

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10				JOURNAL DETAIL 2022 1 TO 2022 10			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEGINNING BALANCE - UNASSIGNE	-600,000	-63,117	-663,117	-667,757.94	.00	4,640.46	100.7%
1111 GENERAL PROPERTY TAX	-1,072,000	-52,180	-1,124,180	-1,125,447.87	.00	1,267.87	100.1%
1113 PSC PROPERTY TAX	-46,304	6,794	-39,510	-28,533.63	.00	-10,976.37	72.2%
1115 DELINQUENT PROPERTY TAX	-4,000	0	-4,000	-4,158.69	.00	158.69	104.0%
1117 MOTOR VEHICLE TAX	-52,000	-11,641	-63,641	-59,244.78	.00	-4,396.22	93.1%
1121 UTILITIES TAX	-115,000	10,000	-105,000	-106,331.90	.00	1,331.90	101.3%
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	-6.38	.00	-43.62	12.8%
1191 OMITTED PROPERTY TAX	-6,000	3,000	-3,000	-89.44	.00	-2,910.56	3.0%
1310 TUITION FROM INDIVIDUALS	0	0	0	-3,600.00	.00	3,600.00	100.0%
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-932.28	.00	-4,067.72	18.6%
1920 CONTRIBUTIONS/DONATIONS	-1,000	0	-1,000	-750.00	.00	-250.00	75.0%
1980 REFUND OF PRIOR YR EXPENDITURE	0	0	0	-388.00	.00	388.00	100.0%
1990 MISCELLANEOUS REVENUE	0	-1,000	-1,000	-293.39	.00	-706.61	29.3%
3111 SEEK PROGRAM	-545,000	-40,000	-585,000	-488,842.00	.00	-96,158.00	83.6%
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-4,175.32	.00	-724.68	85.2%
3900 REV ON BEHALF PMTS/STATE SRCS	-715,000	-26,000	-741,000	.00	.00	-741,000.00	.0%
4810 MEDICAID REIMBURSEMENT	-20,000	0	-20,000	-16,792.07	.00	-3,207.93	84.0%
GRAND TOTAL	-3,186,254	-174,144	-3,360,398	-2,507,343.69	.00	-853,054.79	74.6%
** END OF REPORT - Generated by Anthony Hughey **							

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	30,967	798	31,765	22,500.18	.00	9,264.82	70.8%
0111 EXTENDED DAY	837	21	858	608.09	.00	249.91	70.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	461	12	473	312.03	.00	160.97	66.0%
0231 KTRS EMPLOYER CONTRIBUTION	954	25	979	693.26	.00	285.74	70.8%
0280 ON BEHALF PAYMENTS	17,000	-17,000	0	.00	.00	.00	.0%
0352 OTHER TECHNICAL SERVICES	500	500	1,000	659.94	.00	340.06	66.0%
0529 OTHER INSURANCE	1,835	453	2,288	2,288.46	.00	-.46	100.0%
0650 SUPPLIES-TECH RELATED	650	-150	500	164.98	.00	335.02	33.0%
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,300	0	3,300	2,229.38	.00	1,070.62	67.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	46	-1	45	32.30	.00	12.70	71.8%
0231 KTRS EMPLOYER CONTRIBUTION	99	-4	95	66.81	.00	28.19	70.3%
0280 ON BEHALF PAYMENTS	3,000	-863	2,137	.00	.00	2,137.00	.0%
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	55,672	584	56,256	39,848.00	.00	16,408.00	70.8%
0111 EXTENDED DAY	6,019	63	6,082	4,307.97	.00	1,774.03	70.8%
0112 EXTRA SERVICE	5,116	54	5,170	3,661.63	.00	1,508.37	70.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	968	10	978	672.61	.00	305.39	68.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,004	21	2,025	1,434.46	.00	590.54	70.8%
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	30,968	797	31,765	22,500.18	.00	9,264.82	70.8%
