

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			667,757.94	745,782.86	883,471.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,127,273.28	1,194,154.93	1,112,537.00
110	1113	PSC PROPERTY TAX	28,533.63	13,783.65	32,757.00
110	1115	DELINQUENT PROPERTY TAX	4,158.69	15,150.51	4,000.00
110	1117	MOTOR VEHICLE TAX	75,094.69	73,965.53	73,456.00
TOTAL AD VALOREM TAXES			1,235,060.29	1,297,054.62	1,222,750.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	127,635.02	143,264.56	120,000.00
TOTAL SALES & USE TAXES			127,635.02	143,264.56	120,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	6.41	7,045.46	50.00
TOTAL PENALTIES & INTEREST ON TAXES			6.41	7,045.46	50.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	89.44	1,275.04	1,000.00
TOTAL OTHER TAXES			89.44	1,275.04	1,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	4,200.00	4,530.00	3,500.00
TOTAL TUITION			4,200.00	4,530.00	3,500.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	1,144.53	8,960.22	5,000.00
TOTAL EARNINGS ON INVESTMENTS			1,144.53	8,960.22	5,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	CONTRIBUTIONS/DONATIONS	750.00	1,550.00	10,000.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	388.00	3,378.74	1,000.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1990	MISCELLANEOUS REVENUE	504.38	3,790.73	1,000.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,642.38	8,719.47	12,000.00
		TOTAL REVENUE FROM LOCAL SOURCES	1,369,778.07	1,470,849.37	1,364,300.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	585,446.00	608,448.00	573,582.00
		TOTAL STATE PROGRAM	585,446.00	608,448.00	573,582.00
EXPENDITURE REIMBURSEMENTS					
110	3132	SLP STIPEND	.00	2,000.00	.00
		TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,000.00	.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	IN LIEU OF TAXES	5,011.83	5,019.48	4,900.00
		TOTAL REVENUE IN LIEU OF TAXES/STATE	5,011.83	5,019.48	4,900.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	REV ON BEHALF PMTS/STATE SRCS	649,749.39	.00	649,749.00
110	3900	16MX REV ON BEHALF PMTS/STATE SRCS	62,764.52	.00	62,765.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	712,513.91	.00	712,514.00
		TOTAL REVENUE FROM STATE SOURCES	1,302,971.74	615,467.48	1,290,996.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	20,954.46	27,338.38	20,000.00
		TOTAL FEDERAL REIMBURSEMENT	20,954.46	27,338.38	20,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES	20,954.46	27,338.38	20,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5220	INDIRECT COSTS TRANSFER	298.37	37,704.05	.00
		TOTAL OTHER RECEIPTS	298.37	37,704.05	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,694,002.64	2,151,359.28	2,675,296.00
TOTAL REVENUES	3,361,760.58	2,897,142.14	3,558,767.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0101001	0110	CERTIFIED PERMANENT SALARY	41,674.08	43,782.24	45,658.00
0101001	0130	CLASSIFIED REGULAR SALARY	234.38	.00	23,651.00
0101011	0110	130X CERTIFIED PERMANENT SALARY	395.92	.00	500.00
0101012	0110	CERTIFIED PERMANENT SALARY	39,270.00	36,509.55	100.00
0101012	0130	CLASSIFIED REGULAR SALARY	17,037.07	32,542.49	19,653.00
0101118	0110	CERTIFIED PERMANENT SALARY	510,524.02	553,082.22	615,755.00
0101118	0111	EXTENDED DAY	5,799.49	.00	1,000.00
