

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01 JOURNAL DETAIL 2023 1 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEGINNING BALANCE - UNASSIGNE	-825,000	0	-825,000	.00	.00	-825,000.00	.0%
1111 GENERAL PROPERTY TAX	-1,148,770	0	-1,148,770	.00	.00	-1,148,770.00	.0%
1113 PSC PROPERTY TAX	-31,561	0	-31,561	.00	.00	-31,561.00	.0%
1115 DELINQUENT PROPERTY TAX	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
1117 MOTOR VEHICLE TAX	-63,000	0	-63,000	.00	.00	-63,000.00	.0%
1121 UTILITIES TAX	-115,000	0	-115,000	-9,330.30	.00	-105,669.70	8.1%
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	.00	.00	-50.00	.0%
1191 OMITTED PROPERTY TAX	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-1,013.13	.00	-3,986.87	20.3%
1920 CONTRIBUTIONS/DONATIONS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1980 REFUND OF PRIOR YR EXPENDITURE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1990 MISCELLANEOUS REVENUE	-1,000	0	-1,000	-2,841.31	.00	1,841.31	284.1%
3111 SEEK PROGRAM	-573,582	0	-573,582	-47,799.00	.00	-525,783.00	8.3%
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-418.29	.00	-4,481.71	8.5%
3900 REV ON BEHALF PMTS/STATE SRCS	-712,514	0	-712,514	.00	.00	-712,514.00	.0%
4810 MEDICAID REIMBURSEMENT	-20,000	0	-20,000	-2,604.96	.00	-17,395.04	13.0%
GRAND TOTAL	-3,521,877	0	-3,521,877	-64,006.99	.00	-3,457,870.01	1.8%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01 JOURNAL DETAIL 2023 1 TO 2023 12

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	33,914	0	33,914	.00	.00	33,914.00	.0%
0111 EXTENDED DAY	925	0	925	.00	.00	925.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	491	0	491	.00	.00	491.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	0	1,017	.00	.00	1,017.00	.0%
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
0529 OTHER INSURANCE	1,735	0	1,735	5,686.45	.00	-3,951.45	327.7%
0650 SUPPLIES-TECH RELATED	500	0	500	.00	.00	500.00	.0%
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	.00	.00	3,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	.00	.00	51.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	.00	.00	105.00	.0%
0280 ON BEHALF PAYMENTS	1,076	0	1,076	.00	.00	1,076.00	.0%
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	65,744	0	65,744	.00	.00	65,744.00	.0%
0111 EXTENDED DAY	7,205	0	7,205	.00	.00	7,205.00	.0%
0112 EXTRA SERVICE	5,462	0	5,462	.00	.00	5,462.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	0	1,135	.00	.00	1,135.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,349	0	2,349	.00	.00	2,349.00	.0%
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	33,914	0	33,914	.00	.00	33,914.00	.0%
0111 EXTENDED DAY	889	0	889	.00	.00	889.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	491	0	491	.00	.00	491.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	490	0	490	.00	.00	490.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	0	1,017	.00	.00	1,017.00	.0%
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%
0692 HEALTH SUPPLIES	750	112	862	.00	111.70	750.00	13.0%
0001043 SPEECH/LANG PRGOGRAMS							

