

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2023 07		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	-36,658.18	.00	-29,841.82	55.1%	
1121 UTILITIES TAX	-115,000	0	-115,000	-66,731.34	.00	-48,268.66	58.0%	
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	-2,780.00	.00	780.00	139.0%	
1510 INTEREST ON INVESTMENTS	-5,000	3,000	-2,000	-2,543.47	.00	543.47	127.2%	
1920 CONTRIBUTIONS/DONATIONS	0	-7,500	-7,500	-1,000.00	.00	-6,500.00	13.3%	
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	-1,169.85	.00	169.85	117.0%	
3111 SEEK PROGRAM	-585,000	31,000	-554,000	-323,541.00	.00	-230,459.00	58.4%	
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-2,928.03	.00	-1,971.97	59.8%	
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	-14,561.67	.00	-5,438.33	72.8%	
5220 INDIRECT COSTS TRANSFER	0	0	0	-23,364.91	.00	23,364.91	100.0%	
GRAND TOTAL	-3,399,863	-4,068	-3,403,931	-1,640,249.07	.00	-1,763,681.93	48.2%	

** 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	13,714.10	.00	19,199.90	41.7%	
0111 EXTENDED DAY	864	61	925	370.60	.00	554.40	40.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	475	2	477	190.53	.00	286.47	39.9%	
0231 KTRS EMPLOYER CONTRIBUTION	984	3	987	422.50	.00	564.50	42.8%	
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	1,311.40	.00	2,188.60	37.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	19.00	.00	32.00	37.3%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	39.30	.00	65.70	37.4%	
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	24,288.30	.00	34,003.70	41.7%	
0111 EXTENDED DAY	6,118	184	6,302	2,625.80	.00	3,676.20	41.7%	
0112 EXTRA SERVICE	5,201	156	5,357	2,231.90	.00	3,125.10	41.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	985	30	1,015	410.51	.00	604.49	40.4%	
0231 KTRS EMPLOYER CONTRIBUTION	2,037	61	2,098	874.40	.00	1,223.60	41.7%	
0001037 HEALTH SERVICES								
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	13,714.20	.00	19,199.80	41.7%	
0111 EXTENDED DAY	864	25	889	370.70	.00	518.30	41.7%	
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	476	14	490	190.52	.00	299.48	38.9%	
0231 KTRS EMPLOYER CONTRIBUTION	984	30	1,014	422.60	.00	591.40	41.7%	
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 PRGOGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	58,000	0	58,000	20,776.01	.00	37,223.99	35.8%
0112	EXTRA SERVICE	0	0	0	833.34	.00	-833.34	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	841	0	841	300.44	.00	540.56	35.7%
0231	KTRS EMPLOYER CONTRIBUTION	1,740	0	1,740	946.26	.00	793.74	54.4%
0001071 SCHOOL BOARD ACTIVITIES								
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	1,202.10	.00	3,297.90	26.7%
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	25,474.59	.00	24,525.41	50.9%
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	3,108.40	.00	-1,108.40	155.4%
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	26,382.30	.00	12,757.70	67.4%	
0214	GROUP DENTAL INSURANCE	0	0	0	93.76	.00	-93.76	100.0%	
0222	EMPLOYER MEDICARE CONTRIBUTION	551	16	567	366.65	.00	200.35	64.7%	
0231	KTRS EMPLOYER CONTRIBUTION	1,140	34	1,174	791.43	.00	382.57	67.4%	
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	11,054.04	.00	7,445.96	59.8%	
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	1,604.50	.00	895.50	64.2%	
0011074 TAX ASSESSMENT & COLLECTION								
0311 TAX COLLECTION FEES	25,000	850	25,850	25,021.37	.00	828.63	96.8%	
0011075 SUPERINTENDENTS' OFFICE								
0110 CERTIFIED PERMANENT SALARY	60,684	1,820	62,504	36,461.04	.00	26,042.96	58.3%	
0111 EXTENDED DAY	18,041	541	18,582	10,839.78	.00	7,742.22	58.3%	
0112 EXTRA SERVICE	51,291	1,539	52,830	29,919.54	.00	22,910.46	56.6%	
0214 GROUP DENTAL INSURANCE	0	0	0	-20.18	.00	20.18	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,885	57	1,942	1,095.36	.00	846.64	56.4%	
0231 KTRS EMPLOYER CONTRIBUTION	3,900	118	4,018	2,316.58	.00	1,701.42	57.7%	
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	3,491.14	.00	2,108.86	62.3%	
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	1,199.92	849.81	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	679.62	.00	1,320.38	34.0%	
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	3,107.37	.00	-607.37	124.3%	
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	18,242.60	.00	25,539.40	41.7%	
0130 CLASSIFIED REGULAR SALARY	10,606	0	10,606	.00	.00	10,606.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	65.70	.00	-65.70	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	657	0	657	.00	.00	657.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	770	0	770	234.97	.00	535.03	30.5%	
0231 KTRS EMPLOYER CONTRIBUTION	1,275	39	1,314	547.30	.00	766.70	41.7%	
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	15,379.07	.00	24,625.93	38.4%	

