

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09 JOURNAL DETAIL 2023 1 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL FUND REVENUE</b>							
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	-49,623.92	.00	-16,876.08	74.6%
1121 UTILITIES TAX	-115,000	0	-115,000	-110,029.10	.00	-4,970.90	95.7%
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	-3,580.00	.00	1,580.00	179.0%
1510 INTEREST ON INVESTMENTS	-5,000	3,000	-2,000	-5,237.06	.00	3,237.06	261.9%
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	-3,341.98	.00	2,341.98	334.2%
3111 SEEK PROGRAM	-585,000	31,000	-554,000	-415,977.00	.00	-138,023.00	75.1%
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-3,764.61	.00	-1,135.39	76.8%
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	-19,246.70	.00	-753.30	96.2%
5220 INDIRECT COSTS TRANSFER	0	0	0	-23,364.91	.00	23,364.91	100.0%
TOTAL GENERAL FUND REVENUE	-3,399,863	-4,068	-3,403,931	-2,571,117.91	.00	-832,813.09	75.5%
GRAND TOTAL	-3,399,863	-4,068	-3,403,931	-2,571,117.91	.00	-832,813.09	75.5%

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

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<b>0001013 INSTR RELATED TECHNOLOGY</b>								
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	20,571.15	.00	12,342.85	62.5%	
0111 EXTENDED DAY	864	61	925	555.90	.00	369.10	60.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	475	2	477	285.28	.00	191.72	59.8%	
0231 KTRS EMPLOYER CONTRIBUTION	984	3	987	633.75	.00	353.25	64.2%	
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%	
TOTAL INSTR RELATED TECHNOLOGY	38,066	472	38,538	25,142.05	.00	13,395.95	65.2%	
<b>0001029 ATTENDANCE SERVICES</b>								
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	1,967.10	.00	1,532.90	56.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	28.50	.00	22.50	55.9%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	58.95	.00	46.05	56.1%	
0280 ON BEHALF PAYMENTS	2,137	-1,061	1,076	.00	.00	1,076.00	.0%	
TOTAL ATTENDANCE SERVICES	5,793	-1,061	4,732	2,054.55	.00	2,677.45	43.4%	
<b>0001031 GUIDANCE COUNSELING</b>								
0110 CERTIFIED PERMANENT SALARY	56,594	1,698	58,292	36,432.45	.00	21,859.55	62.5%	
0111 EXTENDED DAY	6,118	184	6,302	3,938.70	.00	2,363.30	62.5%	
0112 EXTRA SERVICE	5,201	156	5,357	3,347.85	.00	2,009.15	62.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	985	30	1,015	615.76	.00	399.24	60.7%	
0231 KTRS EMPLOYER CONTRIBUTION	2,037	61	2,098	1,311.60	.00	786.40	62.5%	
TOTAL GUIDANCE COUNSELING	70,935	2,129	73,064	45,646.36	.00	27,417.64	62.5%	
<b>0001037 HEALTH SERVICES</b>								
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	20,571.30	.00	12,342.70	62.5%	
0111 EXTENDED DAY	864	25	889	556.05	.00	332.95	62.5%	
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	

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0222 EMPLOYER MEDICARE CONTRIBUTION	476	14	490	285.32	.00	204.68	58.2%	
0231 KTRS EMPLOYER CONTRIBUTION	984	30	1,014	633.90	.00	380.10	62.5%	
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%	
TOTAL HEALTH SERVICES	35,889	1,140	37,029	22,843.60	111.70	14,073.70	62.0%	
<b>0001043 SPEECH/LANG PRGOGRAMS</b>								
0110 CERTIFIED PERMANENT SALARY	58,000	0	58,000	31,347.46	.00	26,652.54	54.0%	
0112 EXTRA SERVICE	0	0	0	1,249.99	.00	-1,249.99	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	841	0	841	454.34	.00	386.66	54.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,740	0	1,740	1,547.16	.00	192.84	88.9%	
TOTAL SPEECH/LANG PRGOGRAMS	60,581	0	60,581	34,598.95	.00	25,982.05	57.1%	
<b>0001071 SCHOOL BOARD ACTIVITIES</b>								
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	1,202.73	.00	1,297.27	48.1%	
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	50.00	.00	450.00	10.0%	
0810 DUES & FEES	15,000	0	15,000	14,482.38	.00	517.62	96.5%	
TOTAL SCHOOL BOARD ACTIVITIES	119,860	1,565	121,425	80,616.70	.00	40,808.30	66.4%	
<b>0001075 DISTRICTWIDE EXPENSE</b>								
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%	

