	6,500	6,500	900.00	900.00	.00	5,600.00	
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	6,653	6,653	.00	.00	.00	6,653.00	.0%
TOTAL EXPENSES	6,653	6,653	.00	.00	.00	6,653.00	
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	66,636	66,636	4,723.83	4,723.83	.00	61,911.75	7.1%
0111 EXTENDED DAY	9,023	9,023	.00	.00	.00	9,022.55	.0%
0112 EXTRA SERVICE	11,008	11,008	624.99	624.99	.00	10,383.20	5.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,168	1,168	70.50	70.50	.00	1,097.50	6.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,478	2,478	160.47	160.47	.00	2,317.53	6.5%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	99,003	99,003	5,579.79	5,579.79	.00	93,423.53	
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	281,389	281,389	.00	.00	.00	281,388.72	.0%
TOTAL EXPENSES	281,389	281,389	.00	.00	.00	281,388.72	
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	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	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	54.00	54.00	.00	2,446.00	2.2%
TOTAL EXPENSES	2,500	2,500	54.00	54.00	.00	2,446.00	
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	70,607	70,607	8,796.87	8,796.87	.00	61,810.59	12.5%
0111 EXTENDED DAY	20,992	20,992	2,615.28	2,615.28	.00	18,376.32	12.5%
0112 EXTRA SERVICE	72,220	72,220	8,850.54	8,850.54	.00	63,369.54	12.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,354	2,354	301.32	301.32	.00	2,052.68	12.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,750	4,750	607.89	607.89	.00	4,142.11	12.8%
0280 ON BEHALF PAYMENTS	113,395	113,395	.00	.00	.00	113,395.00	.0%
0298 OTHER EMPL PAID BENEFITS	13,736	13,736	1,742.16	1,742.16	.00	11,993.84	12.7%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	6,913.00	6,913.00	.00	5,387.00	56.2%
0338 REGISTRATION FEES	2,500	2,500	1,250.00	1,250.00	.00	1,250.00	50.0%
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	711.51	711.51	.00	1,288.49	35.6%
0610 GENERAL SUPPLIES	2,000	2,000	397.54	397.54	.00	1,602.46	19.9%
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	2,627.92	2,627.92	.00	-627.92	131.4%
0899 OTHER MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	329,254	329,254	34,814.03	34,814.03	.00	294,440.11	
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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0011271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	50,373	50,373	.00	.00	.00	50,373.12	.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	52,993	52,993	.00	.00	.00	52,993.12	
0101011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	541	541	.00	.00	.00	541.06	.0%
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL EXPENSES	1,341	1,341	.00	.00	.00	1,341.06	
0101012 REGULAR INST KINDERGARTEN							
0130 CLASSIFIED REGULAR SALARY	22,743	22,743	.00	.00	.00	22,742.94	.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	29,371	29,371	.00	.00	.00	29,370.94	
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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0101049 OCCUPATIONAL THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0345 MEDICAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	63,973	63,973	.00	.00	.00	63,973.38	.0%
0111 EXTENDED DAY	3,474	3,474	.00	.00	.00	3,474.33	.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%
0641 LIBRARY BOOKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	116,704	116,704	.00	.00	.00	116,703.71	
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	66,636	66,636	8,323.14	8,323.14	.00	58,312.44	12.5%
0111 EXTENDED DAY	3,474	3,474	1,934.55	1,934.55	.00	1,539.78	55.7%
0112 EXTRA SERVICE	14,498	14,498	1,810.83	1,810.83	.00	12,687.45	12.5%
0130 CLASSIFIED REGULAR SALARY	35,531	35,531	.00	.00	.00	35,530.68	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,082	1,082	.00	.00	.00	1,081.76	.0%
0214 GROUP DENTAL INSURANCE	0	0	30.36	30.36	.00	-30.36	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,926	.00	.00	.00	1,926.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,831	1,831	158.04	158.04	.00	1,672.96	8.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	362.07	362.07	.00	2,328.93	13.5%
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	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	218,264	218,264	12,618.99	12,618.99	.00	205,644.64	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	47,228	47,228	3,667.59	3,667.59	.00	43,560.03	7.8%
0131 OTHER CLASSIFIED STAFF	4,870	4,870	1,250.01	1,250.01	.00	3,619.52	25.7%
0140 CLASSIFIED OVERTIME SALARY	541	541	.00	.00	.00	541.06	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,082	1,082	.00	.00	.00	1,082.12	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,996	2,996	285.30	285.30	.00	2,710.70	9.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	66.72	66.72	.00	626.28	9.6%

