

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEGINNING BALANCE - UNASSIGNE	-550,000	-361,308	-310,310.18	.00	.00	-50,997.82	85.9%
1111 GENERAL PROPERTY TAX	-1,300,000	-1,350,000	33.72	.00	.00	-1,350,033.72	.0%
1113 PSC PROPERTY TAX	-35,000	-25,000	-33.33	.00	.00	-24,966.67	.1%
1115 DELINQUENT PROPERTY TAX	-8,000	-35,000	.00	.00	.00	-35,000.00	.0%
1117 MOTOR VEHICLE TAX	-85,000	-95,000	-12,394.95	-5,886.48	.00	-82,605.05	13.0%
1121 UTILITIES TAX	-150,000	-150,000	-17,335.75	-7,133.06	.00	-132,664.25	11.6%
1140 PENALTIES & INTEREST ON TAXES	-50	-3,000	-.39	.00	.00	-2,999.61	.0%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-14,000	-12,000	-5,750.00	-800.00	.00	-6,250.00	47.9%
1510 INTEREST ON INVESTMENTS	-12,000	-12,000	-1,608.87	-441.37	.00	-10,391.13	13.4%
1920 CONTRIBUTIONS/DONATIONS	-200	-200	.00	.00	.00	-200.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1990 MISCELLANEOUS REVENUE	-2,000	-1,000	-1,704.47	-314.24	.00	704.47	170.4%
3111 SEEK PROGRAM	-609,575	-609,575	-152,394.00	-50,798.00	.00	-457,181.00	25.0%
3800 IN LIEU OF TAXES	-5,000	-5,000	-1,255.20	-418.40	.00	-3,744.80	25.1%
3900 REV ON BEHALF PMTS/STATE SRCS	-942,436	-942,436	.00	.00	.00	-942,436.00	.0%
4810 MEDICAID REIMBURSEMENT	-45,000	-40,000	-6,107.52	-6,107.52	.00	-33,892.48	15.3%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,763,761	-3,647,019	-508,860.94	-71,899.07	.00	-3,138,158.06	
GRAND TOTAL	-3,763,761	-3,647,019	-508,860.94	-71,899.07	.00	-3,138,158.06	14.0%
** END OF REPORT - Generated by Anthony Hughey **							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	35,610	36,678	3,056.50	1,528.25	.00	33,621.50	8.3%
0111 EXTENDED DAY	1,983	1,983	165.22	82.61	.00	1,817.53	8.3%
0131 OTHER CLASSIFIED STAFF	0	0	320.00	200.00	.00	-320.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	19.84	12.40	.00	-19.84	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	48.72	24.94	.00	495.28	9.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	96.64	48.32	.00	1,029.36	8.6%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	160.00	40.00	.00	840.00	16.0%
0529 OTHER INSURANCE	4,713	4,713	.00	.00	.00	4,713.00	.0%
0650 SUPPLIES-TECH RELATED	500	500	113.94	113.94	.00	386.06	22.8%
TOTAL EXPENSES	45,476	46,544	3,980.86	2,050.46	.00	42,562.89	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,713	3,713	618.16	309.08	.00	3,094.99	16.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104	104	8.96	4.48	.00	95.04	8.6%
0231 KTRS EMPLOYER CONTRIBUTION	216	216	18.54	9.27	.00	197.46	8.6%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	6,074	6,074	645.66	322.83	.00	5,428.49	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	54,562	53,612	4,467.64	2,233.82	.00	49,144.36	8.3%
0111 EXTENDED DAY	7,556	7,556	627.26	313.63	.00	6,928.82	8.3%
0112 EXTRA SERVICE	6,423	6,423	533.16	266.58	.00	5,889.92	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,158	1,158	79.70	39.85	.00	1,078.30	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,529	3,529	168.84	84.42	.00	3,360.16	4.8%
TOTAL EXPENSES	73,228	72,278	5,876.60	2,938.30	.00	66,401.56	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	35,610	36,438	3,056.50	1,528.25	.00	33,381.50	8.4%
0111 EXTENDED DAY	1,983	1,983	165.22	82.61	.00	1,817.53	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	515	515	.00	.00	.00	515.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	543	543	.00	.00	.00	542.81	.0%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	44.08	22.04	.00	499.92	8.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	96.66	48.33	.00	1,029.34	8.6%
