

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 1 TO 2023 12			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEGINNING BALANCE - UNASSIGNE	-700,000	-39,933	-739,933	-745,782.86	.00	5,849.86	100.8%
1111 GENERAL PROPERTY TAX	-1,124,180	-14,865	-1,139,045	-247,148.77	.00	-891,896.23	21.7%
1113 PSC PROPERTY TAX	-39,510	8,021	-31,489	.00	.00	-31,489.00	.0%
1115 DELINQUENT PROPERTY TAX	-4,000	0	-4,000	-3,740.66	.00	-259.34	93.5%
1117 MOTOR VEHICLE TAX	-63,000	-3,500	-66,500	-27,747.88	.00	-38,752.12	41.7%
1121 UTILITIES TAX	-115,000	0	-115,000	-57,246.32	.00	-57,753.68	49.8%
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	.03	.00	-50.03	-.1%
1191 OMITTED PROPERTY TAX	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
1310 TUITION FROM INDIVIDUALS	0	-2,000	-2,000	-2,480.00	.00	480.00	124.0%
1510 INTEREST ON INVESTMENTS	-5,000	3,000	-2,000	-1,074.21	.00	-925.79	53.7%
1920 CONTRIBUTIONS/DONATIONS	0	-7,500	-7,500	.00	.00	-7,500.00	.0%
1980 REFUND OF PRIOR YR EXPENDITURE	-1,000	0	-1,000	-3,378.74	.00	2,378.74	337.9%
1990 MISCELLANEOUS REVENUE	-1,000	0	-1,000	-507.70	.00	-492.30	50.8%
3111 SEEK PROGRAM	-585,000	31,000	-554,000	-240,085.00	.00	-313,915.00	43.3%
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-2,091.45	.00	-2,808.55	42.7%
3900 REV ON BEHALF PMTS/STATE SRCS	-734,223	21,709	-712,514	.00	.00	-712,514.00	.0%
4810 MEDICAID REIMBURSEMENT	-20,000	0	-20,000	-2,251.61	.00	-17,748.39	11.3%
5220 INDIRECT COSTS TRANSFER	0	0	0	-19,542.47	.00	19,542.47	100.0%
GRAND TOTAL	-3,399,863	-4,068	-3,403,931	-1,353,077.64	.00	-2,050,853.36	39.8%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	8,228.46	.00	24,685.54	25.0%
0111 EXTENDED DAY	864	61	925	222.36	.00	702.64	24.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	475	2	477	114.47	.00	362.53	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	984	3	987	253.50	.00	733.50	25.7%
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	776.32	.00	223.68	77.6%
0529 OTHER INSURANCE	2,288	-553	1,735	1,734.67	.00	.33	100.0%
0650 SUPPLIES-TECH RELATED	500	0	500	198.07	.00	301.93	39.6%
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	786.84	.00	2,713.16	22.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	11.40	.00	39.60	22.4%
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	23.58	.00	81.42	22.5%
0280 ON BEHALF PAYMENTS	2,137	-1,061	1,076	.00	.00	1,076.00	.0%
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	56,594	1,698	58,292	14,572.98	.00	43,719.02	25.0%
0111 EXTENDED DAY	6,118	184	6,302	1,575.48	.00	4,726.52	25.0%
0112 EXTRA SERVICE	5,201	156	5,357	1,339.14	.00	4,017.86	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	985	30	1,015	246.31	.00	768.69	24.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,037	61	2,098	524.64	.00	1,573.36	25.0%
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	8,228.52	.00	24,685.48	25.0%
0111 EXTENDED DAY	864	25	889	222.42	.00	666.58	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	476	14	490	114.46	.00	375.54	23.4%
0231 KTRS EMPLOYER CONTRIBUTION	984	30	1,014	253.56	.00	760.44	25.0%
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%
0692 HEALTH SUPPLIES	750	112	862	761.53	111.70	-11.23	101.3%
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	58,000	0	58,000	12,318.85	.00	45,681.15	21.2%
0112	EXTRA SERVICE	0	0	0	500.02	.00	-500.02	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	841	0	841	177.92	.00	663.08	21.2%
0231	KTRS EMPLOYER CONTRIBUTION	1,740	0	1,740	465.54	.00	1,274.46	26.8%
0001071 SCHOOL BOARD ACTIVITIES								
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	923.73	.00	3,576.27	20.5%
0260	WORKMENS COMPENSATION	3,600	910	4,510	.00	.00	4,510.00	.0%