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01		JOURNAL DETAIL 2023 1 TO 2023 12						
0001043	SPEECH/LANG PRGGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	59,740	0	59,740	.00	.00	59,740.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	866	0	866	.00	.00	866.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,792	0	1,792	.00	.00	1,792.00	.0%
0001071 SCHOOL BOARD ACTIVITIES								
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	247.66	.00	4,252.34	5.5%
0260	WORKMENS COMPENSATION	4,510	0	4,510	3,957.00	.00	553.00	87.7%
0312	KSBA POLICY SERVICE	3,500	0	3,500	3,400.00	.00	100.00	97.1%
0338	REGISTRATION FEES	4,000	0	4,000	.00	.00	4,000.00	.0%
0342	AUDITING SERVICES	8,500	0	8,500	.00	.00	8,500.00	.0%
0343	LEGAL SERVICES	5,000	0	5,000	900.00	.00	4,100.00	18.0%
0349	OTHER PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0525	GENERAL LIABILITY INSURANCE	20,415	0	20,415	20,415.00	.00	.00	100.0%
0580	TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
0591	SVC PRCH ANT DST/ED AY W/IN ST	50,900	0	50,900	.00	.00	50,900.00	.0%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0810	DUES & FEES	15,000	0	15,000	2,946.17	.00	12,053.83	19.6%
0001075 DISTRICTWIDE EXPENSE								
0319	OTHER ADMINISTRATIVE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0549	OTHER ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
0001077 PRINCIPALS OFFICE								
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001087 BUILDING OPERATIONS & MAIN								
0522	PROPERTY INSURANCE	14,056	0	14,056	17,127.00	.00	-3,071.00	121.8%
0610	GENERAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
0622	ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%
0001088 GROUNDS MAINTAINANCE								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01		JOURNAL DETAIL 2023 1 TO 2023 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001088 GROUNDS MAINTAINANCE								
0424 CONTRACT GROUNDS SERVICE	7,500	0	7,500	.00	.00	7,500.00	.0%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
0001118 REGULAR INSTRUCTION								
0291 ACCRUED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%	
0001119 PSYCHOLOGICAL COUNSELING								
0345 MEDICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
0001121 SPECIAL PROGRAMS								
0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0001123 SPECIAL ED DIR								
0110 CERTIFIED PERMANENT SALARY	80,000	0	80,000	4,700.76	.00	75,299.24	5.9%	
0111 EXTENDED DAY	0	0	0	635.24	.00	-635.24	100.0%	
0112 EXTRA SERVICE	0	0	0	539.96	.00	-539.96	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,160	0	1,160	85.20	.00	1,074.80	7.3%	
0231 KTRS EMPLOYER CONTRIBUTION	2,400	0	2,400	176.28	.00	2,223.72	7.3%	
0280 ON BEHALF PAYMENTS	6,951	0	6,951	.00	.00	6,951.00	.0%	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								
0349 OTHER PROFESSIONAL SERVICES	22,100	0	22,100	.00	.00	22,100.00	.0%	
0001840 CONTINGENCY								
0840 CONTINGENCY	387,868	0	387,868	.00	.00	387,868.00	.0%	
0001918 REGULAR PROGRAMS BOARD PAID								

