

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02			JOURNAL DETAIL 2026 1 TO 2027 13				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEGINNING BALANCE - UNASSIGNE	-250,000	23,615	-226,385	.00	.00	-226,384.83	.0%
1111 GENERAL PROPERTY TAX	-1,393,643	-6,357	-1,400,000	-3,682.99	.00	-1,396,317.01	.3%
1113 PSC PROPERTY TAX	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
1117 MOTOR VEHICLE TAX	-85,000	0	-85,000	-10,881.42	.00	-74,118.58	12.8%
1121 UTILITIES TAX	-150,000	0	-150,000	-21,784.94	.00	-128,215.06	14.5%
1140 PENALTIES & INTEREST ON TAXES	-3,000	0	-3,000	3,682.99	.00	-6,682.99	-122.8%
1191 OMITTED PROPERTY TAX	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-15,000	-3,000	-18,000	-7,010.00	.00	-10,990.00	38.9%
1510 INTEREST ON INVESTMENTS	-12,000	3,500	-8,500	-666.10	.00	-7,833.90	7.8%
1920 CONTRIBUTIONS/DONATIONS	-200	0	-200	.00	.00	-200.00	.0%
1951 MISC REV FRM OTH SCH DST IN ST	0	-5,000	-5,000	-500.00	.00	-4,500.00	10.0%
1980 REFUND OF PRIOR YR EXPENDITURE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1990 MISCELLANEOUS REVENUE	-1,000	-1,000	-2,000	-4,356.49	.00	2,356.49	217.8%
3111 SEEK PROGRAM	-565,932	-42,228	-608,160	-76,610.00	.00	-531,550.00	12.6%
3800 IN LIEU OF TAXES	-5,000	0	-5,000	-836.80	.00	-4,163.20	16.7%
3900 REV ON BEHALF PMTS/STATE SRCS	-942,436	0	-942,436	.00	.00	-942,436.00	.0%
4810 MEDICAID REIMBURSEMENT	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
5210 FUND TRANSFER	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
GRAND TOTAL	-3,528,711	-30,470	-3,559,181	-122,645.75	.00	-3,436,535.08	3.4%

** 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	37,412	0	37,412	.00	.00	37,411.56	.0%
0111 EXTENDED DAY	2,022	0	2,022	.00	.00	2,022.41	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	544	0	544	.00	.00	544.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	0	1,126	.00	.00	1,126.00	.0%
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	207.50	.00	792.50	20.8%
0529 OTHER INSURANCE	4,713	0	4,713	.00	.00	4,713.00	.0%
0650 SUPPLIES-TECH RELATED	500	0	500	.00	.00	500.00	.0%
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,787	0	3,787	.00	.00	3,787.41	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	104	0	104	.00	.00	104.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	216	0	216	.00	.00	216.00	.0%
0280 ON BEHALF PAYMENTS	2,041	0	2,041	.00	.00	2,041.00	.0%
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	54,684	0	54,684	.00	.00	54,684.24	.0%
0111 EXTENDED DAY	7,707	0	7,707	.00	.00	7,707.20	.0%
0112 EXTRA SERVICE	6,552	0	6,552	.00	.00	6,551.54	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,158	0	1,158	.00	.00	1,158.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,529	0	3,529	.00	.00	3,529.00	.0%
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	37,167	0	37,167	.00	.00	37,166.76	.0%
0111 EXTENDED DAY	2,022	0	2,022	.00	.00	2,022.41	.0%
0120 CERTIFIED SUBSTITUTE SALARY	525	0	525	.00	.00	525.30	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	554	0	554	.00	.00	553.67	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	544	0	544	.00	.00	544.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,126	0	1,126	.00	.00	1,126.00	.0%
0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%