0111 EXTENDED DAY	837	0	837	608.09	.00	228.91	72.7%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	461	12	473	312.02	.00	160.98	66.0%
0231 KTRS EMPLOYER CONTRIBUTION	954	25	979	693.26	.00	285.74	70.8%
0280 ON BEHALF PAYMENTS	16,000	-16,000	0	.00	.00	.00	.0%
0338 REGISTRATION FEES	0	360	360	.00	.00	360.00	.0%
0692 HEALTH SUPPLIES	750	0	750	.00	219.70	530.30	29.3%
0001043 SPEECH/LANG PRGOGRAMS							

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0001043	SPEECH/LANG PRGGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	56,997	0	56,997	34,103.31	.00	22,893.69	59.8%
0222	EMPLOYER MEDICARE CONTRIBUTION	826	0	826	471.18	.00	354.82	57.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,710	0	1,710	1,023.11	.00	686.89	59.8%
0001071 SCHOOL BOARD ACTIVITIES								
0190	BOARD PER DIEM	2,700	0	2,700	.00	.00	2,700.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	167	0	167	.00	.00	167.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	39	0	39	.00	.00	39.00	.0%
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	2,949.55	.00	1,550.45	65.5%
0260	WORKMENS COMPENSATION	4,000	-400	3,600	3,558.00	.00	42.00	98.8%
0280	ON BEHALF PAYMENTS	0	7,256	7,256	.00	.00	7,256.00	.0%
0312	KSBA POLICY SERVICE	3,910	-410	3,500	3,390.00	.00	110.00	96.9%
0338	REGISTRATION FEES	4,000	0	4,000	2,285.00	.00	1,715.00	57.1%
0342	AUDITING SERVICES	8,000	0	8,000	8,000.00	.00	.00	100.0%
0343	LEGAL SERVICES	5,000	0	5,000	3,815.50	.00	1,184.50	76.3%
0349	OTHER PROFESSIONAL SERVICES	500	2,500	3,000	.00	.00	3,000.00	.0%
0525	GENERAL LIABILITY INSURANCE	12,600	5,595	18,195	18,193.00	.00	2.00	100.0%
0580	TRAVEL	2,500	0	2,500	1,968.17	.00	531.83	78.7%
0591	SVC PRCH ANT DST/ED AY W/IN ST	57,110	0	57,110	29,182.18	.00	27,927.82	51.1%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0810	DUES & FEES	15,500	-500	15,000	14,358.19	.00	641.81	95.7%
0899	OTHER MISCELLANEOUS	2,500	-2,500	0	349.25	.00	-349.25	100.0%
0001075 DISTRICTWIDE EXPENSE								
0319	OTHER ADMINISTRATIVE SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0549	OTHER ADVERTISING	2,000	0	2,000	361.00	.00	1,639.00	18.1%
0001087 BUILDING OPERATIONS & MAIN								
0522	PROPERTY INSURANCE	17,000	-3,500	13,500	13,154.00	.00	346.00	97.4%
0610	GENERAL SUPPLIES	5,000	0	5,000	1,800.00	.00	3,200.00	36.0%
0622	ELECTRICITY	1,500	0	1,500	.00	.00	1,500.00	.0%
0001088 GROUNDS MAINTAINANCE								

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0001088	GROUNDS MAINTAINANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	10,000	0	10,000	860.00	.00	9,140.00	8.6%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001101 FOOD SERVICES								
0221	EMPLOYER FICA CONTRIBUTION	0	0	0	307.40	.00	-307.40	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	0	0	0	71.89	.00	-71.89	100.0%
0232	CERS EMPLOYER CONTRIBUTION	0	0	0	1,336.22	.00	-1,336.22	100.0%
0291	ACCRUED SICK LEAVE PAID	0	0	0	4,958.13	.00	-4,958.13	100.0%
