

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08		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	-1,170,865.96	.00	31,820.96	102.8%	
1113 PSC PROPERTY TAX	-39,510	8,021	-31,489	-9,466.20	.00	-22,022.80	30.1%	
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	-44,369.78	.00	-22,130.22	66.7%	
1121 UTILITIES TAX	-115,000	0	-115,000	-81,209.37	.00	-33,790.63	70.6%	
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	-1,443.17	.00	1,393.17	2886.3%	
1191 OMITTED PROPERTY TAX	-3,000	0	-3,000	-1,275.04	.00	-1,724.96	42.5%	
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	-3,736.33	.00	1,736.33	186.8%	
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	-1,223.64	.00	223.64	122.4%	
3111 SEEK PROGRAM	-585,000	31,000	-554,000	-369,759.00	.00	-184,241.00	66.7%	
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-3,346.32	.00	-1,553.68	68.3%	
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	-16,682.04	.00	-3,317.96	83.4%	
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	-2,483,424.02	.00	-920,506.98	73.0%	

** 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	16,456.92	.00	16,457.08	50.0%	
0111 EXTENDED DAY	864	61	925	444.72	.00	480.28	48.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	475	2	477	228.43	.00	248.57	47.9%	
0231 KTRS EMPLOYER CONTRIBUTION	984	3	987	507.00	.00	480.00	51.4%	
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	1,163.23	.00	-163.23	116.3%	
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	1,573.68	.00	1,926.32	45.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	22.80	.00	28.20	44.7%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	47.16	.00	57.84	44.9%	
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	29,145.96	.00	29,146.04	50.0%	
0111 EXTENDED DAY	6,118	184	6,302	3,150.96	.00	3,151.04	50.0%	
0112 EXTRA SERVICE	5,201	156	5,357	2,678.28	.00	2,678.72	50.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	985	30	1,015	492.61	.00	522.39	48.5%	
0231 KTRS EMPLOYER CONTRIBUTION	2,037	61	2,098	1,049.28	.00	1,048.72	50.0%	
0001037 HEALTH SERVICES								
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	16,457.04	.00	16,456.96	50.0%	
0111 EXTENDED DAY	864	25	889	444.84	.00	444.16	50.0%	
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	476	14	490	228.44	.00	261.56	46.6%	
0231 KTRS EMPLOYER CONTRIBUTION	984	30	1,014	507.12	.00	506.88	50.0%	
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%	
0692 HEALTH SUPPLIES	750	112	862	797.03	111.70	-46.73	105.4%	
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	25,004.59	.00	32,995.41	43.1%
0112	EXTRA SERVICE	0	0	0	1,000.00	.00	-1,000.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	841	0	841	362.00	.00	479.00	43.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,740	0	1,740	1,186.62	.00	553.38	68.2%
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	3,497.50	.00	1,502.50	70.0%
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	2,350.00	.00	5,150.00	31.3%	
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	30,151.20	.00	8,988.80	77.0%	
0214	GROUP DENTAL INSURANCE	0	0	0	107.84	.00	-107.84	100.0%	
0222	EMPLOYER MEDICARE CONTRIBUTION	551	16	567	419.53	.00	147.47	74.0%	
0231	KTRS EMPLOYER CONTRIBUTION	1,140	34	1,174	904.49	.00	269.51	77.0%	
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	12,896.38	.00	5,603.62	69.7%	
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	750.00	.00	275.00	73.2%	
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	41,669.76	.00	20,834.24	66.7%	
0111 EXTENDED DAY	18,041	541	18,582	12,388.32	.00	6,193.68	66.7%	
0112 EXTRA SERVICE	51,291	1,539	52,830	34,193.76	.00	18,636.24	64.7%	
0214 GROUP DENTAL INSURANCE	0	0	0	-20.18	.00	20.18	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,885	57	1,942	1,251.84	.00	690.16	64.5%	
0231 KTRS EMPLOYER CONTRIBUTION	3,900	118	4,018	2,647.52	.00	1,370.48	65.9%	
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	4,024.16	.00	1,575.84	71.9%	
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	8,756.58	1,513.29	2,030.13	83.5%	
0338 REGISTRATION FEES	2,500	0	2,500	509.19	.00	1,990.81	20.4%	
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	1,330.94	718.79	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	737.26	.00	1,262.74	36.9%	
0610 GENERAL SUPPLIES	2,000	0	2,000	1,769.87	.00	230.13	88.5%	
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	21,891.12	.00	21,890.88	50.0%	
0130 CLASSIFIED REGULAR SALARY	10,606	0	10,606	.00	.00	10,606.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	79.78	.00	-79.78	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	657	0	657	.00	.00	657.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	770	0	770	281.51	.00	488.49	36.6%	
0231 KTRS EMPLOYER CONTRIBUTION	1,275	39	1,314	656.76	.00	657.24	50.0%	
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	18,397.71	.00	21,607.29	46.0%	