0580 TRAVEL	0	0	0	433.73	.00	-433.73	100.0%
0692 HEALTH SUPPLIES	1,000	0	1,000	252.75	.00	747.25	25.3%
0001043 SPEECH/LANG PRGOGRAMS							

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0001043	SPEECH/LANG PRGGRAMS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	42,590	0	42,590	.00	.00	42,590.10	.0%
0112	EXTRA SERVICE	2,101	0	2,101	333.32	.00	1,767.88	15.9%
0222	EMPLOYER MEDICARE CONTRIBUTION	610	0	610	4.40	.00	605.60	.7%
0231	KTRS EMPLOYER CONTRIBUTION	1,263	0	1,263	10.00	.00	1,253.00	.8%
0001071 SCHOOL BOARD ACTIVITIES								
0253	KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	195.38	.00	4,304.62	4.3%
0260	WORKMENS COMPENSATION	4,510	0	4,510	.00	.00	4,510.00	.0%
0312	KSBA POLICY SERVICE	3,500	0	3,500	3,400.00	.00	100.00	97.1%
0338	REGISTRATION FEES	4,000	0	4,000	750.00	.00	3,250.00	18.8%
0342	AUDITING SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
0343	LEGAL SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
0349	OTHER PROFESSIONAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0525	GENERAL LIABILITY INSURANCE	21,292	0	21,292	51,480.00	.00	-30,187.89	241.8%
0529	OTHER INSURANCE	0	0	0	4,002.78	.00	-4,002.78	100.0%
0580	TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
0591	SVC PRCH ANT DST/ED AY W/IN ST	63,000	0	63,000	.00	.00	63,000.00	.0%
0610	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0810	DUES & FEES	15,000	0	15,000	2,750.00	.00	12,250.00	18.3%
0001075 DISTRICTWIDE EXPENSE								
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%
0001087 BUILDING OPERATIONS & MAIN								
0522	PROPERTY INSURANCE	25,664	0	25,664	.00	.00	25,664.00	.0%
0610	GENERAL SUPPLIES	5,000	0	5,000	2,953.99	.00	2,046.01	59.1%
0622	ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%
0626	GASOLINE	0	0	0	59.00	.00	-59.00	100.0%
0733	FURNITURE & FIXTURES	1,000	0	1,000	.00	.00	1,000.00	.0%
0001088 GROUNDS MAINTAINANCE								

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0001840	CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840	CONTINGENCY	281,389	30,470	311,859	.00	.00	311,858.55	.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%
0001989 SECURITY OPERATIONS								
0347	SECURITY SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
0011071 SCHOOL BOARD ACTIVITIES								
0899	OTHER MISCELLANEOUS	2,500	0	2,500	54.00	.00	2,446.00	2.2%
0011074 TAX ASSESSMENT & COLLECTION								
0311	TAX COLLECTION FEES	25,850	0	25,850	.00	.00	25,850.00	.0%
0011075 SUPERINTENDENTS' OFFICE								
0110	CERTIFIED PERMANENT SALARY	70,607	0	70,607	11,729.16	.00	58,878.30	16.6%
0111	EXTENDED DAY	20,992	0	20,992	3,487.04	.00	17,504.56	16.6%
0112	EXTRA SERVICE	72,220	0	72,220	11,800.72	.00	60,419.36	16.3%
0222	EMPLOYER MEDICARE CONTRIBUTION	2,354	0	2,354	401.76	.00	1,952.24	17.1%
0231	KTRS EMPLOYER CONTRIBUTION	4,750	0	4,750	810.52	.00	3,939.48	17.1%
0280	ON BEHALF PAYMENTS	113,395	0	113,395	.00	.00	113,395.00	.0%
0298	OTHER EMPL PAID BENEFITS	13,736	0	13,736	2,322.88	.00	11,413.12	16.9%

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0319 OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	6,913.00	.00	5,387.00	56.2%
0338 REGISTRATION FEES	2,500	0	2,500	1,821.29	.00	678.71	72.9%
0523 FIDELITY BOND	600	0	600	.00	.00	600.00	.0%
