

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12 JOURNAL DETAIL 2023 1 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-6,549.32	.00	2,549.32	163.7%
1117 MOTOR VEHICLE TAX	-63,000	-3,500	-66,500	-69,705.96	.00	3,205.96	104.8%
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	-8,960.22	.00	6,960.22	448.0%
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	-3,790.73	.00	2,790.73	379.1%
3111 SEEK PROGRAM	-585,000	31,000	-554,000	-617,041.00	.00	63,041.00	111.4%
3132 SLP STIPEND	0	0	0	-2,000.00	.00	2,000.00	100.0%
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-5,019.48	.00	119.48	102.4%
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	-27,338.38	.00	7,338.38	136.7%
5220 INDIRECT COSTS TRANSFER	0	0	0	-31,796.46	.00	31,796.46	100.0%
GRAND TOTAL	-3,399,863	-4,068	-3,403,931	-2,845,429.91	.00	-558,501.09	83.6%

** 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	32,913.84	.00	.16	100.0%	
0111 EXTENDED DAY	864	61	925	889.44	.00	35.56	96.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	475	2	477	455.83	.00	21.17	95.6%	
0231 KTRS EMPLOYER CONTRIBUTION	984	3	987	1,014.00	.00	-27.00	102.7%	
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%	
0001029 ATTENDANCE SERVICES								
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	3,147.36	.00	352.64	89.9%	
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	45.60	.00	5.40	89.4%	
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	94.32	.00	10.68	89.8%	
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	58,291.92	.00	.08	100.0%	
0111 EXTENDED DAY	6,118	184	6,302	6,301.92	.00	.08	100.0%	
0112 EXTRA SERVICE	5,201	156	5,357	5,356.56	.00	.44	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	985	30	1,015	985.21	.00	29.79	97.1%	
0231 KTRS EMPLOYER CONTRIBUTION	2,037	61	2,098	2,098.56	.00	-.56	100.0%	
0001037 HEALTH SERVICES								
0110 CERTIFIED PERMANENT SALARY	31,955	959	32,914	32,914.08	.00	-.08	100.0%	
0111 EXTENDED DAY	864	25	889	889.68	.00	-.68	100.1%	
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	476	14	490	455.96	.00	34.04	93.1%	
0231 KTRS EMPLOYER CONTRIBUTION	984	30	1,014	1,014.24	.00	-.24	100.0%	
0338 REGISTRATION FEES	360	0	360	330.00	.00	30.00	91.7%	
0692 HEALTH SUPPLIES	750	112	862	1,161.02	111.70	-410.72	147.6%	
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	50,376.07	.00	7,623.93	86.9%
0112	EXTRA SERVICE	0	0	0	1,999.96	.00	-1,999.96	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	841	0	841	731.36	.00	109.64	87.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,740	0	1,740	2,628.78	.00	-888.78	151.1%
0001071 SCHOOL BOARD ACTIVITIES								
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	50,946.23	.00	-946.23	101.9%
0610	GENERAL SUPPLIES	500	0	500	50.00	.00	450.00	10.0%
0810	DUES & FEES	15,000	0	15,000	15,982.38	.00	-982.38	106.5%
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	457.25	.00	4,542.75	9.1%
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	2,725.00	.00	4,775.00	36.3%	
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	9,472.59	.00	-109.79	101.2%	
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	45,226.80	.00	-6,086.80	115.6%	
0214	GROUP DENTAL INSURANCE	0	0	0	178.24	.00	-178.24	100.0%	
0222	EMPLOYER MEDICARE CONTRIBUTION	551	16	567	629.27	.00	-62.27	111.0%	
0231	KTRS EMPLOYER CONTRIBUTION	1,140	34	1,174	1,356.73	.00	-182.73	115.6%	
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	18,423.40	.00	76.60	99.6%	
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	2,795.60	.00	-1,770.60	272.7%	
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	2,505.74	.00	-5.74	100.2%	
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	62,504.64	.00	-.64	100.0%	
0111 EXTENDED DAY	18,041	541	18,582	18,582.48	.00	-.48	100.0%	
0112 EXTRA SERVICE	51,291	1,539	52,830	51,290.64	.00	1,539.36	97.1%	
0214 GROUP DENTAL INSURANCE	0	0	0	-20.18	.00	20.18	100.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,885	57	1,942	1,877.76	.00	64.24	96.7%	
0231 KTRS EMPLOYER CONTRIBUTION	3,900	118	4,018	3,971.28	.00	46.72	98.8%	
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	6,156.24	.00	-556.24	109.9%	
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	680.47	.00	1,819.53	27.2%	
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	2,409.47	.00	-9.47	100.4%	