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0559 OTHER PRINTING	0	0	0	40.77	.00	-40.77	100.0%	
TOTAL DISTRICTWIDE EXPENSE	74,162	-69,662	4,500	4,349.17	.00	150.83	96.6%	
<b>0001077 PRINCIPALS OFFICE</b>								
0610 GENERAL SUPPLIES	0	500	500	476.09	.00	23.91	95.2%	
TOTAL PRINCIPALS OFFICE	0	500	500	476.09	.00	23.91	95.2%	
<b>0001087 BUILDING OPERATIONS &amp; MAIN</b>								
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%	
TOTAL BUILDING OPERATIONS & MAIN	19,500	556	20,056	14,056.00	.00	6,000.00	70.1%	
<b>0001088 GROUNDS MAINTAINANCE</b>								
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%	
TOTAL GROUNDS MAINTAINANCE	8,000	0	8,000	2,449.15	.00	5,550.85	30.6%	
<b>0001113 FUND TRANSFERS FROM GF</b>								
0910 FUND TRANSFERS OUT	3,500	5,863	9,363	7,925.80	.00	1,437.00	84.7%	
TOTAL FUND TRANSFERS FROM GF	3,500	5,863	9,363	7,925.80	.00	1,437.00	84.7%	
<b>0001118 REGULAR INSTRUCTION</b>								
0291 ACCRUED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%	

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<b>0001118 REGULAR INSTRUCTION</b>							
TOTAL REGULAR INSTRUCTION	10,000	0	10,000	.00	.00	10,000.00	.0%
<b>0001119 PSYCHOLOGICAL COUNSELING</b>							
0345 MEDICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	5,000	0	5,000	.00	.00	5,000.00	.0%
<b>0001121 SPECIAL PROGRAMS</b>							
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%
TOTAL SPECIAL PROGRAMS	5,000	0	5,000	352.85	.00	4,647.15	7.1%
<b>0001123 SPECIAL ED DIR</b>							
0110 CERTIFIED PERMANENT SALARY	38,000	1,140	39,140	35,804.55	.00	3,335.45	91.5%
0214 GROUP DENTAL INSURANCE	0	0	0	128.96	.00	-128.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	551	16	567	498.85	.00	68.15	88.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,140	34	1,174	1,074.08	.00	99.92	91.5%
0280 ON BEHALF PAYMENTS	3,587	3,364	6,951	.00	.00	6,951.00	.0%
TOTAL SPECIAL ED DIR	43,278	4,554	47,832	37,506.44	.00	10,325.56	78.4%
<b>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</b>							
0349 OTHER PROFESSIONAL SERVICES	18,500	0	18,500	16,581.06	.00	1,918.94	89.6%
TOTAL BILG-ENG SPKR OTHR LNGS (ESOL)	18,500	0	18,500	16,581.06	.00	1,918.94	89.6%
<b>0001840 CONTINGENCY</b>							
0840 CONTINGENCY	429,967	-28,288	401,679	.00	.00	401,679.00	.0%

