

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL FUND REVENUE</b>							
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	-64,470.65	.00	829.65	101.3%
1121 UTILITIES TAX	-115,000	10,000	-105,000	-117,690.14	.00	12,690.14	112.1%
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	-4,200.00	.00	4,200.00	100.0%
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-1,043.93	.00	-3,956.07	20.9%
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	-304.38	.00	-695.62	30.4%
3111 SEEK PROGRAM	-545,000	-40,000	-585,000	-537,143.00	.00	-47,857.00	91.8%
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-4,593.54	.00	-306.46	93.7%
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	-20,073.70	.00	73.70	100.4%
5220 INDIRECT COSTS TRANSFER	0	0	0	-298.37	.00	298.37	100.0%
GRAND TOTAL	-3,186,254	-174,144	-3,360,398	-2,576,949.66	.00	-783,448.82	76.7%

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

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<b>0001013 INSTR RELATED TECHNOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	30,967	798	31,765	23,823.72	.00	7,941.28	75.0%
0111 EXTENDED DAY	837	21	858	643.86	.00	214.14	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	461	12	473	330.38	.00	142.62	69.8%
0231 KTRS EMPLOYER CONTRIBUTION	954	25	979	734.04	.00	244.96	75.0%
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%
0651 SUPPLIES TECHNOLOGY RELATED	0	0	0	.00	6,483.26	-6,483.26	100.0%
<b>0001029 ATTENDANCE SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	3,300	0	3,300	2,360.52	.00	939.48	71.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	46	-1	45	34.20	.00	10.80	76.0%
0231 KTRS EMPLOYER CONTRIBUTION	99	-4	95	70.74	.00	24.26	74.5%
0280 ON BEHALF PAYMENTS	3,000	-863	2,137	.00	.00	2,137.00	.0%
<b>0001031 GUIDANCE COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	55,672	584	56,256	42,192.00	.00	14,064.00	75.0%
0111 EXTENDED DAY	6,019	63	6,082	4,561.38	.00	1,520.62	75.0%
0112 EXTRA SERVICE	5,116	54	5,170	3,877.02	.00	1,292.98	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	968	10	978	712.36	.00	265.64	72.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,004	21	2,025	1,518.84	.00	506.16	75.0%
<b>0001037 HEALTH SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	30,968	797	31,765	23,823.72	.00	7,941.28	75.0%
0111 EXTENDED DAY	837	0	837	643.86	.00	193.14	76.9%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	461	12	473	330.37	.00	142.63	69.8%
0231 KTRS EMPLOYER CONTRIBUTION	954	25	979	734.04	.00	244.96	75.0%
0280 ON BEHALF PAYMENTS	16,000	-16,000	0	.00	.00	.00	.0%
0338 REGISTRATION FEES	0	360	360	.00	.00	360.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0692 HEALTH SUPPLIES	750	0	750	113.00	219.70	417.30	44.4%
<b>0001043 SPEECH/LANG PRGOGRAMS</b>							
0110 CERTIFIED PERMANENT SALARY	56,997	0	56,997	36,121.96	.00	20,875.04	63.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	826	0	826	499.07	.00	326.93	60.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,710	0	1,710	1,074.91	.00	635.09	62.9%
<b>0001071 SCHOOL BOARD ACTIVITIES</b>							
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	4,715.50	.00	284.50	94.3%
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	41,924.38	.00	15,185.62	73.4%
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%
<b>0001075 DISTRICTWIDE EXPENSE</b>							
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%
<b>0001087 BUILDING OPERATIONS &amp; MAIN</b>							
0522 PROPERTY INSURANCE	17,000	-3,500	13,500	13,154.00	.00	346.00	97.4%

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0610 GENERAL SUPPLIES	5,000	0	5,000	1,800.99	.00	3,199.01	36.0%	
0622 ELECTRICITY	1,500	0	1,500	.00	.00	1,500.00	.0%	
<b>0001088 GROUNDS MAINTAINANCE</b>								
0424 CONTRACT GROUNDS SERVICE	10,000	0	10,000	1,060.00	.00	8,940.00	10.6%	
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
<b>0001101 FOOD SERVICES</b>								
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%	
<b>0001113 FUND TRANSFERS FROM GF</b>								
0910 FUND TRANSFERS OUT	3,000	500	3,500	3,609.00	.00	-109.00	103.1%	
<b>0001118 REGULAR INSTRUCTION</b>								
0291 ACCRUED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%	
<b>0001119 PSYCHOLOGICAL COUNSELING</b>								
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	1,885.00	.00	3,115.00	37.7%	
<b>0001121 SPECIAL PROGRAMS</b>								
0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	393.62	.00	2,106.38	15.7%	
<b>0001123 SPECIAL ED DIR</b>								