0338 REGISTRATION FEES	360	360	.00	.00	.00	360.00	.0%
0580 TRAVEL	0	0	394.68	.00	.00	-394.68	100.0%
0692 HEALTH SUPPLIES	1,000	1,000	.00	.00	165.00	835.00	16.5%
TOTAL EXPENSES	41,681	42,509	3,757.14	1,681.23	165.00	38,586.42	
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	41,109	41,755	3,479.60	1,739.80	.00	38,275.40	8.3%
0112 EXTRA SERVICE	2,060	2,060	666.64	166.66	.00	1,393.36	32.4%
0214 GROUP DENTAL INSURANCE	0	0	16.62	8.31	.00	-16.62	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	610	610	58.38	27.05	.00	551.62	9.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,263	1,263	210.50	100.25	.00	1,052.50	16.7%
TOTAL EXPENSES	45,042	45,688	4,431.74	2,042.07	.00	41,256.26	
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	1,664.43	1,457.14	.00	2,835.57	37.0%
0260 WORKMENS COMPENSATION	3,957	4,510	5,758.00	.00	.00	-1,248.00	127.7%
0312 KSBA POLICY SERVICE	3,500	3,500	3,400.00	.00	.00	100.00	97.1%
0338 REGISTRATION FEES	4,000	4,000	225.00	-1,232.14	.00	3,775.00	5.6%
0342 AUDITING SERVICES	9,000	10,000	.00	.00	.00	10,000.00	.0%
0343 LEGAL SERVICES	5,000	6,000	43.50	.00	.00	5,956.50	.7%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0525 GENERAL LIABILITY INSURANCE	25,000	0	53,208.00	.00	.00	-53,208.00	100.0%
0580 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0591 SVC PRCH ANT DST/ED AY W/IN S	62,000	63,000	.00	.00	.00	63,000.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	15,000	15,000	14,278.27	.00	.00	721.73	95.2%
TOTAL EXPENSES	137,957	116,510	78,577.20	225.00	.00	37,932.80	
0001075 DISTRICTWIDE EXPENSE							
0319 OTHER ADMINISTRATIVE SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0549 OTHER ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	4,500	4,500	.00	.00	.00	4,500.00	
0001087 BUILDING OPERATIONS & MAIN							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 13

0001087 BUILDING OPERATIONS & MAIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0522 PROPERTY INSURANCE	17,127	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	157.44	157.44	.00	4,842.56	3.1%
0622 ELECTRICITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	24,127	7,000	157.44	157.44	.00	6,842.56	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	6,000	1,050.00	450.00	.00	4,950.00	17.5%
0610 GENERAL SUPPLIES	500	500	224.19	.00	.00	275.81	44.8%
TOTAL EXPENSES	8,000	6,500	1,274.19	450.00	.00	5,225.81	
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL EXPENSES	3,500	3,500	.00	.00	.00	3,500.00	
0001118 REGULAR INSTRUCTION							
0291 ACCRUED SICK LEAVE PAID	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001119 PSYCHOLOGICAL COUNSELING							
0345 MEDICAL SERVICES	2,500	2,500	465.00	465.00	.00	2,035.00	18.6%
TOTAL EXPENSES	2,500	2,500	465.00	465.00	.00	2,035.00	
0001121 SPECIAL PROGRAMS							
0345 MEDICAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001123 SPECIAL ED DIR							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 13

0001123 SPECIAL ED DIR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	64,827	65,329	16,332.24	2,722.04	.00	48,996.76	25.0%
0111 EXTENDED DAY	8,846	8,846	2,207.04	367.84	.00	6,638.60	25.0%
0112 EXTRA SERVICE	10,792	10,792	2,692.62	448.77	.00	8,099.72	24.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,168	1,168	273.48	45.58	.00	894.52	23.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,478	2,478	636.96	106.16	.00	1,841.04	25.7%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	96,802	97,304	22,142.34	3,690.39	.00	75,161.64	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	16,000	16,000	.00	.00	.00	16,000.00	.0%
