

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
110 GENERAL FUND REVENUE								
0999U BEGINNING BALANCE - UNASSIGNE	-825,000	-58,471	-883,471	.00	.00	-883,471.00	.0%	
1111 GENERAL PROPERTY TAX	-1,148,770	36,233	-1,112,537	.00	.00	-1,112,537.00	.0%	
1113 PSC PROPERTY TAX	-31,561	-1,196	-32,757	.00	.00	-32,757.00	.0%	
1115 DELINQUENT PROPERTY TAX	-4,000	0	-4,000	-6.30	.00	-3,993.70	.2%	
1117 MOTOR VEHICLE TAX	-63,000	-10,456	-73,456	-19,807.93	.00	-53,648.07	27.0%	
1121 UTILITIES TAX	-115,000	-5,000	-120,000	-41,650.83	.00	-78,349.17	34.7%	
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	.00	.00	-50.00	.0%	
1191 OMITTED PROPERTY TAX	-3,000	2,000	-1,000	.00	.00	-1,000.00	.0%	
1310 TUITION FROM INDIVIDUALS	-3,500	0	-3,500	-2,310.00	.00	-1,190.00	66.0%	
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-3,638.78	.00	-1,361.22	72.8%	
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	-6,501.20	.00	5,501.20	650.1%	
3111 SEEK PROGRAM	-573,582	0	-573,582	-194,523.00	.00	-379,059.00	33.9%	
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-1,673.16	.00	-3,226.84	34.1%	
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	-5,049.91	.00	-14,950.09	25.2%	
5220 INDIRECT COSTS TRANSFER	0	0	0	-19,198.74	.00	19,198.74	100.0%	
GRAND TOTAL	-3,521,877	-36,890	-3,558,767	-294,359.85	.00	-3,264,407.15	8.3%	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0001013 INSTR RELATED TECHNOLOGY								
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	5,707.24	.00	28,536.76	16.7%	
0111 EXTENDED DAY	925	0	925	154.24	.00	770.76	16.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	491	19	510	79.08	.00	430.92	15.5%	
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	175.84	.00	879.16	16.7%	
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	336.95	.00	663.05	33.7%	
0529 OTHER INSURANCE	1,735	3,865	5,600	5,686.45	.00	-86.45	101.5%	
0650 SUPPLIES-TECH RELATED	500	0	500	202.68	.00	297.32	40.5%	
0001029 ATTENDANCE SERVICES								
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	576.68	.00	2,923.32	16.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	8.36	.00	42.64	16.4%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	17.32	.00	87.68	16.5%	
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	10,402.68	.00	55,341.32	15.8%	
0111 EXTENDED DAY	7,205	0	7,205	1,124.64	.00	6,080.36	15.6%	
0112 EXTRA SERVICE	5,462	0	5,462	999.40	.00	4,462.60	18.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	0	1,135	176.96	.00	958.04	15.6%	
0231 KTRS EMPLOYER CONTRIBUTION	2,349	0	2,349	799.38	.00	1,549.62	34.0%	
0001037 HEALTH SERVICES								
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	5,707.28	.00	28,536.72	16.7%	
0111 EXTENDED DAY	889	36	925	154.28	.00	770.72	16.7%	
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	20	510	79.12	.00	430.88	15.5%	
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	175.84	.00	879.16	16.7%	
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%	
0692 HEALTH SUPPLIES	750	112	862	262.53	.00	599.17	30.5%	
0001043 SPEECH/LANG PRGOGRAMS								