0101118	0112	EXTRA SERVICE	.00	3,239.76	3,500.00
0101118	0113	OTHER CERTIFIED STAFF	2,600.00	265.00	.00
0101118	0120	CERTIFIED SUBSTITUTE SALARY	30,160.80	21,958.92	30,000.00
0101118	0130	CLASSIFIED REGULAR SALARY	.00	3,528.05	63,468.00
0101118	0131	OTHER CLASSIFIED STAFF	1,620.44	2,000.00	.00
0101118	0150	CLASSIFIED SUBSTITUTE SALARY	5,817.90	8,215.00	1,000.00
0101121	0110	CERTIFIED PERMANENT SALARY	101,464.61	66,357.91	90,316.00
0101121	0113	OTHER CERTIFIED STAFF	.00	.00	1,500.00
0101121	0120	CERTIFIED SUBSTITUTE SALARY	145.00	.00	1,000.00
0101121	0130	CLASSIFIED REGULAR SALARY	28,693.07	24,270.24	42,745.00
0101121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	300.00
0101137	0112	EXTRA SERVICE	1,400.00	840.00	1,500.00
0101925	0170	CLASSIFIED/PARAPROF SALARY	.00	1,000.00	4,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			786,836.78	797,591.38	946,146.00
0200 EMPLOYEE BENEFITS					
0001118	0291	ACCRUED SICK LEAVE PAID	20,412.08	.00	10,000.00
0101001	0214	GROUP DENTAL INSURANCE	145.66	162.30	.00
0101001	0221	EMPLOYER FICA CONTRIBUTION	-64.37	.00	1,466.00
0101001	0222	EMPLOYER MEDICARE CONTRIBUTION	528.19	561.61	1,005.00
0101001	0231	KTRS EMPLOYER CONTRIBUTION	1,246.91	1,313.52	1,369.00
0101001	0232	CERS EMPLOYER CONTRIBUTION	63.22	.00	5,520.00
0101012	0214	GROUP DENTAL INSURANCE	106.24	239.41	.00
0101012	0221	EMPLOYER FICA CONTRIBUTION	957.82	1,892.64	1,194.00
0101012	0222	EMPLOYER MEDICARE CONTRIBUTION	793.55	972.14	865.00
0101012	0231	KTRS EMPLOYER CONTRIBUTION	1,176.53	1,095.30	1,200.00
0101012	0232	CERS EMPLOYER CONTRIBUTION	4,591.46	8,718.19	4,587.00
0101118	0214	GROUP DENTAL INSURANCE	941.41	951.69	.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	459.69	842.18	3,935.00
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	7,542.79	8,115.68	10,283.00
0101118	0231	KTRS EMPLOYER CONTRIBUTION	16,734.32	17,466.74	19,350.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	1,902.94	3,648.28	14,813.00
0101121	0221	EMPLOYER FICA CONTRIBUTION	1,445.13	1,188.56	2,650.00
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	1,789.42	1,236.08	1,929.00
0101121	0231	KTRS EMPLOYER CONTRIBUTION	3,048.41	1,990.74	2,709.00
0101121	0232	CERS EMPLOYER CONTRIBUTION	7,732.74	6,502.08	9,976.00
0101137	0222	EMPLOYER MEDICARE CONTRIBUTION	20.30	13.49	25.00
0101137	0231	KTRS EMPLOYER CONTRIBUTION	42.00	4.20	45.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101918	0214	GROUP DENTAL INSURANCE	6,672.58	6,891.54	8,500.00
	TOTAL 0200	EMPLOYEE BENEFITS	78,289.02	63,806.37	101,421.00
0280	ON-BEHALF				
0101118	0280	ON BEHALF PAYMENTS	331,739.53	.00	331,740.00
0101121	0280	ON BEHALF PAYMENTS	72,639.26	.00	72,639.00
	TOTAL 0280	ON-BEHALF	404,378.79	.00	404,379.00
0300	PURCHASED PROF AND TECH SERV				
0001121	0345	MEDICAL SERVICES	.00	.00	2,500.00
0001121	0349	OTHER PROFESSIONAL SERVICES	448.19	352.85	2,500.00
0001918	0349	OTHER PROFESSIONAL SERVICES	1,026.00	2,795.60	1,025.00
0101121	0339	OTH PROF TRAINING & DEV SVCS	.00	.00	5,000.00
0101121	0349	OTHER PROFESSIONAL SERVICES	-771.25	.00	5,000.00
0101918	0339	OTH PROF TRAINING & DEV SVCS	1,500.00	408.13	2,500.00
0101918	0349	OTHER PROFESSIONAL SERVICES	50.00	422.14	2,000.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	2,252.94	3,978.72	20,525.00
0500	OTHER PURCHASED SERVICES				