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01			JOURNAL DETAIL 2023 1 TO 2023 12						
0001918	REGULAR PROGRAMS BOARD PAID	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0349	OTHER PROFESSIONAL SERVICES	1,025	0	1,025	.00	.00	1,025.00	.0%	
0001970 PHYSICAL THERAPY									
0345	MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0001989 SECURITY OPERATIONS									
0347	SECURITY SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%	
0011071 SCHOOL BOARD ACTIVITIES									
0899	OTHER MISCELLANEOUS	2,500	0	2,500	.00	.00	2,500.00	.0%	
0011074 TAX ASSESSMENT & COLLECTION									
0311	TAX COLLECTION FEES	25,850	0	25,850	.00	.00	25,850.00	.0%	
0011075 SUPERINTENDENTS' OFFICE									
0110	CERTIFIED PERMANENT SALARY	64,879	0	64,879	5,406.58	.00	59,472.42	8.3%	
0111	EXTENDED DAY	19,288	0	19,288	1,607.36	.00	17,680.64	8.3%	
0112	EXTRA SERVICE	54,811	0	54,811	4,607.56	.00	50,203.44	8.4%	
0222	EMPLOYER MEDICARE CONTRIBUTION	1,942	0	1,942	165.04	.00	1,776.96	8.5%	
0231	KTRS EMPLOYER CONTRIBUTION	4,018	0	4,018	348.64	.00	3,669.36	8.7%	
0280	ON BEHALF PAYMENTS	69,267	0	69,267	.00	.00	69,267.00	.0%	
0298	OTHER EMPL PAID BENEFITS	5,600	0	5,600	533.02	.00	5,066.98	9.5%	
0319	OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	1,551.12	.00	10,748.88	12.6%	
0338	REGISTRATION FEES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0523	FIDELITY BOND	600	0	600	.00	.00	600.00	.0%	
0531	POSTAGE & PO BOX RENT	800	0	800	.00	.00	800.00	.0%	
0534	CELL PHONE SERVICES	2,400	0	2,400	.00	.00	2,400.00	.0%	
0559	OTHER PRINTING	500	0	500	.00	.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0580 TRAVEL	2,000	0	2,000	36.90	.00	1,963.10	1.8%	
0610 GENERAL SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
0650 SUPPLIES-TECH RELATED	500	0	500	.00	.00	500.00	.0%	
0734 TECH-RELATED HARDWARE	500	0	500	.00	.00	500.00	.0%	
0810 DUES & FEES	1,600	0	1,600	550.00	.00	1,050.00	34.4%	
0899 OTHER MISCELLANEOUS	2,500	0	2,500	2,694.42	.00	-194.42	107.8%	
0011199 INFORMATION SERVICES								
0533 ON-LINE NETWORK	62,765	0	62,765	.00	.00	62,765.00	.0%	
0011271 OTHER STUD SUPPORT SERV								
0280 ON BEHALF PAYMENTS	35,825	0	35,825	.00	.00	35,825.00	.0%	
0101001 PRESCHOOL INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	45,658	0	45,658	.00	.00	45,658.00	.0%	
0130 CLASSIFIED REGULAR SALARY	10,606	0	10,606	.00	.00	10,606.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	657	0	657	.00	.00	657.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	770	0	770	.00	.00	770.00	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,369	0	1,369	.00	.00	1,369.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	2,486	0	2,486	.00	.00	2,486.00	.0%	
0101011 GIFTED & TALENTED								
0110 CERTIFIED PERMANENT SALARY	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%	
0101012 REGULAR INST KINDERGARTEN								
0110 CERTIFIED PERMANENT SALARY	40,005	0	40,005	.00	.00	40,005.00	.0%	
0130 CLASSIFIED REGULAR SALARY	19,653	0	19,653	.00	.00	19,653.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,228	0	1,228	.00	.00	1,228.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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0222 EMPLOYER MEDICARE CONTRIBUTION	865	0	865	.00	.00	865.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,265	0	5,265	.00	.00	5,265.00	.0%
0101031 GUIDANCE COUNSELOR							
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0101049 OCCUPATIONAL THERAPY							
0345 MEDICAL SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	59,098	0	59,098	.00	.00	59,098.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	859	0	859	.00	.00	859.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,773	0	1,773	.00	.00	1,773.00	.0%
0280 ON BEHALF PAYMENTS	37,867	0	37,867	.00	.00	37,867.00	.0%
0641 LIBRARY BOOKS	5,500	0	5,500	495.00	.00	5,005.00	9.0%
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	60,061	0	60,061	5,005.08	.00	55,055.92	8.3%
0111 EXTENDED DAY	13,960	0	13,960	1,163.34	.00	12,796.66	8.3%
0112 EXTRA SERVICE	12,566	0	12,566	1,088.94	.00	11,477.06	8.7%
0130 CLASSIFIED REGULAR SALARY	29,653	0	29,653	.00	.00	29,653.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,838	0	1,838	.00	.00	1,838.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,621	0	1,621	105.24	.00	1,515.76	6.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,597	0	2,597	217.72	.00	2,379.28	8.4%

