

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

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	-1,369,746.11	.00	.00	19,746.11	101.5%
1113 PSC PROPERTY TAX	-35,000	-25,000	-10,911.05	.00	.00	-14,088.95	43.6%
1115 DELINQUENT PROPERTY TAX	-8,000	-35,000	-2,962.80	.00	.00	-32,037.20	8.5%
1117 MOTOR VEHICLE TAX	-85,000	-95,000	-44,006.12	-8,694.88	.00	-50,993.88	46.3%
1121 UTILITIES TAX	-150,000	-150,000	-73,930.44	-10,993.44	.00	-76,069.56	49.3%
1140 PENALTIES & INTEREST ON TAXES	-50	-3,000	-1,399.95	.00	.00	-1,600.05	46.7%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-14,000	-12,000	-10,140.00	-1,330.00	.00	-1,860.00	84.5%
1510 INTEREST ON INVESTMENTS	-12,000	-12,000	-4,687.58	-1,516.62	.00	-7,312.42	39.1%
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	-2,111.29	.00	.00	1,111.29	211.1%
3111 SEEK PROGRAM	-609,575	-609,575	-341,038.00	-47,161.00	.00	-268,537.00	55.9%
3800 IN LIEU OF TAXES	-5,000	-5,000	-2,928.80	-418.40	.00	-2,071.20	58.6%
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	-29,989.20	.00	.00	-10,010.80	75.0%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,763,761	-3,647,019	-2,204,161.52	-70,114.34	.00	-1,442,857.48	
GRAND TOTAL	-3,763,761	-3,647,019	-2,204,161.52	-70,114.34	.00	-1,442,857.48	60.4%
** END OF REPORT - Generated by Anthony Hughey **							

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	35,610	36,678	16,810.75	3,056.50	.00	19,867.25	45.8%
0111 EXTENDED DAY	1,983	1,983	908.71	165.22	.00	1,074.04	45.8%
0131 OTHER CLASSIFIED STAFF	0	0	320.00	.00	.00	-320.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	19.84	.00	.00	-19.84	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	246.58	43.76	.00	297.42	45.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	531.52	96.64	.00	594.48	47.2%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	747.98	179.23	.00	252.02	74.8%
0529 OTHER INSURANCE	4,713	4,713	.00	.00	.00	4,713.00	.0%
0650 SUPPLIES-TECH RELATED	500	500	281.40	.00	.00	218.60	56.3%
TOTAL EXPENSES	45,476	46,544	19,866.78	3,541.35	.00	26,676.97	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,713	3,713	3,399.88	618.16	.00	313.27	91.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104	104	49.28	8.96	.00	54.72	47.4%
0231 KTRS EMPLOYER CONTRIBUTION	216	216	101.97	18.54	.00	114.03	47.2%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	6,074	6,074	3,551.13	645.66	.00	2,523.02	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	54,562	53,612	24,572.02	4,467.64	.00	29,039.98	45.8%
0111 EXTENDED DAY	7,556	7,556	3,449.93	627.26	.00	4,106.15	45.7%
0112 EXTRA SERVICE	6,423	6,423	2,932.38	533.16	.00	3,490.70	45.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,158	1,158	438.24	79.64	.00	719.76	37.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,529	3,529	928.62	168.84	.00	2,600.38	26.3%
TOTAL EXPENSES	73,228	72,278	32,321.19	5,876.54	.00	39,956.97	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	35,610	36,438	16,810.75	3,056.50	.00	19,627.25	46.1%
0111 EXTENDED DAY	1,983	1,983	908.71	165.22	.00	1,074.04	45.8%
0120 CERTIFIED SUBSTITUTE SALARY	515	515	.00	.00	.00	515.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	543	543	.00	.00	.00	542.81	.0%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	241.96	43.76	.00	302.04	44.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	531.63	96.66	.00	594.37	47.2%
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	732.42	237.42	.00	267.58	73.2%
TOTAL EXPENSES	41,681	42,509	19,620.15	3,599.56	.00	22,888.41	
0001043 SPEECH/LANG PRGGRAMS							
0110 CERTIFIED PERMANENT SALARY	41,109	41,755	19,137.80	3,479.60	.00	22,617.20	45.8%
0112 EXTRA SERVICE	2,060	2,060	2,166.58	333.32	.00	-106.58	105.2%
0214 GROUP DENTAL INSURANCE	0	0	91.41	16.62	.00	-91.41	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	610	610	301.53	53.90	.00	308.47	49.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,263	1,263	1,112.75	200.50	.00	150.25	88.1%
TOTAL EXPENSES	45,042	45,688	22,810.07	4,083.94	.00	22,877.93	
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	2,052.78	116.07	.00	2,447.22	45.6%
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	.00	.00	3,775.00	5.6%
0342 AUDITING SERVICES	9,000	10,000	10,000.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	5,000	6,000	3,004.50	.00	.00	2,995.50	50.1%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
0525 GENERAL LIABILITY INSURANCE	25,000	46,956	53,208.00	.00	.00	-6,251.89	113.3%
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	14,418.27	.00	.00	581.73	96.1%
TOTAL EXPENSES	137,957	163,466	92,316.55	116.07	.00	71,149.56	
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							

