

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08		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	-1,186,973.79	.00	74,436.79	106.7%	
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	-45,311.48	.00	-28,144.52	61.7%	
1121 UTILITIES TAX	-115,000	-5,000	-120,000	-95,353.73	.00	-24,646.27	79.5%	
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	-1,809.80	.00	809.80	181.0%	
1310 TUITION FROM INDIVIDUALS	-3,500	0	-3,500	-4,600.00	.00	1,100.00	131.4%	
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-8,963.14	.00	3,963.14	179.3%	
1920 CONTRIBUTIONS/DONATIONS	-10,000	0	-10,000	-100.00	.00	-9,900.00	1.0%	
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	-7,201.80	.00	6,201.80	720.2%	
3111 SEEK PROGRAM	-573,582	0	-573,582	-399,027.00	.00	-174,555.00	69.6%	
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-3,346.32	.00	-1,553.68	68.3%	
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	-22,499.86	.00	2,499.86	112.5%	
5220 INDIRECT COSTS TRANSFER	0	0	0	-6,997.58	.00	6,997.58	100.0%	
GRAND TOTAL	-3,521,877	-36,890	-3,558,767	-1,788,085.52	.00	-1,770,681.48	50.2%	

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

SOUTHGATE INDEPENDENT SCHOOL



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FOR 2024 08 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	17,121.72	.00	17,122.28	50.0%
0111 EXTENDED DAY	925	0	925	462.72	.00	462.28	50.0%
0113 OTHER CERTIFIED STAFF	0	0	0	90.00	.00	-90.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	491	19	510	238.72	.00	271.28	46.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	530.22	.00	524.78	50.3%
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	861.90	.00	138.10	86.2%
0529 OTHER INSURANCE	1,735	3,865	5,600	5,686.45	.00	-86.45	101.5%
0650 SUPPLIES-TECH RELATED	500	0	500	519.26	.00	-19.26	103.9%
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	1,730.04	.00	1,769.96	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	25.08	.00	25.92	49.2%
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	51.96	.00	53.04	49.5%
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	31,208.04	.00	34,535.96	47.5%
0111 EXTENDED DAY	7,205	0	7,205	3,373.92	.00	3,831.08	46.8%
0112 EXTRA SERVICE	5,462	0	5,462	2,998.20	.00	2,463.80	54.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	0	1,135	532.04	.00	602.96	46.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,349	0	2,349	1,696.26	.00	652.74	72.2%
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	17,121.84	.00	17,122.16	50.0%
0111 EXTENDED DAY	889	36	925	462.84	.00	462.16	50.0%
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	237.68	.00	272.32	46.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	527.52	.00	527.48	50.0%
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%
0692 HEALTH SUPPLIES	750	112	862	435.16	.00	426.54	50.5%
0001043 SPEECH/LANG PRGOGRAMS							

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0001043	SPEECH/LANG PRGOGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0110	CERTIFIED PERMANENT SALARY	59,740	0	59,740	17,667.12	.00	42,072.88	29.6%	
0112	EXTRA SERVICE	0	333	333	1,249.95	.00	-916.95	375.4%	
0214	GROUP DENTAL INSURANCE	0	0	0	76.10	.00	-76.10	100.0%	
0222	EMPLOYER MEDICARE CONTRIBUTION	866	0	866	272.52	.00	593.48	31.5%	
0231	KTRS EMPLOYER CONTRIBUTION	1,792	0	1,792	2,466.78	.00	-674.78	137.7%	
0001071 SCHOOL BOARD ACTIVITIES									
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	1,394.27	.00	3,105.73	31.0%	
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	400.00	.00	3,600.00	10.0%	
0342	AUDITING SERVICES	8,500	0	8,500	9,000.00	.00	-500.00	105.9%	
0343	LEGAL SERVICES	5,000	0	5,000	3,208.00	.00	1,792.00	64.2%	
0349	OTHER PROFESSIONAL SERVICES	3,000	0	3,000	925.05	.00	2,074.95	30.8%	
0525	GENERAL LIABILITY INSURANCE	20,415	4,330	24,745	24,745.00	.00	.00	100.0%	
0580	TRAVEL	2,500	0	2,500	89.24	.00	2,410.76	3.6%	
0591	SVC PRCH ANT DST/ED AY W/IN ST	50,900	0	50,900	25,216.28	.00	25,683.72	49.5%	
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	12,200.41	.00	-10,200.41	610.0%	
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	4,212.34	.00	787.66	84.2%	