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FOR 2022 11								
0001123 SPECIAL ED DIR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0110 CERTIFIED PERMANENT SALARY	36,000	0	36,000	32,997.36	.00	3,002.64	91.7%	
0214 GROUP DENTAL INSURANCE	0	0	0	146.08	.00	-146.08	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	522	0	522	454.34	.00	67.66	87.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,080	0	1,080	990.00	.00	90.00	91.7%	
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	1,749.89	.00	750.11	70.0%	
0011074 TAX ASSESSMENT & COLLECTION								

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0011074 TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0311 TAX COLLECTION FEES	25,000	0	25,000	24,366.75	.00	633.25	97.5%	
0011075 SUPERINTENDENTS' OFFICE								
0110 CERTIFIED PERMANENT SALARY	59,994	328	60,322	55,295.24	.00	5,026.76	91.7%	
0111 EXTENDED DAY	17,836	98	17,934	16,439.06	.00	1,494.94	91.7%	
0112 EXTRA SERVICE	47,291	0	47,291	43,349.90	.00	3,941.10	91.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,814	6	1,820	1,629.08	.00	190.92	89.5%	
0231 KTRS EMPLOYER CONTRIBUTION	3,754	12	3,766	3,452.46	.00	313.54	91.7%	
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	5,204.46	.00	295.54	94.6%	
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	1,739.70	402.38	57.92	97.4%	
0559 OTHER PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%	
0580 TRAVEL	2,500	0	2,500	605.41	.00	1,894.59	24.2%	
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	2,890.15	.00	109.85	96.3%	
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								

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0101001 PRESCHOOL INSTRUCTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	41,142	532	41,674	31,255.56	.00	10,418.44	75.0%
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	106.05	.00	-106.05	100.0%
0221 EMPLOYER FICA CONTRIBUTION	279	372	651	-64.37	.00	715.37	-9.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	662	94	756	394.94	.00	361.06	52.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,234	16	1,250	936.17	.00	313.83	74.9%
0232 CERS EMPLOYER CONTRIBUTION	1,212	1,617	2,829	63.22	.00	2,765.78	2.2%
<b>0101011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	500	0	500	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%
<b>0101012 REGULAR INST KINDERGARTEN</b>							
0110 CERTIFIED PERMANENT SALARY	38,270	1,000	39,270	29,452.50	.00	9,817.50	75.0%
0130 CLASSIFIED REGULAR SALARY	16,852	863	17,715	13,017.37	.00	4,697.63	73.5%
0214 GROUP DENTAL INSURANCE	0	0	0	66.40	.00	-66.40	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,044	54	1,098	737.02	.00	360.98	67.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	799	27	826	599.51	.00	226.49	72.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,148	30	1,178	881.99	.00	296.01	74.9%
0232 CERS EMPLOYER CONTRIBUTION	4,542	232	4,774	3,508.16	.00	1,265.84	73.5%
<b>0101031 GUIDANCE COUNSELOR</b>							
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%
<b>0101043 SPEECH PATHOLOGY</b>							
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
<b>0101049 OCCUPATIONAL THERAPY</b>							

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0101049 OCCUPATIONAL THERAPY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0345 MEDICAL SERVICES	23,000	7,000	30,000	29,314.65	.00	685.35	97.7%	
<b>0101059 LIBRARY</b>								
0110 CERTIFIED PERMANENT SALARY	30,525	-625	29,900	22,417.74	.00	7,482.26	75.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	442	-9	433	274.77	.00	158.23	63.5%	
0231 KTRS EMPLOYER CONTRIBUTION	916	-19	897	722.84	.00	174.16	80.6%	
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	2,197.92	.00	2,552.08	46.3%	
<b>0101077 PRINCIPAL'S OFFICE EXPENSE</b>								
0110 CERTIFIED PERMANENT SALARY	58,477	420	58,897	53,988.88	.00	4,908.12	91.7%	
0111 EXTENDED DAY	15,804	114	15,918	14,591.50	.00	1,326.50	91.7%	
0112 EXTRA SERVICE	10,510	75	10,585	9,703.32	.00	881.68	91.7%	
0130 CLASSIFIED REGULAR SALARY	26,026	721	26,747	21,174.74	.00	5,572.26	79.2%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	395.48	.00	-395.48	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,613	45	1,658	1,178.99	.00	479.01	71.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,606	20	1,626	1,300.46	.00	325.54	80.0%	
0231 KTRS EMPLOYER CONTRIBUTION	2,544	18	2,562	2,348.50	.00	213.50	91.7%	
0232 CERS EMPLOYER CONTRIBUTION	7,014	194	7,208	5,706.65	.00	1,501.35	79.2%	
0280 ON BEHALF PAYMENTS	58,000	-2,474	55,526	.00	.00	55,526.00	.0%	
0338 REGISTRATION FEES	0	0	0	60.00	.00	-60.00	100.0%	
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%	
<b>0101087 BUILDING OPERATIONS</b>								
0130 CLASSIFIED REGULAR SALARY	25,580	335	25,915	12,417.64	.00	13,497.36	47.9%	
0131 OTHER CLASSIFIED STAFF	3,000	0	3,000	2,351.25	.00	648.75	78.4%	
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	896.72	.00	895.28	50.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	385	34	419	209.71	.00	209.29	50.1%	
0232 CERS EMPLOYER CONTRIBUTION	7,163	629	7,792	3,980.15	.00	3,811.85	51.1%	
0280 ON BEHALF PAYMENTS	13,000	-13,000	0	.00	.00	.00	.0%	
<b>0101118 REGULAR INSTRUCTION</b>								



