

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12		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	-881,420.53	.00	-2,050.47	99.8%	
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	-71,011.49	.00	-2,444.51	96.7%	
1121 UTILITIES TAX	-115,000	-5,000	-120,000	-132,796.52	.00	12,796.52	110.7%	
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	-14,044.78	.00	9,044.78	280.9%	
1920 CONTRIBUTIONS/DONATIONS	-10,000	0	-10,000	-200.00	.00	-9,800.00	2.0%	
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	-7,281.80	.00	6,281.80	728.2%	
3111 SEEK PROGRAM	-573,582	0	-573,582	-613,516.00	.00	39,934.00	107.0%	
3132 SLP STIPEND	0	0	0	-2,000.00	.00	2,000.00	100.0%	
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-5,019.48	.00	119.48	102.4%	
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%	
GRAND TOTAL	-3,521,877	-36,890	-3,558,767	-2,967,348.30	.00	-591,418.70	83.4%	

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

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FOR 2024 12		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	34,243.44	.00	.56	100.0%	
0111 EXTENDED DAY	925	0	925	925.44	.00	-.44	100.0%	
0113 OTHER CERTIFIED STAFF	0	0	0	330.00	.00	-330.00	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	491	19	510	480.16	.00	29.84	94.1%	
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	1,064.94	.00	-9.94	100.9%	
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	3,460.08	.00	39.92	98.9%	
0112 EXTRA SERVICE	0	0	0	2,813.93	.00	-2,813.93	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	90.96	.00	-39.96	178.4%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	188.33	.00	-83.33	179.4%	
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	65,267.13	.00	476.87	99.3%	
0111 EXTENDED DAY	7,205	0	7,205	7,054.80	.00	150.20	97.9%	
0112 EXTRA SERVICE	5,462	0	5,462	5,996.40	.00	-534.40	109.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	0	1,135	1,111.68	.00	23.32	97.9%	
0231 KTRS EMPLOYER CONTRIBUTION	2,349	0	2,349	3,711.20	.00	-1,362.20	158.0%	
<b>0001037 HEALTH SERVICES</b>								
0110 CERTIFIED PERMANENT SALARY	33,914	330	34,244	34,243.68	.00	.32	100.0%	
0111 EXTENDED DAY	889	36	925	925.68	.00	-.68	100.1%	
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	476.24	.00	33.76	93.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,017	38	1,055	1,055.04	.00	-.04	100.0%	
0338 REGISTRATION FEES	360	0	360	330.00	.00	30.00	91.7%	

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FOR 2024 12		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0692 HEALTH SUPPLIES	750	112	862	534.06	.00	327.64	62.0%	
<b>0001043 SPEECH/LANG PRGOGRAMS</b>								
0110 CERTIFIED PERMANENT SALARY	59,740	0	59,740	35,690.82	.00	24,049.18	59.7%	
0112 EXTRA SERVICE	0	333	333	1,916.59	.00	-1,583.59	575.6%	
0214 GROUP DENTAL INSURANCE	0	0	0	169.25	.00	-169.25	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	866	0	866	541.49	.00	324.51	62.5%	
0231 KTRS EMPLOYER CONTRIBUTION	1,792	0	1,792	4,455.47	.00	-2,663.47	248.6%	
<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	9,308.00	.00	-5,351.00	235.2%	
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	3,700.00	.00	300.00	92.5%	
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	3,971.44	.00	-971.44	132.4%	
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	51,625.52	.00	-725.52	101.4%	
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%	
0610 GENERAL SUPPLIES	0	0	0	640.00	.00	-640.00	100.0%	
<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>								

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12		JOURNAL DETAIL 2024 1 TO 2024 12						
0001087 BUILDING OPERATIONS & MAIN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
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	2,100.00	.00	5,400.00	28.0%	
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	94.53	.00	2,405.47	3.8%	
<b>0001123 SPECIAL ED DIR</b>								
0110 CERTIFIED PERMANENT SALARY	80,000	-23,591	56,409	61,393.01	.00	-4,984.01	108.8%	
0111 EXTENDED DAY	0	7,623	7,623	8,296.32	.00	-673.32	108.8%	
0112 EXTRA SERVICE	0	6,480	6,480	7,135.25	.00	-655.25	110.1%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,160	-138	1,022	1,089.23	.00	-67.23	106.6%	
0231 KTRS EMPLOYER CONTRIBUTION	2,400	-285	2,115	2,304.80	.00	-189.80	109.0%	
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	18,671.00	.00	3,429.00	84.5%	
<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>								