0531 POSTAGE & PO BOX RENT	800	0	800	.00	.00	800.00	.0%
0534 CELL PHONE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0559 OTHER PRINTING	500	0	500	.00	.00	500.00	.0%
0580 TRAVEL	2,000	0	2,000	711.51	.00	1,288.49	35.6%
0610 GENERAL SUPPLIES	2,000	0	2,000	751.46	.00	1,248.54	37.6%
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	2,000	0	2,000	2,627.92	.00	-627.92	131.4%
0899 OTHER MISCELLANEOUS	5,000	0	5,000	937.91	.00	4,062.09	18.8%
0011199 INFORMATION SERVICES							
0533 ON-LINE NETWORK	64,724	0	64,724	.00	.00	64,724.00	.0%
0011271 OTHER STUD SUPPORT SERV							
0280 ON BEHALF PAYMENTS	58,636	0	58,636	.00	.00	58,636.00	.0%
0101001 PRESCHOOL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	50,373	0	50,373	.00	.00	50,373.12	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,210	0	1,210	.00	.00	1,210.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	0	1,410	.00	.00	1,410.00	.0%
0101011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	541	0	541	.00	.00	541.06	.0%
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%
0101012 REGULAR INST KINDERGARTEN							

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0101012	REGULAR INST KINDERGARTEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	22,743	0	22,743	.00	.00	22,742.94	.0%
0221	EMPLOYER FICA CONTRIBUTION	1,115	0	1,115	.00	.00	1,115.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	260	0	260	.00	.00	260.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	4,053	0	4,053	.00	.00	4,053.00	.0%
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	.00	.00	30,000.00	.0%
0101059 LIBRARY								
0110	CERTIFIED PERMANENT SALARY	63,973	0	63,973	.00	.00	63,973.38	.0%
0111	EXTENDED DAY	3,474	0	3,474	.00	.00	3,474.33	.0%
0222	EMPLOYER MEDICARE CONTRIBUTION	808	0	808	.00	.00	808.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,935	0	1,935	.00	.00	1,935.00	.0%
0280	ON BEHALF PAYMENTS	44,013	0	44,013	.00	.00	44,013.00	.0%
0641	LIBRARY BOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
0101077 PRINCIPAL'S OFFICE EXPENSE								
0110	CERTIFIED PERMANENT SALARY	66,636	0	66,636	11,097.52	.00	55,538.06	16.7%
0111	EXTENDED DAY	3,474	0	3,474	2,579.40	.00	894.93	74.2%
0112	EXTRA SERVICE	14,498	0	14,498	2,414.44	.00	12,083.84	16.7%
0130	CLASSIFIED REGULAR SALARY	35,531	0	35,531	1,499.19	.00	34,031.49	4.2%
0150	CLASSIFIED SUBSTITUTE SALARY	1,082	0	1,082	.00	.00	1,081.76	.0%

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0214 GROUP DENTAL INSURANCE	0	0	0	51.18	.00	-51.18	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,926	0	1,926	83.55	.00	1,842.45	4.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,831	0	1,831	230.26	.00	1,600.74	12.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	0	2,691	482.76	.00	2,208.24	17.9%
0232 CERS EMPLOYER CONTRIBUTION	8,086	0	8,086	261.31	.00	7,824.69	3.2%
0280 ON BEHALF PAYMENTS	82,009	0	82,009	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	47,228	0	47,228	4,890.12	.00	42,337.50	10.4%
0131 OTHER CLASSIFIED STAFF	4,870	0	4,870	1,666.68	.00	3,202.85	34.2%
0140 CLASSIFIED OVERTIME SALARY	541	0	541	.00	.00	541.06	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,082	0	1,082	.00	.00	1,082.12	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,996	0	2,996	380.40	.00	2,615.60	12.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	693	0	693	88.96	.00	604.04	12.8%