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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	243.15	85.71	.00	4,756.85	4.9%
0622 ELECTRICITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0626 GASOLINE	0	0	183.93	.00	.00	-183.93	100.0%
0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	24,127	7,000	427.08	85.71	.00	6,572.92	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	6,000	4,975.00	1,125.00	.00	1,025.00	82.9%
0610 GENERAL SUPPLIES	500	500	304.09	.00	.00	195.91	60.8%
TOTAL EXPENSES	8,000	6,500	5,279.09	1,125.00	.00	1,220.91	
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	3,500	3,500	1,720.00	.00	.00	1,780.00	49.1%
TOTAL EXPENSES	3,500	3,500	1,720.00	.00	.00	1,780.00	
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	1,567.50	.00	.00	932.50	62.7%
TOTAL EXPENSES	2,500	2,500	1,567.50	.00	.00	932.50	
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	1,194.08	.00	.00	1,305.92	47.8%
TOTAL EXPENSES	5,000	5,000	1,194.08	.00	.00	3,805.92	
0001123 SPECIAL ED DIR							

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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	40,830.60	5,444.08	.00	24,498.40	62.5%
0111 EXTENDED DAY	8,846	8,846	5,517.60	735.68	.00	3,328.04	62.4%
0112 EXTRA SERVICE	10,792	10,792	6,731.55	897.54	.00	4,060.79	62.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,168	1,168	693.69	97.82	.00	474.31	59.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,478	2,478	1,592.40	212.32	.00	885.60	64.3%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	96,802	97,304	55,365.84	7,387.44	.00	41,938.14	
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							