0101118	0531	900K POSTAGE & PO BOX RENT	.00	.00	50.00
0101118	0580	TRAVEL	.23	.00	.00
0101118	0580	900G TRAVEL	75.00	.00	.00
0101118	0580	900K TRAVEL	.00	.00	200.00
0101121	0561	TUITION TO KY LSD	26,000.00	50,000.00	50,000.00
0101918	0529	OTHER INSURANCE	5,706.00	5,706.00	5,707.00
0101918	0553	PRINT/BIND - PUBLICATIONS	.00	.00	1,000.00
0101918	0569	TUITION-OTHER	25,781.50	58,042.00	62,084.00
	TOTAL 0500	OTHER PURCHASED SERVICES	57,562.73	113,748.00	119,041.00
0600	SUPPLIES				
0101011	0610	130X GENERAL SUPPLIES	.00	.00	800.00
0101118	0610	900G GENERAL SUPPLIES	463.88	.00	.00
0101118	0610	900I GENERAL SUPPLIES	1,659.80	.00	.00
0101118	0610	900J GENERAL SUPPLIES	.00	1,123.35	.00
0101118	0610	900K GENERAL SUPPLIES	.00	.00	1,498.00
0101118	06101	900I SUPP-1ST GRADE	191.05	.00	.00
0101118	06101	900K SUPP-1ST GRADE	.00	.00	250.00
0101118	06102	900I SUPP-2ND GRADE	245.59	.00	.00
0101118	06102	900K SUPP-2ND GRADE	.00	.00	250.00
0101118	06103	900J SUPP-3RD GRADE	.00	54.17	.00
0101118	06103	900K SUPP-3RD GRADE	.00	.00	250.00
0101118	06104	900J SUPP-4TH GRADE	.00	118.34	.00
0101118	06104	900K SUPP-4TH GRADE	.00	.00	250.00
0101118	06105	900I MS SOC STUDIES	89.95	.00	.00
0101118	06105	900K MS SOC STUDIES	.00	.00	250.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101118	06106	900K	MS LANG ARTS	.00	.00	250.00
0101118	06107	900K	MS-MATH	.00	.00	250.00
0101118	06108	900I	MS SCIENCE	27.00	.00	.00
0101118	06108	900K	MS SCIENCE	.00	.00	250.00
0101118	06109	900I	COPY PAPER	1,843.30	.00	.00
0101118	06109	900J	COPY PAPER	.00	3,319.18	.00
0101118	06109	900K	COPY PAPER	.00	.00	2,000.00
0101118	0610A	900I	SUPP-ART	504.29	-15.75	.00
0101118	0610A	900K	SUPP-ART	.00	.00	500.00
0101118	0610B	900K	SUPP-BAND	.00	.00	250.00
0101118	0610K	900J	SUPP-KINDERGARTEN	.00	101.87	.00
0101118	0610K	900K	SUPP-KINDERGARTEN	.00	.00	250.00
0101118	0610L	900G	SUPP-MEDIA CENTER	40.55	.00	.00
0101118	0610L	900I	SUPP-MEDIA CENTER	250.43	.00	.00
0101118	0610L	900J	SUPP-MEDIA CENTER	.00	250.00	.00
0101118	0610L	900K	SUPP-MEDIA CENTER	.00	.00	250.00
0101118	0610M	900K	SUPP-MUSIC	.00	.00	250.00
0101118	0610MS	900I	MYSTERY SCIENCE SUPP	1,325.00	.00	.00
0101118	0610MS	900K	MYSTERY SCIENCE SUPP	.00	.00	1,400.00
0101118	0610P	900I	SUPP-PE/PL	250.00	.00	.00
0101118	0610P	900K	SUPP-PE/PL	.00	.00	250.00
0101118	0610R	900I	RTI TEACHING SUPP	20.16	.00	.00
0101118	0610R	900K	RTI TEACHING SUPP	.00	.00	250.00
0101118	0610T	900G	TEXTBOOKS	759.15	.00	.00
0101118	0643	900I	SUPPLEMENTARY BKS/STUDY GUIDES	2,985.84	.00	.00
0101118	0643	900K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	650.00
0101118	0644	900K	TEXTBOOKS	.00	.00	1,000.00
0101118	0650	900K	SUPPLIES-TECH RELATED	.00	.00	250.00
0101118	0679		STUDENT ACTIVITIES	1,250.00	.00	.00
0101918	0610		GENERAL SUPPLIES	4,289.24	3,731.11	9,998.00
0101918	0610	900I	GENERAL SUPPLIES	289.94	.00	.00
0101918	0610	900J	GENERAL SUPPLIES	.00	1,500.06	177.88
0101918	0610	900K	GENERAL SUPPLIES	.00	.00	2,424.00
0101918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	388.50	29.61	10,000.00
0101918	0650I	900I	TECH INK SUPP	913.24	.00	.00
0101918	0650I	900K	TECH INK SUPP	.00	.00	1,000.00
0101918	0674	900I	AWARDS	109.95	.00	.00
0101918	0674	900K	AWARDS	.00	.00	500.00
0101960	0610		BAND SUPPLIES-BDPAID	.00	.00	250.00
