

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05		JOURNAL DETAIL 2024 1 TO 2024 12					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL FUND REVENUE</b>							
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	-495,645.80	.00	-616,891.20	44.6%
1113 PSC PROPERTY TAX	-31,561	-1,196	-32,757	-5,892.26	.00	-26,864.74	18.0%
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	-28,392.63	.00	-45,063.37	38.7%
1121 UTILITIES TAX	-115,000	-5,000	-120,000	-53,509.12	.00	-66,490.88	44.6%
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	-2.46	.00	-47.54	4.9%
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	-4,427.92	.00	-572.08	88.6%
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	-245,649.00	.00	-327,933.00	42.8%
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-2,091.45	.00	-2,808.55	42.7%
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	-6,693.07	.00	-13,306.93	33.5%
5220 INDIRECT COSTS TRANSFER	0	0	0	-19,198.74	.00	19,198.74	100.0%
<b>GRAND TOTAL</b>	<b>-3,521,877</b>	<b>-36,890</b>	<b>-3,558,767</b>	<b>-870,319.95</b>	<b>.00</b>	<b>-2,688,447.05</b>	<b>24.5%</b>

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

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0001013 INSTR RELATED TECHNOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	8,560.86	.00	25,683.14	25.0%
0111 EXTENDED DAY	925	0	925	231.36	.00	693.64	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	491	19	510	118.62	.00	391.38	23.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	263.76	.00	791.24	25.0%
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%
<b>0001029 ATTENDANCE SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	865.02	.00	2,634.98	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	12.54	.00	38.46	24.6%
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	25.98	.00	79.02	24.7%
0280 ON BEHALF PAYMENTS	1,076	0	1,076	.00	.00	1,076.00	.0%
<b>0001031 GUIDANCE COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	65,744	0	65,744	15,604.02	.00	50,139.98	23.7%
0111 EXTENDED DAY	7,205	0	7,205	1,686.96	.00	5,518.04	23.4%
0112 EXTRA SERVICE	5,462	0	5,462	1,499.10	.00	3,962.90	27.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	0	1,135	265.44	.00	869.56	23.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,349	0	2,349	1,023.60	.00	1,325.40	43.6%
<b>0001037 HEALTH SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	8,560.92	.00	25,683.08	25.0%
0111 EXTENDED DAY	889	36	925	231.42	.00	693.58	25.0%
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	20	510	118.68	.00	391.32	23.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	263.76	.00	791.24	25.0%
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%
0692 HEALTH SUPPLIES	750	112	862	317.20	.00	544.50	36.8%
<b>0001043 SPEECH/LANG PRGOGRAMS</b>							

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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	8,833.56	.00	50,906.44	14.8%
0112	EXTRA SERVICE	0	333	333	749.97	.00	-416.97	225.2%
0214	GROUP DENTAL INSURANCE	0	0	0	30.44	.00	-30.44	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	866	0	866	138.24	.00	727.76	16.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,792	0	1,792	1,237.14	.00	554.86	69.0%
<b>0001071 SCHOOL BOARD ACTIVITIES</b>								
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	2,700.00	.00	2,300.00	54.0%
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%
<b>0001075 DISTRICTWIDE EXPENSE</b>								
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	12,200.41	.00	-10,200.41	610.0%
<b>0001077 PRINCIPALS OFFICE</b>								
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
<b>0001087 BUILDING OPERATIONS &amp; MAIN</b>								
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%
<b>0001088 GROUNDS MAINTAINANCE</b>								

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0001088	0001088 GROUNDS 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%
<b>0001118 REGULAR INSTRUCTION</b>								
0291	ACCRUED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%
<b>0001119 PSYCHOLOGICAL COUNSELING</b>								
0345	MEDICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
<b>0001121 SPECIAL PROGRAMS</b>								
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%
<b>0001123 SPECIAL ED DIR</b>								
0110	CERTIFIED PERMANENT SALARY	80,000	-23,591	56,409	25,580.45	.00	30,828.55	45.3%
0111	EXTENDED DAY	0	7,623	7,623	3,456.80	.00	4,166.20	45.3%
0112	EXTRA SERVICE	0	6,480	6,480	3,021.63	.00	3,458.37	46.6%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,160	-138	1,022	457.41	.00	564.59	44.8%
0231	KTRS EMPLOYER CONTRIBUTION	2,400	-285	2,115	961.78	.00	1,153.22	45.5%
0280	ON BEHALF PAYMENTS	6,951	0	6,951	.00	.00	6,951.00	.0%
<b>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</b>								
0349	OTHER PROFESSIONAL SERVICES	22,100	0	22,100	7,468.40	.00	14,631.60	33.8%
<b>0001840 CONTINGENCY</b>								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>0001840 CONTINGENCY</b>								
0840 CONTINGENCY	387,868	-42,780	345,088	.00	.00	345,088.00	.0%	
<b>0001918 REGULAR PROGRAMS BOARD PAID</b>								
0349 OTHER PROFESSIONAL SERVICES	1,025	0	1,025	.00	.00	1,025.00	.0%	
<b>0001970 PHYSICAL THERAPY</b>								
0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
<b>0001989 SECURITY OPERATIONS</b>								
0347 SECURITY SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%	
<b>0011071 SCHOOL BOARD ACTIVITIES</b>								
0899 OTHER MISCELLANEOUS	2,500	0	2,500	2,001.75	.00	498.25	80.1%	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>								
0311 TAX COLLECTION FEES	25,850	0	25,850	10,030.81	.00	15,819.19	38.8%	
<b>0011075 SUPERINTENDENTS' OFFICE</b>								
0110 CERTIFIED PERMANENT SALARY	64,879	0	64,879	27,032.90	.00	37,846.10	41.7%	
0111 EXTENDED DAY	19,288	0	19,288	8,036.80	.00	11,251.20	41.7%	
0112 EXTRA SERVICE	54,811	480	55,291	23,037.80	.00	32,253.20	41.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,942	83	2,025	825.20	.00	1,199.80	40.8%	
0231 KTRS EMPLOYER CONTRIBUTION	4,018	166	4,184	1,743.20	.00	2,440.80	41.7%	
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	2,141.38	.00	3,458.62	38.2%	