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<b>0001840 CONTINGENCY</b>							
TOTAL CONTINGENCY	429,967	-28,288	401,679	.00	.00	401,679.00	.0%
<b>0001918 REGULAR PROGRAMS BOARD PAID</b>							
0349 OTHER PROFESSIONAL SERVICES	1,025	0	1,025	750.00	.00	275.00	73.2%
TOTAL REGULAR PROGRAMS BOARD PAID	1,025	0	1,025	750.00	.00	275.00	73.2%
<b>0001970 PHYSICAL THERAPY</b>							
0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL PHYSICAL THERAPY	2,500	0	2,500	.00	.00	2,500.00	.0%
<b>0011071 SCHOOL BOARD ACTIVITIES</b>							
0899 OTHER MISCELLANEOUS	2,500	0	2,500	1,757.80	.00	742.20	70.3%
TOTAL SCHOOL BOARD ACTIVITIES	2,500	0	2,500	1,757.80	.00	742.20	70.3%
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							
0311 TAX COLLECTION FEES	25,000	850	25,850	25,021.37	.00	828.63	96.8%
TOTAL TAX ASSESSMENT & COLLECTION	25,000	850	25,850	25,021.37	.00	828.63	96.8%
<b>0011075 SUPERINTENDENTS' OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	60,684	1,820	62,504	49,482.84	.00	13,021.16	79.2%
0111 EXTENDED DAY	18,041	541	18,582	14,711.13	.00	3,870.87	79.2%
0112 EXTRA SERVICE	51,291	1,539	52,830	40,605.09	.00	12,224.91	76.9%
0214 GROUP DENTAL INSURANCE	0	0	0	-20.18	.00	20.18	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,885	57	1,942	1,486.56	.00	455.44	76.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,900	118	4,018	3,143.93	.00	874.07	78.2%

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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	4,823.69	.00	776.31	86.1%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	10,269.87	.00	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	432.00	.00	368.00	54.0%
0534 CELL PHONE SERVICES	2,400	0	2,400	1,539.02	510.71	350.27	85.4%
0559 OTHER PRINTING	500	0	500	93.27	.00	406.73	18.7%
0580 TRAVEL	2,000	0	2,000	885.54	.00	1,114.46	44.3%
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	3,162.37	.00	-662.37	126.5%
TOTAL SUPERINTENDENTS' OFFICE	169,601	73,342	242,943	141,503.75	510.71	100,928.54	58.5%
<b>0011199 INFORMATION SERVICES</b>							
0533 ON-LINE NETWORK	61,769	996	62,765	.00	.00	62,765.00	.0%
TOTAL INFORMATION SERVICES	61,769	996	62,765	.00	.00	62,765.00	.0%
<b>0011271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	34,523	1,302	35,825	.00	.00	35,825.00	.0%
TOTAL OTHER STUD SUPPORT SERV	34,523	1,302	35,825	.00	.00	35,825.00	.0%
<b>0101001 PRESCHOOL INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	42,507	1,275	43,782	27,363.90	.00	16,418.10	62.5%
0130 CLASSIFIED REGULAR SALARY	10,606	0	10,606	.00	.00	10,606.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	100.23	.00	-100.23	100.0%
0221 EMPLOYER FICA CONTRIBUTION	657	0	657	.00	.00	657.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	770	0	770	351.61	.00	418.39	45.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,275	39	1,314	820.95	.00	493.05	62.5%
0232 CERS EMPLOYER CONTRIBUTION	3,201	0	3,201	.00	.00	3,201.00	.0%