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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	14,764.20	.00	4,888.80	75.1%	
0214 GROUP DENTAL INSURANCE	0	0	0	105.88	.00	-105.88	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,065	163	1,228	867.67	.00	360.33	70.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	830	35	865	425.96	.00	439.04	49.2%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	461.38	.00	738.62	38.4%	
0232 CERS EMPLOYER CONTRIBUTION	5,187	78	5,265	3,955.37	.00	1,309.63	75.1%	
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	9,581.25	.00	20,418.75	31.9%	
0101059 LIBRARY								
0110 CERTIFIED PERMANENT SALARY	50,875	1,526	52,401	14,223.35	.00	38,177.65	27.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	738	21	759	176.07	.00	582.93	23.2%	
0231 KTRS EMPLOYER CONTRIBUTION	1,526	46	1,572	1,046.56	.00	525.44	66.6%	
0280 ON BEHALF PAYMENTS	25,551	12,316	37,867	.00	.00	37,867.00	.0%	
0641 LIBRARY BOOKS	4,750	750	5,500	1,563.27	236.71	3,700.02	32.7%	
0101077 PRINCIPAL'S OFFICE EXPENSE								
0110 CERTIFIED PERMANENT SALARY	59,368	-1,610	57,758	31,568.36	.00	26,189.64	54.7%	
0111 EXTENDED DAY	16,043	-2,619	13,424	7,530.31	.00	5,893.69	56.1%	
0112 EXTRA SERVICE	10,671	1,895	12,566	6,675.35	.00	5,890.65	53.1%	
0130 CLASSIFIED REGULAR SALARY	27,298	813	28,111	12,884.63	.00	15,226.37	45.8%	
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	138.99	.00	-138.99	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,692	65	1,757	703.30	.00	1,053.70	40.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,644	-23	1,621	797.36	.00	823.64	49.2%	
0231 KTRS EMPLOYER CONTRIBUTION	2,599	-87	2,512	1,373.17	.00	1,138.83	54.7%	
0232 CERS EMPLOYER CONTRIBUTION	8,238	247	8,485	3,455.18	.00	5,029.82	40.7%	
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	6,302.34	.00	21,198.66	22.9%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	1,663.75	.00	2,836.25	37.0%	
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	484.78	.00	1,627.22	23.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	463	22	485	113.40	.00	371.60	23.4%	
0232 CERS EMPLOYER CONTRIBUTION	9,179	-144	9,035	2,134.11	.00	6,900.89	23.6%	
0101118 REGULAR INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	576,020	-37,542	538,478	231,151.38	.00	307,326.62	42.9%	
0111 EXTENDED DAY	6,062	0	6,062	.00	.00	6,062.00	.0%	
0112 EXTRA SERVICE	1,500	0	1,500	1,583.65	.00	-83.65	105.6%	
0120 CERTIFIED SUBSTITUTE SALARY	25,000	5,000	30,000	8,766.42	.00	21,233.58	29.2%	
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	385.95	.00	-385.95	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	3,358.84	.00	4,967.16	40.3%	
0231 KTRS EMPLOYER CONTRIBUTION	16,726	501	17,227	7,355.05	.00	9,871.95	42.7%	
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	552.57	.00	945.43	36.9%	
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	331.00	.00	1,369.00	19.5%
0899 OTHER MISCELLANEOUS	1,812	-1,417	395	6,980.47	.00	-6,585.47	1767.2%

0101121 SPECIAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	102,045	0	102,045	20,595.21	.00	81,449.79	20.2%
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	10,112.60	.00	25,412.40	28.5%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	0	2,220	496.26	.00	1,723.74	22.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	0	2,032	413.01	.00	1,618.99	20.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	0	3,092	617.86	.00	2,474.14	20.0%
0232 CERS EMPLOYER CONTRIBUTION	10,812	-1,295	9,517	2,709.20	.00	6,807.80	28.5%
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 07				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	1,280.32	.00	3,719.68	25.6%	
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	3,004.28	.00	5,495.72	35.3%	
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	219.97	.00	1,780.03	11.0%	
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	1,819.30	.00	10,602.70	14.6%	
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 07		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	2,248.75	.00	751.25	75.0%	
0101987 MAINT/BDGS								
0347 SECURITY SERVICES	5,000	0	5,000	3,978.75	.00	1,021.25	79.6%	
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	1,748.11	.00	3,251.89	35.0%	
0423 CONTRACT CUSTODIAL	40,000	0	40,000	17,063.41	.00	22,936.59	42.7%	
0425 PEST CONTROL	2,100	0	2,100	547.00	.00	1,553.00	26.0%	
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	4,750.83	.00	3,249.17	59.4%	
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	485.85	.00	2,514.15	16.2%	
0434 BUILDING REPAIRS & MAINT	16,000	53,138	69,138	.00	.00	69,138.20	.0%	
0436 ELECTRIC REPAIR	5,000	0	5,000	3,416.84	.00	1,583.16	68.3%	
0437 PLUMBING REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%	
0439 OTHER REPAIRS & MAINTENANCE	10,000	5,000	15,000	15,548.73	.00	-548.73	103.7%	
0444 COPIER RENTAL	8,500	0	8,500	4,996.88	.00	3,503.12	58.8%	
0532 TELEPHONE	8,000	0	8,000	2,191.56	2,618.48	3,189.96	60.1%	
0610 GENERAL SUPPLIES	6,000	-1	5,999	5,545.09	1,421.45	-967.54	116.1%	
0621 NATURAL GAS	14,000	0	14,000	1,101.58	.00	12,898.42	7.9%	
0622 ELECTRICITY	38,000	0	38,000	28,933.01	.00	9,066.99	76.1%	
9501087 PLANT OPERATIONS AND MAINTENAN								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07		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	423.33	.00	476.67	47.0%
0622	ELECTRICITY	900	0	900	389.81	.00	510.19	43.3%
GRAND TOTAL		3,399,863	4,318	3,404,181	1,048,032.79	7,251.44	2,348,896.77	31.0%

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