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0622 ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0001088 GROUNDS MAINTAINANCE								
0424 CONTRACT GROUNDS SERVICE	7,500	0	7,500	1,500.00	.00	6,000.00	20.0%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
0001113 FUND TRANSFERS FROM GF								
0910 FUND TRANSFERS OUT	0	0	0	1,905.00	.00	-1,905.00	100.0%	
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	40,928.69	.00	15,480.31	72.6%	
0111 EXTENDED DAY	0	7,623	7,623	5,530.88	.00	2,092.12	72.6%	
0112 EXTRA SERVICE	0	6,480	6,480	4,784.61	.00	1,695.39	73.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,160	-138	1,022	728.19	.00	293.81	71.3%	
0231 KTRS EMPLOYER CONTRIBUTION	2,400	-285	2,115	1,537.36	.00	577.64	72.7%	
0280 ON BEHALF PAYMENTS	6,951	0	6,951	.00	.00	6,951.00	.0%	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								

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0001806	BILG-ENG SPKR OTHR LNGS (ESOL)	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349	OTHER PROFESSIONAL SERVICES	22,100	0	22,100	13,069.70	.00	9,030.30	59.1%
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	2,041.75	.00	458.25	81.7%
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	25,850	0	25,850	26,680.85	.00	-830.85	103.2%
0011075 SUPERINTENDENTS' OFFICE								
0110	CERTIFIED PERMANENT SALARY	64,879	0	64,879	43,252.64	.00	21,626.36	66.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 EXTENDED DAY	19,288	0	19,288	12,858.88	.00	6,429.12	66.7%
0112 EXTRA SERVICE	54,811	480	55,291	36,860.48	.00	18,430.52	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,942	83	2,025	1,319.12	.00	705.88	65.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,018	166	4,184	2,789.12	.00	1,394.88	66.7%
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	3,424.20	.00	2,175.80	61.1%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	9,805.36	.00	2,494.64	79.7%
0338 REGISTRATION FEES	2,500	0	2,500	745.00	.00	1,755.00	29.8%
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	1,067.24	.00	932.76	53.4%
0610 GENERAL SUPPLIES	2,000	0	2,000	1,379.66	.00	620.34	69.0%
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	3,492.92	.00	-1,892.92	218.3%
0899 OTHER MISCELLANEOUS	2,500	1,000	3,500	6,837.37	.00	-3,337.37	195.4%

0011199 INFORMATION SERVICES

0533 ON-LINE NETWORK	62,765	0	62,765	.00	.00	62,765.00	.0%
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0011271 OTHER STUD SUPPORT SERV

0280 ON BEHALF PAYMENTS	35,825	0	35,825	.00	.00	35,825.00	.0%
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0101001 PRESCHOOL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	45,658	0	45,658	23,814.50	.00	21,843.50	52.2%
0130 CLASSIFIED REGULAR SALARY	10,606	13,045	23,651	.00	.00	23,651.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	81.52	.00	-81.52	100.0%
0221 EMPLOYER FICA CONTRIBUTION	657	809	1,466	.00	.00	1,466.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	770	235	1,005	293.70	.00	711.30	29.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,369	0	1,369	684.84	.00	684.16	50.0%
0232 CERS EMPLOYER CONTRIBUTION	2,486	3,034	5,520	.00	.00	5,520.00	.0%