0001113 FUND TRANSFERS FROM GF								
0910	FUND TRANSFERS OUT	3,000	500	3,500	3,609.00	.00	-109.00	103.1%
0001118 REGULAR INSTRUCTION								
0291	ACCRUED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%
0001119 PSYCHOLOGICAL COUNSELING								
0349	OTHER PROFESSIONAL SERVICES	5,000	0	5,000	1,885.00	.00	3,115.00	37.7%
0001121 SPECIAL PROGRAMS								
0345	MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,500	0	2,500	376.55	.00	2,123.45	15.1%
0001123 SPECIAL ED DIR								
0110	CERTIFIED PERMANENT SALARY	36,000	0	36,000	31,497.48	.00	4,502.52	87.5%
0214	GROUP DENTAL INSURANCE	0	0	0	139.44	.00	-139.44	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	522	0	522	433.77	.00	88.23	83.1%

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0231 KTRS EMPLOYER CONTRIBUTION	1,080	0	1,080	945.00	.00	135.00	87.5%
0280 ON BEHALF PAYMENTS	0	3,587	3,587	.00	.00	3,587.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	18,500	0	18,500	15,663.22	.00	2,836.78	84.7%
0001840 CONTINGENCY							
0840 CONTINGENCY	341,454	128,747	470,201	.00	.00	470,201.23	.0%
0001918 REGULAR PROGRAMS BOARD PAID							
0349 OTHER PROFESSIONAL SERVICES	1,025	0	1,025	1,026.00	.00	-1.00	100.1%
0001970 PHYSICAL THERAPY							
0345 MEDICAL SERVICES	2,500	0	2,500	391.25	.00	2,108.75	15.7%
0001989 SECURITY OPERATIONS							
0347 SECURITY SERVICES	360	-360	0	.00	.00	.00	.0%
0011071 SCHOOL BOARD ACTIVITIES							
0899 OTHER MISCELLANEOUS	0	2,500	2,500	1,438.75	.00	1,061.25	57.6%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,000	0	25,000	24,366.75	.00	633.25	97.5%
0011075 SUPERINTENDENTS' OFFICE							

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0011075	SUPERINTENDENTS' OFFICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	59,994	328	60,322	52,781.82	.00	7,540.18	87.5%
0111	EXTENDED DAY	17,836	98	17,934	15,691.83	.00	2,242.17	87.5%
0112	EXTRA SERVICE	47,291	0	47,291	41,379.45	.00	5,911.55	87.5%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,814	6	1,820	1,554.96	.00	265.04	85.4%
0231	KTRS EMPLOYER CONTRIBUTION	3,754	12	3,766	3,295.53	.00	470.47	87.5%
0280	ON BEHALF PAYMENTS	61,000	8,661	69,661	.00	.00	69,661.00	.0%
0298	OTHER EMPL PAID BENEFITS	5,500	0	5,500	4,957.95	.00	542.05	90.1%
0319	OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	10,536.52	.00	1,763.48	85.7%
0338	REGISTRATION FEES	2,500	0	2,500	300.00	.00	2,200.00	12.0%
0523	FIDELITY BOND	350	250	600	821.60	.00	-221.60	136.9%
0531	POSTAGE & PO BOX RENT	350	50	400	571.00	.00	-171.00	142.8%
0534	CELL PHONE SERVICES	2,200	0	2,200	1,568.11	579.15	52.74	97.6%
0559	OTHER PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
0580	TRAVEL	2,500	0	2,500	505.45	.00	1,994.55	20.2%
0610	GENERAL SUPPLIES	2,500	-500	2,000	1,366.68	.00	633.32	68.3%
0650	SUPPLIES-TECH RELATED	0	500	500	.00	.00	500.00	.0%
0734	TECH-RELATED HARDWARE	750	0	750	.00	.00	750.00	.0%
0810	DUES & FEES	5,600	-4,000	1,600	1,551.28	.00	48.72	97.0%