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	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%
0532 TELEPHONE	0	0	0	27.79	.00	-27.79	100.0%
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	499.69	.00	1,500.31	25.0%
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	3,492.92	.00	-1,892.92	218.3%
0899 OTHER MISCELLANEOUS	2,500	1,000	3,500	4,795.07	.00	-1,295.07	137.0%
<b>0011199 INFORMATION SERVICES</b>							
0533 ON-LINE NETWORK	62,765	0	62,765	.00	.00	62,765.00	.0%
<b>0011271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	35,825	0	35,825	.00	.00	35,825.00	.0%
<b>0101001 PRESCHOOL INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	45,658	0	45,658	12,399.98	.00	33,258.02	27.2%
0130 CLASSIFIED REGULAR SALARY	10,606	13,045	23,651	4,927.30	.00	18,723.70	20.8%
0214 GROUP DENTAL INSURANCE	0	0	0	39.98	.00	-39.98	100.0%
0221 EMPLOYER FICA CONTRIBUTION	657	809	1,466	366.60	.00	1,099.40	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	770	235	1,005	233.16	.00	771.84	23.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,369	0	1,369	342.42	.00	1,026.58	25.0%
0232 CERS EMPLOYER CONTRIBUTION	2,486	3,034	5,520	1,380.05	.00	4,139.95	25.0%
<b>0101011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	500	0	500	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%
<b>0101012 REGULAR INST KINDERGARTEN</b>							

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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	4,817.34	.00	14,835.66	24.5%
0214	GROUP DENTAL INSURANCE	0	0	0	41.93	.00	-41.93	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,228	-34	1,194	262.94	.00	931.06	22.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	865	0	865	61.50	.00	803.50	7.1%
0231	KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	5,265	-678	4,587	1,124.35	.00	3,462.65	24.5%
<b>0101031 GUIDANCE COUNSELOR</b>								
0610	GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>0101043 SPEECH PATHOLOGY</b>								
0349	OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
<b>0101049 OCCUPATIONAL THERAPY</b>								
0345	MEDICAL SERVICES	30,000	0	30,000	14,268.75	.00	15,731.25	47.6%
<b>0101059 LIBRARY</b>								
0110	CERTIFIED PERMANENT SALARY	59,098	0	59,098	8,864.70	.00	50,233.30	15.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	859	0	859	110.12	.00	748.88	12.8%
0231	KTRS EMPLOYER CONTRIBUTION	1,773	0	1,773	1,516.32	.00	256.68	85.5%
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%
<b>0101077 PRINCIPAL'S OFFICE EXPENSE</b>								
0110	CERTIFIED PERMANENT SALARY	60,061	0	60,061	25,025.40	.00	35,035.60	41.7%
0111	EXTENDED DAY	13,960	0	13,960	5,816.70	.00	8,143.30	41.7%
0112	EXTRA SERVICE	12,566	501	13,067	5,444.70	.00	7,622.30	41.7%

