

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11		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	-1,189,912.69	.00	77,375.69	107.0%	
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	-62,388.18	.00	-11,067.82	84.9%	
1121 UTILITIES TAX	-115,000	-5,000	-120,000	-120,738.56	.00	738.56	100.6%	
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	-1,809.80	.00	809.80	181.0%	
1310 TUITION FROM INDIVIDUALS	-3,500	0	-3,500	-5,750.00	.00	2,250.00	164.3%	
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-13,110.45	.00	8,110.45	262.2%	
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	-7,501.80	.00	6,501.80	750.2%	
3111 SEEK PROGRAM	-573,582	0	-573,582	-559,063.00	.00	-14,519.00	97.5%	
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-4,601.19	.00	-298.81	93.9%	
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	-29,686.61	.00	9,686.61	148.4%	
5220 INDIRECT COSTS TRANSFER	0	0	0	-6,997.58	.00	6,997.58	100.0%	
<b>GRAND TOTAL</b>	<b>-3,521,877</b>	<b>-36,890</b>	<b>-3,558,767</b>	<b>-2,007,560.88</b>	<b>.00</b>	<b>-1,551,206.12</b>	<b>56.4%</b>	

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

# SOUTHGATE INDEPENDENT SCHOOL



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FOR 2024 11 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	27,109.39	.00	7,134.61	79.2%
0111 EXTENDED DAY	925	0	925	732.64	.00	192.36	79.2%
0113 OTHER CERTIFIED STAFF	0	0	0	330.00	.00	-330.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	491	19	510	380.81	.00	129.19	74.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	845.14	.00	209.86	80.1%
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	1,661.90	.00	-661.90	166.2%
0529 OTHER INSURANCE	1,735	3,865	5,600	5,686.45	.00	-86.45	101.5%
0650 SUPPLIES-TECH RELATED	500	0	500	559.26	.00	-59.26	111.9%
<b>0001029 ATTENDANCE SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	2,739.23	.00	760.77	78.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	39.71	.00	11.29	77.9%
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	82.27	.00	22.73	78.4%
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	49,412.73	.00	16,331.27	75.2%
0111 EXTENDED DAY	7,205	0	7,205	5,342.04	.00	1,862.96	74.1%
0112 EXTRA SERVICE	5,462	0	5,462	4,747.15	.00	714.85	86.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	0	1,135	843.77	.00	291.23	74.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,349	0	2,349	2,737.61	.00	-388.61	116.5%
<b>0001037 HEALTH SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	27,109.58	.00	7,134.42	79.2%
0111 EXTENDED DAY	889	36	925	732.83	.00	192.17	79.2%
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	376.84	.00	133.16	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	835.24	.00	219.76	79.2%
0338 REGISTRATION FEES	360	0	360	330.00	.00	30.00	91.7%
0692 HEALTH SUPPLIES	750	112	862	534.06	.00	327.64	62.0%
<b>0001043 SPEECH/LANG PRGOGRAMS</b>							