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0559 OTHER PRINTING	500	0	500	93.27	.00	406.73	18.7%	
0580 TRAVEL	2,000	0	2,000	1,045.80	.00	954.20	52.3%	
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	3,677.96	.00	-1,177.96	147.1%	
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	43,782.24	.00	-.24	100.0%	
0130 CLASSIFIED REGULAR SALARY	10,606	0	10,606	.00	.00	10,606.00	.0%	
0214 GROUP DENTAL INSURANCE	0	0	0	162.30	.00	-162.30	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	657	0	657	.00	.00	657.00	.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	770	0	770	561.61	.00	208.39	72.9%	
0231 KTRS EMPLOYER CONTRIBUTION	1,275	39	1,314	1,313.52	.00	.48	100.0%	
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	36,509.55	.00	3,495.45	91.3%	

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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	32,542.49	.00	-12,889.49	165.6%	
0214 GROUP DENTAL INSURANCE	0	0	0	239.41	.00	-239.41	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,065	163	1,228	1,892.64	.00	-664.64	154.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	830	35	865	972.14	.00	-107.14	112.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	1,095.30	.00	104.70	91.3%	
0232 CERS EMPLOYER CONTRIBUTION	5,187	78	5,265	8,718.19	.00	-3,453.19	165.6%	
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	42,375.00	.00	-12,375.00	141.3%	
0101059 LIBRARY								
0110 CERTIFIED PERMANENT SALARY	50,875	1,526	52,401	34,076.47	.00	18,324.53	65.0%	
0222 EMPLOYER MEDICARE CONTRIBUTION	738	21	759	420.33	.00	338.67	55.4%	
0231 KTRS EMPLOYER CONTRIBUTION	1,526	46	1,572	2,515.59	.00	-943.59	160.0%	
0280 ON BEHALF PAYMENTS	25,551	12,316	37,867	.00	.00	37,867.00	.0%	
0641 LIBRARY BOOKS	4,750	750	5,500	1,957.54	.00	3,542.46	35.6%	
0101077 PRINCIPAL'S OFFICE EXPENSE								
0110 CERTIFIED PERMANENT SALARY	59,368	-1,610	57,758	62,854.16	.00	-5,096.16	108.8%	
0111 EXTENDED DAY	16,043	-2,619	13,424	14,802.12	.00	-1,378.12	110.3%	
0112 EXTRA SERVICE	10,671	1,895	12,566	13,482.02	.00	-916.02	107.3%	
0130 CLASSIFIED REGULAR SALARY	27,298	813	28,111	28,111.92	.00	-.92	100.0%	
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	278.09	.00	-278.09	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	1,692	65	1,757	1,530.75	.00	226.25	87.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,644	-23	1,621	1,621.05	.00	-.05	100.0%	
0231 KTRS EMPLOYER CONTRIBUTION	2,599	-87	2,512	2,734.01	.00	-222.01	108.8%	
0232 CERS EMPLOYER CONTRIBUTION	8,238	247	8,485	7,534.58	.00	950.42	88.8%	
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	13,750.56	.00	13,750.44	50.0%	
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	3,630.00	.00	870.00	80.7%	
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	1,057.17	.00	1,054.83	50.1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	463	22	485	247.30	.00	237.70	51.0%	
0232 CERS EMPLOYER CONTRIBUTION	9,179	-144	9,035	4,656.24	.00	4,378.76	51.5%	
0101118 REGULAR INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	576,020	-37,542	538,478	553,082.22	.00	-14,604.22	102.7%	
0111 EXTENDED DAY	6,062	0	6,062	.00	.00	6,062.00	.0%	
0112 EXTRA SERVICE	1,500	0	1,500	3,239.76	.00	-1,739.76	216.0%	
0113 OTHER CERTIFIED STAFF	0	0	0	265.00	.00	-265.00	100.0%	
0120 CERTIFIED SUBSTITUTE SALARY	25,000	5,000	30,000	21,958.92	.00	8,041.08	73.2%	
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	8,215.00	.00	-7,215.00	821.5%	
0214 GROUP DENTAL INSURANCE	0	0	0	951.69	.00	-951.69	100.0%	
0221 EMPLOYER FICA CONTRIBUTION	100	0	100	842.18	.00	-742.18	842.2%	
0222 EMPLOYER MEDICARE CONTRIBUTION	8,084	242	8,326	8,115.68	.00	210.32	97.5%	
0231 KTRS EMPLOYER CONTRIBUTION	16,726	501	17,227	17,466.74	.00	-239.74	101.4%	
0232 CERS EMPLOYER CONTRIBUTION	0	0	0	3,648.28	.00	-3,648.28	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	1,123.35	.00	374.65	75.0%	
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%	