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0011071 SCHOOL BOARD ACTIVITIES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0899 OTHER MISCELLANEOUS	2,500	2,500	251.00	.00	.00	2,249.00	10.0%
TOTAL EXPENSES	2,500	2,500	251.00	.00	.00	2,249.00	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,850	25,850	27,700.40	.00	.00	-1,850.40	107.2%
TOTAL EXPENSES	25,850	25,850	27,700.40	.00	.00	-1,850.40	
0011075 SUPERINTENDENTS' OFFICE							
0110 CERTIFIED PERMANENT SALARY	68,558	69,223	43,264.35	5,768.58	.00	25,958.65	62.5%
0111 EXTENDED DAY	20,463	20,580	12,862.35	1,714.98	.00	7,717.65	62.5%
0112 EXTRA SERVICE	72,575	70,804	44,252.70	5,900.36	.00	26,551.30	62.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,354	2,354	1,492.55	198.98	.00	861.45	63.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,750	4,750	3,011.40	401.52	.00	1,738.60	63.4%
0280 ON BEHALF PAYMENTS	113,395	113,395	.00	.00	.00	113,395.00	.0%
0298 OTHER EMPL PAID BENEFITS	13,736	13,736	8,665.20	1,155.36	.00	5,070.80	63.1%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	4,936.77	1,645.59	.00	7,363.23	40.1%
0338 REGISTRATION FEES	2,500	2,500	1,556.30	.00	.00	943.70	62.3%
0523 FIDELITY BOND	600	600	534.45	.00	.00	65.55	89.1%
0531 POSTAGE & PO BOX RENT	800	800	312.00	.00	.00	488.00	39.0%
0532 TELEPHONE	0	0	221.55	.00	.00	-221.55	100.0%
0534 CELL PHONE SERVICES	2,500	2,500	310.08	.00	.00	2,189.92	12.4%
0559 OTHER PRINTING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	2,000	2,000	754.38	.00	.00	1,245.62	37.7%
0610 GENERAL SUPPLIES	2,000	2,000	1,034.93	172.67	.00	965.07	51.7%
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	6,384.50	.00	.00	-1,384.50	127.7%
TOTAL EXPENSES	327,031	326,042	131,655.70	16,958.04	.00	194,386.30	
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							

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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	13,617.00	4,539.00	.00	35,768.41	27.6%
0214 GROUP DENTAL INSURANCE	0	0	42.24	14.08	.00	-42.24	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	176.58	58.86	.00	1,033.42	14.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	408.54	136.18	.00	1,001.46	29.0%
TOTAL EXPENSES	52,005	52,005	14,244.36	4,748.12	.00	37,761.05	
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	10,219.33	1,858.06	.00	12,077.67	45.8%
0221 EMPLOYER FICA CONTRIBUTION	1,115	1,115	633.60	115.20	.00	481.40	56.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	260	260	148.17	26.94	.00	111.83	57.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,053	4,053	1,902.87	345.98	.00	2,150.13	46.9%
TOTAL EXPENSES	28,228	28,925	12,903.97	2,346.18	.00	16,021.03	
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	

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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	25,095.75	644.25	.00	14,904.25	62.7%
TOTAL EXPENSES	30,000	40,000	25,095.75	644.25	.00	14,904.25	
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	62,719	62,719	28,775.01	5,231.82	.00	33,943.99	45.9%
0111 EXTENDED DAY	3,406	3,406	1,555.40	282.80	.00	1,850.81	45.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	808	808	381.42	68.68	.00	426.58	47.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,935	1,935	909.92	165.44	.00	1,025.08	47.0%
0280 ON BEHALF PAYMENTS	44,013	44,013	.00	.00	.00	44,013.00	.0%
0610 GENERAL SUPPLIES	2,000	0	.00	.00	.00	.00	.0%
0641 LIBRARY BOOKS	7,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	122,381	115,381	31,621.75	5,748.74	.00	83,759.46	
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	64,816	65,329	40,830.90	5,444.12	.00	24,498.10	62.5%
0111 EXTENDED DAY	3,406	3,406	9,490.50	1,265.40	.00	-6,084.29	278.6%
0112 EXTRA SERVICE	13,863	14,214	8,883.45	1,184.46	.00	5,330.55	62.5%
0130 CLASSIFIED REGULAR SALARY	34,647	34,834	17,417.04	2,902.84	.00	17,416.96	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.55	.0%
0214 GROUP DENTAL INSURANCE	0	0	158.73	41.62	.00	-158.73	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,926	967.24	161.16	.00	958.76	50.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,831	1,831	996.09	140.88	.00	834.91	54.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	1,776.15	236.82	.00	914.85	66.0%
0232 CERS EMPLOYER CONTRIBUTION	8,086	8,086	3,243.00	540.50	.00	4,843.00	40.1%
0280 ON BEHALF PAYMENTS	82,009	82,009	.00	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	1,000	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	215,336	215,887	83,763.10	11,917.80	.00	132,123.66	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	46,302	46,302	20,014.79	2,358.82	.00	26,286.80	43.2%
0131 OTHER CLASSIFIED STAFF	4,774	4,774	6,250.05	833.34	.00	-1,476.00	130.9%

