

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	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	0	-700,000	.00	.00	-700,000.00	.0%
1111 GENERAL PROPERTY TAX	-1,124,180	0	-1,124,180	-.03	.00	-1,124,179.97	.0%
1113 PSC PROPERTY TAX	-39,510	0	-39,510	.00	.00	-39,510.00	.0%
1115 DELINQUENT PROPERTY TAX	-4,000	0	-4,000	-3,740.66	.00	-259.34	93.5%
1117 MOTOR VEHICLE TAX	-63,000	0	-63,000	-5,123.53	.00	-57,876.47	8.1%
1121 UTILITIES TAX	-115,000	0	-115,000	-23,112.86	.00	-91,887.14	20.1%
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	.03	.00	-50.03	-.1%
1191 OMITTED PROPERTY TAX	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
1310 TUITION FROM INDIVIDUALS	0	0	0	-2,300.00	.00	2,300.00	100.0%
1510 INTEREST ON INVESTMENTS	-5,000	0	-5,000	-353.57	.00	-4,646.43	7.1%
1980 REFUND OF PRIOR YR EXPENDITURE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1990 MISCELLANEOUS REVENUE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
3111 SEEK PROGRAM	-585,000	0	-585,000	-101,426.00	.00	-483,574.00	17.3%
3800 IN LIEU OF TAXES	-4,900	0	-4,900	-836.58	.00	-4,063.42	17.1%
3900 REV ON BEHALF PMTS/STATE SRCS	-734,223	0	-734,223	.00	.00	-734,223.00	.0%
4810 MEDICAID REIMBURSEMENT	-20,000	0	-20,000	-2,251.61	.00	-17,748.39	11.3%
5220 INDIRECT COSTS TRANSFER	0	0	0	-4,168.60	.00	4,168.60	100.0%
GRAND TOTAL	-3,399,863	0	-3,399,863	-143,313.41	.00	-3,256,549.59	4.2%

