

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11		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	-6,549.32	.00	2,549.32	163.7%	
1117 MOTOR VEHICLE TAX	-63,000	-3,500	-66,500	-64,849.56	.00	-1,650.44	97.5%	
1121 UTILITIES TAX	-115,000	0	-115,000	-134,936.39	.00	19,936.39	117.3%	
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	-4,530.00	.00	2,530.00	226.5%	
1510 INTEREST ON INVESTMENTS	-5,000	3,000	-2,000	-7,901.08	.00	5,901.08	395.1%	
1920 CONTRIBUTIONS/DONATIONS	0	-7,500	-7,500	-1,550.00	.00	-5,950.00	20.7%	
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	-3,745.73	.00	2,745.73	374.6%	
3111 SEEK PROGRAM	-585,000	31,000	-554,000	-552,877.00	.00	-1,123.00	99.8%	
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-4,601.19	.00	-298.81	93.9%	
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	-25,354.64	.00	5,354.64	126.8%	
5220 INDIRECT COSTS TRANSFER	0	0	0	-28,163.03	.00	28,163.03	100.0%	
GRAND TOTAL	-3,399,863	-4,068	-3,403,931	-2,767,269.91	.00	-636,661.09	81.3%	

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

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	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	24,685.38	.00	8,228.62	75.0%	
0111 EXTENDED DAY	864	61	925	667.08	.00	257.92	72.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	475	2	477	342.13	.00	134.87	71.7%	
0231 KTRS EMPLOYER CONTRIBUTION	984	3	987	760.50	.00	226.50	77.1%	
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%	
<b>0001029 ATTENDANCE SERVICES</b>								
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	2,360.52	.00	1,139.48	67.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	34.20	.00	16.80	67.1%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	70.74	.00	34.26	67.4%	
0280 ON BEHALF PAYMENTS	2,137	-1,061	1,076	.00	.00	1,076.00	.0%	
<b>0001031 GUIDANCE COUNSELING</b>								
0110 CERTIFIED PERMANENT SALARY	56,594	1,698	58,292	43,718.94	.00	14,573.06	75.0%	
0111 EXTENDED DAY	6,118	184	6,302	4,726.44	.00	1,575.56	75.0%	
0112 EXTRA SERVICE	5,201	156	5,357	4,017.42	.00	1,339.58	75.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	985	30	1,015	738.91	.00	276.09	72.8%	
0231 KTRS EMPLOYER CONTRIBUTION	2,037	61	2,098	1,573.92	.00	524.08	75.0%	
<b>0001037 HEALTH SERVICES</b>								
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	24,685.56	.00	8,228.44	75.0%	
0111 EXTENDED DAY	864	25	889	667.26	.00	221.74	75.1%	
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	476	14	490	342.20	.00	147.80	69.8%	
0231 KTRS EMPLOYER CONTRIBUTION	984	30	1,014	760.68	.00	253.32	75.0%	
0338 REGISTRATION FEES	360	0	360	330.00	.00	30.00	91.7%	
0692 HEALTH SUPPLIES	750	112	862	1,063.03	111.70	-312.73	136.3%	
<b>0001043 SPEECH/LANG PRGOGRAMS</b>								

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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	37,690.33	.00	20,309.67	65.0%
0112	EXTRA SERVICE	0	0	0	1,499.98	.00	-1,499.98	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	841	0	841	546.68	.00	294.32	65.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,740	0	1,740	1,907.70	.00	-167.70	109.6%
<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	5,326.00	.00	-326.00	106.5%
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%
<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%
0559	OTHER PRINTING	0	0	0	40.77	.00	-40.77	100.0%
<b>0001077 PRINCIPALS OFFICE</b>								
0610	GENERAL SUPPLIES	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	1,823.90	3,176.10	36.5%
0622	ELECTRICITY	1,000	0	1,000	100.86	.00	899.14	10.1%
<b>0001088 GROUNDS MAINTAINANCE</b>								