0312	KSBA POLICY SERVICE	3,500	0	3,500	3,500.00	.00	.00	100.0%
0338	REGISTRATION FEES	4,000	0	4,000	2,292.40	.00	1,707.60	57.3%
0342	AUDITING SERVICES	8,500	0	8,500	8,500.00	.00	.00	100.0%
0343	LEGAL SERVICES	5,000	0	5,000	1,727.00	.00	3,273.00	34.5%
0349	OTHER PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0525	GENERAL LIABILITY INSURANCE	18,195	2,220	20,415	20,415.00	.00	.00	100.0%
0580	TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
0591	SVC PRCH ANT DST/ED AY W/IN ST	51,565	-1,565	50,000	12,737.34	.00	37,262.66	25.5%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0810	DUES & FEES	15,000	0	15,000	2,356.44	.00	12,643.56	15.7%
0001075 DISTRICTWIDE EXPENSE								
0280	ON BEHALF PAYMENTS	69,662	-69,662	0	.00	.00	.00	.0%
0319	OTHER ADMINISTRATIVE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0549	OTHER ADVERTISING	2,000	0	2,000	2,111.40	.00	-111.40	105.6%
0559	OTHER PRINTING	0	0	0	40.77	.00	-40.77	100.0%
0001077 PRINCIPALS OFFICE								
0610	GENERAL SUPPLIES	0	500	500	335.07	.00	164.93	67.0%
0001087 BUILDING OPERATIONS & MAIN								
0522	PROPERTY INSURANCE	13,500	556	14,056	14,056.00	.00	.00	100.0%
0610	GENERAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
0622	ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%
0001088 GROUNDS MAINTAINANCE								

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0001088	0001088 GROUND MAINTAINANCE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	7,500	0	7,500	1,600.00	.00	5,900.00	21.3%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001113 FUND TRANSFERS FROM GF								
0910	FUND TRANSFERS OUT	3,500	5,863	9,363	7,925.80	.00	1,437.00	84.7%
0001118 REGULAR INSTRUCTION								
0291	ACCRUED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%
0001119 PSYCHOLOGICAL COUNSELING								
0345	MEDICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
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	52.85	.00	2,447.15	2.1%
0001123 SPECIAL ED DIR								
0110	CERTIFIED PERMANENT SALARY	38,000	1,140	39,140	18,844.50	.00	20,295.50	48.1%
0214	GROUP DENTAL INSURANCE	0	0	0	66.40	.00	-66.40	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	551	16	567	261.47	.00	305.53	46.1%
0231	KTRS EMPLOYER CONTRIBUTION	1,140	34	1,174	565.31	.00	608.69	48.2%
0280	ON BEHALF PAYMENTS	3,587	3,364	6,951	.00	.00	6,951.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								
0349	OTHER PROFESSIONAL SERVICES	18,500	0	18,500	7,369.36	.00	11,130.64	39.8%
0001840 CONTINGENCY								

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0001840	CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	429,967	-28,288	401,679	.00	.00	401,679.00	.0%
0001918 REGULAR PROGRAMS BOARD PAID								
0349	OTHER PROFESSIONAL SERVICES	1,025	0	1,025	.00	.00	1,025.00	.0%
0001970 PHYSICAL THERAPY								
0345	MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0011071 SCHOOL BOARD ACTIVITIES								
0899	OTHER MISCELLANEOUS	2,500	0	2,500	797.76	.00	1,702.24	31.9%
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	25,000	850	25,850	4,941.68	.00	20,908.32	19.1%
0011075 SUPERINTENDENTS' OFFICE								
0110	CERTIFIED PERMANENT SALARY	60,684	1,820	62,504	26,043.60	.00	36,460.40	41.7%
0111	EXTENDED DAY	18,041	541	18,582	7,742.70	.00	10,839.30	41.7%
0112	EXTRA SERVICE	51,291	1,539	52,830	21,371.10	.00	31,458.90	40.5%
0214	GROUP DENTAL INSURANCE	0	0	0	-20.18	.00	20.18	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,885	57	1,942	782.40	.00	1,159.60	40.3%
0231	KTRS EMPLOYER CONTRIBUTION	3,900	118	4,018	1,654.70	.00	2,363.30	41.2%
0280	ON BEHALF PAYMENTS	0	69,267	69,267	.00	.00	69,267.00	.0%
0298	OTHER EMPL PAID BENEFITS	5,600	0	5,600	2,465.10	.00	3,134.90	44.0%