## YEAR-TO-DATE BUDGET REPORT

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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	27,972.94	.00	31,767.06	46.8%	
0112	EXTRA SERVICE	0	333	333	1,833.26	.00	-1,500.26	550.5%	
0214	GROUP DENTAL INSURANCE	0	0	0	129.37	.00	-129.37	100.0%	
0222	EMPLOYER MEDICARE CONTRIBUTION	866	0	866	429.18	.00	436.82	49.6%	
0231	KTRS EMPLOYER CONTRIBUTION	1,792	0	1,792	3,901.36	.00	-2,109.36	217.7%	
<b>0001071 SCHOOL BOARD ACTIVITIES</b>									
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	3,776.13	.00	723.87	83.9%	
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	1,400.00	.00	2,600.00	35.0%	
0342	AUDITING SERVICES	8,500	0	8,500	9,000.00	.00	-500.00	105.9%	
0343	LEGAL SERVICES	5,000	0	5,000	4,108.00	.00	892.00	82.2%	
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	2,361.75	.00	138.25	94.5%	
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	500.00	.00	.00	100.0%	
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	42.28	.00	457.72	8.5%	
<b>0001087 BUILDING OPERATIONS &amp; MAIN</b>									
0439	OTHER REPAIRS & MAINTENANCE	0	0	0	60.00	.00	-60.00	100.0%	
0522	PROPERTY INSURANCE	14,056	3,071	17,127	17,127.00	.00	.00	100.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0610 GENERAL SUPPLIES	5,000	0	5,000	6,898.97	.00	-1,898.97	138.0%	
0622 ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%	
<b>0001088 GROUNDS MAINTAINANCE</b>								
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%	
<b>0001113 FUND TRANSFERS FROM GF</b>								
0910 FUND TRANSFERS OUT	0	0	0	3,334.00	.00	-3,334.00	100.0%	
<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	58,834.97	.00	-2,425.97	104.3%	
0111 EXTENDED DAY	0	7,623	7,623	7,950.64	.00	-327.64	104.3%	
0112 EXTRA SERVICE	0	6,480	6,480	6,841.42	.00	-361.42	105.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,160	-138	1,022	1,044.10	.00	-22.10	102.2%	
0231 KTRS EMPLOYER CONTRIBUTION	2,400	-285	2,115	2,208.87	.00	-93.87	104.4%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	16,803.90	.00	5,296.10	76.0%
<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	1,048.80	.00	-23.80	102.3%
<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	2,641.75	.00	-141.75	105.7%
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							
0311 TAX COLLECTION FEES	25,850	0	25,850	25,844.65	.00	5.35	100.0%
<b>0011075 SUPERINTENDENTS' OFFICE</b>							

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FOR 2024 11 JOURNAL DETAIL 2024 1 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0011075 SUPERINTENDENTS' OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	64,879	0	64,879	62,175.67	.00	2,703.33	95.8%
0111 EXTENDED DAY	19,288	0	19,288	18,484.64	.00	803.36	95.8%
0112 EXTRA SERVICE	54,811	480	55,291	52,986.94	.00	2,304.06	95.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,942	83	2,025	1,894.66	.00	130.34	93.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,018	166	4,184	4,009.36	.00	174.64	95.8%
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	5,179.66	.00	420.34	92.5%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	11,356.48	.00	943.52	92.3%
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	1,249.99	.00	750.01	62.5%
0610 GENERAL SUPPLIES	2,000	0	2,000	2,350.48	.00	-350.48	117.5%
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	4,044.19	.00	-2,444.19	252.8%
0899 OTHER MISCELLANEOUS	2,500	1,000	3,500	6,802.26	.00	-3,302.26	194.4%
<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	37,131.44	.00	8,526.56	81.3%
0130 CLASSIFIED REGULAR SALARY	10,606	13,045	23,651	.00	.00	23,651.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	129.34	.00	-129.34	100.0%
0221 EMPLOYER FICA CONTRIBUTION	657	809	1,466	.00	.00	1,466.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	770	235	1,005	464.40	.00	540.60	46.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,369	0	1,369	1,084.33	.00	284.67	79.2%

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0232 CERS EMPLOYER CONTRIBUTION	2,486	3,034	5,520	.00	.00	5,520.00	.0%	
0580 TRAVEL	0	0	0	90.00	.00	-90.00	100.0%	
0610 GENERAL SUPPLIES	0	0	0	93.64	.00	-93.64	100.0%	
<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>								
0110 CERTIFIED PERMANENT SALARY	40,005	-39,905	100	.00	.00	100.00	.0%	
0130 CLASSIFIED REGULAR SALARY	19,653	0	19,653	15,254.91	.00	4,398.09	77.6%	
0214 GROUP DENTAL INSURANCE	0	0	0	128.27	.00	-128.27	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,228	-34	1,194	829.13	.00	364.87	69.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	865	0	865	193.95	.00	671.05	22.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%	
0232 CERS EMPLOYER CONTRIBUTION	5,265	-678	4,587	3,560.45	.00	1,026.55	77.6%	
<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	48,262.50	.00	-18,262.50	160.9%	
<b>0101059 LIBRARY</b>								

