SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12 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	-85,486.23	-9,450.63	.00	-9,513.77	90.0%
1121 UTILITIES TAX	-150,000	-150,000	-137,502.05	-12,680.08	.00	-12,497.95	91.7%
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	-15,390.00	.00	.00	3,390.00	128.3%
1510 INTEREST ON INVESTMENTS	-12,000	-12,000	-8,521.27	-391.13	.00	-3,478.73	71.0%
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	-3,754.27	.00	.00	2,754.27	375.4%
3111 SEEK PROGRAM	-609,575	-609,575	-602,934.00	-55,858.00	.00	-6,641.00	98.9%
3800 IN LIEU OF TAXES	-5,000	-5,000	-5,020.80	-418.40	.00	20.80	100.4%
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	-38,720.61	-5,490.81	.00	-1,279.39	96.8%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,763,761	-3,647,019	-2,592,659.32	-84,289.05	.00	-1,054,359.68	
GRAND TOTAL	-3,763,761	-3,647,019	-2,592,659.32	-84,289.05	.00	-1,054,359.68	71.1%

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

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	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	36,678.00	9,169.50	.00	.00	100.0%
0111 EXTENDED DAY	1,983	1,983	1,982.64	495.66	.00	.11	100.0%
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	531.02	131.28	.00	12.98	97.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	1,159.68	289.92	.00	-33.68	103.0%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	2,930.09	71.86	.00	-1,930.09	293.0%
0529 OTHER INSURANCE	4,713	4,713	3,708.00	.00	.00	1,005.00	78.7%
0610 GENERAL SUPPLIES	0	0	40.00	.00	.00	-40.00	100.0%
0650 SUPPLIES-TECH RELATED	500	500	351.35	.00	.00	148.65	70.3%
TOTAL EXPENSES	45,476	46,544	47,720.62	10,158.22	.00	-1,176.87	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,713	3,713	7,417.92	1,854.48	.00	-3,704.77	199.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	104	104	107.52	26.88	.00	-3.52	103.4%
0231 KTRS EMPLOYER CONTRIBUTION	216	216	222.48	55.62	.00	-6.48	103.0%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	6,074	6,074	7,747.92	1,936.98	.00	-1,673.77	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	54,562	53,612	67,525.97	17,406.36	.00	-13,913.97	126.0%
0111 EXTENDED DAY	7,556	7,556	7,527.12	1,881.78	.00	28.96	99.6%
0112 EXTRA SERVICE	6,423	6,423	6,397.92	1,599.48	.00	25.16	99.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,158	1,158	1,069.18	295.56	.00	88.82	92.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,529	3,529	2,266.32	626.64	.00	1,262.68	64.2%
TOTAL EXPENSES	73,228	72,278	84,786.51	21,809.82	.00	-12,508.35	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	35,610	36,438	36,678.00	9,169.50	.00	-240.00	100.7%
0111 EXTENDED DAY	1,983	1,983	1,982.64	495.66	.00	.11	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	515	515	.00	.00	.00	515.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	543	543	.00	.00	.00	542.81	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	544	544	526.40	131.28	.00	17.60	96.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	1,126	1,159.92	289.98	.00	-33.92	103.0%
0338 REGISTRATION FEES	360	360	330.00	.00	.00	30.00	91.7%
0580 TRAVEL	0	0	394.68	.00	.00	-394.68	100.0%
0692 HEALTH SUPPLIES	1,000	1,000	1,101.37	.00	.00	-101.37	110.1%
TOTAL EXPENSES	41,681	42,509	42,173.01	10,086.42	.00	335.55	
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	41,109	41,755	45,035.76	12,079.08	.00	-3,280.76	107.9%
0112 EXTRA SERVICE	2,060	2,060	3,999.84	666.64	.00	-1,939.84	194.2%
0214 GROUP DENTAL INSURANCE	0	0	214.44	57.36	.00	-214.44	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	610	610	693.72	180.32	.00	-83.72	113.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,263	1,263	2,380.78	478.71	.00	-1,117.78	188.5%
TOTAL EXPENSES	45,042	45,688	52,324.54	13,462.11	.00	-6,636.54	
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	4,228.94	.00	.00	271.06	94.0%
0260 WORKMENS COMPENSATION	3,957	4,510	11,412.00	5,654.00	.00	-6,902.00	253.0%
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	5,805.50	.00	.00	194.50	96.8%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
0525 GENERAL LIABILITY INSURANCE	25,000	21,292	21,292.00	.00	.00	.11	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	61,333.68	61,333.68	.00	1,666.32	97.4%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	15,000	15,000	15,263.27	.00	.00	-263.27	101.8%
TOTAL EXPENSES	137,957	137,802	133,210.39	66,987.68	.00	4,591.72	
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
0439 OTHER REPAIRS & MAINTENANCE	0	0	872.75	.00	.00	-872.75	100.0%
0522 PROPERTY INSURANCE	17,127	25,664	28,208.00	.00	.00	-2,544.00	109.9%
0610 GENERAL SUPPLIES	5,000	5,000	771.63	.00	.00	4,228.37	15.4%
0621 NATURAL GAS	0	0	1,030.00	.00	.00	-1,030.00	100.0%
0622 ELECTRICITY	1,000	1,000	3,215.79	.00	.00	-2,215.79	321.6%
0626 GASOLINE	0	0	279.94	.00	.00	-279.94	100.0%
0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL EXPENSES	24,127	32,664	34,378.11	.00	.00	-1,714.11	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	6,000	6,475.00	400.00	.00	-475.00	107.9%
0610 GENERAL SUPPLIES	500	500	304.09	.00	.00	195.91	60.8%
TOTAL EXPENSES	8,000	6,500	6,779.09	400.00	.00	-279.09	
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	3,500	3,500	3,010.00	.00	.00	490.00	86.0%
TOTAL EXPENSES	3,500	3,500	3,010.00	.00	.00	490.00	
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	4,893.75	.00	.00	-2,393.75	195.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	1,194.08	.00	.00	1,305.92	47.8%
TOTAL EXPENSES	5,000	5,000	6,087.83	.00	.00	-1,087.83	
0001123 SPECIAL ED DIR							
0110 CERTIFIED PERMANENT SALARY	64,827	65,329	65,328.96	5,444.08	.00	.04	100.0%
0111 EXTENDED DAY	8,846	8,846	8,828.16	735.68	.00	17.48	99.8%
0112 EXTRA SERVICE	10,792	10,792	10,770.48	897.54	.00	21.86	99.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,168	1,168	1,133.88	97.82	.00	34.12	97.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,478	2,478	2,547.84	212.32	.00	-69.84	102.8%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	96,802	97,304	88,609.32	7,387.44	.00	8,694.66	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	16,000	16,000	4,511.27	.00	.00	11,488.73	28.2%
TOTAL EXPENSES	16,000	16,000	4,511.27	.00	.00	11,488.73	
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							