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TOTAL PRESCHOOL INSTRUCTION	59,016	1,314	60,330	28,636.69	.00	31,693.31	47.5%	
<b>0101011 GIFTED &amp; TALENTED</b>								
0110 CERTIFIED PERMANENT SALARY	500	0	500	.00	.00	500.00	.0%	
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%	
TOTAL GIFTED & TALENTED	1,300	0	1,300	.00	.00	1,300.00	.0%	
<b>0101012 REGULAR INST KINDERGARTEN</b>								
0110 CERTIFIED PERMANENT SALARY	40,005	0	40,005	22,925.67	.00	17,079.33	57.3%	
0130 CLASSIFIED REGULAR SALARY	17,186	2,467	19,653	25,838.03	.00	-6,185.03	131.5%	
0214 GROUP DENTAL INSURANCE	0	0	0	179.79	.00	-179.79	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,065	163	1,228	1,527.74	.00	-299.74	124.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	830	35	865	689.78	.00	175.22	79.7%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	687.78	.00	512.22	57.3%	
0232 CERS EMPLOYER CONTRIBUTION	5,187	78	5,265	6,922.06	.00	-1,657.06	131.5%	
TOTAL REGULAR INST KINDERGARTEN	65,473	2,743	68,216	58,770.85	.00	9,445.15	86.2%	
<b>0101031 GUIDANCE COUNSELOR</b>								
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL GUIDANCE COUNSELOR	1,000	0	1,000	.00	.00	1,000.00	.0%	
<b>0101043 SPEECH PATHOLOGY</b>								
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL SPEECH PATHOLOGY	5,000	0	5,000	.00	.00	5,000.00	.0%	
<b>0101049 OCCUPATIONAL THERAPY</b>								



