

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10		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	-59,255.90	.00	-7,244.10	89.1%	
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	-4,180.00	.00	2,180.00	209.0%	
1510 INTEREST ON INVESTMENTS	-5,000	3,000	-2,000	-6,544.20	.00	4,544.20	327.2%	
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	-3,554.73	.00	2,554.73	355.5%	
3111 SEEK PROGRAM	-585,000	31,000	-554,000	-480,121.00	.00	-73,879.00	86.7%	
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-4,182.90	.00	-717.10	85.4%	
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	-21,941.86	.00	1,941.86	109.7%	
5220 INDIRECT COSTS TRANSFER	0	0	0	-28,163.03	.00	28,163.03	100.0%	
TOTAL GENERAL FUND REVENUE	-3,399,863	-4,068	-3,403,931	-2,654,925.35	.00	-749,005.65	78.0%	
GRAND TOTAL	-3,399,863	-4,068	-3,403,931	-2,654,925.35	.00	-749,005.65	78.0%	

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

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10		JOURNAL DETAIL 2023 1 TO 2023 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>0001013 INSTR RELATED TECHNOLOGY</b>								
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	21,942.56	.00	10,971.44	66.7%	
0111 EXTENDED DAY	864	61	925	592.96	.00	332.04	64.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	475	2	477	304.23	.00	172.77	63.8%	
0231 KTRS EMPLOYER CONTRIBUTION	984	3	987	676.00	.00	311.00	68.5%	
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	1,293.20	.00	-293.20	129.3%	
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	26,741.69	.00	11,796.31	69.4%	
<b>0001029 ATTENDANCE SERVICES</b>								
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	2,098.24	.00	1,401.76	59.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	30.40	.00	20.60	59.6%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	62.88	.00	42.12	59.9%	
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	2,191.52	.00	2,540.48	46.3%	
<b>0001031 GUIDANCE COUNSELING</b>								
0110 CERTIFIED PERMANENT SALARY	56,594	1,698	58,292	38,861.28	.00	19,430.72	66.7%	
0111 EXTENDED DAY	6,118	184	6,302	4,201.28	.00	2,100.72	66.7%	
0112 EXTRA SERVICE	5,201	156	5,357	3,571.04	.00	1,785.96	66.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	985	30	1,015	656.81	.00	358.19	64.7%	
0231 KTRS EMPLOYER CONTRIBUTION	2,037	61	2,098	1,399.04	.00	698.96	66.7%	
TOTAL GUIDANCE COUNSELING	70,935	2,129	73,064	48,689.45	.00	24,374.55	66.6%	
<b>0001037 HEALTH SERVICES</b>								
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	21,942.72	.00	10,971.28	66.7%	
0111 EXTENDED DAY	864	25	889	593.12	.00	295.88	66.7%	
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10		JOURNAL DETAIL 2023 1 TO 2023 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0222 EMPLOYER MEDICARE CONTRIBUTION	476	14	490	304.28	.00	185.72	62.1%	
0231 KTRS EMPLOYER CONTRIBUTION	984	30	1,014	676.16	.00	337.84	66.7%	
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%	
0692 HEALTH SUPPLIES	750	112	862	1,063.03	111.70	-312.73	136.3%	
TOTAL HEALTH SERVICES	35,889	1,140	37,029	24,579.31	111.70	12,337.99	66.7%	
<b>0001043 SPEECH/LANG PRGOGRAMS</b>								
0110 CERTIFIED PERMANENT SALARY	58,000	0	58,000	33,461.75	.00	24,538.25	57.7%	
0112 EXTRA SERVICE	0	0	0	1,333.32	.00	-1,333.32	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	841	0	841	485.12	.00	355.88	57.7%	
0231 KTRS EMPLOYER CONTRIBUTION	1,740	0	1,740	1,667.34	.00	72.66	95.8%	
TOTAL SPEECH/LANG PRGOGRAMS	60,581	0	60,581	36,947.53	.00	23,633.47	61.0%	
<b>0001071 SCHOOL BOARD ACTIVITIES</b>								
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	3,719.40	.00	780.60	82.7%	
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	4,532.40	.00	-532.40	113.3%	
0342 AUDITING SERVICES	8,500	0	8,500	8,500.00	.00	.00	100.0%	
0343 LEGAL SERVICES	5,000	0	5,000	4,644.00	.00	356.00	92.9%	
0349 OTHER PROFESSIONAL SERVICES	3,000	0	3,000	700.00	.00	2,300.00	23.3%	
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	87,220.50	.00	34,204.50	71.8%	
<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%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10		JOURNAL DETAIL 2023 1 TO 2023 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	2,500.00	.00	5,000.00	33.3%	
0610 GENERAL SUPPLIES	500	0	500	99.15	.00	400.85	19.8%	
TOTAL GROUNDS MAINTAINANCE	8,000	0	8,000	2,599.15	.00	5,400.85	32.5%	
<b>0001113 FUND TRANSFERS FROM GF</b>								
0910 FUND TRANSFERS OUT	3,500	5,863	9,363	9,472.59	.00	-109.79	101.2%	
TOTAL FUND TRANSFERS FROM GF	3,500	5,863	9,363	9,472.59	.00	-109.79	101.2%	
<b>0001118 REGULAR INSTRUCTION</b>								
0291 ACCRUED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 1 TO 2023 12			
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	37,689.00	.00	1,451.00	96.3%
0214 GROUP DENTAL INSURANCE	0	0	0	136.00	.00	-136.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	551	16	567	525.29	.00	41.71	92.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,140	34	1,174	1,130.61	.00	43.39	96.3%
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	39,480.90	.00	8,351.10	82.5%
<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%