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	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	1,520.71	184.82	.00	1,475.29	50.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	355.63	43.22	.00	337.37	51.3%
0232 CERS EMPLOYER CONTRIBUTION	10,052	10,052	4,890.52	594.38	.00	5,161.48	48.7%
TOTAL EXPENSES	66,408	66,408	33,031.70	4,014.58	.00	33,376.29	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	605,835	540,236	282,162.21	51,302.22	.00	258,074.16	52.2%
0111 EXTENDED DAY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0112 EXTRA SERVICE	3,605	3,605	1,833.26	333.32	.00	1,771.74	50.9%
0113 OTHER CERTIFIED STAFF	0	0	150.93	.00	.00	-150.93	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	25,000	11,410.00	1,485.00	.00	13,590.00	45.6%
0130 CLASSIFIED REGULAR SALARY	21,181	21,181	9,735.00	1,770.00	.00	11,445.92	46.0%
0131 OTHER CLASSIFIED STAFF	0	0	2,602.50	147.50	.00	-2,602.50	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	2,312.50	437.50	.00	-1,282.50	224.5%
0214 GROUP DENTAL INSURANCE	0	0	504.69	91.23	.00	-504.69	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,274	1,274	1,265.93	133.79	.00	8.07	99.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,919	8,919	4,182.25	754.54	.00	4,736.75	46.9%
0231 KTRS EMPLOYER CONTRIBUTION	17,731	17,731	9,085.27	1,614.49	.00	8,645.73	51.2%
0232 CERS EMPLOYER CONTRIBUTION	4,799	4,799	2,142.90	-86.18	.00	2,656.10	44.7%
0280 ON BEHALF PAYMENTS	498,598	498,598	.00	.00	.00	498,598.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,200	0	.00	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	285	100	.00	.00	.00	100.00	.0%
0580 TRAVEL	100	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	1,150	2,500	2,115.35	226.59	.00	384.65	84.6%
06101 SUPP-1ST GRADE	500	400	107.57	107.57	.00	292.43	26.9%
06102 SUPP-2ND GRADE	500	400	100.00	.00	.00	300.00	25.0%
06103 SUPP-3RD GRADE	500	400	180.00	.00	.00	220.00	45.0%
06104 SUPP-4TH GRADE	500	400	.00	.00	.00	400.00	.0%
06105 MS SOC STUDIES	500	400	201.65	201.65	.00	198.35	50.4%
06106 MS LANG ARTS	500	400	175.17	175.17	.00	224.83	43.8%
06107 MS-MATH	500	400	.00	.00	.00	400.00	.0%
06108 MS SCIENCE	500	400	.00	.00	.00	400.00	.0%
0610A SUPP-ART	750	400	.00	.00	.00	400.00	.0%
0610B SUPP-BAND	500	400	.00	.00	.00	400.00	.0%
0610K SUPP-KINDERGARTEN	500	400	210.07	.00	.00	189.93	52.5%
0610L SUPP-MEDIA CENTER	500	5,000	1,103.62	.00	.00	3,896.38	22.1%
0610M SUPP-MUSIC	750	400	.00	.00	.00	400.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	0	.00	.00	.00	.00	.0%
0610P SUPP-PE/PL	750	400	.00	.00	.00	400.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610R RTI TEACHING SUPP	500	400	100.00	.00	.00	300.00	25.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	2,000	0	.00	.00	.00	.00	.0%
0644 TEXTBOOKS	1,000	1,500	2,007.40	.00	.00	-507.40	133.8%
0653 SOFTWARE	0	19,000	24,495.41	4,185.00	.00	-5,495.41	128.9%
0735 TECH SOFTWARE	13,200	3,000	2,027.55	.00	.00	972.45	67.6%
0810 DUES & FEES	500	0	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	9,021	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	1,227,139	1,160,134	360,211.23	62,879.39	.00	799,922.96	
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	48,956	62,782	70,281.53	12,778.46	.00	-7,499.69	111.9%
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	25,584.79	4,651.78	.00	1,418.21	94.7%
0150 CLASSIFIED SUBSTITUTE SALARY	318	318	.00	.00	.00	318.27	.0%
0214 GROUP DENTAL INSURANCE	0	0	108.94	35.12	.00	-108.94	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,596	4,596	1,220.62	220.55	.00	3,375.38	26.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,333	2,333	1,293.47	235.08	.00	1,039.53	55.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,604	2,604	2,108.59	383.38	.00	495.41	81.0%
0232 CERS EMPLOYER CONTRIBUTION	17,303	17,303	4,763.88	866.16	.00	12,539.12	27.5%
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	.00	.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	157,502.18	19,170.53	.00	166,530.18	
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							

