

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	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	70,162.34	.00	-6,521.34	110.2%
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	1,144.53	.00	3,855.47	22.9%
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	504.38	.00	495.62	50.4%
3111 SEEK PROGRAM	545,000	40,000	585,000	585,446.00	.00	-446.00	100.1%
3800 IN LIEU OF TAXES	4,900	0	4,900	5,011.83	.00	-111.83	102.3%
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	20,954.46	.00	-954.46	104.8%
5220 INDIRECT COSTS TRANSFER	0	0	0	298.37	.00	-298.37	100.0%
GRAND TOTAL	3,186,254	174,144	3,360,398	2,632,544.00	.00	727,854.48	78.3%

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

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
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0001013 INSTR RELATED TECHNOLOGY								
0110 CERTIFIED PERMANENT SALARY	30,967	798	31,765	31,764.96	.00	.04	100.0%	
0111 EXTENDED DAY	837	21	858	858.48	.00	-.48	100.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	461	12	473	440.48	.00	32.52	93.1%	
0231 KTRS EMPLOYER CONTRIBUTION	954	25	979	978.72	.00	.28	100.0%	
0280 ON BEHALF PAYMENTS	17,000	-17,000	0	.00	.00	.00	.0%	
0352 OTHER TECHNICAL SERVICES	500	500	1,000	1,186.33	.00	-186.33	118.6%	
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	3,147.36	.00	152.64	95.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	46	-1	45	45.60	.00	-.60	101.3%	
0231 KTRS EMPLOYER CONTRIBUTION	99	-4	95	94.32	.00	.68	99.3%	
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	56,256.00	.00	.00	100.0%	
0111 EXTENDED DAY	6,019	63	6,082	6,081.84	.00	.16	100.0%	
0112 EXTRA SERVICE	5,116	54	5,170	5,169.36	.00	.64	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	968	10	978	949.72	.00	28.28	97.1%	
0231 KTRS EMPLOYER CONTRIBUTION	2,004	21	2,025	2,025.12	.00	-.12	100.0%	
0001037 HEALTH SERVICES								
0110 CERTIFIED PERMANENT SALARY	30,968	797	31,765	31,764.96	.00	.04	100.0%	
0111 EXTENDED DAY	837	0	837	858.48	.00	-21.48	102.6%	
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	461	12	473	440.47	.00	32.53	93.1%	
0231 KTRS EMPLOYER CONTRIBUTION	954	25	979	978.72	.00	.28	100.0%	
0280 ON BEHALF PAYMENTS	16,000	-16,000	0	.00	.00	.00	.0%	
0338 REGISTRATION FEES	0	360	360	.00	.00	360.00	.0%	
0692 HEALTH SUPPLIES	750	0	750	113.00	111.70	525.30	30.0%	
0001043 SPEECH/LANG PRGOGRAMS								

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12									
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	48,233.86	.00	8,763.14	84.6%	
0222	EMPLOYER MEDICARE CONTRIBUTION	826	0	826	666.41	.00	159.59	80.7%	
0231	KTRS EMPLOYER CONTRIBUTION	1,710	0	1,710	1,385.71	.00	324.29	81.0%	
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	8,068.00	.00	-4,468.00	224.1%	
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	6,399.00	.00	-1,399.00	128.0%	
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	57,168.50	.00	-58.50	100.1%	
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%	
0810	DUES & FEES	15,500	-500	15,000	14,757.06	.00	242.94	98.4%	
0899	OTHER MISCELLANEOUS	2,500	-2,500	0	369.25	.00	-369.25	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	1,800.99	.00	3,199.01	36.0%	
0622	ELECTRICITY	1,500	0	1,500	.00	.00	1,500.00	.0%	
0001088 GROUNDS MAINTAINANCE									

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
0001088	0001088 GROUND MAINTAINANCE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	10,000	0	10,000	1,360.00	.00	8,640.00	13.6%
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	359.24	.00	-359.24	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	25,370.21	.00	-25,370.21	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	448.19	.00	2,051.81	17.9%
0001123 SPECIAL ED DIR								
0110	CERTIFIED PERMANENT SALARY	36,000	0	36,000	35,997.12	.00	2.88	100.0%
0214	GROUP DENTAL INSURANCE	0	0	0	159.36	.00	-159.36	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	522	0	522	495.48	.00	26.52	94.9%