TOTAL EXPENSES	16,000	16,000	.00	.00	.00	16,000.00	
0001840 CONTINGENCY							
0840 CONTINGENCY	368,250	314,341	.00	.00	.00	314,341.34	.0%
TOTAL EXPENSES	368,250	314,341	.00	.00	.00	314,341.34	
0001918 REGULAR PROGRAMS BOARD PAID							
0349 OTHER PROFESSIONAL SERVICES	1,025	1,025	.00	.00	.00	1,025.00	.0%
TOTAL EXPENSES	1,025	1,025	.00	.00	.00	1,025.00	
0001970 PHYSICAL THERAPY							
0345 MEDICAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
0001989 SECURITY OPERATIONS							
0347 SECURITY SERVICES	8,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	8,000	3,000	.00	.00	.00	3,000.00	
0011071 SCHOOL BOARD ACTIVITIES							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 13

0011071 SCHOOL BOARD ACTIVITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0899 OTHER MISCELLANEOUS	2,500	2,500	177.00	69.00	.00	2,323.00	7.1%
TOTAL EXPENSES	2,500	2,500	177.00	69.00	.00	2,323.00	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,850	25,850	.00	.00	.00	25,850.00	.0%
TOTAL EXPENSES	25,850	25,850	.00	.00	.00	25,850.00	
0011075 SUPERINTENDENTS' OFFICE							
0110 CERTIFIED PERMANENT SALARY	68,558	69,223	17,305.74	2,884.29	.00	51,917.26	25.0%
0111 EXTENDED DAY	20,463	20,580	5,144.94	857.49	.00	15,435.06	25.0%
0112 EXTRA SERVICE	72,575	70,804	17,701.08	2,950.18	.00	53,102.92	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,354	2,354	597.06	99.51	.00	1,756.94	25.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,750	4,750	1,204.56	200.76	.00	3,545.44	25.4%
0280 ON BEHALF PAYMENTS	113,395	113,395	.00	.00	.00	113,395.00	.0%
0298 OTHER EMPL PAID BENEFITS	13,736	13,736	3,466.08	577.68	.00	10,269.92	25.2%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	3,291.18	.00	.00	9,008.82	26.8%
0338 REGISTRATION FEES	2,500	2,500	1,250.00	1,250.00	.00	1,250.00	50.0%
0523 FIDELITY BOND	600	600	534.45	.00	.00	65.55	89.1%
0531 POSTAGE & PO BOX RENT	800	800	312.00	312.00	.00	488.00	39.0%
0534 CELL PHONE SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0559 OTHER PRINTING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	2,000	2,000	16.70	16.70	.00	1,983.30	.8%
0610 GENERAL SUPPLIES	2,000	2,000	435.15	374.32	.00	1,564.85	21.8%
0650 SUPPLIES-TECH RELATED	500	500	.00	.00	.00	500.00	.0%
0734 TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	2,000	2,000	2,062.19	.00	.00	-62.19	103.1%
0899 OTHER MISCELLANEOUS	5,000	5,000	2,920.46	178.36	.00	2,079.54	58.4%
TOTAL EXPENSES	327,031	326,042	56,241.59	9,701.29	.00	269,800.41	
0011199 INFORMATION SERVICES							
0533 ON-LINE NETWORK	64,724	64,724	.00	.00	.00	64,724.00	.0%
TOTAL EXPENSES	64,724	64,724	.00	.00	.00	64,724.00	
0011271 OTHER STUD SUPPORT SERV							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 13

0011271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	58,636	58,636	.00	.00	.00	58,636.00	.0%
TOTAL EXPENSES	58,636	58,636	.00	.00	.00	58,636.00	
0101001 PRESCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	49,385	49,385	4,539.00	2,269.50	.00	44,846.41	9.2%
0214 GROUP DENTAL INSURANCE	0	0	11.83	4.79	.00	-11.83	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	59.98	30.55	.00	1,150.02	5.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	136.18	68.09	.00	1,273.82	9.7%
TOTAL EXPENSES	52,005	52,005	4,746.99	2,372.93	.00	47,258.42	
0101011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	530	530	.00	.00	.00	530.45	.0%
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL EXPENSES	1,330	1,330	.00	.00	.00	1,330.45	
0101012 REGULAR INST KINDERGARTEN							
0130 CLASSIFIED REGULAR SALARY	21,600	22,297	1,858.06	929.03	.00	20,438.94	8.3%