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

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0232 CERS EMPLOYER CONTRIBUTION	7,185	0	7,185	.00	.00	7,185.00	.0%	
0280 ON BEHALF PAYMENTS	50,885	0	50,885	.00	.00	50,885.00	.0%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
0101087 BUILDING OPERATIONS								
0130 CLASSIFIED REGULAR SALARY	29,002	0	29,002	.00	.00	29,002.00	.0%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	.00	.00	4,500.00	.0%	
0140 CLASSIFIED OVERTIME SALARY	500	0	500	.00	.00	500.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	2,112	0	2,112	.00	.00	2,112.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	485	0	485	.00	.00	485.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	7,839	0	7,839	.00	.00	7,839.00	.0%	
0101118 REGULAR INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	588,753	0	588,753	.00	.00	588,753.00	.0%	
0111 EXTENDED DAY	6,062	0	6,062	.00	.00	6,062.00	.0%	
0112 EXTRA SERVICE	1,500	0	1,500	62.50	.00	1,437.50	4.2%	
0120 CERTIFIED SUBSTITUTE SALARY	30,000	0	30,000	.00	.00	30,000.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	100	0	100	.00	.00	100.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	8,538	0	8,538	.90	.00	8,537.10	.0%	
0231 KTRS EMPLOYER CONTRIBUTION	17,667	0	17,667	1.88	.00	17,665.12	.0%	
0280 ON BEHALF PAYMENTS	331,740	0	331,740	.00	.00	331,740.00	.0%	
0531 POSTAGE & PO BOX RENT	50	0	50	.00	.00	50.00	.0%	
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%	
0610 GENERAL SUPPLIES	1,498	0	1,498	.00	.00	1,498.00	.0%	
06101 SUPP-1ST GRADE	250	0	250	.00	.00	250.00	.0%	
06102 SUPP-2ND GRADE	250	0	250	.00	.00	250.00	.0%	
06103 SUPP-3RD GRADE	250	0	250	.00	.00	250.00	.0%	
06104 SUPP-4TH GRADE	250	0	250	.00	.00	250.00	.0%	
06105 MS SOC STUDIES	250	0	250	.00	.00	250.00	.0%	
06106 MS LANG ARTS	250	0	250	.00	.00	250.00	.0%	
06107 MS-MATH	250	0	250	.00	.00	250.00	.0%	
06108 MS SCIENCE	250	0	250	.00	.00	250.00	.0%	
06109 COPY PAPER	2,000	0	2,000	.00	.00	2,000.00	.0%	
0610A SUPP-ART	500	0	500	.00	.00	500.00	.0%	
0610B SUPP-BAND	250	0	250	.00	.00	250.00	.0%	
0610K SUPP-KINDERGARTEN	250	0	250	.00	.00	250.00	.0%	

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FOR 2024 01 JOURNAL DETAIL 2023 1 TO 2023 12

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0610L SUPP-MEDIA CENTER	250	0	250	.00	.00	250.00	.0%
0610M SUPP-MUSIC	250	0	250	.00	.00	250.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	0	1,400	.00	.00	1,400.00	.0%
0610P SUPP-PE/PL	250	0	250	.00	.00	250.00	.0%
0610R RTI TEACHING SUPP	250	0	250	.00	.00	250.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	650	0	650	.00	.00	650.00	.0%
0644 TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED	250	0	250	.00	.00	250.00	.0%
0735 TECH SOFTWARE	7,200	0	7,200	.00	.00	7,200.00	.0%
0810 DUES & FEES	1,700	0	1,700	.00	.00	1,700.00	.0%
0899 OTHER MISCELLANEOUS	395	0	395	.00	2,159.60	-1,764.60	546.7%

0101121 SPECIAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	102,045	0	102,045	.00	.00	102,045.00	.0%
0113 OTHER CERTIFIED STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	35,525	0	35,525	.00	.00	35,525.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	0	2,220	.00	.00	2,220.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	0	2,032	.00	.00	2,032.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	0	3,092	.00	.00	3,092.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	9,517	0	9,517	.00	.00	9,517.00	.0%
0280 ON BEHALF PAYMENTS	72,639	0	72,639	.00	.00	72,639.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0561 TUITION TO KY LSD	50,000	0	50,000	.00	.00	50,000.00	.0%

0101137 INSTRUCTION - HOME&HOSPITAL

0112 EXTRA SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	25	0	25	.00	.00	25.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	45	0	45	.00	.00	45.00	.0%

0101220 OTHER INST STAFF SUPPORT

0280 ON BEHALF PAYMENTS	5,771	0	5,771	.00	.00	5,771.00	.0%
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0101271 OTHER STUD SUPPORT SERV