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 1 TO 2023 12				
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<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	2,045.60	.00	-1,020.60	199.6%	
TOTAL REGULAR PROGRAMS BOARD PAID	1,025	0	1,025	2,045.60	.00	-1,020.60	199.6%	
<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	52,087.20	.00	10,416.80	83.3%	
0111 EXTENDED DAY	18,041	541	18,582	15,485.40	.00	3,096.60	83.3%	
0112 EXTRA SERVICE	51,291	1,539	52,830	42,742.20	.00	10,087.80	80.9%	
0214 GROUP DENTAL INSURANCE	0	0	0	-20.18	.00	20.18	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,885	57	1,942	1,564.80	.00	377.20	80.6%	
0231 KTRS EMPLOYER CONTRIBUTION	3,900	118	4,018	3,309.40	.00	708.60	82.4%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10		JOURNAL DETAIL 2023 1 TO 2023 12					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,090.20	.00	509.80	90.9%
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	1,065.90	.00	-465.90	177.7%
0531 POSTAGE & PO BOX RENT	800	0	800	432.00	.00	368.00	54.0%
0534 CELL PHONE SERVICES	2,400	0	2,400	1,748.31	301.42	350.27	85.4%
0559 OTHER PRINTING	500	0	500	93.27	.00	406.73	18.7%
0580 TRAVEL	2,000	0	2,000	953.74	.00	1,046.26	47.7%
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	3,212.37	.00	-712.37	128.5%
TOTAL SUPERINTENDENTS' OFFICE	169,601	73,342	242,943	148,388.65	301.42	94,252.93	61.2%
<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	29,188.16	.00	14,593.84	66.7%
0130 CLASSIFIED REGULAR SALARY	10,606	0	10,606	.00	.00	10,606.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	106.88	.00	-106.88	100.0%
0221 EMPLOYER FICA CONTRIBUTION	657	0	657	.00	.00	657.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	770	0	770	375.05	.00	394.95	48.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,275	39	1,314	875.68	.00	438.32	66.6%
0232 CERS EMPLOYER CONTRIBUTION	3,201	0	3,201	.00	.00	3,201.00	.0%