0101011 GIFTED & TALENTED

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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	-39,905	100	.00	.00	100.00	.0%	
0130 CLASSIFIED REGULAR SALARY	19,653	0	19,653	9,634.68	.00	10,018.32	49.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	82.44	.00	-82.44	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,228	-34	1,194	524.36	.00	669.64	43.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	865	0	865	122.66	.00	742.34	14.2%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	5,265	-678	4,587	2,248.71	.00	2,338.29	49.0%	
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	31,031.25	.00	-1,031.25	103.4%	
0101059 LIBRARY								
0110 CERTIFIED PERMANENT SALARY	59,098	0	59,098	21,669.28	.00	37,428.72	36.7%	
0111 EXTENDED DAY	0	0	0	266.20	.00	-266.20	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	859	0	859	272.10	.00	586.90	31.7%	
0231 KTRS EMPLOYER CONTRIBUTION	1,773	0	1,773	3,752.08	.00	-1,979.08	211.6%	
0280 ON BEHALF PAYMENTS	37,867	0	37,867	.00	.00	37,867.00	.0%	
0641 LIBRARY BOOKS	5,500	0	5,500	2,600.99	.00	2,899.01	47.3%	
0101077 PRINCIPAL'S OFFICE EXPENSE								

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0101077	PRINCIPAL'S OFFICE EXPENSE							
0110	CERTIFIED PERMANENT SALARY	60,061	0	60,061	40,040.64	.00	20,020.36	66.7%
0111	EXTENDED DAY	13,960	0	13,960	9,306.72	.00	4,653.28	66.7%
0112	EXTRA SERVICE	12,566	501	13,067	8,711.52	.00	4,355.48	66.7%
0130	CLASSIFIED REGULAR SALARY	29,653	1,029	30,682	16,619.20	.00	14,062.80	54.2%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214	GROUP DENTAL INSURANCE	0	0	0	139.10	.00	-139.10	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,838	64	1,902	912.27	.00	989.73	48.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,621	86	1,707	1,028.08	.00	678.92	60.2%
0231	KTRS EMPLOYER CONTRIBUTION	2,597	16	2,613	1,741.76	.00	871.24	66.7%
0232	CERS EMPLOYER CONTRIBUTION	7,185	-24	7,161	3,878.94	.00	3,282.06	54.2%
0280	ON BEHALF PAYMENTS	50,885	0	50,885	.00	.00	50,885.00	.0%
0610	GENERAL SUPPLIES	500	0	500	122.20	.00	377.80	24.4%
0101087 BUILDING OPERATIONS								
0130	CLASSIFIED REGULAR SALARY	29,002	0	29,002	7,855.12	.00	21,146.88	27.1%
0131	OTHER CLASSIFIED STAFF	4,500	0	4,500	1,966.25	.00	2,533.75	43.7%
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	597.74	.00	1,514.26	28.3%
0222	EMPLOYER MEDICARE CONTRIBUTION	485	0	485	139.75	.00	345.25	28.8%
0232	CERS EMPLOYER CONTRIBUTION	7,839	0	7,839	2,292.29	.00	5,546.71	29.2%
0101118 REGULAR INSTRUCTION								
0110	CERTIFIED PERMANENT SALARY	588,753	27,002	615,755	308,014.00	.00	307,741.00	50.0%
0111	EXTENDED DAY	6,062	-5,062	1,000	.00	.00	1,000.00	.0%
0112	EXTRA SERVICE	1,500	2,000	3,500	1,625.00	.00	1,875.00	46.4%
0113	OTHER CERTIFIED STAFF	0	0	0	212.50	.00	-212.50	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	30,000	0	30,000	9,416.25	.00	20,583.75	31.4%
0130	CLASSIFIED REGULAR SALARY	0	63,468	63,468	18,269.54	.00	45,198.46	28.8%
0131	OTHER CLASSIFIED STAFF	0	0	0	6,350.00	.00	-6,350.00	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214	GROUP DENTAL INSURANCE	0	0	0	441.39	.00	-441.39	100.0%
0221	EMPLOYER FICA CONTRIBUTION	100	3,835	3,935	1,521.79	.00	2,413.21	38.7%
0222	EMPLOYER MEDICARE CONTRIBUTION	8,538	1,745	10,283	4,660.82	.00	5,622.18	45.3%
0231	KTRS EMPLOYER CONTRIBUTION	17,667	1,683	19,350	9,166.75	.00	10,183.25	47.4%
0232	CERS EMPLOYER CONTRIBUTION	0	14,813	14,813	5,463.93	.00	9,349.07	36.9%
0280	ON BEHALF PAYMENTS	331,740	0	331,740	.00	.00	331,740.00	.0%