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YEAR-TO-DATE BUDGET REPORT

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0231 KTRS EMPLOYER CONTRIBUTION	1,080	0	1,080	1,080.00	.00	.00	100.0%
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	16,466.56	.00	2,033.44	89.0%
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							
0311 TAX COLLECTION FEES	25,000	0	25,000	24,403.26	.00	596.74	97.6%
0011075 SUPERINTENDENTS' OFFICE							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
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	60,322.08	.00	-.08	100.0%	
0111 EXTENDED DAY	17,836	98	17,934	17,933.52	.00	.48	100.0%	
0112 EXTRA SERVICE	47,291	0	47,291	47,290.80	.00	.20	100.0%	
0113 OTHER CERTIFIED STAFF	0	0	0	3,923.33	.00	-3,923.33	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,814	6	1,820	1,834.21	.00	-14.21	100.8%	
0231 KTRS EMPLOYER CONTRIBUTION	3,754	12	3,766	3,884.02	.00	-118.02	103.1%	
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	5,697.48	.00	-197.48	103.6%	
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	12,049.81	.00	250.19	98.0%	
0338 REGISTRATION FEES	2,500	0	2,500	315.00	.00	2,185.00	12.6%	
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	1,934.05	.00	265.95	87.9%	
0559 OTHER PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%	
0580 TRAVEL	2,500	0	2,500	714.31	.00	1,785.69	28.6%	
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	3,949.48	.00	-949.48	131.6%	
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								

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
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	41,674.08	.00	- .08	100.0%
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	145.66	.00	-145.66	100.0%
0221	EMPLOYER FICA CONTRIBUTION	279	372	651	-64.37	.00	715.37	-9.9%
0222	EMPLOYER MEDICARE CONTRIBUTION	662	94	756	528.19	.00	227.81	69.9%
0231	KTRS EMPLOYER CONTRIBUTION	1,234	16	1,250	1,246.91	.00	3.09	99.8%
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	395.92	.00	104.08	79.2%
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	39,270.00	.00	.00	100.0%
0130	CLASSIFIED REGULAR SALARY	16,852	863	17,715	17,037.07	.00	677.93	96.2%
0214	GROUP DENTAL INSURANCE	0	0	0	106.24	.00	-106.24	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,044	54	1,098	957.82	.00	140.18	87.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	799	27	826	793.55	.00	32.45	96.1%
0231	KTRS EMPLOYER CONTRIBUTION	1,148	30	1,178	1,176.53	.00	1.47	99.9%
0232	CERS EMPLOYER CONTRIBUTION	4,542	232	4,774	4,591.46	.00	182.54	96.2%
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								

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
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	33,514.65	.00	-3,514.65	111.7%	
0101059 LIBRARY								
0110 CERTIFIED PERMANENT SALARY	30,525	-625	29,900	29,890.32	.00	9.68	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	442	-9	433	365.07	.00	67.93	84.3%	
0231 KTRS EMPLOYER CONTRIBUTION	916	-19	897	1,244.98	.00	-347.98	138.8%	
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	2,289.43	.00	2,460.57	48.2%	
0101077 PRINCIPAL'S OFFICE EXPENSE								
0110 CERTIFIED PERMANENT SALARY	58,477	420	58,897	58,896.96	.00	.04	100.0%	
0111 EXTENDED DAY	15,804	114	15,918	15,918.00	.00	.00	100.0%	
0112 EXTRA SERVICE	10,510	75	10,585	10,585.44	.00	-.44	100.0%	
0130 CLASSIFIED REGULAR SALARY	26,026	721	26,747	26,747.04	.00	-.04	100.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	472.71	.00	-472.71	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,613	45	1,658	1,481.39	.00	176.61	89.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,606	20	1,626	1,464.18	.00	161.82	90.0%	
0231 KTRS EMPLOYER CONTRIBUTION	2,544	18	2,562	2,562.00	.00	.00	100.0%	
0232 CERS EMPLOYER CONTRIBUTION	7,014	194	7,208	7,208.40	.00	-.40	100.0%	
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%	
0101087 BUILDING OPERATIONS								
0130 CLASSIFIED REGULAR SALARY	25,580	335	25,915	15,117.09	.00	10,797.91	58.3%	
0131 OTHER CLASSIFIED STAFF	3,000	0	3,000	2,970.00	.00	30.00	99.0%	
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	1,098.17	.00	693.83	61.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	385	34	419	256.81	.00	162.19	61.3%	
0232 CERS EMPLOYER CONTRIBUTION	7,163	629	7,792	4,874.40	.00	2,917.60	62.6%	
0280 ON BEHALF PAYMENTS	13,000	-13,000	0	.00	.00	.00	.0%	
0101118 REGULAR INSTRUCTION								