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0130 CLASSIFIED REGULAR SALARY	29,653	1,029	30,682	8,948.80	.00	21,733.20	29.2%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	74.90	.00	-74.90	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,838	64	1,902	492.03	.00	1,409.97	25.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,621	86	1,707	626.32	.00	1,080.68	36.7%	
0231 KTRS EMPLOYER CONTRIBUTION	2,597	16	2,613	1,088.60	.00	1,524.40	41.7%	
0232 CERS EMPLOYER CONTRIBUTION	7,185	-24	7,161	2,088.66	.00	5,072.34	29.2%	
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%	
<b>0101087 BUILDING OPERATIONS</b>								
0130 CLASSIFIED REGULAR SALARY	29,002	0	29,002	4,229.68	.00	24,772.32	14.6%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	1,058.75	.00	3,441.25	23.5%	
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	321.86	.00	1,790.14	15.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	485	0	485	75.25	.00	409.75	15.5%	
0232 CERS EMPLOYER CONTRIBUTION	7,839	0	7,839	1,234.31	.00	6,604.69	15.7%	
<b>0101118 REGULAR INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	588,753	27,002	615,755	154,075.24	.00	461,679.76	25.0%	
0111 EXTENDED DAY	6,062	-5,062	1,000	.00	.00	1,000.00	.0%	
0112 EXTRA SERVICE	1,500	2,000	3,500	1,062.50	.00	2,437.50	30.4%	
0113 OTHER CERTIFIED STAFF	0	0	0	212.50	.00	-212.50	100.0%	
0120 CERTIFIED SUBSTITUTE SALARY	30,000	0	30,000	3,813.75	.00	26,186.25	12.7%	
0130 CLASSIFIED REGULAR SALARY	0	63,468	63,468	4,226.94	.00	59,241.06	6.7%	
0131 OTHER CLASSIFIED STAFF	0	0	0	537.50	.00	-537.50	100.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	209.11	.00	-209.11	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	100	3,835	3,935	295.39	.00	3,639.61	7.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	8,538	1,745	10,283	2,217.02	.00	8,065.98	21.6%	
0231 KTRS EMPLOYER CONTRIBUTION	17,667	1,683	19,350	4,514.60	.00	14,835.40	23.3%	
0232 CERS EMPLOYER CONTRIBUTION	0	14,813	14,813	945.29	.00	13,867.71	6.4%	
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	1,693.90	.00	-195.90	113.1%	
06101 SUPP-1ST GRADE	250	0	250	.00	.00	250.00	.0%	



# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	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	25,387.27	.00	64,928.73	28.1%
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	12,904.92	.00	29,840.08	30.2%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	1,750.00	.00	-1,450.00	583.3%
0221 EMPLOYER FICA CONTRIBUTION	2,220	430	2,650	804.42	.00	1,845.58	30.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	-103	1,929	575.45	.00	1,353.55	29.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	-383	2,709	810.23	.00	1,898.77	29.9%
0232 CERS EMPLOYER CONTRIBUTION	9,517	459	9,976	3,420.46	.00	6,555.54	34.3%
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 05		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%	
<b>0101220 OTHER INST STAFF SUPPORT</b>								
0280 ON BEHALF PAYMENTS	5,771	0	5,771	.00	.00	5,771.00	.0%	
<b>0101271 OTHER STUD SUPPORT SERV</b>								
0280 ON BEHALF PAYMENTS	34,236	0	34,236	.00	.00	34,236.00	.0%	
<b>0101407 OPERATION OF BUILDINGS</b>								
0280 ON BEHALF PAYMENTS	3,492	0	3,492	.00	.00	3,492.00	.0%	
<b>0101913 COMPUTER ASSISTED INSTRUCTION</b>								
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	120.00	.00	4,880.00	2.4%	
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%	
<b>0101918 INSTRUCTION - REGULAR CLASS</b>								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	1,778.18	.00	6,721.82	20.9%	
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	9,579.11	.00	3,020.77	76.0%	
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 05		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	307.03	.00	493.97	38.3%	
<b>0101925 ATHLETICS</b>								
0170 CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	.00	.00	4,500.00	.0%	
<b>0101960 BAND PROGRAMS</b>								
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
<b>0101970 PHYSICAL THERAPY</b>								
0345 MEDICAL SERVICES	3,000	0	3,000	1,279.00	.00	1,721.00	42.6%	
<b>0101987 MAINT/BDGS</b>								
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	1,670.39	.00	3,329.61	33.4%	
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	1,640.00	.00	3,360.00	32.8%	
0423 CONTRACT CUSTODIAL	42,000	0	42,000	10,250.00	.00	31,750.00	24.4%	
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	2,858.70	.00	5,141.30	35.7%	
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	425.00	.00	2,575.00	14.2%	
0439 OTHER REPAIRS & MAINTENANCE	15,000	0	15,000	11,875.00	.00	3,125.00	79.2%	
0444 COPIER RENTAL	8,500	0	8,500	5,662.94	.00	2,837.06	66.6%	
0532 TELEPHONE	8,000	-290	7,710	3,427.47	.00	4,282.95	44.5%	
0610 GENERAL SUPPLIES	5,999	0	5,999	5,490.33	.00	508.67	91.5%	
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	18,861.49	.00	27,138.51	41.0%	
<b>9501087 PLANT OPERATIONS AND MAINTENAN</b>								

**YEAR-TO-DATE BUDGET REPORT**

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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	714,258.88	.00	2,844,508.12	20.1%

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