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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	2,500.00	.00	5,000.00	33.3%	
0610	GENERAL SUPPLIES	500	0	500	99.15	.00	400.85	19.8%	
<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%	
<b>0001118 REGULAR INSTRUCTION</b>									
0291	ACCRUED SICK LEAVE PAID	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%	
<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%	
<b>0001123 SPECIAL ED DIR</b>									
0110	CERTIFIED PERMANENT SALARY	38,000	1,140	39,140	41,457.90	.00	-2,317.90	105.9%	
0214	GROUP DENTAL INSURANCE	0	0	0	150.08	.00	-150.08	100.0%	
0222	EMPLOYER MEDICARE CONTRIBUTION	551	16	567	578.17	.00	-11.17	102.0%	
0231	KTRS EMPLOYER CONTRIBUTION	1,140	34	1,174	1,243.67	.00	-69.67	105.9%	
0280	ON BEHALF PAYMENTS	3,587	3,364	6,951	.00	.00	6,951.00	.0%	
<b>0001806 BILG-ENG SPKR OTHR LNGS (ESOL)</b>									
0349	OTHER PROFESSIONAL SERVICES	18,500	0	18,500	18,423.40	.00	76.60	99.6%	
<b>0001840 CONTINGENCY</b>									

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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%	
<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%	
<b>0001970 PHYSICAL THERAPY</b>								
0345 MEDICAL SERVICES	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	1,929.09	.00	570.91	77.2%	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>								
0311 TAX COLLECTION FEES	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	57,295.92	.00	5,208.08	91.7%	
0111 EXTENDED DAY	18,041	541	18,582	17,033.94	.00	1,548.06	91.7%	
0112 EXTRA SERVICE	51,291	1,539	52,830	47,016.42	.00	5,813.58	89.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	-20.18	.00	20.18	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,885	57	1,942	1,721.28	.00	220.72	88.6%	
0231 KTRS EMPLOYER CONTRIBUTION	3,900	118	4,018	3,640.34	.00	377.66	90.6%	
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	5,623.22	.00	-23.22	100.4%	
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	2,136.06	103.28	160.66	93.3%	

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0559 OTHER PRINTING	500	0	500	93.27	.00	406.73	18.7%	
0580 TRAVEL	2,000	0	2,000	953.40	.00	1,046.60	47.7%	
0610 GENERAL SUPPLIES	2,000	0	2,000	1,810.77	.00	189.23	90.5%	
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	3,387.38	.00	-887.38	135.5%	
<b>0011199 INFORMATION SERVICES</b>								
0533 ON-LINE NETWORK	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%	
<b>0101001 PRESCHOOL INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	42,507	1,275	43,782	32,836.68	.00	10,945.32	75.0%	
0130 CLASSIFIED REGULAR SALARY	10,606	0	10,606	.00	.00	10,606.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	120.57	.00	-120.57	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	657	0	657	.00	.00	657.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	770	0	770	421.76	.00	348.24	54.8%	
0231 KTRS EMPLOYER CONTRIBUTION	1,275	39	1,314	985.14	.00	328.86	75.0%	
0232 CERS EMPLOYER CONTRIBUTION	3,201	0	3,201	.00	.00	3,201.00	.0%	
<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%	
<b>0101012 REGULAR INST KINDERGARTEN</b>								
0110 CERTIFIED PERMANENT SALARY	40,005	0	40,005	27,453.63	.00	12,551.37	68.6%	