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

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<b>0001013 INSTR RELATED TECHNOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	31,955	0	31,955	.00	.00	31,955.00	.0%
0111 EXTENDED DAY	864	0	864	.00	.00	864.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	475	0	475	.00	.00	475.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	984	0	984	.00	.00	984.00	.0%
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	179.40	.00	820.60	17.9%
0529 OTHER INSURANCE	2,288	0	2,288	1,734.67	.00	553.33	75.8%
0650 SUPPLIES-TECH RELATED	500	0	500	.00	.00	500.00	.0%
<b>0001029 ATTENDANCE SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	3,500	0	3,500	.00	.00	3,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	0	51	.00	.00	51.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	105	0	105	.00	.00	105.00	.0%
0280 ON BEHALF PAYMENTS	2,137	0	2,137	.00	.00	2,137.00	.0%
<b>0001031 GUIDANCE COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	56,594	0	56,594	.00	.00	56,594.00	.0%
0111 EXTENDED DAY	6,118	0	6,118	.00	.00	6,118.00	.0%
0112 EXTRA SERVICE	5,201	0	5,201	.00	.00	5,201.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	985	0	985	.00	.00	985.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,037	0	2,037	.00	.00	2,037.00	.0%
<b>0001037 HEALTH SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	31,955	0	31,955	.00	.00	31,955.00	.0%
0111 EXTENDED DAY	864	0	864	.00	.00	864.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	476	0	476	.00	.00	476.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	984	0	984	.00	.00	984.00	.0%
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%
0692 HEALTH SUPPLIES	750	112	862	265.02	111.70	484.98	43.7%
<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	.00	.00	58,000.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	841	0	841	.00	.00	841.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,740	0	1,740	.00	.00	1,740.00	.0%
0001071 SCHOOL BOARD ACTIVITIES								
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	504.41	.00	3,995.59	11.2%
0260	WORKMENS COMPENSATION	3,600	0	3,600	.00	.00	3,600.00	.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	.00	.00	8,500.00	.0%
0343	LEGAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0349	OTHER PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0525	GENERAL LIABILITY INSURANCE	18,195	0	18,195	20,415.00	.00	-2,220.00	112.2%
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	0	51,565	.00	.00	51,565.00	.0%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0810	DUES & FEES	15,000	0	15,000	890.00	.00	14,110.00	5.9%
0001075 DISTRICTWIDE EXPENSE								
0280	ON BEHALF PAYMENTS	69,662	0	69,662	.00	.00	69,662.00	.0%
0319	OTHER ADMINISTRATIVE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0549	OTHER ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
0001077 PRINCIPALS OFFICE								
0610	GENERAL SUPPLIES	0	500	500	.00	.00	500.00	.0%
0001087 BUILDING OPERATIONS & MAIN								
0522	PROPERTY INSURANCE	13,500	0	13,500	14,056.00	.00	-556.00	104.1%
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	0001088 GROUND MAINTAINANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0424	CONTRACT GROUNDS SERVICE	7,500	0	7,500	800.00	.00	6,700.00	10.7%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001113 FUND TRANSFERS FROM GF								
0910	FUND TRANSFERS OUT	3,500	0	3,500	.00	.00	3,500.00	.0%
0001118 REGULAR INSTRUCTION								
0291	ACCURED 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	52.85	.00	2,447.15	2.1%
0001123 SPECIAL ED DIR								
0110	CERTIFIED PERMANENT SALARY	38,000	0	38,000	6,281.52	.00	31,718.48	16.5%
0214	GROUP DENTAL INSURANCE	0	0	0	26.56	.00	-26.56	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	551	0	551	86.36	.00	464.64	15.7%
0231	KTRS EMPLOYER CONTRIBUTION	1,140	0	1,140	188.44	.00	951.56	16.5%
0280	ON BEHALF PAYMENTS	3,587	0	3,587	.00	.00	3,587.00	.0%
0001806 BILG-ENG SPKR OTHR LNCS (ESOL)								
0349	OTHER PROFESSIONAL SERVICES	18,500	0	18,500	1,842.34	.00	16,657.66	10.0%
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	0	429,967	.00	.00	429,967.00	.0%	
0001918 REGULAR PROGRAMS BOARD PAID								
0349 OTHER PROFESSIONAL SERVICES	1,025	0	1,025	.00	.00	1,025.00	.0%	
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	49.25	.00	2,450.75	2.0%	
0011074 TAX ASSESSMENT & COLLECTION								
0311 TAX COLLECTION FEES	25,000	0	25,000	.00	.00	25,000.00	.0%	
0011075 SUPERINTENDENTS' OFFICE								
0110 CERTIFIED PERMANENT SALARY	60,684	0	60,684	10,417.44	.00	50,266.56	17.2%	
0111 EXTENDED DAY	18,041	0	18,041	3,097.08	.00	14,943.92	17.2%	
0112 EXTRA SERVICE	51,291	0	51,291	8,548.44	.00	42,742.56	16.7%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,885	0	1,885	312.96	.00	1,572.04	16.6%	
0231 KTRS EMPLOYER CONTRIBUTION	3,900	0	3,900	661.88	.00	3,238.12	17.0%	
0298 OTHER EMPL PAID BENEFITS	5,600	0	5,600	986.04	.00	4,613.96	17.6%	
0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	.00	.00	12,300.00	.0%	
0338 REGISTRATION FEES	2,500	0	2,500	.00	.00	2,500.00	.0%	
0523 FIDELITY BOND	600	0	600	534.45	.00	65.55	89.1%	
0531 POSTAGE & PO BOX RENT	800	0	800	.00	.00	800.00	.0%	
0534 CELL PHONE SERVICES	2,400	0	2,400	282.73	1,666.87	450.40	81.2%	
0559 OTHER PRINTING	500	0	500	93.27	.00	406.73	18.7%	
0580 TRAVEL	2,000	0	2,000	14.18	.00	1,985.82	.7%	
0610 GENERAL SUPPLIES	2,000	0	2,000	79.96	.00	1,920.04	4.0%	

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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	818.76	.00	781.24	51.2%
0899 OTHER MISCELLANEOUS	2,500	0	2,500	108.55	.00	2,391.45	4.3%
<b>0011199 INFORMATION SERVICES</b>							
0533 ON-LINE NETWORK	61,769	0	61,769	.00	.00	61,769.00	.0%
<b>0011271 OTHER STUD SUPPORT SERV</b>							
0280 ON BEHALF PAYMENTS	34,523	0	34,523	.00	.00	34,523.00	.0%
<b>0101001 PRESCHOOL INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	42,507	0	42,507	.00	.00	42,507.00	.0%
0130 CLASSIFIED REGULAR SALARY	10,606	0	10,606	.00	.00	10,606.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	657	0	657	.00	.00	657.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	770	0	770	.00	.00	770.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,275	0	1,275	.00	.00	1,275.00	.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	.00	.00	40,005.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,186	0	17,186	.00	.00	17,186.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,065	0	1,065	.00	.00	1,065.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	830	0	830	.00	.00	830.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%

