

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2023 06		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	-412,068.39	.00	-726,976.61	36.2%	
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	-32,327.29	.00	-34,172.71	48.6%	
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	-1,745.52	.00	-254.48	87.3%	
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	-532.70	.00	-467.30	53.3%	
3111 SEEK PROGRAM	-585,000	31,000	-554,000	-277,323.00	.00	-276,677.00	50.1%	
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-2,509.74	.00	-2,390.26	51.2%	
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	-9,090.77	.00	-10,909.23	45.5%	
5220 INDIRECT COSTS TRANSFER	0	0	0	-21,737.05	.00	21,737.05	100.0%	
GRAND TOTAL	-3,399,863	-4,068	-3,403,931	-1,569,963.01	.00	-1,833,967.99	46.1%	

** 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	12,342.69	.00	20,571.31	37.5%	
0111 EXTENDED DAY	864	61	925	333.54	.00	591.46	36.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	475	2	477	171.58	.00	305.42	36.0%	
0231 KTRS EMPLOYER CONTRIBUTION	984	3	987	380.25	.00	606.75	38.5%	
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	1,180.26	.00	2,319.74	33.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	17.10	.00	33.90	33.5%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	35.37	.00	69.63	33.7%	
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	21,859.47	.00	36,432.53	37.5%	
0111 EXTENDED DAY	6,118	184	6,302	2,363.22	.00	3,938.78	37.5%	
0112 EXTRA SERVICE	5,201	156	5,357	2,008.71	.00	3,348.29	37.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	985	30	1,015	369.46	.00	645.54	36.4%	
0231 KTRS EMPLOYER CONTRIBUTION	2,037	61	2,098	786.96	.00	1,311.04	37.5%	
0001037 HEALTH SERVICES								
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	12,342.78	.00	20,571.22	37.5%	
0111 EXTENDED DAY	864	25	889	333.63	.00	555.37	37.5%	
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	476	14	490	171.56	.00	318.44	35.0%	
0231 KTRS EMPLOYER CONTRIBUTION	984	30	1,014	380.34	.00	633.66	37.5%	
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 PRGGRAMS								

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0001043	SPEECH/LANG PRGOGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	58,000	0	58,000	18,661.72	.00	39,338.28	32.2%
0112	EXTRA SERVICE	0	0	0	750.01	.00	-750.01	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	841	0	841	269.66	.00	571.34	32.1%
0231	KTRS EMPLOYER CONTRIBUTION	1,740	0	1,740	826.08	.00	913.92	47.5%
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	2,177.00	.00	2,823.00	43.5%
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	13,942.38	.00	1,057.62	92.9%
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	1,200.00	.00	1,300.00	48.0%
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	476.09	.00	23.91	95.2%
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	GROUPS MAINTAINANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	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	99.15	.00	400.85	19.8%	
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	352.85	.00	2,147.15	14.1%	
0001123 SPECIAL ED DIR									
0110	CERTIFIED PERMANENT SALARY	38,000	1,140	39,140	24,497.85	.00	14,642.15	62.6%	
0214	GROUP DENTAL INSURANCE	0	0	0	86.72	.00	-86.72	100.0%	
0222	EMPLOYER MEDICARE CONTRIBUTION	551	16	567	340.21	.00	226.79	60.0%	
0231	KTRS EMPLOYER CONTRIBUTION	1,140	34	1,174	734.90	.00	439.10	62.6%	
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	9,211.70	.00	9,288.30	49.8%	
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	887.01	.00	1,612.99	35.5%	
0011074 TAX ASSESSMENT & COLLECTION								
0311 TAX COLLECTION FEES	25,000	850	25,850	9,627.23	.00	16,222.77	37.2%	
0011075 SUPERINTENDENTS' OFFICE								
0110 CERTIFIED PERMANENT SALARY	60,684	1,820	62,504	33,856.68	.00	28,647.32	54.2%	
0111 EXTENDED DAY	18,041	541	18,582	10,065.51	.00	8,516.49	54.2%	
0112 EXTRA SERVICE	51,291	1,539	52,830	27,782.43	.00	25,047.57	52.6%	
0214 GROUP DENTAL INSURANCE	0	0	0	-20.18	.00	20.18	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,885	57	1,942	1,017.12	.00	924.88	52.4%	
0231 KTRS EMPLOYER CONTRIBUTION	3,900	118	4,018	2,151.11	.00	1,866.89	53.5%	
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	3,224.63	.00	2,375.37	57.6%	
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	8,396.58	1,513.29	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	1,001.55	1,048.18	350.27	85.4%	