0899	OTHER MISCELLANEOUS	2,000	1,000	3,000	2,167.81	.00	832.19	72.3%
0011087 BUILDING OPERATIONS & MAINT								
0532	TELEPHONE	1,000	-1,000	0	.00	.00	.00	.0%
0011199 INFORMATION SERVICES								
0533	ON-LINE NETWORK	35,000	26,000	61,000	.00	.00	61,000.00	.0%
0011271 OTHER STUD SUPPORT SERV								
0280	ON BEHALF PAYMENTS	0	34,523	34,523	.00	.00	34,523.00	.0%
0101001 PRESCHOOL INSTRUCTION								
0110	CERTIFIED PERMANENT SALARY	41,142	532	41,674	29,519.14	.00	12,154.86	70.8%

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0130 CLASSIFIED REGULAR SALARY	4,500	6,000	10,500	234.38	.00	10,265.62	2.2%
0214 GROUP DENTAL INSURANCE	0	0	0	99.41	.00	-99.41	100.0%
0221 EMPLOYER FICA CONTRIBUTION	279	372	651	-64.37	.00	715.37	-9.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	662	94	756	372.75	.00	383.25	49.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,234	16	1,250	884.08	.00	365.92	70.7%
0232 CERS EMPLOYER CONTRIBUTION	1,212	1,617	2,829	63.22	.00	2,765.78	2.2%
0101011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	500	0	500	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%
0101012 REGULAR INST KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	38,270	1,000	39,270	27,816.25	.00	11,453.75	70.8%
0130 CLASSIFIED REGULAR SALARY	16,852	863	17,715	12,347.42	.00	5,367.58	69.7%
0214 GROUP DENTAL INSURANCE	0	0	0	59.76	.00	-59.76	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,044	54	1,098	700.22	.00	397.78	63.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	799	27	826	567.17	.00	258.83	68.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,148	30	1,178	832.90	.00	345.10	70.7%
0232 CERS EMPLOYER CONTRIBUTION	4,542	232	4,774	3,327.61	.00	1,446.39	69.7%
0101031 GUIDANCE COUNSELOR							
0280 ON BEHALF PAYMENTS	35,000	-27,452	7,548	.00	.00	7,548.00	.0%
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0101049 OCCUPATIONAL THERAPY							
0345 MEDICAL SERVICES	23,000	7,000	30,000	25,920.90	.00	4,079.10	86.4%
0101059 LIBRARY							

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0101059 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	30,525	-625	29,900	21,172.31	.00	8,727.69	70.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	442	-9	433	259.72	.00	173.28	60.0%
0231 KTRS EMPLOYER CONTRIBUTION	916	-19	897	635.12	.00	261.88	70.8%
0280 ON BEHALF PAYMENTS	16,000	9,551	25,551	.00	.00	25,551.00	.0%
0641 LIBRARY BOOKS	2,500	2,250	4,750	1,556.67	49.00	3,144.33	33.8%
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	58,477	420	58,897	51,534.84	.00	7,362.16	87.5%
0111 EXTENDED DAY	15,804	114	15,918	13,928.25	.00	1,989.75	87.5%
0112 EXTRA SERVICE	10,510	75	10,585	9,262.26	.00	1,322.74	87.5%
0130 CLASSIFIED REGULAR SALARY	26,026	721	26,747	20,060.28	.00	6,686.72	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	372.00	.00	-372.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,613	45	1,658	1,118.51	.00	539.49	67.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,606	20	1,626	1,239.81	.00	386.19	76.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,544	18	2,562	2,241.75	.00	320.25	87.5%