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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	2,336.98	406.98	.00	6,163.02	27.5%
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	10,676	3,746.49	1,164.18	.00	6,929.39	35.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	1,000	67.83	.00	.00	932.17	6.8%
0650 SUPPLIES-TECH RELATED	850	850	.00	.00	.00	850.00	.0%
0674 AWARDS	500	500	184.31	68.97	.00	315.69	36.9%
0891 GRADUATION EXPENSES	500	650	450.50	.00	.00	199.50	69.3%
0894 INSTRUCTIONAL FIELD TRIPS	5,500	0	321.50	.00	.00	-321.50	100.0%
0899 OTHER MISCELLANEOUS	0	12,160	-314.24	.00	.00	12,474.38	-2.6%
TOTAL EXPENSES	121,838	118,148	48,801.87	1,640.13	.00	69,346.15	
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	

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0101970 PHYSICAL THERAPY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101970 PHYSICAL THERAPY							
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	1,327.85	.00	.00	3,672.15	26.6%
0411 WATER/SEWAGE	5,000	5,000	411.46	.00	.00	4,588.54	8.2%
0413 SANITATION -WATERDIST	5,000	5,000	2,290.33	.00	.00	2,709.67	45.8%
0421 TRASH SANT SERVICE	5,000	5,000	2,296.00	328.00	.00	2,704.00	45.9%
0423 CONTRACT CUSTODIAL	49,200	54,000	34,100.00	4,700.00	.00	19,900.00	63.1%
0425 PEST CONTROL	2,100	2,100	946.81	438.73	.00	1,153.19	45.1%
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	.00	.00	1,425.00	52.5%
0439 OTHER REPAIRS & MAINTENANCE	5,000	2,500	1,558.84	.00	.00	941.16	62.4%
0444 COPIER RENTAL	8,500	10,000	7,303.44	1,500.92	.00	2,696.56	73.0%
0532 TELEPHONE	8,000	8,000	5,486.20	940.49	.00	2,513.80	68.6%
0610 GENERAL SUPPLIES	5,999	5,999	4,371.13	.00	.00	1,627.43	72.9%
0621 NATURAL GAS	5,000	5,000	2,652.22	.00	.00	2,347.78	53.0%
0622 ELECTRICITY	50,000	50,000	26,240.56	.00	.00	23,759.44	52.5%
0626 GASOLINE	0	0	45.50	.00	.00	-45.50	100.0%
TOTAL EXPENSES	173,799	163,599	90,605.34	7,908.14	.00	72,993.22	
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	287.25	287.25	.00	1,212.75	19.2%
0622 ELECTRICITY	900	900	453.60	337.88	.00	446.40	50.4%
TOTAL EXPENSES	5,300	5,300	740.85	625.13	.00	4,559.15	
GRAND TOTAL	3,763,761	3,647,019	1,274,953.41	165,062.30	.00	2,372,065.59	35.0%

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