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0232 CERS EMPLOYER CONTRIBUTION	5,187	0	5,187	.00	.00	5,187.00	.0%
<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	.00	.00	30,000.00	.0%
<b>0101059 LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	50,875	0	50,875	.00	.00	50,875.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	738	0	738	.00	.00	738.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,526	0	1,526	.00	.00	1,526.00	.0%
0280 ON BEHALF PAYMENTS	25,551	0	25,551	.00	.00	25,551.00	.0%
0641 LIBRARY BOOKS	4,750	3,000	7,750	.00	.00	7,750.00	.0%
<b>0101077 PRINCIPAL'S OFFICE EXPENSE</b>							
0110 CERTIFIED PERMANENT SALARY	59,368	0	59,368	7,502.36	.00	51,865.64	12.6%
0111 EXTENDED DAY	16,043	0	16,043	1,936.61	.00	14,106.39	12.1%
0112 EXTRA SERVICE	10,671	0	10,671	1,439.45	.00	9,231.55	13.5%
0130 CLASSIFIED REGULAR SALARY	27,298	0	27,298	1,171.33	.00	26,126.67	4.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	36.87	.00	-36.87	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,692	0	1,692	64.00	.00	1,628.00	3.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,644	0	1,644	162.53	.00	1,481.47	9.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,599	0	2,599	326.35	.00	2,272.65	12.6%
0232 CERS EMPLOYER CONTRIBUTION	8,238	0	8,238	313.80	.00	7,924.20	3.8%

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0280 ON BEHALF PAYMENTS	55,526	0	55,526	.00	.00	55,526.00	.0%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
<b>0101087 BUILDING OPERATIONS</b>							
0130 CLASSIFIED REGULAR SALARY	25,915	0	25,915	572.94	.00	25,342.06	2.2%
0131 OTHER CLASSIFIED STAFF	4,500	0	4,500	151.25	.00	4,348.75	3.4%
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	0	1,885	44.48	.00	1,840.52	2.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	463	0	463	10.40	.00	452.60	2.2%
0232 CERS EMPLOYER CONTRIBUTION	9,179	0	9,179	194.01	.00	8,984.99	2.1%
<b>0101118 REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	576,020	0	576,020	.00	.00	576,020.00	.0%
0111 EXTENDED DAY	6,062	0	6,062	.00	.00	6,062.00	.0%
0112 EXTRA SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	25,000	0	25,000	.00	.00	25,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	100	0	100	.00	.00	100.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	8,084	0	8,084	.00	.00	8,084.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	16,726	0	16,726	.00	.00	16,726.00	.0%
0280 ON BEHALF PAYMENTS	353,868	0	353,868	.00	.00	353,868.00	.0%
0531 POSTAGE & PO BOX RENT	50	50	100	.00	.00	100.00	.0%
0580 TRAVEL	200	200	400	.00	.00	400.00	.0%
0610 GENERAL SUPPLIES	2,800	1,498	4,298	.00	.00	4,298.00	.0%
06101 SUPP-1ST GRADE	250	250	500	.00	.00	500.00	.0%
06102 SUPP-2ND GRADE	250	250	500	.00	.00	500.00	.0%
06103 SUPP-3RD GRADE	250	250	500	.00	.00	500.00	.0%
06104 SUPP-4TH GRADE	250	250	500	.00	.00	500.00	.0%
06105 MS SOC STUDIES	250	250	500	.00	.00	500.00	.0%
06106 MS LANG ARTS	250	250	500	.00	.00	500.00	.0%
06107 MS-MATH	250	250	500	.00	.00	500.00	.0%
06108 MS SCIENCE	250	250	500	.00	.00	500.00	.0%
06109 COPY PAPER	2,000	2,000	4,000	.00	900.00	3,100.00	22.5%
0610A SUPP-ART	500	500	1,000	-15.75	.00	1,015.75	-1.6%
0610B SUPP-BAND	0	250	250	.00	.00	250.00	.0%
0610K SUPP-KINDERGARTEN	250	250	500	.00	.00	500.00	.0%
0610L SUPP-MEDIA CENTER	250	0	250	.00	.00	250.00	.0%



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0610M SUPP-MUSIC	250	250	500	.00	.00	500.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	1,400	2,800	.00	.00	2,800.00	.0%
0610P SUPP-PE/PL	250	250	500	.00	.00	500.00	.0%
0610R RTI TEACHING SUPP	0	250	250	.00	.00	250.00	.0%
0610T TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	3,300	650	3,950	.00	.00	3,950.00	.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	7,200	12,505	.00	.00	12,505.00	.0%
0810 DUES & FEES	1,050	1,700	2,750	.00	.00	2,750.00	.0%
0899 OTHER MISCELLANEOUS	1,812	10,593	12,405	4,399.60	500.00	7,504.92	39.5%
<b>0101121 SPECIAL INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	102,045	0	102,045	.00	.00	102,045.00	.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	.00	.00	35,525.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	300	0	300	.00	.00	300.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,220	0	2,220	.00	.00	2,220.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,032	0	2,032	.00	.00	2,032.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,092	0	3,092	.00	.00	3,092.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	10,812	0	10,812	.00	.00	10,812.00	.0%
0280 ON BEHALF PAYMENTS	79,790	0	79,790	.00	.00	79,790.00	.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	.00	.00	50,000.00	.0%
<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>0101220 OTHER INST STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	2,248	0	2,248	.00	.00	2,248.00	.0%
<b>0101271 OTHER STUD SUPPORT SERV</b>							