0232 CERS EMPLOYER CONTRIBUTION	7,014	194	7,208	5,406.30	.00	1,801.70	75.0%
0280 ON BEHALF PAYMENTS	58,000	-2,474	55,526	.00	.00	55,526.00	.0%
0349 OTHER PROFESSIONAL SERVICES	3,000	-500	2,500	.00	.00	2,500.00	.0%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	25,580	335	25,915	11,877.75	.00	14,037.25	45.8%
0131 OTHER CLASSIFIED STAFF	3,000	0	3,000	2,227.50	.00	772.50	74.3%
0140 CLASSIFIED OVERTIME SALARY	0	500	500	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	-500	1,000	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,648	144	1,792	856.43	.00	935.57	47.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	385	34	419	200.29	.00	218.71	47.8%
0232 CERS EMPLOYER CONTRIBUTION	7,163	629	7,792	3,801.30	.00	3,990.70	48.8%
0280 ON BEHALF PAYMENTS	13,000	-13,000	0	.00	.00	.00	.0%
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	545,000	-23,463	521,537	361,011.58	.00	160,525.42	69.2%
0111 EXTENDED DAY	450	5,575	6,025	4,042.07	.00	1,982.93	67.1%

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0112 EXTRA SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
0113 OTHER CERTIFIED STAFF	0	0	0	1,100.00	.00	-1,100.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	0	25,000	21,917.05	.00	3,082.95	87.7%
0131 OTHER CLASSIFIED STAFF	0	0	0	1,620.44	.00	-1,620.44	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	4,381.40	.00	-3,381.40	438.1%
0214 GROUP DENTAL INSURANCE	0	0	0	614.92	.00	-614.92	100.0%
0221 EMPLOYER FICA CONTRIBUTION	62	38	100	370.63	.00	-270.63	370.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	8,301	-384	7,917	5,346.32	.00	2,570.68	67.5%
0231 KTRS EMPLOYER CONTRIBUTION	16,950	-570	16,380	11,909.52	.00	4,470.48	72.7%
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	1,515.80	.00	-1,515.80	100.0%
0280 ON BEHALF PAYMENTS	341,000	5,612	346,612	.00	.00	346,612.00	.0%
0444 COPIER RENTAL	2,004	-2,004	0	.00	.00	.00	.0%
0531 POSTAGE & PO BOX RENT	50	0	50	.00	.00	50.00	.0%
0580 TRAVEL	200	-31	169	75.23	.00	93.57	44.6%
0610 GENERAL SUPPLIES	2,800	-738	2,062	2,145.17	224.25	-307.42	114.9%
06101 SUPP-1ST GRADE	250	0	250	.00	.00	250.00	.0%
06102 SUPP-2ND GRADE	250	0	250	245.59	.00	4.41	98.2%
06103 SUPP-3RD GRADE	250	0	250	.00	.00	250.00	.0%
06104 SUPP-4TH GRADE	250	0	250	.00	.00	250.00	.0%
06105 MS SOC STUDIES	250	0	250	89.95	.00	160.05	36.0%
06106 MS LANG ARTS	250	0	250	.00	.00	250.00	.0%
06107 MS-MATH	250	0	250	.00	.00	250.00	.0%
06108 MS SCIENCE	250	0	250	27.00	.00	223.00	10.8%
06109 COPY PAPER	2,000	0	2,000	1,843.30	.00	156.70	92.2%
0610A SUPP-ART	500	0	500	504.29	.00	-4.29	100.9%
0610B SUPP-BAND	250	0	250	.00	.00	250.00	.0%
0610K SUPP-KINDERGARTEN	250	0	250	.00	.00	250.00	.0%
0610L SUPP-MEDIA CENTER	2,250	-2,000	250	290.98	.00	-40.98	116.4%