0221 EMPLOYER FICA CONTRIBUTION	1,115	1,115	115.20	57.60	.00	999.80	10.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	260	260	26.94	13.47	.00	233.06	10.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,053	4,053	345.98	172.99	.00	3,707.02	8.5%
TOTAL EXPENSES	28,228	28,925	2,346.18	1,173.09	.00	26,578.82	
0101031 GUIDANCE COUNSELOR							
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 13

0101049 OCCUPATIONAL THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101049 OCCUPATIONAL THERAPY							
0345 MEDICAL SERVICES	30,000	40,000	8,550.00	.00	.00	31,450.00	21.4%
TOTAL EXPENSES	30,000	40,000	8,550.00	.00	.00	31,450.00	
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	62,719	62,719	5,231.82	2,615.91	.00	57,487.18	8.3%
0111 EXTENDED DAY	3,406	3,406	282.80	141.40	.00	3,123.41	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	808	808	69.60	34.80	.00	738.40	8.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,935	1,935	165.44	82.72	.00	1,769.56	8.5%
0280 ON BEHALF PAYMENTS	44,013	44,013	.00	.00	.00	44,013.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0641 LIBRARY BOOKS	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL EXPENSES	122,381	122,381	5,749.66	2,874.83	.00	116,631.55	
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	64,816	65,329	16,332.36	2,722.06	.00	48,996.64	25.0%
0111 EXTENDED DAY	3,406	3,406	3,796.20	632.70	.00	-389.99	111.4%
0112 EXTRA SERVICE	13,863	14,214	3,553.38	592.23	.00	10,660.62	25.0%
0130 CLASSIFIED REGULAR SALARY	34,647	34,834	4,354.26	1,451.42	.00	30,479.74	12.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.55	.0%
0214 GROUP DENTAL INSURANCE	0	0	32.10	10.70	.00	-32.10	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,926	241.86	80.62	.00	1,684.14	12.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,831	1,831	364.11	64.14	.00	1,466.89	19.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	710.46	118.41	.00	1,980.54	26.4%
0232 CERS EMPLOYER CONTRIBUTION	8,086	8,086	810.75	270.25	.00	7,275.25	10.0%
0280 ON BEHALF PAYMENTS	82,009	82,009	.00	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	215,336	216,387	30,195.48	5,942.53	.00	186,191.28	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	46,302	46,302	9,400.10	1,179.41	.00	36,901.49	20.3%
0131 OTHER CLASSIFIED STAFF	4,774	4,774	2,500.02	416.67	.00	2,274.03	52.4%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140 CLASSIFIED OVERTIME SALARY	530	530	.00	.00	.00	530.45	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,996	2,996	689.02	92.41	.00	2,306.98	23.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	161.14	21.61	.00	531.86	23.3%
0232 CERS EMPLOYER CONTRIBUTION	10,052	10,052	2,215.81	297.19	.00	7,836.19	22.0%
TOTAL EXPENSES	66,408	66,408	14,966.09	2,007.29	.00	51,441.90	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	605,835	540,236	51,302.22	25,651.11	.00	488,934.15	9.5%
0111 EXTENDED DAY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0112 EXTRA SERVICE	3,605	3,605	333.32	166.66	.00	3,271.68	9.2%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	25,000	2,407.50	2,407.50	.00	22,592.50	9.6%
0130 CLASSIFIED REGULAR SALARY	21,181	21,181	1,770.00	885.00	.00	19,410.92	8.4%
0131 OTHER CLASSIFIED STAFF	0	0	225.00	75.00	.00	-225.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	92.48	46.24	.00	-92.48	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,274	1,274	110.27	52.81	.00	1,163.73	8.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,919	8,919	763.01	398.42	.00	8,155.99	8.6%