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<b>0101049 OCCUPATIONAL THERAPY</b>								
0345 MEDICAL SERVICES	30,000	0	30,000	27,787.50	.00	2,212.50	92.6%	
TOTAL OCCUPATIONAL THERAPY	30,000	0	30,000	27,787.50	.00	2,212.50	92.6%	
<b>0101059 LIBRARY</b>								
0110 CERTIFIED PERMANENT SALARY	50,875	1,526	52,401	21,313.75	.00	31,087.25	40.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	738	21	759	263.12	.00	495.88	34.7%	
0231 KTRS EMPLOYER CONTRIBUTION	1,526	46	1,572	1,562.83	.00	9.17	99.4%	
0280 ON BEHALF PAYMENTS	25,551	12,316	37,867	.00	.00	37,867.00	.0%	
0641 LIBRARY BOOKS	4,750	750	5,500	1,951.00	236.71	3,312.29	39.8%	
TOTAL LIBRARY	83,440	14,659	98,099	25,090.70	236.71	72,771.59	25.8%	
<b>0101077 PRINCIPAL'S OFFICE EXPENSE</b>								
0110 CERTIFIED PERMANENT SALARY	59,368	-1,610	57,758	43,601.36	.00	14,156.64	75.5%	
0111 EXTENDED DAY	16,043	-2,619	13,424	10,327.16	.00	3,096.84	76.9%	
0112 EXTRA SERVICE	10,671	1,895	12,566	9,293.30	.00	3,272.70	74.0%	
0130 CLASSIFIED REGULAR SALARY	27,298	813	28,111	18,741.28	.00	9,369.72	66.7%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	192.49	.00	-192.49	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,692	65	1,757	1,021.55	.00	735.45	58.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,644	-23	1,621	1,113.96	.00	507.04	68.7%	
0231 KTRS EMPLOYER CONTRIBUTION	2,599	-87	2,512	1,896.57	.00	615.43	75.5%	
0232 CERS EMPLOYER CONTRIBUTION	8,238	247	8,485	5,024.18	.00	3,460.82	59.2%	
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%	
TOTAL PRINCIPAL'S OFFICE EXPENSE	184,579	-5,960	178,619	91,211.85	.00	87,407.15	51.1%	
<b>0101087 BUILDING OPERATIONS</b>								
0130 CLASSIFIED REGULAR SALARY	25,915	1,586	27,501	9,167.04	.00	18,333.96	33.3%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	2,420.00	.00	2,080.00	53.8%	
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	704.93	.00	1,407.07	33.4%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09		JOURNAL DETAIL 2023 1 TO 2023 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0222 EMPLOYER MEDICARE CONTRIBUTION	463	22	485	164.90	.00	320.10	34.0%	
0232 CERS EMPLOYER CONTRIBUTION	9,179	-144	9,035	3,104.16	.00	5,930.84	34.4%	
TOTAL BUILDING OPERATIONS	43,442	1,691	45,133	15,561.03	.00	29,571.97	34.5%	
<b>0101118 REGULAR INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	576,020	-37,542	538,478	346,773.01	.00	191,704.99	64.4%	
0111 EXTENDED DAY	6,062	0	6,062	.00	.00	6,062.00	.0%	
0112 EXTRA SERVICE	1,500	0	1,500	2,052.35	.00	-552.35	136.8%	
0113 OTHER CERTIFIED STAFF	0	0	0	15.00	.00	-15.00	100.0%	
0120 CERTIFIED SUBSTITUTE SALARY	25,000	5,000	30,000	14,211.42	.00	15,788.58	47.4%	
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	4,090.00	.00	-3,090.00	409.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	592.22	.00	-592.22	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	100	0	100	462.43	.00	-362.43	462.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	8,084	242	8,326	5,080.17	.00	3,245.83	61.0%	
0231 KTRS EMPLOYER CONTRIBUTION	16,726	501	17,227	11,001.94	.00	6,225.06	63.9%	
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	1,967.29	.00	-1,967.29	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	1,099.80	.00	398.20	73.4%	
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%	
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	3,319.18	.00	-1,319.18	166.0%	
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	250.00	.00	.00	100.0%	
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%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09		JOURNAL DETAIL 2023 1 TO 2023 12					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>TOTAL REGULAR INSTRUCTION</b>	<b>1,010,777</b>	<b>-56,001</b>	<b>954,776</b>	<b>401,802.75</b>	<b>500.00</b>	<b>552,473.25</b>	<b>42.1%</b>
<b>0101121 SPECIAL INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	102,045	0	102,045	41,095.32	.00	60,949.68	40.3%
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	15,168.90	.00	20,356.10	42.7%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	0	2,220	743.51	.00	1,476.49	33.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	0	2,032	767.23	.00	1,264.77	37.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	0	3,092	1,232.86	.00	1,859.14	39.9%
0232 CERS EMPLOYER CONTRIBUTION	10,812	-1,295	9,517	4,063.80	.00	5,453.20	42.7%
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%
<b>TOTAL SPECIAL INSTRUCTION</b>	<b>298,316</b>	<b>-8,446</b>	<b>289,870</b>	<b>113,071.62</b>	<b>.00</b>	<b>176,798.38</b>	<b>39.0%</b>
<b>0101137 INSTRUCTION - HOME&amp;HOSPITAL</b>							
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%
0231 KTRS EMPLOYER CONTRIBUTION	45	0	45	25.20	.00	19.80	56.0%
<b>TOTAL INSTRUCTION - HOME&amp;HOSPITAL</b>	<b>1,570</b>	<b>0</b>	<b>1,570</b>	<b>877.39</b>	<b>.00</b>	<b>692.61</b>	<b>55.9%</b>
<b>0101220 OTHER INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	2,248	3,523	5,771	.00	.00	5,771.00	.0%
<b>TOTAL OTHER INST STAFF SUPPORT</b>	<b>2,248</b>	<b>3,523</b>	<b>5,771</b>	<b>.00</b>	<b>.00</b>	<b>5,771.00</b>	<b>.0%</b>