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0101059	LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	59,098	0	59,098	38,906.22	.00	20,191.78	65.8%
0111	EXTENDED DAY	0	0	0	732.05	.00	-732.05	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	859	0	859	491.81	.00	367.19	57.3%
0231	KTRS EMPLOYER CONTRIBUTION	1,773	0	1,773	6,780.14	.00	-5,007.14	382.4%
0280	ON BEHALF PAYMENTS	37,867	0	37,867	.00	.00	37,867.00	.0%
0641	LIBRARY BOOKS	5,500	0	5,500	1,356.77	.00	4,143.23	24.7%
<b>0101077 PRINCIPAL'S OFFICE EXPENSE</b>								
0110	CERTIFIED PERMANENT SALARY	60,061	0	60,061	57,558.42	.00	2,502.58	95.8%
0111	EXTENDED DAY	13,960	0	13,960	13,378.41	.00	581.59	95.8%
0112	EXTRA SERVICE	12,566	501	13,067	12,522.81	.00	544.19	95.8%
0130	CLASSIFIED REGULAR SALARY	29,653	1,029	30,682	25,568.00	.00	5,114.00	83.3%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214	GROUP DENTAL INSURANCE	0	0	0	214.00	.00	-214.00	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,838	64	1,902	1,402.55	.00	499.45	73.7%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,621	86	1,707	1,497.23	.00	209.77	87.7%
0231	KTRS EMPLOYER CONTRIBUTION	2,597	16	2,613	2,503.78	.00	109.22	95.8%
0232	CERS EMPLOYER CONTRIBUTION	7,185	-24	7,161	5,967.60	.00	1,193.40	83.3%
0280	ON BEHALF PAYMENTS	50,885	0	50,885	.00	.00	50,885.00	.0%
0610	GENERAL SUPPLIES	500	0	500	373.44	.00	126.56	74.7%
<b>0101087 BUILDING OPERATIONS</b>								
0130	CLASSIFIED REGULAR SALARY	29,002	0	29,002	12,084.79	.00	16,917.21	41.7%
0131	OTHER CLASSIFIED STAFF	4,500	0	4,500	3,025.00	.00	1,475.00	67.2%
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	919.60	.00	1,192.40	43.5%
0222	EMPLOYER MEDICARE CONTRIBUTION	485	0	485	215.00	.00	270.00	44.3%
0232	CERS EMPLOYER CONTRIBUTION	7,839	0	7,839	3,526.60	.00	4,312.40	45.0%
0439	OTHER REPAIRS & MAINTENANCE	0	0	0	400.00	.00	-400.00	100.0%
<b>0101118 REGULAR INSTRUCTION</b>								
0110	CERTIFIED PERMANENT SALARY	588,753	27,002	615,755	487,609.22	.00	128,145.78	79.2%
0111	EXTENDED DAY	6,062	-5,062	1,000	.00	.00	1,000.00	.0%
0112	EXTRA SERVICE	1,500	2,000	3,500	2,281.25	.00	1,218.75	65.2%



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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0113 OTHER CERTIFIED STAFF	0	0	0	1,712.50	.00	-1,712.50	100.0%	
0120 CERTIFIED SUBSTITUTE SALARY	30,000	0	30,000	15,210.00	.00	14,790.00	50.7%	
0130 CLASSIFIED REGULAR SALARY	0	63,468	63,468	39,800.76	.00	23,667.24	62.7%	
0131 OTHER CLASSIFIED STAFF	0	0	0	13,468.75	.00	-13,468.75	100.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	745.41	.00	-745.41	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	100	3,835	3,935	3,286.34	.00	648.66	83.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	8,538	1,745	10,283	7,602.12	.00	2,680.88	73.9%	
0231 KTRS EMPLOYER CONTRIBUTION	17,667	1,683	19,350	14,803.52	.00	4,546.48	76.5%	
0232 CERS EMPLOYER CONTRIBUTION	0	14,813	14,813	12,034.09	.00	2,778.91	81.2%	
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	279.03	.00	-79.03	139.5%	
0610 GENERAL SUPPLIES	1,498	0	1,498	1,982.76	.00	-484.76	132.4%	
06101 SUPP-1ST GRADE	250	0	250	96.31	.00	153.69	38.5%	
06102 SUPP-2ND GRADE	250	0	250	24.99	.00	225.01	10.0%	
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	.00	.00	2,000.00	.0%	
0610A SUPP-ART	500	0	500	90.01	.00	409.99	18.0%	
0610B SUPP-BAND	250	0	250	130.00	.00	120.00	52.0%	
0610K SUPP-KINDERGARTEN	250	0	250	.00	.00	250.00	.0%	
0610L SUPP-MEDIA CENTER	250	0	250	539.15	245.05	-534.20	313.7%	
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	76.04	.00	573.96	11.7%	
0644 TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%	
0650 SUPPLIES-TECH RELATED	250	0	250	103.00	.00	147.00	41.2%	
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	4,048.35	.00	-3,653.35	1024.9%	