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## YEAR-TO-DATE BUDGET REPORT

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0011074 TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0311 TAX COLLECTION FEES	25,850	0	25,850	25,844.65	.00	5.35	100.0%	
<b>0011075 SUPERINTENDENTS' OFFICE</b>								
0110 CERTIFIED PERMANENT SALARY	64,879	0	64,879	64,878.96	.00	.04	100.0%	
0111 EXTENDED DAY	19,288	0	19,288	19,288.32	.00	-.32	100.0%	
0112 EXTRA SERVICE	54,811	480	55,291	55,290.72	.00	.28	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,942	83	2,025	2,040.07	.00	-15.07	100.7%	
0231 KTRS EMPLOYER CONTRIBUTION	4,018	166	4,184	4,183.68	.00	.32	100.0%	
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	9,788.45	.00	-4,188.45	174.8%	
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	2,296.27	.00	203.73	91.9%	
0523 FIDELITY BOND	600	0	600	534.45	.00	65.55	89.1%	
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	-283.20	.00	2,683.20	-11.8%	
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	9,844.31	.00	-6,344.31	281.3%	
<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>								

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0101001	PRESCHOOL INSTRUCTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	45,658	0	45,658	45,656.34	.00	1.66	100.0%
0130	CLASSIFIED REGULAR SALARY	10,606	13,045	23,651	.00	.00	23,651.00	.0%
0214	GROUP DENTAL INSURANCE	0	0	0	164.54	.00	-164.54	100.0%
0221	EMPLOYER FICA CONTRIBUTION	657	809	1,466	.00	.00	1,466.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	770	235	1,005	571.53	.00	433.47	56.9%
0231	KTRS EMPLOYER CONTRIBUTION	1,369	0	1,369	1,340.08	.00	28.92	97.9%
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	19,269.36	.00	383.64	98.0%
0214	GROUP DENTAL INSURANCE	0	0	0	163.47	.00	-163.47	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,228	-34	1,194	1,044.48	.00	149.52	87.5%
0222	EMPLOYER MEDICARE CONTRIBUTION	865	0	865	244.30	.00	620.70	28.2%
0231	KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	5,265	-678	4,587	4,497.40	.00	89.60	98.0%
<b>0101031 GUIDANCE COUNSELOR</b>								
0610	GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>0101043 SPEECH PATHOLOGY</b>								
0110	CERTIFIED PERMANENT SALARY	0	0	0	2,484.93	.00	-2,484.93	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	36.03	.00	-36.03	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	0	400.00	.00	-400.00	100.0%
0349	OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
<b>0101049 OCCUPATIONAL THERAPY</b>								

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<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>								
0110 CERTIFIED PERMANENT SALARY	59,098	0	59,098	51,218.32	.00	7,879.68	86.7%	
0111 EXTENDED DAY	0	0	0	1,064.80	.00	-1,064.80	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	859	0	859	648.41	.00	210.59	75.5%	
0231 KTRS EMPLOYER CONTRIBUTION	1,773	0	1,773	8,943.04	.00	-7,170.04	504.4%	
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	60,060.96	.00	.04	100.0%	
0111 EXTENDED DAY	13,960	0	13,960	13,960.08	.00	-.08	100.0%	
0112 EXTRA SERVICE	12,566	501	13,067	13,067.28	.00	-.28	100.0%	
0130 CLASSIFIED REGULAR SALARY	29,653	1,029	30,682	30,681.60	.00	.40	100.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	256.80	.00	-256.80	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,838	64	1,902	1,682.71	.00	219.29	88.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,621	86	1,707	1,613.33	.00	93.67	94.5%	
0231 KTRS EMPLOYER CONTRIBUTION	2,597	16	2,613	2,612.64	.00	.36	100.0%	
0232 CERS EMPLOYER CONTRIBUTION	7,185	-24	7,161	7,161.12	.00	-.12	100.0%	
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	14,501.75	.00	14,500.25	50.0%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	3,630.00	.00	870.00	80.7%	
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	1,103.52	.00	1,008.48	52.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	485	0	485	258.00	.00	227.00	53.2%	
0232 CERS EMPLOYER CONTRIBUTION	7,839	0	7,839	4,231.92	.00	3,607.08	54.0%	
0439 OTHER REPAIRS & MAINTENANCE	0	0	0	400.00	.00	-400.00	100.0%	
<b>0101118 REGULAR INSTRUCTION</b>								