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0001989 SECURITY OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0347 SECURITY SERVICES	8,000	3,000	6,695.65	.00	.00	-3,695.65	223.2%
TOTAL EXPENSES	8,000	3,000	6,695.65	.00	.00	-3,695.65	
0011071 SCHOOL BOARD ACTIVITIES							
0899 OTHER MISCELLANEOUS	2,500	2,500	1,526.32	.00	.00	973.68	61.1%
TOTAL EXPENSES	2,500	2,500	1,526.32	.00	.00	973.68	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,850	25,850	29,288.54	1,588.14	.00	-3,438.54	113.3%
TOTAL EXPENSES	25,850	25,850	29,288.54	1,588.14	.00	-3,438.54	
0011075 SUPERINTENDENTS' OFFICE							
0110 CERTIFIED PERMANENT SALARY	68,558	69,223	69,222.96	5,768.58	.00	.04	100.0%
0111 EXTENDED DAY	20,463	20,580	20,579.76	1,714.98	.00	.24	100.0%
0112 EXTRA SERVICE	72,575	70,804	70,804.32	5,900.36	.00	-.32	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,354	2,354	2,387.96	198.98	.00	-33.96	101.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,750	4,750	4,818.24	401.52	.00	-68.24	101.4%
0280 ON BEHALF PAYMENTS	113,395	113,395	.00	.00	.00	113,395.00	.0%
0298 OTHER EMPL PAID BENEFITS	13,736	13,736	13,864.32	1,155.36	.00	-128.32	100.9%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	8,277.32	1,694.96	.00	4,022.68	67.3%
0338 REGISTRATION FEES	2,500	2,500	2,636.30	.00	.00	-136.30	105.5%
0523 FIDELITY BOND	600	600	534.45	.00	.00	65.55	89.1%
0531 POSTAGE & PO BOX RENT	800	800	758.26	.00	.00	41.74	94.8%
0532 TELEPHONE	0	0	221.55	.00	.00	-221.55	100.0%
0534 CELL PHONE SERVICES	2,500	2,500	324.90	.00	.00	2,175.10	13.0%
0559 OTHER PRINTING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	2,000	2,000	957.20	.00	.00	1,042.80	47.9%
0610 GENERAL SUPPLIES	2,000	2,000	1,505.04	.00	.00	494.96	75.3%
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	8,867.13	.00	.00	-3,867.13	177.3%
TOTAL EXPENSES	327,031	326,042	207,821.90	16,834.74	.00	118,220.10	
0011199 INFORMATION SERVICES							