0232 CERS EMPLOYER CONTRIBUTION	10,052	0	10,052	1,142.88	.00	8,909.12	11.4%
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	551,041	0	551,041	.00	.00	551,041.10	.0%
0111 EXTENDED DAY	1,082	0	1,082	.00	.00	1,082.12	.0%
0112 EXTRA SERVICE	3,677	0	3,677	.00	.00	3,677.10	.0%
0113 OTHER CERTIFIED STAFF	0	0	0	2,100.00	.00	-2,100.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	25,500	0	25,500	.00	.00	25,500.00	.0%
0130 CLASSIFIED REGULAR SALARY	21,605	0	21,605	.00	.00	21,604.54	.0%
0131 OTHER CLASSIFIED STAFF	0	0	0	2,115.00	.00	-2,115.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,051	0	1,051	.00	.00	1,050.60	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,274	0	1,274	131.13	.00	1,142.87	10.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	8,919	0	8,919	61.12	.00	8,857.88	.7%
0231 KTRS EMPLOYER CONTRIBUTION	17,731	0	17,731	63.00	.00	17,668.00	.4%
0232 CERS EMPLOYER CONTRIBUTION	4,799	0	4,799	368.64	.00	4,430.36	7.7%
0280 ON BEHALF PAYMENTS	498,598	0	498,598	.00	.00	498,598.00	.0%
0531 POSTAGE & PO BOX RENT	100	0	100	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	2,500	0	2,500	183.74	.00	2,316.26	7.3%
06101 SUPP-1ST GRADE	400	0	400	.00	.00	400.00	.0%
06102 SUPP-2ND GRADE	400	0	400	.00	.00	400.00	.0%
06103 SUPP-3RD GRADE	400	0	400	.00	.00	400.00	.0%
06104 SUPP-4TH GRADE	400	0	400	32.99	.00	367.01	8.2%
06105 MS SOC STUDIES	400	0	400	.00	.00	400.00	.0%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02			JOURNAL DETAIL 2026 1 TO 2027 13				
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06106 MS LANG ARTS	400	0	400	.00	.00	400.00	.0%
06107 MS-MATH	400	0	400	.00	.00	400.00	.0%
06108 MS SCIENCE	400	0	400	.00	.00	400.00	.0%
0610A SUPP-ART	400	0	400	.00	.00	400.00	.0%
0610B SUPP-BAND	400	0	400	.00	.00	400.00	.0%
0610K SUPP-KINDERGARTEN	400	0	400	.00	.00	400.00	.0%
0610L SUPP-MEDIA CENTER	5,000	0	5,000	872.00	.00	4,128.00	17.4%
0610M SUPP-MUSIC	400	0	400	.00	.00	400.00	.0%
0610P SUPP-PE/PL	400	0	400	.00	.00	400.00	.0%
0610R RTI TEACHING SUPP	400	0	400	.00	.00	400.00	.0%
0644 TEXTBOOKS	1,500	0	1,500	.00	.00	1,500.00	.0%
0653 SOFTWARE	19,000	0	19,000	2,268.99	12,648.67	4,082.34	78.5%
0735 TECH SOFTWARE	3,000	0	3,000	.00	.00	3,000.00	.0%
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	64,037	0	64,037	.00	.00	64,037.48	.0%
0113 OTHER CERTIFIED STAFF	1,623	0	1,623	.00	.00	1,623.18	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,082	0	1,082	.00	.00	1,082.12	.0%
0130 CLASSIFIED REGULAR SALARY	27,543	0	27,543	.00	.00	27,543.06	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	325	0	325	.00	.00	324.64	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,596	0	4,596	.00	.00	4,596.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,333	0	2,333	.00	.00	2,333.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,604	0	2,604	.00	.00	2,604.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	17,303	0	17,303	.00	.00	17,303.00	.0%
0280 ON BEHALF PAYMENTS	60,441	0	60,441	.00	.00	60,441.00	.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	63,000	0	63,000	.00	.00	63,000.00	.0%
0101137 INSTRUCTION - HOME&HOSPITAL							