**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 12 JOURNAL DETAIL 2024 1 TO 2024 12

0101118	REGULAR INSTRUCTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	588,753	27,002	615,755	615,784.47	.00	-29.47	100.0%
0111	EXTENDED DAY	6,062	-5,062	1,000	.00	.00	1,000.00	.0%
0112	EXTRA SERVICE	1,500	2,000	3,500	3,000.00	.00	500.00	85.7%
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	15,745.00	.00	14,255.00	52.5%
0130	CLASSIFIED REGULAR SALARY	0	63,468	63,468	53,293.07	.00	10,174.93	84.0%
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	959.16	.00	-959.16	100.0%
0221	EMPLOYER FICA CONTRIBUTION	100	3,835	3,935	4,117.89	.00	-182.89	104.6%
0222	EMPLOYER MEDICARE CONTRIBUTION	8,538	1,745	10,283	9,534.94	.00	748.06	92.7%
0231	KTRS EMPLOYER CONTRIBUTION	17,667	1,683	19,350	18,837.16	.00	512.84	97.3%
0232	CERS EMPLOYER CONTRIBUTION	0	14,813	14,813	15,183.16	.00	-370.16	102.5%
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	3,779.83	.00	-2,281.83	252.3%
06101	SUPP-1ST GRADE	250	0	250	96.31	.00	153.69	38.5%
06102	SUPP-2ND GRADE	250	0	250	112.91	.00	137.09	45.2%
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	178.04	.00	71.96	71.2%
0610L	SUPP-MEDIA CENTER	250	0	250	258.84	245.05	-253.89	201.6%
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	.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	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	4,501.85	.00	-4,106.85	1139.7%

**0101121 SPECIAL INSTRUCTION**

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 12		JOURNAL DETAIL 2024 1 TO 2024 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>0101121 SPECIAL INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	102,045	-11,729	90,316	112,440.39	.00	-22,124.39	124.5%	
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	48,901.10	.00	-6,156.10	114.4%	
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	2,250.00	.00	-1,950.00	750.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	399.05	.00	-399.05	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	2,220	430	2,650	2,705.13	.00	-55.13	102.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	-103	1,929	2,269.86	.00	-340.86	117.7%	
0231 KTRS EMPLOYER CONTRIBUTION	3,092	-383	2,709	3,435.18	.00	-726.18	126.8%	
0232 CERS EMPLOYER CONTRIBUTION	9,517	459	9,976	11,931.97	.00	-1,955.97	119.6%	
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	1,909.70	.00	3,090.30	38.2%	
0561 TUITION TO KY LSD	50,000	0	50,000	57,040.00	.00	-7,040.00	114.1%	
0610 GENERAL SUPPLIES	0	0	0	441.28	.00	-441.28	100.0%	
<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 12 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	6,794.18	.00	1,705.82	79.9%
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	2,100.15	.00	-100.15	105.0%
0444 COPIER RENTAL	0	0	0	2,101.37	.00	-2,101.37	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	24,094.15	.00	-11,494.27	191.2%
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 12 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	3,936.00	.00	1,064.00	78.7%
0423 CONTRACT CUSTODIAL	42,000	0	42,000	36,200.00	.00	5,800.00	86.2%
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	4,317.20	.00	3,682.80	54.0%
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	17,656.34	.00	-2,656.34	117.7%
0444 COPIER RENTAL	8,500	0	8,500	9,931.96	.00	-1,431.96	116.8%
0532 TELEPHONE	8,000	-290	7,710	7,965.78	.00	-255.36	103.3%
0610 GENERAL SUPPLIES	5,999	0	5,999	13,771.81	.00	-7,772.81	229.6%
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	47,083.45	.00	-1,083.45	102.4%

### 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>2,337,713.09</b>	<b>790.05</b>	<b>1,220,263.86</b>	<b>65.7%</b>

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