TOTAL 0600 SUPPLIES				17,896.86	10,211.94	35,947.88
0700 PROPERTY						
0101118	0735	900I	TECH SOFTWARE	4,500.00	.00	.00
0101118	0735	900K	TECH SOFTWARE	.00	.00	7,200.00
0101918	0733		FURNITURE & FIXTURES	9,950.00	.00	.00
TOTAL 0700 PROPERTY				14,450.00	.00	7,200.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0101118	0810	900I	DUES & FEES	1,050.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101118	0810	900K	DUES & FEES	.00	.00	1,700.00
0101118	0899	900G	OTHER MISCELLANEOUS	84.89	.00	.00
0101118	0899	900I	OTHER MISCELLANEOUS	825.90	.00	.00
0101118	0899	900J	OTHER MISCELLANEOUS	.00	6,980.47	.00
0101118	0899	900K	OTHER MISCELLANEOUS	.00	.00	395.00
0101918	0891	900I	GRADUATION EXPENSES	445.96	-224.25	.00
0101918	0891	900K	GRADUATION EXPENSES	.00	.00	700.00
0101918	0894	900J	INSTRUCTIONAL FIELD TRIPS	.00	850.00	.00
0101918	0894	900K	INSTRUCTIONAL FIELD TRIPS	.00	.00	801.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,406.75	7,606.22	3,596.00
TOTAL 1000 INSTRUCTION				1,364,073.87	996,942.63	1,638,255.88
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110		CERTIFIED PERMANENT SALARY	3,147.36	3,147.36	3,500.00
0001031	0110		CERTIFIED PERMANENT SALARY	56,256.00	58,291.92	65,744.00
0001031	0111		EXTENDED DAY	6,081.84	6,301.92	7,205.00
0001031	0112		EXTRA SERVICE	5,169.36	5,356.56	5,462.00
0001037	0110		CERTIFIED PERMANENT SALARY	31,764.96	32,914.08	34,244.00
0001037	0111		EXTENDED DAY	858.48	889.68	925.00
0001037	0120		CERTIFIED SUBSTITUTE SALARY	.00	.00	500.00
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	491.00
0001043	0110		CERTIFIED PERMANENT SALARY	48,233.86	50,376.07	59,740.00
0001043	0112		EXTRA SERVICE	.00	1,999.96	333.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				151,511.86	159,277.55	178,144.00
0200 EMPLOYEE BENEFITS						
0001029	0222		EMPLOYER MEDICARE CONTRIBUTION	45.60	45.60	51.00
0001029	0231		KTRS EMPLOYER CONTRIBUTION	94.32	94.32	105.00
0001031	0222		EMPLOYER MEDICARE CONTRIBUTION	949.72	985.21	1,135.00
0001031	0231		KTRS EMPLOYER CONTRIBUTION	2,025.12	2,098.56	2,349.00
0001037	0222		EMPLOYER MEDICARE CONTRIBUTION	440.47	455.96	510.00
0001037	0231		KTRS EMPLOYER CONTRIBUTION	978.72	1,014.24	1,055.00
0001043	0222		EMPLOYER MEDICARE CONTRIBUTION	666.41	731.36	866.00
0001043	0231		KTRS EMPLOYER CONTRIBUTION	1,385.71	2,628.78	1,792.00
TOTAL 0200 EMPLOYEE BENEFITS				6,586.07	8,054.03	7,863.00
0280 ON-BEHALF						
0001029	0280		ON BEHALF PAYMENTS	1,076.14	.00	1,076.00
0011271	0280		ON BEHALF PAYMENTS	35,824.66	.00	35,825.00
0101271	0280		ON BEHALF PAYMENTS	34,236.49	.00	34,236.00
TOTAL 0280 ON-BEHALF				71,137.29	.00	71,137.00
0300 PURCHASED PROF AND TECH SERV						

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001037	0338	REGISTRATION FEES	.00	330.00	360.00
0001119	0345	MEDICAL SERVICES	.00	.00	5,000.00
0001119	0349	OTHER PROFESSIONAL SERVICES	1,885.00	.00	.00
0001970	0345	MEDICAL SERVICES	391.25	.00	2,500.00
0101043	0349	OTHER PROFESSIONAL SERVICES	.00	.00	5,000.00
0101049	0345	MEDICAL SERVICES	33,514.65	42,375.00	30,000.00
0101970	0345	MEDICAL SERVICES	4,177.50	4,795.00	3,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			39,968.40	47,500.00	45,860.00
0600 SUPPLIES					
0001037	0692	HEALTH SUPPLIES	113.00	1,161.02	861.70