0231 KTRS EMPLOYER CONTRIBUTION	17,731	17,731	1,702.40	857.19	.00	16,028.60	9.6%
0232 CERS EMPLOYER CONTRIBUTION	4,799	4,799	371.47	178.75	.00	4,427.53	7.7%
0280 ON BEHALF PAYMENTS	498,598	498,598	.00	.00	.00	498,598.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0531 POSTAGE & PO BOX RENT	285	385	.00	.00	.00	385.25	.0%
0580 TRAVEL	100	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	1,150	3,650	1,428.76	420.00	.00	2,221.24	39.1%
06101 SUPP-1ST GRADE	500	900	.00	.00	.00	900.00	.0%
06102 SUPP-2ND GRADE	500	900	100.00	100.00	.00	800.00	11.1%
06103 SUPP-3RD GRADE	500	900	180.00	.00	.00	720.00	20.0%
06104 SUPP-4TH GRADE	500	900	.00	.00	.00	900.00	.0%
06105 MS SOC STUDIES	500	900	.00	.00	.00	900.00	.0%
06106 MS LANG ARTS	500	900	.00	.00	.00	900.00	.0%
06107 MS-MATH	500	900	.00	.00	.00	900.00	.0%
06108 MS SCIENCE	500	900	.00	.00	.00	900.00	.0%
0610A SUPP-ART	750	1,150	.00	.00	.00	1,150.00	.0%
0610B SUPP-BAND	500	900	.00	.00	.00	900.00	.0%
0610K SUPP-KINDERGARTEN	500	900	210.07	210.07	.00	689.93	23.3%
0610L SUPP-MEDIA CENTER	500	5,500	540.00	540.00	.00	4,960.00	9.8%
0610M SUPP-MUSIC	750	1,150	.00	.00	.00	1,150.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	1,400	.00	.00	.00	1,400.00	.0%
0610P SUPP-PE/PL	750	1,150	.00	.00	.00	1,150.00	.0%
0610R RTI TEACHING SUPP	500	900	100.00	100.00	.00	800.00	11.1%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0643 SUPPLEMENTARY BKS/STUDY GUIDE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0644 TEXTBOOKS	1,000	2,500	2,007.40	2,007.40	.00	492.60	80.3%
0653 SOFTWARE	0	19,000	15,819.22	4,406.75	5,229.99	-2,049.21	110.8%
0735 TECH SOFTWARE	13,200	8,200	3,334.95	.00	.00	4,865.05	40.7%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
0899 OTHER MISCELLANEOUS	9,021	9,021	.00	.00	.00	9,020.86	.0%
TOTAL EXPENSES	1,227,139	1,190,240	82,798.07	38,502.90	5,229.99	1,102,212.24	
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	48,956	62,782	12,778.46	6,389.23	.00	50,003.38	20.4%
0113 OTHER CERTIFIED STAFF	1,591	1,591	.00	.00	.00	1,591.35	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0130 CLASSIFIED REGULAR SALARY	27,003	27,003	4,651.78	2,325.89	.00	22,351.22	17.2%
0150 CLASSIFIED SUBSTITUTE SALARY	318	318	.00	.00	.00	318.27	.0%
0214 GROUP DENTAL INSURANCE	0	0	14.08	7.04	.00	-14.08	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,596	4,596	218.66	109.33	.00	4,377.34	4.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,333	2,333	234.32	117.16	.00	2,098.68	10.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,604	2,604	383.38	191.69	.00	2,220.62	14.7%
0232 CERS EMPLOYER CONTRIBUTION	17,303	17,303	866.16	433.08	.00	16,436.84	5.0%
0280 ON BEHALF PAYMENTS	60,441	60,441	.00	.00	.00	60,441.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	140.36	95.08	.00	4,859.64	2.8%
0561 TUITION TO KY LSD	134,000	134,000	52,000.00	.00	.00	82,000.00	38.8%
TOTAL EXPENSES	310,207	324,032	71,287.20	9,668.50	.00	252,745.16	
0101137 INSTRUCTION - HOME&HOSPITAL							
0112 EXTRA SERVICE	1,545	1,545	.00	.00	.00	1,545.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	25	25	.00	.00	.00	25.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	45	45	.00	.00	.00	45.00	.0%
TOTAL EXPENSES	1,615	1,615	.00	.00	.00	1,615.00	
0101220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	6,548	6,548	.00	.00	.00	6,548.00	.0%
TOTAL EXPENSES	6,548	6,548	.00	.00	.00	6,548.00	
0101407 OPERATION OF BUILDINGS							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 13

0101407 OPERATION OF BUILDINGS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	3,340	3,340	.00	.00	.00	3,340.00	.0%