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 1 TO 2023 12				
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL PRESCHOOL INSTRUCTION	59,016	1,314	60,330	30,545.77	.00	29,784.23	50.6%	
<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	24,434.99	.00	15,570.01	61.1%	
0130 CLASSIFIED REGULAR SALARY	17,186	2,467	19,653	26,582.97	.00	-6,929.97	135.3%	
0214 GROUP DENTAL INSURANCE	0	0	0	185.57	.00	-185.57	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,065	163	1,228	1,569.00	.00	-341.00	127.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	830	35	865	721.32	.00	143.68	83.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	733.06	.00	466.94	61.1%	
0232 CERS EMPLOYER CONTRIBUTION	5,187	78	5,265	7,121.63	.00	-1,856.63	135.3%	
TOTAL REGULAR INST KINDERGARTEN	65,473	2,743	68,216	61,348.54	.00	6,867.46	89.9%	
<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>								



# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				JOURNAL DETAIL 2023 1 TO 2023 12				
0101049 OCCUPATIONAL THERAPY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0345 MEDICAL SERVICES	30,000	0	30,000	34,425.00	.00	-4,425.00	114.8%	
TOTAL OCCUPATIONAL THERAPY	30,000	0	30,000	34,425.00	.00	-4,425.00	114.8%	
<b>0101059 LIBRARY</b>								
0110 CERTIFIED PERMANENT SALARY	50,875	1,526	52,401	22,731.83	.00	29,669.17	43.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	738	21	759	280.53	.00	478.47	37.0%	
0231 KTRS EMPLOYER CONTRIBUTION	1,526	46	1,572	1,666.09	.00	-94.09	106.0%	
0280 ON BEHALF PAYMENTS	25,551	12,316	37,867	.00	.00	37,867.00	.0%	
0641 LIBRARY BOOKS	4,750	750	5,500	1,951.00	1,526.02	2,022.98	63.2%	
TOTAL LIBRARY	83,440	14,659	98,099	26,629.45	1,526.02	69,943.53	28.7%	
<b>0101077 PRINCIPAL'S OFFICE EXPENSE</b>								
0110 CERTIFIED PERMANENT SALARY	59,368	-1,610	57,758	46,007.96	.00	11,750.04	79.7%	
0111 EXTENDED DAY	16,043	-2,619	13,424	10,886.53	.00	2,537.47	81.1%	
0112 EXTRA SERVICE	10,671	1,895	12,566	9,816.89	.00	2,749.11	78.1%	
0130 CLASSIFIED REGULAR SALARY	27,298	813	28,111	19,912.61	.00	8,198.39	70.8%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	203.19	.00	-203.19	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,692	65	1,757	1,085.20	.00	671.80	61.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,644	-23	1,621	1,177.28	.00	443.72	72.6%	
0231 KTRS EMPLOYER CONTRIBUTION	2,599	-87	2,512	2,001.25	.00	510.75	79.7%	
0232 CERS EMPLOYER CONTRIBUTION	8,238	247	8,485	5,337.98	.00	3,147.02	62.9%	
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%	
TOTAL PRINCIPAL'S OFFICE EXPENSE	184,579	-5,960	178,619	96,428.89	.00	82,190.11	54.0%	
<b>0101087 BUILDING OPERATIONS</b>								
0130 CLASSIFIED REGULAR SALARY	25,915	1,586	27,501	9,739.98	.00	17,761.02	35.4%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	2,571.25	.00	1,928.75	57.1%	
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	748.96	.00	1,363.04	35.5%	