0610M SUPP-MUSIC	250	0	250	.00	.00	250.00	.0%
0610MS MYSTERY SCIENCE SUPP	0	1,400	1,400	1,325.00	.00	75.00	94.6%
0610P SUPP-PE/PL	250	0	250	250.00	.00	.00	100.0%
0610R RTI TEACHING SUPP	0	250	250	20.16	42.68	187.16	25.1%
0610S SS CONSUMABLES	1,000	-1,000	0	.00	.00	.00	.0%
0610T TEXTBOOKS	1,000	0	1,000	759.15	48.35	192.50	80.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	9,910	-6,610	3,300	.00	.00	3,300.00	.0%
0650 SUPPLIES-TECH RELATED	900	-900	0	.00	.00	.00	.0%
0650I TECH INK SUPP	1,000	-1,000	0	.00	.00	.00	.0%
0679 OTHER-STUDENT ACTIVITES	0	0	0	1,250.00	.00	-1,250.00	100.0%
0735 TECH SOFTWARE	0	5,305	5,305	.00	.00	5,305.00	.0%
0810 DUES & FEES	0	1,050	1,050	95.00	.00	955.00	9.0%
0899 OTHER MISCELLANEOUS	3,008	-1,446	1,562	469.79	.00	1,092.21	30.1%

0101121 SPECIAL INSTRUCTION

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10				JOURNAL DETAIL 2022 1 TO 2022 10				
0101121	SPECIAL INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	98,922	15,526	114,448	72,035.42	.00	42,412.58	62.9%
0113	OTHER CERTIFIED STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%
0120	CERTIFIED SUBSTITUTE SALARY	1,000	0	1,000	145.00	.00	855.00	14.5%
0130	CLASSIFIED REGULAR SALARY	46,431	-11,259	35,172	21,923.16	.00	13,248.84	62.3%
0150	CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	2,878	-698	2,180	1,116.62	.00	1,063.38	51.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	2,108	83	2,191	1,291.10	.00	899.90	58.9%
0231	KTRS EMPLOYER CONTRIBUTION	2,968	465	3,433	2,165.50	.00	1,267.50	63.1%
0232	CERS EMPLOYER CONTRIBUTION	12,513	-3,035	9,478	5,908.26	.00	3,569.74	62.3%
0280	ON BEHALF PAYMENTS	120,000	-40,210	79,790	.00	.00	79,790.00	.0%
0339	OTH PROF TRAINING & DEV SVCS	10,000	0	10,000	.00	.00	10,000.00	.0%
0349	OTHER PROFESSIONAL SERVICES	15,000	-5,000	10,000	-771.25	.00	10,771.25	-7.7%
0561	TUITION TO KY LSD	26,000	0	26,000	26,000.00	.00	.00	100.0%
0101137 INSTRUCTION - HOME&HOSPITAL								
0112	EXTRA SERVICE	1,000	0	1,000	1,400.00	.00	-400.00	140.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	25	0	25	20.30	.00	4.70	81.2%
0231	KTRS EMPLOYER CONTRIBUTION	30	0	30	42.00	.00	-12.00	140.0%
0101220 OTHER INST STAFF SUPPORT								
0280	ON BEHALF PAYMENTS	0	2,247	2,247	.00	.00	2,247.00	.0%
0101271 OTHER STUD SUPPORT SERV								
0280	ON BEHALF PAYMENTS	0	40,700	40,700	.00	.00	40,700.00	.0%
0101407 OPERATION OF BUILDINGS								
0280	ON BEHALF PAYMENTS	0	4,862	4,862	.00	.00	4,862.00	.0%
0101913 COMPUTER ASSISTED INSTRUCTION								

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10				JOURNAL DETAIL 2022 1 TO 2022 10				
0101913	COMPUTER ASSISTED INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0352	OTHER TECHNICAL SERVICES	10,000	0	10,000	360.00	.00	9,640.00	3.6%
0650	SUPPLIES-TECH RELATED	1,000	0	1,000	50.82	.00	949.18	5.1%
0734	TECH-RELATED HARDWARE	25,000	0	25,000	.00	.00	25,000.00	.0%
0101918 INSTRUCTION - REGULAR CLASS								