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0559 OTHER PRINTING	500	0	500	93.27	.00	406.73	18.7%	
0580 TRAVEL	2,000	0	2,000	421.59	.00	1,578.41	21.1%	
0610 GENERAL SUPPLIES	2,000	0	2,000	1,496.42	.00	503.58	74.8%	
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	8,075.11	.00	-6,475.11	504.7%	
0899 OTHER MISCELLANEOUS	2,500	0	2,500	2,994.62	.00	-494.62	119.8%	
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	16,418.34	.00	27,363.66	37.5%	
0130 CLASSIFIED REGULAR SALARY	10,606	0	10,606	.00	.00	10,606.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	58.66	.00	-58.66	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	657	0	657	.00	.00	657.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	770	0	770	211.70	.00	558.30	27.5%	
0231 KTRS EMPLOYER CONTRIBUTION	1,275	39	1,314	492.57	.00	821.43	37.5%	
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	13,869.75	.00	26,135.25	34.7%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0130 CLASSIFIED REGULAR SALARY	17,186	2,467	19,653	13,214.72	.00	6,438.28	67.2%	
0214 GROUP DENTAL INSURANCE	0	0	0	89.06	.00	-89.06	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,065	163	1,228	776.82	.00	451.18	63.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	830	35	865	382.82	.00	482.18	44.3%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	416.10	.00	783.90	34.7%	
0232 CERS EMPLOYER CONTRIBUTION	5,187	78	5,265	3,540.26	.00	1,724.74	67.2%	
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	15,450.00	.00	14,550.00	51.5%	
0101059 LIBRARY								
0110 CERTIFIED PERMANENT SALARY	50,875	1,526	52,401	12,805.27	.00	39,595.73	24.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	738	21	759	158.66	.00	600.34	20.9%	
0231 KTRS EMPLOYER CONTRIBUTION	1,526	46	1,572	943.30	.00	628.70	60.0%	
0280 ON BEHALF PAYMENTS	25,551	12,316	37,867	.00	.00	37,867.00	.0%	
0641 LIBRARY BOOKS	4,750	750	5,500	1,029.30	771.16	3,699.54	32.7%	
0101077 PRINCIPAL'S OFFICE EXPENSE								
0110 CERTIFIED PERMANENT SALARY	59,368	-1,610	57,758	29,161.76	.00	28,596.24	50.5%	
0111 EXTENDED DAY	16,043	-2,619	13,424	6,970.94	.00	6,453.06	51.9%	
0112 EXTRA SERVICE	10,671	1,895	12,566	6,151.76	.00	6,414.24	49.0%	
0130 CLASSIFIED REGULAR SALARY	27,298	813	28,111	11,713.30	.00	16,397.70	41.7%	
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	128.29	.00	-128.29	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,692	65	1,757	639.65	.00	1,117.35	36.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,644	-23	1,621	734.04	.00	886.96	45.3%	
0231 KTRS EMPLOYER CONTRIBUTION	2,599	-87	2,512	1,268.49	.00	1,243.51	50.5%	
0232 CERS EMPLOYER CONTRIBUTION	8,238	247	8,485	3,138.00	.00	5,347.00	37.0%	
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	5,729.40	.00	21,771.60	20.8%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	1,512.50	.00	2,987.50	33.6%	
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	440.75	.00	1,671.25	20.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	463	22	485	103.10	.00	381.90	21.3%	
0232 CERS EMPLOYER CONTRIBUTION	9,179	-144	9,035	1,940.10	.00	7,094.90	21.5%	
0101118 REGULAR INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	576,020	-37,542	538,478	207,969.05	.00	330,508.95	38.6%	
0111 EXTENDED DAY	6,062	0	6,062	.00	.00	6,062.00	.0%	
0112 EXTRA SERVICE	1,500	0	1,500	1,489.91	.00	10.09	99.3%	
0120 CERTIFIED SUBSTITUTE SALARY	25,000	5,000	30,000	6,956.42	.00	23,043.58	23.2%	
0130 CLASSIFIED REGULAR SALARY	0	0	0	3,528.05	.00	-3,528.05	100.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	90.00	.00	910.00	9.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	344.77	.00	-344.77	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	100	0	100	214.43	.00	-114.43	214.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	8,084	242	8,326	3,014.89	.00	5,311.11	36.2%	
0231 KTRS EMPLOYER CONTRIBUTION	16,726	501	17,227	6,602.47	.00	10,624.53	38.3%	
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	969.26	.00	-969.26	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	220.60	.00	1,277.40	14.7%	
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	16,387.89	.00	85,657.11	16.1%
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	9,101.34	.00	26,423.66	25.6%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	0	2,220	446.81	.00	1,773.19	20.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	0	2,032	340.61	.00	1,691.39	16.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	0	3,092	491.64	.00	2,600.36	15.9%
0232 CERS EMPLOYER CONTRIBUTION	10,812	-1,295	9,517	2,438.28	.00	7,078.72	25.6%
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	50,000.00	.00	.00	100.0%