TOTAL EXPENSES	3,340	3,340	.00	.00	.00	3,340.00	
0101913 COMPUTER ASSISTED INSTRUCTION							
0352 OTHER TECHNICAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0650 SUPPLIES-TECH RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	5,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	11,000	8,000	.00	.00	.00	8,000.00	
0101918 INSTRUCTION - REGULAR CLASS							
0214 GROUP DENTAL INSURANCE	8,500	8,500	529.89	197.41	.00	7,970.11	6.2%
0339 OTH PROF TRAINING & DEV SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0529 OTHER INSURANCE	5,707	5,707	5,706.00	.00	.00	1.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0569 TUITION-OTHER	72,605	72,605	36,302.50	.00	.00	36,302.50	50.0%
0610 GENERAL SUPPLIES	12,176	12,676	1,601.19	423.54	.00	11,074.69	12.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED	850	1,700	.00	.00	.00	1,700.00	.0%
0674 AWARDS	500	1,000	115.34	-156.42	.00	884.66	11.5%
0891 GRADUATION EXPENSES	500	1,150	450.50	.00	.00	699.50	39.2%
0894 INSTRUCTIONAL FIELD TRIPS	5,500	5,500	.00	.00	.00	5,500.00	.0%
0899 OTHER MISCELLANEOUS	0	12,160	-314.24	-314.24	.00	12,474.38	-2.6%
TOTAL EXPENSES	121,838	127,498	44,391.18	150.29	.00	83,106.84	
0101925 ATHLETICS							
0170 CLASSIFIED/PARAPROF SALARY	4,635	4,635	.00	.00	.00	4,635.00	.0%
TOTAL EXPENSES	4,635	4,635	.00	.00	.00	4,635.00	
0101960 BAND PROGRAMS							
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
TOTAL EXPENSES	250	250	.00	.00	.00	250.00	
0101970 PHYSICAL THERAPY							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

JOURNAL DETAIL 2026 1 TO 2026 13

0101970 PHYSICAL THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0345 MEDICAL SERVICES	3,000	3,000	784.75	.00	.00	2,215.25	26.2%
TOTAL EXPENSES	3,000	3,000	784.75	.00	.00	2,215.25	
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	5,000	282.00	282.00	.00	4,718.00	5.6%
0411 WATER/SEWAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0413 SANITATION -WATERDIST	5,000	5,000	1,520.32	.00	.00	3,479.68	30.4%
0421 TRASH SANT SERVICE	5,000	5,000	984.00	328.00	.00	4,016.00	19.7%
0423 CONTRACT CUSTODIAL	49,200	54,000	17,100.00	4,100.00	.00	36,900.00	31.7%
0425 PEST CONTROL	2,100	2,100	380.00	.00	.00	1,720.00	18.1%
0431 NON-TECH-RELATED REPRS & MAIN	4,000	0	.00	.00	.00	.00	.0%
0432 TECH-RELATED REPS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0434 BUILDING REPAIRS & MAINT	5,000	0	.00	.00	.00	.00	.0%
0436 ELECTRIC REPAIR	5,000	0	.00	.00	.00	.00	.0%
0437 PLUMBING REPAIR	3,000	3,000	1,575.00	1,575.00	.00	1,425.00	52.5%
0439 OTHER REPAIRS & MAINTENANCE	5,000	2,500	1,303.84	983.84	.00	1,196.16	52.2%
0444 COPIER RENTAL	8,500	10,000	4,907.19	.00	.00	5,092.81	49.1%
0532 TELEPHONE	8,000	8,000	2,420.25	912.09	.00	5,579.75	30.3%
0610 GENERAL SUPPLIES	5,999	5,999	3,623.82	1,458.45	.00	2,374.74	60.4%
0621 NATURAL GAS	5,000	5,000	1,801.44	.00	.00	3,198.56	36.0%
0622 ELECTRICITY	50,000	50,000	8,367.74	439.29	.00	41,632.26	16.7%
TOTAL EXPENSES	173,799	163,599	44,265.60	10,078.67	.00	119,332.96	
9501087 PLANT OPERATIONS AND MAINTENAN							
0411 WATER/SEWAGE	300	300	.00	.00	.00	300.00	.0%
0421 TRASH SANT SERVICE	300	300	.00	.00	.00	300.00	.0%
0434 BUILDING REPAIRS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0532 TELEPHONE	1,300	1,300	.00	.00	.00	1,300.00	.0%
0621 NATURAL GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0622 ELECTRICITY	900	900	.00	.00	.00	900.00	.0%
TOTAL EXPENSES	5,300	5,300	.00	.00	.00	5,300.00	
GRAND TOTAL	3,763,761	3,647,019	487,807.96	96,564.04	5,394.99	3,153,816.05	13.5%

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