0214	GROUP DENTAL INSURANCE	8,500	0	8,500	4,772.07	.00	3,727.93	56.1%
0339	OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	750.00	.00	1,750.00	30.0%
0349	OTHER PROFESSIONAL SERVICES	2,500	0	2,500	50.00	.00	2,450.00	2.0%
0444	COPIER RENTAL	0	2,500	2,500	677.86	.00	1,822.14	27.1%
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	.00	.00	1,000.00	.0%
0569	TUITION-OTHER	51,563	-63	51,500	25,781.50	.00	25,718.50	50.1%
0610	GENERAL SUPPLIES	10,000	550	10,550	2,715.43	112.00	7,722.57	26.8%
0643	SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	388.50	.00	9,611.50	3.9%
0650I	TECH INK SUPP	0	874	874	.00	.00	874.00	.0%
0674	AWARDS	0	500	500	.00	109.95	390.05	22.0%
0733	FURNITURE & FIXTURES	0	10,000	10,000	9,950.00	.00	50.00	99.5%
0891	GRADUATION EXPENSES	0	700	700	.00	.00	700.00	.0%
0894	INSTRUCTIONAL FIELD TRIPS	0	100	100	.00	.00	100.45	.0%
0101960 BAND PROGRAMS								
0610	GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
0101970 PHYSICAL THERAPY								
0345	MEDICAL SERVICES	3,000	0	3,000	3,087.50	.00	-87.50	102.9%
0101987 MAINT/BDGS								
0347	SECURITY SERVICES	5,000	0	5,000	1,828.25	.00	3,171.75	36.6%
0411	WATER/SEWAGE	2,000	0	2,000	4,515.16	.00	-2,515.16	225.8%
0413	SANITATION -WATERDIST	1,000	500	1,500	1,994.32	.00	-494.32	133.0%
0421	SANITATION SERV-TRASH	5,000	0	5,000	1,746.90	.00	3,253.10	34.9%
0423	CONTRACT CUSTODIAL	37,000	3,000	40,000	27,250.00	.00	12,750.00	68.1%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10				JOURNAL DETAIL 2022 1 TO 2022 10			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0425 PEST CONTROL	2,100	0	2,100	1,775.00	.00	325.00	84.5%
0431 NON-TECH-RELATED REPRS & MAINT	7,000	0	7,000	6,753.60	.00	246.40	96.5%
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	2,205.76	.00	794.24	73.5%
0434 BUILDING REPAIRS & MAINT	10,000	0	10,000	110.00	.00	9,890.00	1.1%
0436 ELECTRIC REPAIR	5,000	0	5,000	85.00	.00	4,915.00	1.7%
0437 PLUMBING REPAIR	3,000	0	3,000	3,254.40	.00	-254.40	108.5%
0439 OTHER REPAIRS & MAINTENANCE	10,000	0	10,000	6,754.76	.00	3,245.24	67.5%
0444 COPIER RENTAL	8,000	500	8,500	6,168.53	1,965.47	366.00	95.7%
0532 TELEPHONE	4,000	0	4,000	3,156.56	1,573.25	-729.81	118.2%
0610 GENERAL SUPPLIES	6,000	0	6,000	5,295.44	.00	704.56	88.3%
0621 NATURAL GAS	15,000	5,000	20,000	1,604.80	.00	18,395.20	8.0%
0622 ELECTRICITY	32,000	0	32,000	38,598.51	.00	-6,598.51	120.6%
9501087 PLANT OPERATIONS AND MAINTENAN							
0411 WATER/SEWAGE	300	0	300	179.19	.00	120.81	59.7%
0421 SANITATION SERV-TRASH	300	0	300	.00	.00	300.00	.0%
0434 BUILDING REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0444 COPIER RENTAL	1,500	0	1,500	.00	.00	1,500.00	.0%
0532 TELEPHONE	1,300	0	1,300	324.91	.00	975.09	25.0%
0621 NATURAL GAS	900	0	900	1,000.15	.00	-100.15	111.1%
0622 ELECTRICITY	900	0	900	1,243.93	.00	-343.93	138.2%
GRAND TOTAL	3,186,254	173,894	3,360,148	1,445,974.16	4,923.80	1,909,250.52	43.2%
** END OF REPORT - Generated by Anthony Hughey **							