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0130 CLASSIFIED REGULAR SALARY	17,186	2,467	19,653	17,863.16	.00	1,789.84	90.9%	
0214 GROUP DENTAL INSURANCE	0	0	0	139.54	.00	-139.54	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,065	163	1,228	1,049.36	.00	178.64	85.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	830	35	865	512.23	.00	352.77	59.2%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	551.94	.00	648.06	46.0%	
0232 CERS EMPLOYER CONTRIBUTION	5,187	78	5,265	4,785.59	.00	479.41	90.9%	
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	18,393.75	.00	11,606.25	61.3%	
0101059 LIBRARY								
0110 CERTIFIED PERMANENT SALARY	50,875	1,526	52,401	17,059.51	.00	35,341.49	32.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	738	21	759	210.89	.00	548.11	27.8%	
0231 KTRS EMPLOYER CONTRIBUTION	1,526	46	1,572	1,253.05	.00	318.95	79.7%	
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	36,381.56	.00	21,376.44	63.0%	
0111 EXTENDED DAY	16,043	-2,619	13,424	8,649.05	.00	4,774.95	64.4%	
0112 EXTRA SERVICE	10,671	1,895	12,566	7,722.53	.00	4,843.47	61.5%	
0130 CLASSIFIED REGULAR SALARY	27,298	813	28,111	15,227.29	.00	12,883.71	54.2%	
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	160.39	.00	-160.39	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,692	65	1,757	830.60	.00	926.40	47.3%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,644	-23	1,621	924.00	.00	697.00	57.0%	
0231 KTRS EMPLOYER CONTRIBUTION	2,599	-87	2,512	1,582.53	.00	929.47	63.0%	
0232 CERS EMPLOYER CONTRIBUTION	8,238	247	8,485	4,082.78	.00	4,402.22	48.1%	
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	7,448.22	.00	20,052.78	27.1%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	1,966.25	.00	2,533.75	43.7%	
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	572.84	.00	1,539.16	27.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	463	22	485	134.00	.00	351.00	27.6%	
0232 CERS EMPLOYER CONTRIBUTION	9,179	-144	9,035	2,522.13	.00	6,512.87	27.9%	
0101118 REGULAR INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	576,020	-37,542	538,478	277,811.55	.00	260,666.45	51.6%	
0111 EXTENDED DAY	6,062	0	6,062	.00	.00	6,062.00	.0%	
0112 EXTRA SERVICE	1,500	0	1,500	1,771.13	.00	-271.13	118.1%	
0113 OTHER CERTIFIED STAFF	0	0	0	15.00	.00	-15.00	100.0%	
0120 CERTIFIED SUBSTITUTE SALARY	25,000	5,000	30,000	11,226.42	.00	18,773.58	37.4%	
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	465.00	.00	535.00	46.5%	
0214 GROUP DENTAL INSURANCE	0	0	0	467.65	.00	-467.65	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	100	0	100	237.68	.00	-137.68	237.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	8,084	242	8,326	4,039.83	.00	4,286.17	48.5%	
0231 KTRS EMPLOYER CONTRIBUTION	16,726	501	17,227	8,834.73	.00	8,392.27	51.3%	
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	1,069.72	.00	-1,069.72	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	796.13	.00	701.87	53.1%	
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%	

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06105 MS SOC STUDIES	250	0	250	.00	.00	250.00	.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	.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	29,274.30	.00	72,770.70	28.7%
0113 OTHER CERTIFIED STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	35,525	0	35,525	12,135.12	.00	23,389.88	34.2%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	0	2,220	595.16	.00	1,624.84	26.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	0	2,032	561.65	.00	1,470.35	27.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	0	3,092	878.23	.00	2,213.77	28.4%
0232 CERS EMPLOYER CONTRIBUTION	10,812	-1,295	9,517	3,251.04	.00	6,265.96	34.2%
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%
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SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08		JOURNAL DETAIL 2023 1 TO 2023 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0222 EMPLOYER MEDICARE CONTRIBUTION	25	0	25	12.19	.00	12.81	48.8%	
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	1,320.32	.00	3,679.68	26.4%	
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	3,592.88	.00	4,907.12	42.3%	
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	249.27	.00	1,750.73	12.5%	
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	1,970.30	88.94	10,362.76	16.6%	
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%	

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08		JOURNAL DETAIL 2023 1 TO 2023 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0891 GRADUATION EXPENSES	700	0	700	.00	.00	700.00	.0%	
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	2,638.75	.00	361.25	88.0%	
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	1,793.84	.00	3,206.16	35.9%	
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	18,813.41	.00	21,186.59	47.0%	
0425 PEST CONTROL	2,100	0	2,100	629.00	.00	1,471.00	30.0%	
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	5,501.43	.00	2,498.57	68.8%	
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	1,103.28	.00	1,896.72	36.8%	
0434 BUILDING REPAIRS & MAINT	16,000	53,138	69,138	4,268.90	.00	64,869.30	6.2%	
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	5,674.74	.00	2,825.26	66.8%	
0532 TELEPHONE	8,000	0	8,000	2,683.19	2,330.23	2,986.58	62.7%	
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	1,425.73	.00	12,574.27	10.2%	
0622 ELECTRICITY	38,000	0	38,000	33,140.64	.00	4,859.36	87.2%	
9501087 PLANT OPERATIONS AND MAINTENAN								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08		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	722.97	.00	177.03	80.3%
0622	ELECTRICITY	900	0	900	685.60	.00	214.40	76.2%
GRAND TOTAL		3,399,863	4,318	3,404,181	1,202,602.03	6,921.11	2,194,657.86	35.5%

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