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09		JOURNAL DETAIL 2023 1 TO 2023 12						
0101271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>0101271 OTHER STUD SUPPORT SERV</b>								
0280 ON BEHALF PAYMENTS	40,700	-6,464	34,236	.00	.00	34,236.00	.0%	
TOTAL OTHER STUD SUPPORT SERV	40,700	-6,464	34,236	.00	.00	34,236.00	.0%	
<b>0101407 OPERATION OF BUILDINGS</b>								
0280 ON BEHALF PAYMENTS	4,862	-1,370	3,492	.00	.00	3,492.00	.0%	
TOTAL OPERATION OF BUILDINGS	4,862	-1,370	3,492	.00	.00	3,492.00	.0%	
<b>0101913 COMPUTER ASSISTED INSTRUCTION</b>								
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	1,360.32	.00	3,639.68	27.2%	
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%	
TOTAL COMPUTER ASSISTED INSTRUCTION	26,000	2,161	28,161	3,520.85	.00	24,640.15	12.5%	
<b>0101918 INSTRUCTION - REGULAR CLASS</b>								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	4,439.00	.00	4,061.00	52.2%	
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	355.29	.00	1,644.71	17.8%	
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	2,892.50	88.94	9,440.56	24.0%	
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%	
0894 INSTRUCTIONAL FIELD TRIPS	100	701	801	850.00	.00	-49.00	106.1%	
TOTAL INSTRUCTION - REGULAR CLASS	106,141	1,073	107,214	72,472.53	88.94	34,652.53	67.7%	

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09				JOURNAL DETAIL 2023 1 TO 2023 12				
0101925 ATHLETICS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>0101925 ATHLETICS</b>								
0170 CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	.00	.00	4,500.00	.0%	
TOTAL ATHLETICS	4,500	0	4,500	.00	.00	4,500.00	.0%	
<b>0101960 BAND PROGRAMS</b>								
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
TOTAL BAND PROGRAMS	250	0	250	.00	.00	250.00	.0%	
<b>0101970 PHYSICAL THERAPY</b>								
0345 MEDICAL SERVICES	3,000	0	3,000	3,463.75	.00	-463.75	115.5%	
TOTAL PHYSICAL THERAPY	3,000	0	3,000	3,463.75	.00	-463.75	115.5%	
<b>0101987 MAINT/BDGS</b>								
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	1,799.14	.00	3,200.86	36.0%	
0413 SANITATION -WATERDIST	3,000	2,000	5,000	3,325.66	.00	1,674.34	66.5%	
0421 TRASH SANT SERVICE	5,000	0	5,000	2,212.57	.00	2,787.43	44.3%	
0423 CONTRACT CUSTODIAL	40,000	0	40,000	20,563.41	.00	19,436.59	51.4%	
0425 PEST CONTROL	2,100	0	2,100	711.00	.00	1,389.00	33.9%	
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	5,622.84	.00	2,377.16	70.3%	
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	6,404.90	.00	62,733.30	9.3%	
0436 ELECTRIC REPAIR	5,000	0	5,000	4,027.59	.00	972.41	80.6%	
0437 PLUMBING REPAIR	3,000	0	3,000	830.00	.00	2,170.00	27.7%	
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	6,352.60	.00	2,147.40	74.7%	
0532 TELEPHONE	8,000	0	8,000	3,135.86	1,890.95	2,973.19	62.8%	
0610 GENERAL SUPPLIES	6,000	-1	5,999	6,998.29	.00	-999.29	116.7%	
0621 NATURAL GAS	14,000	0	14,000	1,664.69	.00	12,335.31	11.9%	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 09		JOURNAL DETAIL 2023 1 TO 2023 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0622 ELECTRICITY	38,000	0	38,000	36,192.55	.00	1,807.45	95.2%	
TOTAL MAINT/BDGS	178,600	61,137	239,737	120,471.86	1,890.95	117,374.39	51.0%	
<b>9501087 PLANT OPERATIONS AND MAINTENAN</b>								
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	1,001.45	.00	-101.45	111.3%	
0622 ELECTRICITY	900	0	900	882.27	.00	17.73	98.0%	
TOTAL PLANT OPERATIONS AND MAINTENAN	4,700	0	4,700	2,403.69	.00	2,296.31	51.1%	
GRAND TOTAL	3,399,863	4,318	3,404,181	1,428,774.75	3,339.01	1,972,067.24	42.1%	

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