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0011199 INFORMATION SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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	42,678.87	13,175.37	.00	6,706.54	86.4%
0214 GROUP DENTAL INSURANCE	0	0	133.76	42.24	.00	-133.76	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	552.77	170.18	.00	657.23	45.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	1,280.46	395.29	.00	129.54	90.8%
TOTAL EXPENSES	52,005	52,005	44,645.86	13,783.08	.00	7,359.55	
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	22,296.72	5,574.18	.00	.28	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,115	1,115	1,382.40	345.60	.00	-267.40	124.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	260	260	323.28	80.82	.00	-63.28	124.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,053	4,053	4,151.74	1,037.94	.00	-98.74	102.4%
TOTAL EXPENSES	28,228	28,925	28,154.14	7,038.54	.00	770.86	
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	

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0101043 SPEECH PATHOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	285.75	285.75	.00	4,714.25	5.7%
TOTAL EXPENSES	5,000	5,000	285.75	285.75	.00	4,714.25	
0101049 OCCUPATIONAL THERAPY							
0345 MEDICAL SERVICES	30,000	40,000	39,084.75	1,406.25	.00	915.25	97.7%
TOTAL EXPENSES	30,000	40,000	39,084.75	1,406.25	.00	915.25	
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	62,719	62,719	62,781.84	15,695.46	.00	-62.84	100.1%
0111 EXTENDED DAY	3,406	3,406	3,393.60	848.40	.00	12.61	99.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	808	808	827.84	206.04	.00	-19.84	102.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,935	1,935	1,985.28	496.32	.00	-50.28	102.6%
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	68,988.56	17,246.22	.00	46,392.65	
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	64,816	65,329	65,329.44	5,444.12	.00	-.44	100.0%
0111 EXTENDED DAY	3,406	3,406	15,184.80	1,265.40	.00	-11,778.59	445.8%
0112 EXTRA SERVICE	13,863	14,214	14,213.52	1,184.46	.00	.48	100.0%
0130 CLASSIFIED REGULAR SALARY	34,647	34,834	34,834.08	7,257.10	.00	-.08	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,061	1,061	.00	.00	.00	1,060.55	.0%
0214 GROUP DENTAL INSURANCE	0	0	378.12	73.72	.00	-378.12	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,926	1,926	1,934.20	402.90	.00	-8.20	100.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,831	1,831	1,686.60	197.43	.00	144.40	92.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	2,841.84	236.82	.00	-150.84	105.6%
0232 CERS EMPLOYER CONTRIBUTION	8,086	8,086	6,486.00	1,351.25	.00	1,600.00	80.2%
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	142,888.60	17,413.20	.00	72,998.16	
0101087 BUILDING OPERATIONS							