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
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	510,524.02	.00	11,012.98	97.9%
0111	EXTENDED DAY	450	5,575	6,025	5,799.49	.00	225.51	96.3%
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	30,160.80	.00	-5,160.80	120.6%
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	5,817.90	.00	-4,817.90	581.8%
0214	GROUP DENTAL INSURANCE	0	0	0	941.41	.00	-941.41	100.0%
0221	EMPLOYER FICA CONTRIBUTION	62	38	100	459.69	.00	-359.69	459.7%
0222	EMPLOYER MEDICARE CONTRIBUTION	8,301	-384	7,917	7,542.79	.00	374.21	95.3%
0231	KTRS EMPLOYER CONTRIBUTION	16,950	-570	16,380	16,734.32	.00	-354.32	102.2%
0232	CERS EMPLOYER CONTRIBUTION	0	0	0	1,902.94	.00	-1,902.94	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	2,123.68	.00	-61.68	103.0%
06101	SUPP-1ST GRADE	250	0	250	191.05	.00	58.95	76.4%
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	.00	229.84	8.1%
0610S	SS CONSUMABLES	1,000	-1,000	0	.00	.00	.00	.0%
0610T	TEXTBOOKS	1,000	0	1,000	759.15	.00	240.85	75.9%
0643	SUPPLEMENTARY BKS/STUDY GUIDES	9,910	-6,610	3,300	2,985.84	.00	314.16	90.5%
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	4,500.00	.00	805.00	84.8%
0810	DUES & FEES	0	1,050	1,050	1,050.00	.00	.00	100.0%
0899	OTHER MISCELLANEOUS	3,008	-1,446	1,562	910.79	.00	651.21	58.3%

0101121 SPECIAL INSTRUCTION

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
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	101,464.61	.00	12,983.39	88.7%
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	28,693.07	.00	6,478.93	81.6%
0150	CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	2,878	-698	2,180	1,445.13	.00	734.87	66.3%
0222	EMPLOYER MEDICARE CONTRIBUTION	2,108	83	2,191	1,789.42	.00	401.58	81.7%
0231	KTRS EMPLOYER CONTRIBUTION	2,968	465	3,433	3,048.41	.00	384.59	88.8%
0232	CERS EMPLOYER CONTRIBUTION	12,513	-3,035	9,478	7,732.74	.00	1,745.26	81.6%
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 12								
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	480.00	.00	9,520.00	4.8%	
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%	
0101918 INSTRUCTION - REGULAR CLASS								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	6,672.58	.00	1,827.42	78.5%	
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	4,579.18	.00	5,970.82	43.4%	
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	913.24	.00	-39.24	104.5%	
0674 AWARDS	0	500	500	109.95	.00	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	445.96	.00	254.04	63.7%	
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	4,177.50	.00	-1,177.50	139.3%	
0101987 MAINT/BDGS								
0347 SECURITY SERVICES	5,000	0	5,000	1,398.75	.00	3,601.25	28.0%	
0411 WATER/SEWAGE	2,000	0	2,000	6,873.21	.00	-4,873.21	343.7%	
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	2,160.52	.00	2,839.48	43.2%	
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 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0425 PEST CONTROL	2,100	0	2,100	1,921.00	.00	179.00	91.5%
0431 NON-TECH-RELATED REPRS & MAINT	7,000	0	7,000	7,025.16	.00	-25.16	100.4%
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	2,485.89	.00	514.11	82.9%
0434 BUILDING REPAIRS & MAINT	10,000	0	10,000	875.00	.00	9,125.00	8.8%
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	8,947.76	.00	-447.76	105.3%
0532 TELEPHONE	4,000	0	4,000	4,377.82	.00	-377.82	109.4%
0610 GENERAL SUPPLIES	6,000	0	6,000	6,922.16	.00	-922.16	115.4%
0621 NATURAL GAS	15,000	5,000	20,000	1,754.43	.00	18,245.57	8.8%
0622 ELECTRICITY	32,000	0	32,000	43,424.12	.00	-11,424.12	135.7%

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	1,322.19	.00	-422.19	146.9%
0622 ELECTRICITY	900	0	900	3,026.13	.00	-2,126.13	336.2%

GRAND TOTAL 3,186,254 173,894 3,360,148 1,910,621.78 2,272.23 1,447,254.47 56.9%

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