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02								
0101271 OTHER STUD SUPPORT SERV	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0280 ON BEHALF PAYMENTS	40,700	0	40,700	.00	.00	40,700.00	.0%	
<b>0101407 OPERATION OF BUILDINGS</b>								
0280 ON BEHALF PAYMENTS	4,862	0	4,862	.00	.00	4,862.00	.0%	
<b>0101913 COMPUTER ASSISTED INSTRUCTION</b>								
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	40.00	.00	4,960.00	.8%	
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	20,000.00	9.7%	
<b>0101918 INSTRUCTION - REGULAR CLASS</b>								
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	85.82	.00	8,414.18	1.0%	
0339 OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	.00	.00	2,500.00	.0%	
0349 OTHER PROFESSIONAL SERVICES	2,000	0	2,000	50.00	.00	1,950.00	2.5%	
0444 COPIER RENTAL	2,500	0	2,500	.00	.00	2,500.00	.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	.00	.00	62,084.00	.0%	
0610 GENERAL SUPPLIES	10,550	2,424	12,974	254.09	73.84	12,646.07	2.5%	
0643 SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	.00	.00	10,000.00	.0%	
0650I TECH INK SUPP	0	1,000	1,000	.00	.00	1,000.00	.0%	
0674 AWARDS	500	500	1,000	.00	.00	1,000.00	.0%	
0891 GRADUATION EXPENSES	700	700	1,400	.00	.00	1,400.00	.0%	
0894 INSTRUCTIONAL FIELD TRIPS	100	800	900	.00	.00	900.45	.0%	
<b>0101925 ATHLETICS</b>								
0170 CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	.00	.00	4,500.00	.0%	
<b>0101960 BAND PROGRAMS</b>								

# SOUTHGATE INDEPENDENT SCHOOL

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 02								
0101960 BAND PROGRAMS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0610 GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%	
<b>0101970 PHYSICAL THERAPY</b>								
0345 MEDICAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%	
<b>0101987 MAINT/BDGS</b>								
0347 SECURITY SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	
0411 WATER/SEWAGE	4,000	0	4,000	468.71	.00	3,531.29	11.7%	
0413 SANITATION -WATERDIST	3,000	0	3,000	906.24	.00	2,093.76	30.2%	
0421 SANITATION SERV-TRASH	5,000	0	5,000	413.62	.00	4,586.38	8.3%	
0423 CONTRACT CUSTODIAL	40,000	0	40,000	3,597.50	.00	36,402.50	9.0%	
0425 PEST CONTROL	2,100	0	2,100	146.00	.00	1,954.00	7.0%	
0431 NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	.00	.00	8,000.00	.0%	
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%	
0434 BUILDING REPAIRS & MAINT	16,000	0	16,000	245.68	.00	15,754.32	1.5%	
0436 ELECTRIC REPAIR	5,000	0	5,000	.00	.00	5,000.00	.0%	
0437 PLUMBING REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%	
0439 OTHER REPAIRS & MAINTENANCE	10,000	0	10,000	12,120.39	.00	-2,120.39	121.2%	
0444 COPIER RENTAL	8,500	0	8,500	.00	.00	8,500.00	.0%	
0532 TELEPHONE	8,000	0	8,000	260.64	4,634.13	3,105.23	61.2%	
0610 GENERAL SUPPLIES	6,000	0	6,000	1,627.71	60.00	4,312.29	28.1%	
0621 NATURAL GAS	14,000	0	14,000	213.06	.00	13,786.94	1.5%	
0622 ELECTRICITY	38,000	0	38,000	5,746.89	.00	32,253.11	15.1%	
<b>9501087 PLANT OPERATIONS AND MAINTENAN</b>								
0411 WATER/SEWAGE	300	0	300	56.45	.00	243.55	18.8%	
0421 SANITATION SERV-TRASH	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	119.73	.00	1,180.27	9.2%	
0621 NATURAL GAS	900	0	900	39.61	.00	860.39	4.4%	
0622 ELECTRICITY	900	0	900	139.18	.00	760.82	15.5%	
GRAND TOTAL	3,399,863	41,487	3,441,350	132,930.43	7,946.54	3,300,473.23	4.1%	

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