0101087 BUILDING OPERATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	46,302	46,302	30,629.48	2,358.82	.00	15,672.11	66.2%
0131 OTHER CLASSIFIED STAFF	4,774	4,774	10,000.08	833.34	.00	-5,226.03	209.5%
0140 CLASSIFIED OVERTIME SALARY	530	530	.00	.00	.00	530.45	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,061	1,061	112.00	.00	.00	948.90	10.6%
0221 EMPLOYER FICA CONTRIBUTION	2,996	2,996	2,359.35	184.82	.00	636.65	78.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	551.74	43.22	.00	141.26	79.6%
0232 CERS EMPLOYER CONTRIBUTION	10,052	10,052	7,586.08	594.38	.00	2,465.92	75.5%
TOTAL EXPENSES	66,408	66,408	51,238.73	4,014.58	.00	15,169.26	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	605,835	540,236	614,955.42	153,906.66	.00	-74,719.05	113.8%
0111 EXTENDED DAY	1,061	1,061	.00	.00	.00	1,060.90	.0%
0112 EXTRA SERVICE	3,605	3,605	3,999.84	999.96	.00	-394.84	111.0%
0113 OTHER CERTIFIED STAFF	0	0	1,082.65	1,000.00	.00	-1,082.65	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	25,000	19,851.45	1,427.50	.00	5,148.55	79.4%
0130 CLASSIFIED REGULAR SALARY	21,181	21,181	21,240.00	5,310.00	.00	-59.08	100.3%
0131 OTHER CLASSIFIED STAFF	0	0	5,395.00	2,146.00	.00	-5,395.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	3,687.50	312.50	.00	-2,657.50	358.0%
0214 GROUP DENTAL INSURANCE	0	0	1,101.64	277.00	.00	-1,101.64	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,274	1,274	2,332.15	429.47	.00	-1,058.15	183.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,919	8,919	9,074.27	2,240.20	.00	-155.27	101.7%
0231 KTRS EMPLOYER CONTRIBUTION	17,731	17,731	19,437.26	4,792.44	.00	-1,706.26	109.6%
0232 CERS EMPLOYER CONTRIBUTION	4,799	4,799	4,753.65	1,446.51	.00	45.35	99.1%
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	2,942.53	544.25	.00	-442.53	117.7%
06101 SUPP-1ST GRADE	500	400	196.62	.00	.00	203.38	49.2%
06102 SUPP-2ND GRADE	500	400	400.00	.00	.00	.00	100.0%
06103 SUPP-3RD GRADE	500	400	277.60	.00	.00	122.40	69.4%
06104 SUPP-4TH GRADE	500	400	23.99	.00	.00	376.01	6.0%
06105 MS SOC STUDIES	500	400	201.65	.00	.00	198.35	50.4%
06106 MS LANG ARTS	500	400	175.17	.00	.00	224.83	43.8%
06107 MS-MATH	500	400	110.00	.00	.00	290.00	27.5%
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	366.24	104.69	.00	33.76	91.6%
0610L SUPP-MEDIA CENTER	500	5,000	4,048.72	585.17	1,152.85	-201.57	104.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	.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	-815.75	.00	.00	815.75	100.0%
TOTAL EXPENSES	1,227,139	1,160,134	743,467.96	175,522.35	1,152.85	415,513.38	

0101121 SPECIAL INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	48,956	62,782	153,093.12	38,086.98	.00	-90,311.28	243.8%
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	55,821.36	13,955.34	.00	-28,818.36	206.7%
0150 CLASSIFIED SUBSTITUTE SALARY	318	318	.00	.00	.00	318.27	.0%
0214 GROUP DENTAL INSURANCE	0	0	338.48	106.32	.00	-338.48	100.0%
0221 EMPLOYER FICA CONTRIBUTION	4,596	4,596	2,664.49	670.30	.00	1,931.51	58.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,333	2,333	2,820.27	703.64	.00	-487.27	120.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,604	2,604	4,593.10	1,142.68	.00	-1,989.10	176.4%
0232 CERS EMPLOYER CONTRIBUTION	17,303	17,303	10,393.91	2,598.48	.00	6,909.09	60.1%
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	321.96	103.65	.00	4,678.04	6.4%
0561 TUITION TO KY LSD	134,000	134,000	140,302.90	.00	.00	-6,302.90	104.7%
0610 GENERAL SUPPLIES	0	0	-9.99	.00	.00	9.99	100.0%
TOTAL EXPENSES	310,207	324,032	370,339.60	57,367.39	.00	-46,307.24	