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0101118	REGULAR INSTRUCTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	545,000	-23,463	521,537	382,370.50	.00	139,166.50	73.3%
0111	EXTENDED DAY	450	5,575	6,025	4,293.13	.00	1,731.87	71.3%
0112	EXTRA SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
0113	OTHER CERTIFIED STAFF	0	0	0	2,600.00	.00	-2,600.00	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	25,000	0	25,000	23,874.55	.00	1,125.45	95.5%
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	4,888.40	.00	-3,888.40	488.8%
0214	GROUP DENTAL INSURANCE	0	0	0	661.04	.00	-661.04	100.0%
0221	EMPLOYER FICA CONTRIBUTION	62	38	100	402.06	.00	-302.06	402.1%
0222	EMPLOYER MEDICARE CONTRIBUTION	8,301	-384	7,917	5,694.12	.00	2,222.88	71.9%
0231	KTRS EMPLOYER CONTRIBUTION	16,950	-570	16,380	12,661.56	.00	3,718.44	77.3%
0232	CERS EMPLOYER CONTRIBUTION	0	0	0	1,652.44	.00	-1,652.44	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%
0734	TECH-RELATED HARDWARE	0	0	0	.00	9,243.40	-9,243.40	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	554.08	400.92	61.8%
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 11								
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	76,239.59	.00	38,208.41	66.6%
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	22,890.29	.00	12,281.71	65.1%
0150	CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	2,878	-698	2,180	1,163.55	.00	1,016.45	53.4%
0222	EMPLOYER MEDICARE CONTRIBUTION	2,108	83	2,191	1,362.07	.00	828.93	62.2%
0231	KTRS EMPLOYER CONTRIBUTION	2,968	465	3,433	2,291.63	.00	1,141.37	66.8%
0232	CERS EMPLOYER CONTRIBUTION	12,513	-3,035	9,478	6,168.90	.00	3,309.10	65.1%
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 11								
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	400.00	.00	9,600.00	4.0%	
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	2,160.53	22,839.47	8.6%	
<b>0101918 INSTRUCTION - REGULAR CLASS</b>								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	5,054.08	.00	3,445.92	59.5%	
0339 OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	1,500.00	.00	1,000.00	60.0%	
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	.00	.00	2,500.00	.0%	
0529 OTHER INSURANCE	5,707	0	5,707	5,706.00	.00	1.00	100.0%	
0553 PRINT/BIND - PUBLICATIONS	1,000	0	1,000	.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	8,690.33	303.89	1,555.78	85.3%	
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	51.24	231.36	417.40	40.4%	
0894 INSTRUCTIONAL FIELD TRIPS	0	100	100	.00	.00	100.45	.0%	
<b>0101960 BAND PROGRAMS</b>								
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
<b>0101970 PHYSICAL THERAPY</b>								
0345 MEDICAL SERVICES	3,000	0	3,000	3,926.25	.00	-926.25	130.9%	
<b>0101987 MAINT/BDGS</b>								
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	5,630.13	.00	-3,630.13	281.5%	
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	1,953.71	.00	3,046.29	39.1%	
0423 CONTRACT CUSTODIAL	37,000	3,000	40,000	29,225.00	.00	10,775.00	73.1%	

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0425 PEST CONTROL	2,100	0	2,100	1,848.00	.00	252.00	88.0%
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	985.00	.00	9,015.00	9.9%
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	8,094.51	.00	1,905.49	80.9%
0444 COPIER RENTAL	8,000	500	8,500	6,846.39	1,965.47	-311.86	103.7%
0532 TELEPHONE	4,000	0	4,000	3,566.20	1,173.01	-739.21	118.5%
0610 GENERAL SUPPLIES	6,000	0	6,000	6,781.51	.00	-781.51	113.0%
0621 NATURAL GAS	15,000	5,000	20,000	1,722.91	.00	18,277.09	8.6%
0622 ELECTRICITY	32,000	0	32,000	40,671.32	.00	-8,671.32	127.1%

### 9501087 PLANT OPERATIONS AND MAINTENAN

0411 WATER/SEWAGE	300	0	300	235.64	.00	64.36	78.5%
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	1,163.23	.00	-263.23	129.2%
0622 ELECTRICITY	900	0	900	2,093.88	.00	-1,193.88	232.7%

GRAND TOTAL 3,186,254 173,894 3,360,148 1,543,773.22 23,162.31 1,793,212.95 46.6%

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