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 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	5,889.04	.00	53,850.96	9.9%
0112	EXTRA SERVICE	0	333	333	583.31	.00	-250.31	175.2%
0214	GROUP DENTAL INSURANCE	0	0	0	15.22	.00	-15.22	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	866	0	866	93.48	.00	772.52	10.8%
0231	KTRS EMPLOYER CONTRIBUTION	1,792	0	1,792	827.26	.00	964.74	46.2%
0001071 SCHOOL BOARD ACTIVITIES								
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	919.90	.00	3,580.10	20.4%
0260	WORKMENS COMPENSATION	4,510	-553	3,957	3,957.00	.00	.00	100.0%
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	4,330	24,745	24,745.00	.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	19,531.17	.00	-4,531.17	130.2%
0001075 DISTRICTWIDE EXPENSE								
0319	OTHER ADMINISTRATIVE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0521	PUPIL TRANSPORTATION INSURANCE	0	0	0	3,189.00	.00	-3,189.00	100.0%
0549	OTHER ADVERTISING	2,000	0	2,000	9,443.02	.00	-7,443.02	472.2%
0001077 PRINCIPALS OFFICE								
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001087 BUILDING OPERATIONS & MAIN								
0522	PROPERTY INSURANCE	14,056	3,071	17,127	17,127.00	.00	.00	100.0%
0610	GENERAL SUPPLIES	5,000	0	5,000	1,886.78	.00	3,113.22	37.7%
0622	ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%
0001088 GROUNDS MAINTAINANCE								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 12						
0001088	GROUPS MAINTAINANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	7,500	0	7,500	600.00	.00	6,900.00	8.0%
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	-23,591	56,409	20,464.37	.00	35,944.63	36.3%
0111	EXTENDED DAY	0	7,623	7,623	2,765.44	.00	4,857.56	36.3%
0112	EXTRA SERVICE	0	6,480	6,480	2,433.97	.00	4,046.03	37.6%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,160	-138	1,022	367.15	.00	654.85	35.9%
0231	KTRS EMPLOYER CONTRIBUTION	2,400	-285	2,115	769.92	.00	1,345.08	36.4%
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	5,601.30	.00	16,498.70	25.3%
0001840 CONTINGENCY								

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 1 TO 2024 12			
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001840 CONTINGENCY							
0840 CONTINGENCY	387,868	-42,780	345,088	.00	.00	345,088.00	.0%
0001918 REGULAR PROGRAMS BOARD PAID							
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	1,180.50	.00	1,319.50	47.2%
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	21,626.32	.00	43,252.68	33.3%
0111 EXTENDED DAY	19,288	0	19,288	6,429.44	.00	12,858.56	33.3%
0112 EXTRA SERVICE	54,811	480	55,291	18,430.24	.00	36,860.76	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,942	83	2,025	660.16	.00	1,364.84	32.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,018	166	4,184	1,394.56	.00	2,789.44	33.3%
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	17,708.07	.00	-17,708.07	100.0%
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	1,870.22	.00	3,729.78	33.4%

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	3,102.24	.00	9,197.76	25.2%	
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%	
0580 TRAVEL	2,000	0	2,000	427.93	.00	1,572.07	21.4%	
0610 GENERAL SUPPLIES	2,000	0	2,000	1,095.93	.00	904.07	54.8%	
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	1,110.79	.00	489.21	69.4%	
0899 OTHER MISCELLANEOUS	2,500	1,000	3,500	3,988.50	.00	-488.50	114.0%	
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	8,595.14	.00	37,062.86	18.8%	
0130 CLASSIFIED REGULAR SALARY	10,606	13,045	23,651	2,956.38	.00	20,694.62	12.5%	
0214 GROUP DENTAL INSURANCE	0	0	0	25.90	.00	-25.90	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	657	809	1,466	244.40	.00	1,221.60	16.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	770	235	1,005	155.78	.00	849.22	15.5%	
0231 KTRS EMPLOYER CONTRIBUTION	1,369	0	1,369	228.28	.00	1,140.72	16.7%	
0232 CERS EMPLOYER CONTRIBUTION	2,486	3,034	5,520	920.03	.00	4,599.97	16.7%	
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								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 12						
0101012	REGULAR INST KINDERGARTEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	40,005	-39,905	100	.00	.00	100.00	.0%
0130	CLASSIFIED REGULAR SALARY	19,653	0	19,653	3,211.56	.00	16,441.44	16.3%
0214	GROUP DENTAL INSURANCE	0	0	0	28.16	.00	-28.16	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,228	-34	1,194	175.12	.00	1,018.88	14.7%
0222	EMPLOYER MEDICARE CONTRIBUTION	865	0	865	40.96	.00	824.04	4.7%
0231	KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	5,265	-678	4,587	749.56	.00	3,837.44	16.3%
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	900.00	.00	29,100.00	3.0%
0101059 LIBRARY								
0110	CERTIFIED PERMANENT SALARY	59,098	0	59,098	5,909.80	.00	53,188.20	10.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	859	0	859	73.04	.00	785.96	8.5%
0231	KTRS EMPLOYER CONTRIBUTION	1,773	0	1,773	1,010.88	.00	762.12	57.0%
0280	ON BEHALF PAYMENTS	37,867	0	37,867	.00	.00	37,867.00	.0%
0641	LIBRARY BOOKS	5,500	0	5,500	764.54	.00	4,735.46	13.9%
0101077 PRINCIPAL'S OFFICE EXPENSE								
0110	CERTIFIED PERMANENT SALARY	60,061	0	60,061	20,020.32	.00	40,040.68	33.3%
0111	EXTENDED DAY	13,960	0	13,960	4,653.36	.00	9,306.64	33.3%
0112	EXTRA SERVICE	12,566	501	13,067	4,355.76	.00	8,711.24	33.3%
0130	CLASSIFIED REGULAR SALARY	29,653	1,029	30,682	6,392.00	.00	24,290.00	20.8%