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10		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	175.20	.00	309.80	36.1%	
0232 CERS EMPLOYER CONTRIBUTION	9,179	-144	9,035	3,298.17	.00	5,736.83	36.5%	
TOTAL BUILDING OPERATIONS	43,442	1,691	45,133	16,533.56	.00	28,599.44	36.6%	
<b>0101118 REGULAR INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	576,020	-37,542	538,478	371,539.52	.00	166,938.48	69.0%	
0111 EXTENDED DAY	6,062	0	6,062	.00	.00	6,062.00	.0%	
0112 EXTRA SERVICE	1,500	0	1,500	2,146.09	.00	-646.09	143.1%	
0113 OTHER CERTIFIED STAFF	0	0	0	15.00	.00	-15.00	100.0%	
0120 CERTIFIED SUBSTITUTE SALARY	25,000	5,000	30,000	15,776.42	.00	14,223.58	52.6%	
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	5,340.00	.00	-4,340.00	534.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	633.44	.00	-633.44	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	100	0	100	539.93	.00	-439.93	539.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	8,084	242	8,326	5,461.63	.00	2,864.37	65.6%	
0231 KTRS EMPLOYER CONTRIBUTION	16,726	501	17,227	11,794.70	.00	5,432.30	68.5%	
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	2,342.24	.00	-2,342.24	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	1,201.67	.00	296.33	80.2%	
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	54.17	.00	195.83	21.7%	
06104 SUPP-4TH GRADE	250	0	250	118.34	.00	131.66	47.3%	
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	.00	515.75	-3.2%	
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 10		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	.00	.00	1,700.00	.0%	
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>431,025.10</b>	<b>.00</b>	<b>523,750.90</b>	<b>45.1%</b>	
<b>0101121 SPECIAL INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	102,045	0	102,045	45,667.41	.00	56,377.59	44.8%	
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	16,180.16	.00	19,344.84	45.5%	
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	2,220	0	2,220	792.96	.00	1,427.04	35.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	0	2,032	844.92	.00	1,187.08	41.6%	
0231 KTRS EMPLOYER CONTRIBUTION	3,092	0	3,092	1,370.02	.00	1,721.98	44.3%	
0232 CERS EMPLOYER CONTRIBUTION	10,812	-1,295	9,517	4,334.72	.00	5,182.28	45.5%	
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%	
<b>TOTAL SPECIAL INSTRUCTION</b>	<b>298,316</b>	<b>-8,446</b>	<b>289,870</b>	<b>119,190.19</b>	<b>.00</b>	<b>170,679.81</b>	<b>41.1%</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 10		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	1,400.32	.00	3,599.68	28.0%	
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%	
TOTAL COMPUTER ASSISTED INSTRUCTION	26,000	2,161	28,161	3,560.85	.00	24,600.15	12.6%	
<b>0101918 INSTRUCTION - REGULAR CLASS</b>								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	4,721.04	.00	3,778.96	55.5%	
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	422.14	.00	1,577.86	21.1%	
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	3,095.39	206.02	9,120.59	26.6%	
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	-224.25	.00	924.25	-32.0%	
0894 INSTRUCTIONAL FIELD TRIPS	100	701	801	850.00	.00	-49.00	106.1%	
TOTAL INSTRUCTION - REGULAR CLASS	106,141	1,073	107,214	72,800.06	206.02	34,207.92	68.1%	

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10				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	3,903.75	.00	-903.75	130.1%	
TOTAL PHYSICAL THERAPY	3,000	0	3,000	3,903.75	.00	-903.75	130.1%	
<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	2,444.80	.00	2,555.20	48.9%	
0423 CONTRACT CUSTODIAL	40,000	0	40,000	22,313.41	.00	17,686.59	55.8%	
0425 PEST CONTROL	2,100	0	2,100	793.00	.00	1,307.00	37.8%	
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	1,632.67	.00	1,367.33	54.4%	
0434 BUILDING REPAIRS & MAINT	16,000	53,138	69,138	6,929.90	.00	62,208.30	10.0%	
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	16,584.48	.00	-1,584.48	110.6%	
0444 COPIER RENTAL	8,500	0	8,500	7,030.46	.00	1,469.54	82.7%	
0532 TELEPHONE	8,000	0	8,000	4,015.74	1,451.01	2,533.25	68.3%	
0610 GENERAL SUPPLIES	6,000	-1	5,999	6,998.29	.00	-999.29	116.7%	
0621 NATURAL GAS	14,000	0	14,000	1,810.17	.00	12,189.83	12.9%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10		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	39,569.53	.00	-1,569.53	104.1%	
TOTAL MAINT/BDGS	178,600	61,137	239,737	129,706.43	1,451.01	108,579.76	54.7%	
<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	1,164.55	.00	-264.55	129.4%	
0622 ELECTRICITY	900	0	900	923.71	.00	-23.71	102.6%	
TOTAL PLANT OPERATIONS AND MAINTENAN	4,700	0	4,700	2,608.23	.00	2,091.77	55.5%	
GRAND TOTAL	3,399,863	4,318	3,404,181	1,520,534.44	3,596.17	1,880,050.39	44.8%	

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