0319	OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	6,883.29	3,026.58	2,390.13	80.6%
0338	REGISTRATION FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
0523	FIDELITY BOND	600	0	600	534.45	.00	65.55	89.1%
0531	POSTAGE & PO BOX RENT	800	0	800	180.00	.00	620.00	22.5%
0534	CELL PHONE SERVICES	2,400	0	2,400	708.01	1,264.49	427.50	82.2%

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0559 OTHER PRINTING	500	0	500	93.27	.00	406.73	18.7%
0580 TRAVEL	2,000	0	2,000	269.64	.00	1,730.36	13.5%
0610 GENERAL SUPPLIES	2,000	0	2,000	1,125.53	.00	874.47	56.3%
0650 SUPPLIES-TECH RELATED	500	0	500	.00	.00	500.00	.0%
0734 TECH-RELATED HARDWARE	500	0	500	.00	.00	500.00	.0%
0810 DUES & FEES	1,600	0	1,600	7,218.26	.00	-5,618.26	451.1%
0899 OTHER MISCELLANEOUS	2,500	0	2,500	2,504.46	.00	-4.46	100.2%
0011199 INFORMATION SERVICES							
0533 ON-LINE NETWORK	61,769	996	62,765	.00	.00	62,765.00	.0%
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	34,523	1,302	35,825	.00	.00	35,825.00	.0%
0101001 PRESCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	42,507	1,275	43,782	10,945.56	.00	32,836.44	25.0%
0130 CLASSIFIED REGULAR SALARY	10,606	0	10,606	.00	.00	10,606.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	38.71	.00	-38.71	100.0%
0221 EMPLOYER FICA CONTRIBUTION	657	0	657	.00	.00	657.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	770	0	770	141.33	.00	628.67	18.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,275	39	1,314	328.38	.00	985.62	25.0%
0232 CERS EMPLOYER CONTRIBUTION	3,201	0	3,201	.00	.00	3,201.00	.0%
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	40,005	0	40,005	9,341.79	.00	30,663.21	23.4%

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0130 CLASSIFIED REGULAR SALARY	17,186	2,467	19,653	8,566.28	.00	11,086.72	43.6%
0214 GROUP DENTAL INSURANCE	0	0	0	79.09	.00	-79.09	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,065	163	1,228	503.47	.00	724.53	41.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	830	35	865	253.22	.00	611.78	29.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	280.26	.00	919.74	23.4%
0232 CERS EMPLOYER CONTRIBUTION	5,187	78	5,265	2,294.93	.00	2,970.07	43.6%
0101031 GUIDANCE COUNSELOR							
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	30,000	0	30,000	11,362.50	.00	18,637.50	37.9%
0101059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	50,875	1,526	52,401	8,551.03	.00	43,849.97	16.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	738	21	759	106.01	.00	652.99	14.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,526	46	1,572	633.52	.00	938.48	40.3%
0280 ON BEHALF PAYMENTS	25,551	12,316	37,867	.00	.00	37,867.00	.0%
0641 LIBRARY BOOKS	4,750	750	5,500	632.63	.00	4,867.37	11.5%
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	59,368	-1,610	57,758	21,941.96	.00	35,816.04	38.0%
0111 EXTENDED DAY	16,043	-2,619	13,424	5,292.83	.00	8,131.17	39.4%
0112 EXTRA SERVICE	10,671	1,895	12,566	4,580.99	.00	7,985.01	36.5%
0130 CLASSIFIED REGULAR SALARY	27,298	813	28,111	8,199.31	.00	19,911.69	29.2%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%

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0214 GROUP DENTAL INSURANCE	0	0	0	97.41	.00	-97.41	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,692	65	1,757	448.00	.00	1,309.00	25.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,644	-23	1,621	543.43	.00	1,077.57	33.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,599	-87	2,512	954.45	.00	1,557.55	38.0%
0232 CERS EMPLOYER CONTRIBUTION	8,238	247	8,485	2,196.60	.00	6,288.40	25.9%
0280 ON BEHALF PAYMENTS	55,526	-4,641	50,885	.00	.00	50,885.00	.0%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	25,915	1,586	27,501	4,010.58	.00	23,490.42	14.6%