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01		JOURNAL DETAIL 2023 1 TO 2023 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0101271 OTHER STUD SUPPORT SERV								
0280 ON BEHALF PAYMENTS	34,236	0	34,236	.00	.00	34,236.00	.0%	
0101407 OPERATION OF BUILDINGS								
0280 ON BEHALF PAYMENTS	3,492	0	3,492	.00	.00	3,492.00	.0%	
0101913 COMPUTER ASSISTED INSTRUCTION								
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	2,750.00	.00	2,250.00	55.0%	
0650 SUPPLIES-TECH RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%	
0734 TECH-RELATED HARDWARE	22,161	0	22,161	.00	.00	22,161.00	.0%	
0101918 INSTRUCTION - REGULAR CLASS								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	24.52	.00	8,475.48	.3%	
0339 OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	.00	.00	2,500.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%	
0529 OTHER INSURANCE	5,707	0	5,707	4,330.00	.00	1,377.00	75.9%	
0553 PRINT/BIND - PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%	
0569 TUITION-OTHER	62,084	0	62,084	.00	.00	62,084.00	.0%	
0610 GENERAL SUPPLIES	12,422	89	12,511	1,608.55	88.94	10,813.45	13.6%	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	.00	.00	10,000.00	.0%	
0650I TECH INK SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%	
0674 AWARDS	500	0	500	.00	.00	500.00	.0%	
0891 GRADUATION EXPENSES	700	0	700	.00	.00	700.00	.0%	
0894 INSTRUCTIONAL FIELD TRIPS	801	0	801	.00	.00	801.00	.0%	
0101925 ATHLETICS								
0170 CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	.00	.00	4,500.00	.0%	
0101960 BAND PROGRAMS								
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
0101970 PHYSICAL THERAPY								

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01 JOURNAL DETAIL 2023 1 TO 2023 12

0101970 PHYSICAL THERAPY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0345 MEDICAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0411 WATER/SEWAGE	5,000	0	5,000	.00	.00	5,000.00	.0%
0413 SANITATION -WATERDIST	5,000	0	5,000	.00	.00	5,000.00	.0%
0421 TRASH SANT SERVICE	5,000	0	5,000	328.00	.00	4,672.00	6.6%
0423 CONTRACT CUSTODIAL	42,000	0	42,000	.00	.00	42,000.00	.0%
0425 PEST CONTROL	2,100	0	2,100	82.00	.00	2,018.00	3.9%
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	807.73	.00	7,192.27	10.1%
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	670.61	.00	2,329.39	22.4%
0434 BUILDING REPAIRS & MAINT	45,000	0	45,000	.00	.00	45,000.00	.0%
0436 ELECTRIC REPAIR	5,000	0	5,000	.00	.00	5,000.00	.0%
0437 PLUMBING REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	15,000	0	15,000	610.75	.00	14,389.25	4.1%
0444 COPIER RENTAL	8,500	0	8,500	677.86	.00	7,822.14	8.0%
0532 TELEPHONE	8,000	577	8,577	712.34	.00	7,864.43	8.3%
0610 GENERAL SUPPLIES	5,999	0	5,999	.00	.00	5,999.00	.0%
0621 NATURAL GAS	16,000	0	16,000	771.21	.00	15,228.79	4.8%
0622 ELECTRICITY	46,000	0	46,000	4,930.07	.00	41,069.93	10.7%
9501087 PLANT OPERATIONS AND MAINTENAN							
0411 WATER/SEWAGE	300	0	300	.00	.00	300.00	.0%
0421 TRASH SANT SERVICE	300	0	300	.00	.00	300.00	.0%
0434 BUILDING REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0532 TELEPHONE	1,300	0	1,300	.00	.00	1,300.00	.0%
0621 NATURAL GAS	900	0	900	.00	.00	900.00	.0%
0622 ELECTRICITY	900	0	900	.00	.00	900.00	.0%
GRAND TOTAL	3,521,877	777	3,522,654	104,761.60	2,360.24	3,415,532.57	3.0%

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