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0130 CLASSIFIED REGULAR SALARY	17,186	2,467	19,653	28,072.85	.00	-8,419.85	142.8%	
0214 GROUP DENTAL INSURANCE	0	0	0	197.81	.00	-197.81	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,065	163	1,228	1,650.95	.00	-422.95	134.4%	
0222 EMPLOYER MEDICARE CONTRIBUTION	830	35	865	784.27	.00	80.73	90.7%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	823.62	.00	376.38	68.6%	
0232 CERS EMPLOYER CONTRIBUTION	5,187	78	5,265	7,520.77	.00	-2,255.77	142.8%	
<b>0101031 GUIDANCE COUNSELOR</b>								
0610 GENERAL SUPPLIES	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%	
<b>0101049 OCCUPATIONAL THERAPY</b>								
0345 MEDICAL SERVICES	30,000	0	30,000	37,743.75	.00	-7,743.75	125.8%	
<b>0101059 LIBRARY</b>								
0110 CERTIFIED PERMANENT SALARY	50,875	1,526	52,401	25,567.99	.00	26,833.01	48.8%	
0222 EMPLOYER MEDICARE CONTRIBUTION	738	21	759	315.87	.00	443.13	41.6%	
0231 KTRS EMPLOYER CONTRIBUTION	1,526	46	1,572	1,896.06	.00	-324.06	120.6%	
0280 ON BEHALF PAYMENTS	25,551	12,316	37,867	.00	.00	37,867.00	.0%	
0641 LIBRARY BOOKS	2,500	3,000	5,500	2,425.54	.00	3,074.46	44.1%	
<b>0101077 PRINCIPAL'S OFFICE EXPENSE</b>								
0110 CERTIFIED PERMANENT SALARY	59,368	-1,610	57,758	50,821.16	.00	6,936.84	88.0%	
0111 EXTENDED DAY	16,043	-2,619	13,424	12,005.27	.00	1,418.73	89.4%	
0112 EXTRA SERVICE	10,671	1,895	12,566	10,864.07	.00	1,701.93	86.5%	
0130 CLASSIFIED REGULAR SALARY	27,298	813	28,111	22,255.27	.00	5,855.73	79.2%	
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	224.59	.00	-224.59	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,692	65	1,757	1,212.50	.00	544.50	69.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,644	-23	1,621	1,304.45	.00	316.55	80.5%	
0231 KTRS EMPLOYER CONTRIBUTION	2,599	-87	2,512	2,210.61	.00	301.39	88.0%	
0232 CERS EMPLOYER CONTRIBUTION	8,238	247	8,485	5,965.58	.00	2,519.42	70.3%	
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%	
<b>0101087 BUILDING OPERATIONS</b>								
0130 CLASSIFIED REGULAR SALARY	25,915	1,586	27,501	10,885.86	.00	16,615.14	39.6%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	2,873.75	.00	1,626.25	63.9%	
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	837.02	.00	1,274.98	39.6%	
0222 EMPLOYER MEDICARE CONTRIBUTION	463	22	485	195.80	.00	289.20	40.4%	
0232 CERS EMPLOYER CONTRIBUTION	9,179	-144	9,035	3,686.19	.00	5,348.81	40.8%	
<b>0101118 REGULAR INSTRUCTION</b>								
0110 CERTIFIED PERMANENT SALARY	576,020	-37,542	538,478	418,221.02	.00	120,256.98	77.7%	
0111 EXTENDED DAY	6,062	0	6,062	.00	.00	6,062.00	.0%	
0112 EXTRA SERVICE	1,500	0	1,500	2,333.57	.00	-833.57	155.6%	
0113 OTHER CERTIFIED STAFF	0	0	0	265.00	.00	-265.00	100.0%	
0120 CERTIFIED SUBSTITUTE SALARY	25,000	5,000	30,000	18,241.42	.00	11,758.58	60.8%	
0130 CLASSIFIED REGULAR SALARY	0	0	0	3,528.05	.00	-3,528.05	100.0%	
0131 OTHER CLASSIFIED STAFF	0	0	0	2,000.00	.00	-2,000.00	100.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	7,215.00	.00	-6,215.00	721.5%	
0214 GROUP DENTAL INSURANCE	0	0	0	709.25	.00	-709.25	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	100	0	100	780.18	.00	-680.18	780.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	8,084	242	8,326	6,198.00	.00	2,128.00	74.4%	
0231 KTRS EMPLOYER CONTRIBUTION	16,726	501	17,227	13,282.21	.00	3,944.79	77.1%	
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	3,380.38	.00	-3,380.38	100.0%	
0280 ON BEHALF PAYMENTS	353,868	-22,128	331,740	.00	.00	331,740.00	.0%	
0531 POSTAGE & PO BOX RENT	0	50	50	.00	.00	50.00	.0%	
0580 TRAVEL	0	200	200	.00	.00	200.00	.0%	
0610 GENERAL SUPPLIES	0	1,498	1,498	1,201.67	.00	296.33	80.2%	
06101 SUPP-1ST GRADE	0	250	250	.00	.00	250.00	.0%	
06102 SUPP-2ND GRADE	0	250	250	.00	.00	250.00	.0%	
06103 SUPP-3RD GRADE	0	250	250	54.17	.00	195.83	21.7%	



# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11 JOURNAL DETAIL 2023 1 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06104 SUPP-4TH GRADE	0	250	250	118.34	.00	131.66	47.3%
06105 MS SOC STUDIES	0	250	250	.00	.00	250.00	.0%
06106 MS LANG ARTS	0	250	250	.00	.00	250.00	.0%
06107 MS-MATH	0	250	250	.00	.00	250.00	.0%
06108 MS SCIENCE	0	250	250	.00	.00	250.00	.0%
06109 COPY PAPER	0	2,000	2,000	3,319.18	.00	-1,319.18	166.0%
0610A SUPP-ART	0	500	500	.00	.00	500.00	.0%
0610B SUPP-BAND	0	250	250	.00	.00	250.00	.0%
0610K SUPP-KINDERGARTEN	0	250	250	.00	.00	250.00	.0%
0610L SUPP-MEDIA CENTER	0	250	250	250.00	.00	.00	100.0%
0610M SUPP-MUSIC	0	250	250	.00	.00	250.00	.0%
0610MS MYSTERY SCIENCE SUPP	0	1,400	1,400	.00	.00	1,400.00	.0%
0610P SUPP-PE/PL	0	250	250	.00	.00	250.00	.0%
0610R RTI TEACHING SUPP	0	250	250	.00	.00	250.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	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	0	7,200	7,200	.00	.00	7,200.00	.0%
0810 DUES & FEES	0	1,700	1,700	.00	.00	1,700.00	.0%
0899 OTHER MISCELLANEOUS	0	395	395	6,980.47	.00	-6,585.47	1767.2%