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 06				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	1,240.32	.00	3,759.68	24.8%
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	2,709.98	.00	5,790.02	31.9%
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	50.00	.00	1,950.00	2.5%
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	618.83	.00	11,803.17	5.0%
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 06		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	850.00	.00	-49.00	106.1%	
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	1,920.00	.00	1,080.00	64.0%	
0101987 MAINT/BDGS								
0347 SECURITY SERVICES	5,000	0	5,000	2,049.80	.00	2,950.20	41.0%	
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	1,515.88	.00	3,484.12	30.3%	
0423 CONTRACT CUSTODIAL	40,000	0	40,000	11,313.41	.00	28,686.59	28.3%	
0425 PEST CONTROL	2,100	0	2,100	465.00	.00	1,635.00	22.1%	
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	4,520.93	.00	3,479.07	56.5%	
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	3,331.84	.00	1,668.16	66.6%	
0437 PLUMBING REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%	
0439 OTHER REPAIRS & MAINTENANCE	10,000	5,000	15,000	14,937.98	.00	62.02	99.6%	
0444 COPIER RENTAL	8,500	0	8,500	4,251.23	.00	4,248.77	50.0%	
0532 TELEPHONE	8,000	0	8,000	1,774.25	3,017.09	3,208.66	59.9%	
0610 GENERAL SUPPLIES	6,000	-1	5,999	5,533.09	1,421.45	-955.54	115.9%	
0621 NATURAL GAS	14,000	0	14,000	861.08	.00	13,138.92	6.2%	
0622 ELECTRICITY	38,000	0	38,000	22,545.70	.00	15,454.30	59.3%	
9501087 PLANT OPERATIONS AND MAINTENAN								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06		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	238.52	.00	1,061.48	18.3%
0621	NATURAL GAS	900	0	900	206.63	.00	693.37	23.0%
0622	ELECTRICITY	900	0	900	313.28	.00	586.72	34.8%
GRAND TOTAL		3,399,863	4,318	3,404,181	938,423.74	9,075.68	2,456,681.58	27.8%

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