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	1,058.75	.00	3,441.25	23.5%
0140 CLASSIFIED OVERTIME SALARY	500	0	500	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,885	227	2,112	308.66	.00	1,803.34	14.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	463	22	485	72.20	.00	412.80	14.9%
0232 CERS EMPLOYER CONTRIBUTION	9,179	-144	9,035	1,358.07	.00	7,676.93	15.0%
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	576,020	-37,542	538,478	138,986.52	.00	399,491.48	25.8%
0111 EXTENDED DAY	6,062	0	6,062	.00	.00	6,062.00	.0%
0112 EXTRA SERVICE	1,500	0	1,500	968.69	.00	531.31	64.6%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	5,000	30,000	4,071.42	.00	25,928.58	13.6%
0130 CLASSIFIED REGULAR SALARY	0	0	0	2,822.44	.00	-2,822.44	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	232.37	.00	-232.37	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100	0	100	169.12	.00	-69.12	169.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	8,084	242	8,326	2,013.93	.00	6,312.07	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	16,726	501	17,227	4,430.83	.00	12,796.17	25.7%
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	756.12	.00	-756.12	100.0%
0280 ON BEHALF PAYMENTS	353,868	-22,128	331,740	.00	.00	331,740.00	.0%
0531 POSTAGE & PO BOX RENT	50	0	50	.00	.00	50.00	.0%
0580 TRAVEL	200	0	200	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	2,800	-1,302	1,498	189.29	.00	1,308.71	12.6%
06101 SUPP-1ST GRADE	250	0	250	.00	.00	250.00	.0%
06102 SUPP-2ND GRADE	250	0	250	.00	.00	250.00	.0%
06103 SUPP-3RD GRADE	250	0	250	.00	.00	250.00	.0%
06104 SUPP-4TH GRADE	250	0	250	64.17	.00	185.83	25.7%
06105 MS SOC STUDIES	250	0	250	.00	.00	250.00	.0%

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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	.00	.00	250.00	.0%
06109 COPY PAPER	2,000	0	2,000	2,249.50	.00	-249.50	112.5%
0610A SUPP-ART	500	0	500	-15.75	500.00	15.75	96.9%
0610B SUPP-BAND	0	250	250	.00	.00	250.00	.0%
0610K SUPP-KINDERGARTEN	250	0	250	.00	.00	250.00	.0%
0610L SUPP-MEDIA CENTER	250	0	250	.00	.00	250.00	.0%
0610M SUPP-MUSIC	250	0	250	.00	.00	250.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	0	1,400	.00	.00	1,400.00	.0%
0610P SUPP-PE/PL	250	0	250	.00	.00	250.00	.0%
0610R RTI TEACHING SUPP	0	250	250	.00	.00	250.00	.0%
0610T TEXTBOOKS	1,000	-1,000	0	.00	.00	.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	3,300	-2,650	650	.00	.00	650.00	.0%
0644 TEXTBOOKS	0	1,000	1,000	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED	0	250	250	.00	.00	250.00	.0%
0735 TECH SOFTWARE	5,305	1,895	7,200	.00	.00	7,200.00	.0%
0810 DUES & FEES	1,050	650	1,700	.00	.00	1,700.00	.0%
0899 OTHER MISCELLANEOUS	1,812	-1,417	395	6,352.81	692.81	-6,650.62	1783.7%
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	102,045	0	102,045	10,112.04	.00	91,932.96	9.9%
0113 OTHER CERTIFIED STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	35,525	0	35,525	6,067.56	.00	29,457.44	17.1%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	0	2,220	298.02	.00	1,921.98	13.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	0	2,032	215.34	.00	1,816.66	10.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	0	3,092	303.36	.00	2,788.64	9.8%
0232 CERS EMPLOYER CONTRIBUTION	10,812	-1,295	9,517	1,625.52	.00	7,891.48	17.1%
0280 ON BEHALF PAYMENTS	79,790	-7,151	72,639	.00	.00	72,639.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0561 TUITION TO KY LSD	50,000	0	50,000	25,000.00	.00	25,000.00	50.0%
0101137 INSTRUCTION - HOME&HOSPITAL							