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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	1,775.17	.00	-277.17	118.5%
06101 SUPP-1ST GRADE	250	0	250	96.31	.00	153.69	38.5%
06102 SUPP-2ND GRADE	250	0	250	.00	.00	250.00	.0%
06103 SUPP-3RD GRADE	250	0	250	143.37	.00	106.63	57.3%
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	55.00	.00	195.00	22.0%
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	131.03	.00	1,868.97	6.6%
0610A SUPP-ART	500	0	500	45.25	.00	454.75	9.1%
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	65.99	.00	184.01	26.4%
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	-299.00	.00	949.00	-46.0%
0644 TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED	250	0	250	147.00	.00	103.00	58.8%
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	545.00	5,760.00	20.0%
0810 DUES & FEES	1,700	0	1,700	.00	.00	1,700.00	.0%
0899 OTHER MISCELLANEOUS	395	0	395	100.71	3,743.60	-3,449.31	973.2%
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	102,045	-11,729	90,316	57,049.35	.00	33,266.65	63.2%
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	28,881.44	.00	13,863.56	67.6%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	2,250.00	.00	-1,950.00	750.0%
0214 GROUP DENTAL INSURANCE	0	0	0	135.16	.00	-135.16	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	430	2,650	1,699.97	.00	950.03	64.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	-103	1,929	1,239.79	.00	689.21	64.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	-383	2,709	1,773.45	.00	935.55	65.5%
0232 CERS EMPLOYER CONTRIBUTION	9,517	459	9,976	7,266.04	.00	2,709.96	72.8%
0280 ON BEHALF PAYMENTS	72,639	0	72,639	.00	.00	72,639.00	.0%

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	65,000.00	.00	-15,000.00	130.0%	
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%	
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	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	3,844.45	.00	16,155.55	19.2%	
0101918 INSTRUCTION - REGULAR CLASS								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	3,506.18	.00	4,993.82	41.2%	
0339 OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	.00	.00	2,500.00	.0%	

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	429.98	.00	1,570.02	21.5%	
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	38,302.50	.00	23,781.50	61.7%	
0610 GENERAL SUPPLIES	12,422	178	12,600	12,864.03	.00	-264.15	102.1%	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	91.89	.00	9,908.11	.9%	
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	307.03	.00	493.97	38.3%	
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	2,455.75	.00	544.25	81.9%	
0101987 MAINT/BDGS								
0347 SECURITY SERVICES	5,000	0	5,000	2,771.95	.00	2,228.05	55.4%	
0411 WATER/SEWAGE	5,000	0	5,000	3,755.42	.00	1,244.58	75.1%	
0413 SANITATION -WATERDIST	5,000	0	5,000	1,119.29	.00	3,880.71	22.4%	
0421 TRASH SANT SERVICE	5,000	0	5,000	2,624.00	.00	2,376.00	52.5%	
0423 CONTRACT CUSTODIAL	42,000	0	42,000	23,150.00	.00	18,850.00	55.1%	
0425 PEST CONTROL	2,100	0	2,100	598.00	.00	1,502.00	28.5%	
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	1,504.00	.00	43,496.00	3.3%	
0436 ELECTRIC REPAIR	5,000	0	5,000	.00	.00	5,000.00	.0%	
0437 PLUMBING REPAIR	3,000	0	3,000	2,125.00	.00	875.00	70.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0439 OTHER REPAIRS & MAINTENANCE	15,000	0	15,000	15,253.34	.00	-253.34	101.7%	
0444 COPIER RENTAL	8,500	0	8,500	8,767.59	.00	-267.59	103.1%	
0532 TELEPHONE	8,000	-290	7,710	5,187.73	.00	2,522.69	67.3%	
0610 GENERAL SUPPLIES	5,999	0	5,999	7,795.41	.00	-1,796.41	129.9%	
0621 NATURAL GAS	16,000	-6,000	10,000	4,764.19	.00	5,235.81	47.6%	
0622 ELECTRICITY	46,000	0	46,000	33,716.61	.00	12,283.39	73.3%	
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	600	1,500	.00	.00	1,500.00	.0%	
0622 ELECTRICITY	900	0	900	697.59	.00	202.41	77.5%	
GRAND TOTAL	3,521,877	36,890	3,558,767	1,392,425.52	4,288.60	2,162,052.88	39.2%	

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