0101121 SPECIAL INSTRUCTION

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11		JOURNAL DETAIL 2024 1 TO 2024 12						
0101121	SPECIAL INSTRUCTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	102,045	-11,729	90,316	93,514.39	.00	-3,198.39	103.5%
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	39,242.05	.00	3,502.95	91.8%
0150	CLASSIFIED SUBSTITUTE SALARY	300	0	300	2,250.00	.00	-1,950.00	750.0%
0214	GROUP DENTAL INSURANCE	0	0	0	310.35	.00	-310.35	100.0%
0221	EMPLOYER FICA CONTRIBUTION	2,220	430	2,650	2,198.03	.00	451.97	82.9%
0222	EMPLOYER MEDICARE CONTRIBUTION	2,032	-103	1,929	1,880.32	.00	48.68	97.5%
0231	KTRS EMPLOYER CONTRIBUTION	3,092	-383	2,709	2,867.40	.00	-158.40	105.8%
0232	CERS EMPLOYER CONTRIBUTION	9,517	459	9,976	9,677.57	.00	298.43	97.0%
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	1,382.86	.00	3,617.14	27.7%
0561	TUITION TO KY LSD	50,000	0	50,000	65,000.00	.00	-15,000.00	130.0%
<b>0101137 INSTRUCTION - HOME&amp;HOSPITAL</b>								
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>								

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 11 JOURNAL DETAIL 2024 1 TO 2024 12

0101913 COMPUTER ASSISTED INSTRUCTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,522.18	.00	2,977.82	65.0%
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	2,100.15	.00	-100.15	105.0%
0444 COPIER RENTAL	0	0	0	1,423.51	.00	-1,423.51	100.0%
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	14,146.68	.00	-1,546.80	112.3%
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	232.50	.00	568.50	29.0%

**0101925 ATHLETICS**

0170 CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	1,000.00	.00	3,500.00	22.2%
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**0101960 BAND PROGRAMS**

0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
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**0101970 PHYSICAL THERAPY**

0345 MEDICAL SERVICES	3,000	0	3,000	3,543.75	.00	-543.75	118.1%
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**0101987 MAINT/BDGS**

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11 JOURNAL DETAIL 2024 1 TO 2024 12

0101987 MAINT/BDGS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,380.39	.00	619.61	87.6%
0413 SANITATION -WATERDIST	5,000	0	5,000	2,177.97	.00	2,822.03	43.6%
0421 TRASH SANT SERVICE	5,000	0	5,000	3,608.00	.00	1,392.00	72.2%
0423 CONTRACT CUSTODIAL	42,000	0	42,000	35,450.00	.00	6,550.00	84.4%
0425 PEST CONTROL	2,100	0	2,100	868.00	.00	1,232.00	41.3%
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	4,080.20	.00	3,919.80	51.0%
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	426.04	.00	2,573.96	14.2%
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	1,344.50	.00	3,655.50	26.9%
0437 PLUMBING REPAIR	3,000	0	3,000	5,750.00	.00	-2,750.00	191.7%
0439 OTHER REPAIRS & MAINTENANCE	15,000	0	15,000	17,045.59	.00	-2,045.59	113.6%
0444 COPIER RENTAL	8,500	0	8,500	9,931.96	.00	-1,431.96	116.8%
0532 TELEPHONE	8,000	-290	7,710	7,271.87	.00	438.55	94.3%
0610 GENERAL SUPPLIES	5,999	0	5,999	12,358.02	.00	-6,359.02	206.0%
0621 NATURAL GAS	16,000	-6,000	10,000	5,072.74	.00	4,927.26	50.7%
0622 ELECTRICITY	46,000	0	46,000	46,957.45	.00	-957.45	102.1%

### 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	125.93	.00	1,374.07	8.4%
0622 ELECTRICITY	900	0	900	774.84	.00	125.16	86.1%
<b>GRAND TOTAL</b>	<b>3,521,877</b>	<b>36,890</b>	<b>3,558,767</b>	<b>1,987,761.38</b>	<b>790.05</b>	<b>1,570,215.57</b>	<b>55.9%</b>

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