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0232 CERS EMPLOYER CONTRIBUTION	10,052	10,052	857.16	857.16	.00	9,194.84	8.5%
TOTAL EXPENSES	67,461	67,461	6,126.78	6,126.78	.00	61,334.55	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	551,041	551,041	.00	.00	.00	551,041.10	.0%
0111 EXTENDED DAY	1,082	1,082	.00	.00	.00	1,082.12	.0%
0112 EXTRA SERVICE	3,677	3,677	.00	.00	.00	3,677.10	.0%
0120 CERTIFIED SUBSTITUTE SALARY	25,500	25,500	.00	.00	.00	25,500.00	.0%
0130 CLASSIFIED REGULAR SALARY	21,605	21,605	.00	.00	.00	21,604.54	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,051	1,051	.00	.00	.00	1,050.60	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,274	1,274	.00	.00	.00	1,274.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,919	8,919	.00	.00	.00	8,919.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	17,731	17,731	.00	.00	.00	17,731.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,799	4,799	.00	.00	.00	4,799.00	.0%
0280 ON BEHALF PAYMENTS	498,598	498,598	.00	.00	.00	498,598.00	.0%
0531 POSTAGE & PO BOX RENT	100	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
06101 SUPP-1ST GRADE	400	400	.00	.00	.00	400.00	.0%
06102 SUPP-2ND GRADE	400	400	.00	.00	.00	400.00	.0%
06103 SUPP-3RD GRADE	400	400	.00	.00	.00	400.00	.0%
06104 SUPP-4TH GRADE	400	400	.00	.00	.00	400.00	.0%
06105 MS SOC STUDIES	400	400	.00	.00	.00	400.00	.0%
06106 MS LANG ARTS	400	400	.00	.00	.00	400.00	.0%
06107 MS-MATH	400	400	.00	.00	.00	400.00	.0%
06108 MS SCIENCE	400	400	.00	.00	.00	400.00	.0%
0610A SUPP-ART	400	400	.00	.00	.00	400.00	.0%
0610B SUPP-BAND	400	400	.00	.00	.00	400.00	.0%
0610K SUPP-KINDERGARTEN	400	400	.00	.00	.00	400.00	.0%
0610L SUPP-MEDIA CENTER	5,000	5,000	.00	.00	.00	5,000.00	.0%
0610M SUPP-MUSIC	400	400	.00	.00	.00	400.00	.0%
0610P SUPP-PE/PL	400	400	.00	.00	.00	400.00	.0%
0610R RTI TEACHING SUPP	400	400	.00	.00	.00	400.00	.0%
0644 TEXTBOOKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0653 SOFTWARE	19,000	19,000	.00	.00	.00	19,000.00	.0%
0735 TECH SOFTWARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	1,171,976	1,171,976	.00	.00	.00	1,171,976.46	

0101121 SPECIAL INSTRUCTION

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0101121 SPECIAL INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	64,037	64,037	.00	.00	.00	64,037.48	.0%
0113 OTHER CERTIFIED STAFF	1,623	1,623	.00	.00	.00	1,623.18	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,082	1,082	.00	.00	.00	1,082.12	.0%
0130 CLASSIFIED REGULAR SALARY	27,543	27,543	.00	.00	.00	27,543.06	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	325	325	.00	.00	.00	324.64	.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	63,000	63,000	.00	.00	.00	63,000.00	.0%
TOTAL EXPENSES	254,887	254,887	.00	.00	.00	254,887.48	
0101137 INSTRUCTION - HOME&HOSPITAL							
0112 EXTRA SERVICE	1,576	1,576	.00	.00	.00	1,575.90	.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	1,646	1,646	.00	.00	.00	1,645.90	
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%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0734 TECH-RELATED HARDWARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	
0101918 INSTRUCTION - REGULAR CLASS							
0214 GROUP DENTAL INSURANCE	8,500	8,500	96.39	96.39	.00	8,403.61	1.1%
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	.00	.00	.00	5,707.00	.0%
0553 PRINT/BIND - PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0569 TUITION-OTHER	36,302	36,302	.00	.00	.00	36,302.00	.0%
0610 GENERAL SUPPLIES	10,676	10,676	.00	.00	.00	10,675.88	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,000	1,000	.00	.00	.00	1,000.00	.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	650	650	.00	.00	.00	650.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	-867.08	-867.08	.00	867.08	100.0%
0899 OTHER MISCELLANEOUS	12,160	12,160	.00	.00	.00	12,160.14	.0%
TOTAL EXPENSES	81,845	81,845	-770.69	-770.69	.00	82,615.71	
0101925 ATHLETICS							
0170 CLASSIFIED/PARAPROF SALARY	4,728	4,728	.00	.00	.00	4,727.70	.0%
TOTAL EXPENSES	4,728	4,728	.00	.00	.00	4,727.70	
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	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	
0101987 MAINT/BDGS							

YEAR-TO-DATE BUDGET REPORT

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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	54,000	54,000	5,650.00	5,650.00	.00	48,350.00	10.5%
0425 PEST CONTROL	2,100	2,100	.00	.00	.00	2,100.00	.0%
0432 TECH-RELATED REPS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0437 PLUMBING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0444 COPIER RENTAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
0532 TELEPHONE	8,000	8,000	1,135.54	1,135.54	.00	6,864.46	14.2%
0610 GENERAL SUPPLIES	5,999	5,999	597.54	597.54	.00	5,401.02	10.0%
0621 NATURAL GAS	5,000	5,000	270.51	270.51	.00	4,729.49	5.4%
0622 ELECTRICITY	50,000	50,000	4,000.00	4,000.00	.00	46,000.00	8.0%
TOTAL EXPENSES	163,599	163,599	11,981.59	11,981.59	.00	151,616.97	
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	3,528,711	3,528,711	127,243.44	127,243.44	.00	3,401,467.56	3.6%

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