### 0101121 SPECIAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	102,045	0	102,045	53,428.60	.00	48,616.40	52.4%
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	18,202.68	.00	17,322.32	51.2%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	0	2,220	891.86	.00	1,328.14	40.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	0	2,032	980.25	.00	1,051.75	48.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	0	3,092	1,602.86	.00	1,489.14	51.8%
0232 CERS EMPLOYER CONTRIBUTION	10,812	-1,295	9,517	4,876.56	.00	4,640.44	51.2%
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 11		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	13.49	.00	11.51	54.0%	
0231 KTRS EMPLOYER CONTRIBUTION	45	0	45	4.20	.00	40.80	9.3%	
<b>0101220 OTHER INST STAFF SUPPORT</b>								
0280 ON BEHALF PAYMENTS	2,248	3,523	5,771	.00	.00	5,771.00	.0%	
<b>0101271 OTHER STUD SUPPORT SERV</b>								
0280 ON BEHALF PAYMENTS	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%	
<b>0101913 COMPUTER ASSISTED INSTRUCTION</b>								
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	1,458.29	.00	3,541.71	29.2%	
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%	
<b>0101918 INSTRUCTION - REGULAR CLASS</b>								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	5,285.12	.00	3,214.88	62.2%	
0339 OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	408.13	.00	2,091.87	16.3%	
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	422.14	.00	1,577.86	21.1%	
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	10,000	2,422	12,422	4,927.81	88.94	7,405.25	40.4%	
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	0	500	500	.00	.00	500.00	.0%	
0891 GRADUATION EXPENSES	0	700	700	.00	.00	700.00	.0%	

# SOUTHGATE INDEPENDENT SCHOOL



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11			JOURNAL DETAIL 2023 1 TO 2023 12					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0894 INSTRUCTIONAL FIELD TRIPS	0	801	801	850.00	.00	-49.00	106.1%	
<b>0101925 ATHLETICS</b>								
0170 CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	1,000.00	.00	3,500.00	22.2%	
<b>0101960 BAND PROGRAMS</b>								
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
<b>0101970 PHYSICAL THERAPY</b>								
0345 MEDICAL SERVICES	3,000	0	3,000	4,285.00	.00	-1,285.00	142.8%	
<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	2,836.24	.00	2,163.76	56.7%	
0413 SANITATION -WATERDIST	3,000	2,000	5,000	3,918.41	.00	1,081.59	78.4%	
0421 TRASH SANT SERVICE	5,000	0	5,000	2,677.03	.00	2,322.97	53.5%	
0423 CONTRACT CUSTODIAL	40,000	0	40,000	24,063.41	.00	15,936.59	60.2%	
0425 PEST CONTROL	2,100	0	2,100	1,755.00	.00	345.00	83.6%	
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	8,294.40	.00	60,843.80	12.0%	
0436 ELECTRIC REPAIR	5,000	0	5,000	4,027.59	.00	972.41	80.6%	
0437 PLUMBING REPAIR	3,000	0	3,000	1,130.00	.00	1,870.00	37.7%	
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	7,708.32	.00	791.68	90.7%	
0532 TELEPHONE	8,000	0	8,000	4,452.54	1,014.21	2,533.25	68.3%	
0610 GENERAL SUPPLIES	6,000	-1	5,999	8,740.53	.00	-2,741.53	145.7%	
0621 NATURAL GAS	14,000	0	14,000	1,962.72	.00	12,037.28	14.0%	
0622 ELECTRICITY	38,000	0	38,000	44,781.37	.00	-6,781.37	117.8%	
<b>9501087 PLANT OPERATIONS AND MAINTENAN</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11		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	1,231.89	.00	-331.89	136.9%
0622	ELECTRICITY	900	0	900	958.99	.00	-58.99	106.6%
GRAND TOTAL		3,370,846	33,335	3,404,181	1,672,147.49	3,142.03	1,728,891.48	49.2%

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