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	53.50	.00	-53.50	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,838	64	1,902	351.45	.00	1,550.55	18.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,621	86	1,707	492.31	.00	1,214.69	28.8%	
0231 KTRS EMPLOYER CONTRIBUTION	2,597	16	2,613	870.88	.00	1,742.12	33.3%	
0232 CERS EMPLOYER CONTRIBUTION	7,185	-24	7,161	1,491.90	.00	5,669.10	20.8%	
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	3,021.20	.00	25,980.80	10.4%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	756.25	.00	3,743.75	16.8%	
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	229.90	.00	1,882.10	10.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	485	0	485	53.75	.00	431.25	11.1%	
0232 CERS EMPLOYER CONTRIBUTION	7,839	0	7,839	881.65	.00	6,957.35	11.2%	
0101118 REGULAR INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	588,753	27,002	615,755	102,762.32	.00	512,992.68	16.7%	
0111 EXTENDED DAY	6,062	-5,062	1,000	.00	.00	1,000.00	.0%	
0112 EXTRA SERVICE	1,500	2,000	3,500	875.00	.00	2,625.00	25.0%	
0113 OTHER CERTIFIED STAFF	0	0	0	212.50	.00	-212.50	100.0%	
0120 CERTIFIED SUBSTITUTE SALARY	30,000	0	30,000	1,446.25	.00	28,553.75	4.8%	
0130 CLASSIFIED REGULAR SALARY	0	63,468	63,468	3,890.84	.00	59,577.16	6.1%	
0131 OTHER CLASSIFIED STAFF	0	0	0	362.50	.00	-362.50	100.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	142.62	.00	-142.62	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	100	3,835	3,935	263.70	.00	3,671.30	6.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	8,538	1,745	10,283	1,484.05	.00	8,798.95	14.4%	
0231 KTRS EMPLOYER CONTRIBUTION	17,667	1,683	19,350	2,895.59	.00	16,454.41	15.0%	
0232 CERS EMPLOYER CONTRIBUTION	0	14,813	14,813	826.01	.00	13,986.99	5.6%	
0280 ON BEHALF PAYMENTS	331,740	0	331,740	.00	.00	331,740.00	.0%	
0531 POSTAGE & PO BOX RENT	50	0	50	198.00	.00	-148.00	396.0%	
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%	
0610 GENERAL SUPPLIES	1,498	0	1,498	1,352.34	.00	145.66	90.3%	
06101 SUPP-1ST GRADE	250	0	250	.00	.00	250.00	.0%	
06102 SUPP-2ND GRADE	250	0	250	.00	.00	250.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	15.96	.00	484.04	3.2%
0610B SUPP-BAND	250	0	250	.00	.00	250.00	.0%
0610K SUPP-KINDERGARTEN	250	0	250	.00	.00	250.00	.0%
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%
0641 LIBRARY BOOKS	0	0	0	341.00	.00	-341.00	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	650	0	650	462.70	.00	187.30	71.2%
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%
0650I TECH INK SUPP	0	0	0	1,149.40	.00	-1,149.40	100.0%
0735 TECH SOFTWARE	7,200	0	7,200	895.00	.00	6,305.00	12.4%
0810 DUES & FEES	1,700	0	1,700	.00	.00	1,700.00	.0%
0899 OTHER MISCELLANEOUS	395	0	395	100.71	.00	294.29	25.5%