0112 EXTRA SERVICE	1,500	0	1,500	840.00	.00	660.00	56.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	25	0	25	12.19	.00	12.81	48.8%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 1 TO 2023 12			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	45	0	45	25.20	.00	19.80	56.0%
0101220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	2,248	3,523	5,771	.00	.00	5,771.00	.0%
0101271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	40,700	-6,464	34,236	.00	.00	34,236.00	.0%
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	4,862	-1,370	3,492	.00	.00	3,492.00	.0%
0101913 COMPUTER ASSISTED INSTRUCTION							
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	1,200.32	.00	3,799.68	24.0%
0650 SUPPLIES-TECH RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	20,000	2,161	22,161	2,160.53	.00	20,000.47	9.7%
0101918 INSTRUCTION - REGULAR CLASS							
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	1,827.08	.00	6,672.92	21.5%
0339 OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	158.13	.00	2,341.87	6.3%
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	900.00	.00	1,100.00	45.0%
0444 COPIER RENTAL	2,500	-2,500	0	.00	.00	.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	62,084	0	62,084	58,042.00	.00	4,042.00	93.5%
0610 GENERAL SUPPLIES	10,550	1,872	12,422	1,916.30	.00	10,505.70	15.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	29.61	.00	9,970.39	.3%
0650I TECH INK SUPP	0	1,000	1,000	.00	.00	1,000.00	.0%
0674 AWARDS	500	0	500	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES	700	0	700	.00	.00	700.00	.0%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 1 TO 2023 12			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	100	701	801	.00	.00	801.00	.0%
0101925 ATHLETICS							
0170 CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	.00	.00	4,500.00	.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	1,343.75	.00	1,656.25	44.8%
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	0	5,000	1,040.30	.00	3,959.70	20.8%
0411 WATER/SEWAGE	4,000	1,000	5,000	1,028.92	.00	3,971.08	20.6%
0413 SANITATION -WATERDIST	3,000	2,000	5,000	1,926.50	.00	3,073.50	38.5%
0421 TRASH SANT SERVICE	5,000	0	5,000	1,283.65	.00	3,716.35	25.7%
0423 CONTRACT CUSTODIAL	40,000	0	40,000	11,138.41	.00	28,861.59	27.8%
0425 PEST CONTROL	2,100	0	2,100	301.00	.00	1,799.00	14.3%
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	3,910.18	.00	4,089.82	48.9%
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	157.50	.00	2,842.50	5.3%
0434 BUILDING REPAIRS & MAINT	16,000	53,138	69,138	.00	.00	69,138.20	.0%
0436 ELECTRIC REPAIR	5,000	0	5,000	398.20	.00	4,601.80	8.0%
0437 PLUMBING REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	10,000	5,000	15,000	14,627.98	.00	372.02	97.5%
0444 COPIER RENTAL	8,500	0	8,500	2,527.92	.00	5,972.08	29.7%
0532 TELEPHONE	8,000	0	8,000	1,480.11	3,419.83	3,100.06	61.2%
0610 GENERAL SUPPLIES	6,000	-1	5,999	4,523.10	1,421.45	54.45	99.1%
0621 NATURAL GAS	14,000	0	14,000	679.49	.00	13,320.51	4.9%
0622 ELECTRICITY	38,000	0	38,000	16,476.80	.00	21,523.20	43.4%
9501087 PLANT OPERATIONS AND MAINTENAN							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 1 TO 2023 12				
9501087	PLANT OPERATIONS AND MAINTENAN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411	WATER/SEWAGE	300	0	300	56.45	.00	243.55	18.8%
0421	TRASH SANT SERVICE	300	0	300	.00	.00	300.00	.0%
0434	BUILDING REPAIRS & MAINT	1,000	0	1,000	225.00	.00	775.00	22.5%
0532	TELEPHONE	1,300	0	1,300	119.73	.00	1,180.27	9.2%
0621	NATURAL GAS	900	0	900	72.78	.00	827.22	8.1%
0622	ELECTRICITY	900	0	900	273.25	.00	626.75	30.4%
GRAND TOTAL		3,399,863	4,318	3,404,181	693,071.28	10,436.86	2,700,672.86	20.7%

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