0112 EXTRA SERVICE	1,576	0	1,576	.00	.00	1,575.90	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	25	0	25	.00	.00	25.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	45	0	45	.00	.00	45.00	.0%
0101220 OTHER INST STAFF SUPPORT							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02				JOURNAL DETAIL 2026 1 TO 2027 13			
0101220 OTHER INST STAFF SUPPORT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	6,548	0	6,548	.00	.00	6,548.00	.0%
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	3,340	0	3,340	.00	.00	3,340.00	.0%
0101913 COMPUTER ASSISTED INSTRUCTION							
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0650 SUPPLIES-TECH RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
0101918 INSTRUCTION - REGULAR CLASS							
0214 GROUP DENTAL INSURANCE	8,500	0	8,500	139.23	.00	8,360.77	1.6%
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	.00	.00	2,000.00	.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	36,302	0	36,302	.00	.00	36,302.00	.0%
0610 GENERAL SUPPLIES	10,676	0	10,676	637.64	.00	10,038.24	6.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	1,000	0	1,000	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED	850	0	850	.00	.00	850.00	.0%
0674 AWARDS	500	0	500	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES	650	0	650	.00	.00	650.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	0	-867.08	.00	867.08	100.0%
0899 OTHER MISCELLANEOUS	12,160	0	12,160	.00	.00	12,160.14	.0%
0101925 ATHLETICS							
0170 CLASSIFIED/PARAPROF SALARY	4,728	0	4,728	.00	.00	4,727.70	.0%
0101960 BAND PROGRAMS							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2027 02				JOURNAL DETAIL 2026 1 TO 2027 13				
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%	
0101970 PHYSICAL THERAPY								
0345 MEDICAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%	
0101987 MAINT/BDGS								
0347 SECURITY SERVICES	5,000	0	5,000	698.00	.00	4,302.00	14.0%	
0411 WATER/SEWAGE	5,000	0	5,000	794.19	.00	4,205.81	15.9%	
0413 SANITATION -WATERDIST	5,000	0	5,000	1,092.69	.00	3,907.31	21.9%	
0421 TRASH SANT SERVICE	5,000	0	5,000	656.00	.00	4,344.00	13.1%	
0423 CONTRACT CUSTODIAL	54,000	0	54,000	9,900.00	.00	44,100.00	18.3%	
0425 PEST CONTROL	2,100	0	2,100	524.24	.00	1,575.76	25.0%	
0432 TECH-RELATED REPS & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%	
0437 PLUMBING REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%	
0439 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%	
0444 COPIER RENTAL	10,000	0	10,000	716.27	.00	9,283.73	7.2%	
0532 TELEPHONE	8,000	0	8,000	2,030.19	.00	5,969.81	25.4%	
0610 GENERAL SUPPLIES	5,999	0	5,999	1,360.73	.00	4,637.83	22.7%	
0621 NATURAL GAS	5,000	0	5,000	270.51	.00	4,729.49	5.4%	
0622 ELECTRICITY	50,000	0	50,000	8,139.05	.00	41,860.95	16.3%	
9501087 PLANT OPERATIONS AND MAINTENAN								
0411 WATER/SEWAGE	300	0	300	.00	.00	300.00	.0%	
0421 TRASH SANT SERVICE	300	0	300	.00	.00	300.00	.0%	
0434 BUILDING REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%	
0532 TELEPHONE	1,300	0	1,300	.00	.00	1,300.00	.0%	
0621 NATURAL GAS	1,500	0	1,500	.00	.00	1,500.00	.0%	
0622 ELECTRICITY	900	0	900	.00	.00	900.00	.0%	
GRAND TOTAL	3,528,711	30,470	3,559,181	187,154.66	12,648.67	3,359,377.50	5.6%	

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