0101121 SPECIAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	102,045	-11,729	90,316	15,960.20	.00	74,355.80	17.7%
0113 OTHER CERTIFIED STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	0	1,000	1,620.00	.00	-620.00	162.0%
0130 CLASSIFIED REGULAR SALARY	35,525	7,220	42,745	7,702.98	.00	35,042.02	18.0%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	1,500.00	.00	-1,200.00	500.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	430	2,650	501.12	.00	2,148.88	18.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	-103	1,929	369.25	.00	1,559.75	19.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	-383	2,709	527.41	.00	2,181.59	19.5%
0232 CERS EMPLOYER CONTRIBUTION	9,517	459	9,976	2,147.99	.00	7,828.01	21.5%
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

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 12						
0101137 INSTRUCTION - HOME&HOSPITAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
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	80.00	.00	4,920.00	1.6%	
0650 SUPPLIES-TECH RELATED	1,000	0	1,000	1,124.97	.00	-124.97	112.5%	
0734 TECH-RELATED HARDWARE	22,161	-2,161	20,000	.00	.00	20,000.00	.0%	
0101918 INSTRUCTION - REGULAR CLASS								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	1,189.52	.00	7,310.48	14.0%	
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	337.06	.00	1,662.94	16.9%	
0529 OTHER INSURANCE	5,707	0	5,707	5,706.00	.00	1.00	100.0%	
0553 PRINT/BIND - PUBLICATIONS	1,000	0	1,000	467.34	.00	532.66	46.7%	
0569 TUITION-OTHER	62,084	0	62,084	.00	.00	62,084.00	.0%	
0610 GENERAL SUPPLIES	12,422	178	12,600	9,000.76	.00	3,599.12	71.4%	
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%	

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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								
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	1,937.95	.00	3,062.05	38.8%	
0411 WATER/SEWAGE	5,000	0	5,000	626.48	.00	4,373.52	12.5%	
0413 SANITATION -WATERDIST	5,000	0	5,000	1,053.94	.00	3,946.06	21.1%	
0421 TRASH SANT SERVICE	5,000	0	5,000	1,312.00	.00	3,688.00	26.2%	
0423 CONTRACT CUSTODIAL	42,000	0	42,000	6,150.00	.00	35,850.00	14.6%	
0425 PEST CONTROL	2,100	0	2,100	334.00	.00	1,766.00	15.9%	
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	1,339.98	.00	6,660.02	16.7%	
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	11,264.25	.00	3,735.75	75.1%	
0444 COPIER RENTAL	8,500	0	8,500	4,208.51	.00	4,291.49	49.5%	
0532 TELEPHONE	8,000	-290	7,710	2,885.17	.00	4,825.25	37.4%	
0610 GENERAL SUPPLIES	5,999	0	5,999	4,595.64	.00	1,403.36	76.6%	
0621 NATURAL GAS	16,000	-6,000	10,000	1,476.22	.00	8,523.78	14.8%	
0622 ELECTRICITY	46,000	0	46,000	14,461.19	.00	31,538.81	31.4%	
9501087 PLANT OPERATIONS AND MAINTENAN								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 1 TO 2024 12						
9501087	PLANT OPERATIONS AND MAINTENAN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	600	1,500	.00	.00	1,500.00	.0%
0622	ELECTRICITY	900	0	900	.00	.00	900.00	.0%
GRAND TOTAL		3,521,877	36,890	3,558,767	527,201.97	.00	3,031,565.03	14.8%

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