0101137 INSTRUCTION - HOME&HOSPITAL

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

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0101220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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	1,304.10	.00	.00	3,695.90	26.1%
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	1,304.10	.00	.00	6,695.90	
0101918 INSTRUCTION - REGULAR CLASS							
0214 GROUP DENTAL INSURANCE	8,500	8,500	4,843.12	1,081.71	.00	3,656.88	57.0%
0339 OTH PROF TRAINING & DEV SVCS	2,500	2,500	1,500.00	.00	.00	1,000.00	60.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	1,884.50	.00	.00	115.50	94.2%
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	9,573.09	1,173.57	.00	1,102.79	89.7%
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	388.35	139.88	.00	111.65	77.7%
0891 GRADUATION EXPENSES	500	650	450.50	.00	.00	199.50	69.3%
0894 INSTRUCTIONAL FIELD TRIPS	5,500	0	166.41	.00	.00	-166.41	100.0%
0899 OTHER MISCELLANEOUS	0	12,160	235.76	.00	.00	11,924.38	1.9%
TOTAL EXPENSES	121,838	118,148	61,118.06	2,395.16	.00	57,029.96	
0101925 ATHLETICS							
0113 OTHER CERTIFIED STAFF	0	0	500.00	.00	.00	-500.00	100.0%
0131 OTHER CLASSIFIED STAFF	0	0	750.00	.00	.00	-750.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0170 CLASSIFIED/PARAPROF SALARY	4,635	4,635	.00	.00	.00	4,635.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	46.50	.00	.00	-46.50	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	18.14	.00	.00	-18.14	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	15.00	.00	.00	-15.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	139.65	.00	.00	-139.65	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	2,250.01	.00	.00	-2,250.01	100.0%
TOTAL EXPENSES	4,635	4,635	3,719.30	.00	.00	915.70	
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							
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	2,161.85	.00	.00	2,838.15	43.2%
0411 WATER/SEWAGE	5,000	5,000	1,941.14	.00	.00	3,058.86	38.8%
0413 SANITATION -WATERDIST	5,000	5,000	4,729.21	1,190.19	.00	270.79	94.6%
0421 TRASH SANT SERVICE	5,000	5,000	3,936.00	328.00	.00	1,064.00	78.7%
0423 CONTRACT CUSTODIAL	49,200	54,000	54,000.00	3,000.00	.00	.00	100.0%
0425 PEST CONTROL	2,100	2,100	1,459.13	.00	.00	640.87	69.5%
0431 NON-TECH-RELATED REPRS & MAIN	4,000	0	2,757.60	.00	.00	-2,757.60	100.0%
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	3,077.16	848.32	.00	-577.16	123.1%
0444 COPIER RENTAL	8,500	10,000	13,502.34	.00	.00	-3,502.34	135.0%
0532 TELEPHONE	8,000	8,000	10,023.03	1,078.81	.00	-2,023.03	125.3%
0610 GENERAL SUPPLIES	5,999	5,999	9,098.66	569.02	.00	-3,100.10	151.7%
0621 NATURAL GAS	5,000	5,000	6,615.23	.00	.00	-1,615.23	132.3%
0622 ELECTRICITY	50,000	50,000	55,606.12	3,200.00	.00	-5,606.12	111.2%
0626 GASOLINE	0	0	228.13	.00	.00	-228.13	100.0%
TOTAL EXPENSES	173,799	163,599	170,710.60	10,214.34	.00	-7,112.04	

SOUTHGATE INDEPENDENT SCHOOL

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9501087 PLANT OPERATIONS AND MAINTENAN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,053.10	113.52	.00	446.90	70.2%
0622 ELECTRICITY	900	900	2,279.06	200.00	.00	-1,379.06	253.2%
TOTAL EXPENSES	5,300	5,300	3,332.16	313.52	.00	1,967.84	
GRAND TOTAL	3,763,761	3,647,019	2,488,301.44	457,651.93	1,152.85	1,157,564.71	68.3%

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