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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	101.87	.00	148.13	40.7%	
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%	
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	-6,585.95	1769.4%	
0101121 SPECIAL INSTRUCTION								
0110 CERTIFIED PERMANENT SALARY	102,045	0	102,045	66,357.91	.00	35,687.09	65.0%	
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	24,270.24	.00	11,254.76	68.3%	
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%	
0221 EMPLOYER FICA CONTRIBUTION	2,220	0	2,220	1,188.56	.00	1,031.44	53.5%	
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	0	2,032	1,236.08	.00	795.92	60.8%	
0231 KTRS EMPLOYER CONTRIBUTION	3,092	0	3,092	1,990.74	.00	1,101.26	64.4%	
0232 CERS EMPLOYER CONTRIBUTION	10,812	-1,295	9,517	6,502.08	.00	3,014.92	68.3%	
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								

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12				JOURNAL DETAIL 2023 1 TO 2023 12				
0101137 INSTRUCTION - HOME&HOSPITAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0112 EXTRA SERVICE	1,500	0	1,500	840.00	.00	660.00	56.0%	
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%	
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	1,498.29	.00	3,501.71	30.0%	
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%	
0101918 INSTRUCTION - REGULAR CLASS								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	6,891.54	.00	1,608.46	81.1%	
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%	
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	5,231.17	88.94	7,101.89	42.8%	
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%	

SOUTHGATE INDEPENDENT SCHOOL



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12		JOURNAL DETAIL 2023 1 TO 2023 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
0101925 ATHLETICS								
0170 CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	1,000.00	.00	3,500.00	22.2%	
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	4,795.00	.00	-1,795.00	159.8%	
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	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	2,909.26	.00	2,090.74	58.2%	
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	1,837.00	.00	263.00	87.5%	
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	6,063.28	.00	1,936.72	75.8%	
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	16,039.48	.00	-1,039.48	106.9%	
0444 COPIER RENTAL	8,500	0	8,500	7,708.32	.00	791.68	90.7%	
0532 TELEPHONE	8,000	0	8,000	4,975.04	576.77	2,448.19	69.4%	
0610 GENERAL SUPPLIES	6,000	-1	5,999	7,319.08	.00	-1,320.08	122.0%	
0621 NATURAL GAS	14,000	0	14,000	3,008.54	.00	10,991.46	21.5%	
0622 ELECTRICITY	38,000	0	38,000	41,803.70	.00	-3,803.70	110.0%	
9501087 PLANT OPERATIONS AND MAINTENAN								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12		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 SANTS 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	1,286.69	.00	-386.69	143.0%
0622	ELECTRICITY	900	0	900	1,004.34	.00	-104.34	111.6%
GRAND TOTAL		3,399,863	4,318	3,404,181	2,008,483.59	777.41	1,394,919.52	59.0%

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