0101031	0610	GENERAL SUPPLIES	.00	.00	1,000.00
TOTAL 0600 SUPPLIES			113.00	1,161.02	1,861.70
TOTAL 2100 STUDENT SUPPORT SERVICES			269,316.62	215,992.60	304,865.70
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001013	0110	CERTIFIED PERMANENT SALARY	31,764.96	32,913.84	34,244.00
0001013	0111	EXTENDED DAY	858.48	889.44	925.00
0001123	0110	CERTIFIED PERMANENT SALARY	35,997.12	45,226.80	56,409.00
0001123	0111	EXTENDED DAY	.00	.00	7,623.00
0001123	0112	EXTRA SERVICE	.00	.00	6,480.00
0101059	0110	CERTIFIED PERMANENT SALARY	29,890.32	34,076.47	59,098.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			98,510.88	113,106.55	164,779.00
0200 EMPLOYEE BENEFITS					
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	440.48	455.83	510.00
0001013	0231	KTRS EMPLOYER CONTRIBUTION	978.72	1,014.00	1,055.00
0001123	0214	GROUP DENTAL INSURANCE	159.36	178.24	.00
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	495.48	629.27	1,022.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	1,080.00	1,356.73	2,115.00
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	365.07	420.33	859.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	1,244.98	2,515.59	1,773.00
TOTAL 0200 EMPLOYEE BENEFITS			4,764.09	6,569.99	7,334.00
0280 ON-BEHALF					
0001123	0280	ON BEHALF PAYMENTS	6,950.62	.00	6,951.00
0101059	0280	ON BEHALF PAYMENTS	37,866.63	.00	37,867.00
0101220	0280	ON BEHALF PAYMENTS	5,771.47	.00	5,771.00
TOTAL 0280 ON-BEHALF			50,588.72	.00	50,589.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV					
0001013	0352	OTHER TECHNICAL SERVICES	1,186.33	1,293.20	1,000.00
0001806	0349	OTHER PROFESSIONAL SERVICES	16,466.56	18,423.40	22,100.00
0101913	0352	OTHER TECHNICAL SERVICES	480.00	1,498.29	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			18,132.89	21,214.89	28,100.00
0500 OTHER PURCHASED SERVICES					
0001013	0529	OTHER INSURANCE	2,288.46	1,734.67	5,600.00
TOTAL 0500 OTHER PURCHASED SERVICES			2,288.46	1,734.67	5,600.00
0600 SUPPLIES					
0001013	0650	SUPPLIES-TECH RELATED	164.98	198.07	500.00
0101059	0641	LIBRARY BOOKS	37.10	139.22	2,500.00
0101059	0641	900I LIBRARY BOOKS	2,252.33	.00	.00
0101059	0641	900J LIBRARY BOOKS	.00	1,818.32	.00
0101059	0641	900K LIBRARY BOOKS	.00	.00	3,000.00
0101913	0650	SUPPLIES-TECH RELATED	50.82	.00	1,000.00
TOTAL 0600 SUPPLIES			2,505.23	2,155.61	7,000.00
0700 PROPERTY					
0101913	0734	TECH-RELATED HARDWARE	.00	2,160.53	20,000.00
TOTAL 0700 PROPERTY			.00	2,160.53	20,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			176,790.27	146,942.24	283,402.00
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011075	0110	CERTIFIED PERMANENT SALARY	60,322.08	62,504.64	64,879.00
0011075	0111	EXTENDED DAY	17,933.52	18,582.48	19,288.00
0011075	0112	EXTRA SERVICE	47,290.80	51,290.64	55,291.00
0011075	0113	OTHER CERTIFIED STAFF	3,923.33	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			129,469.73	132,377.76	139,458.00
0200 EMPLOYEE BENEFITS					
0001071	0253	KSBA UNEMPLOYMENT INSURANCE	2,949.55	3,719.40	4,500.00
0001071	0260	WORKMENS COMPENSATION	8,068.00	.00	3,957.00
0011075	0214	GROUP DENTAL INSURANCE	.00	-20.18	.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	1,834.21	1,877.76	2,025.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	3,884.02	3,971.28	4,184.00
0011075	0298	OTHER EMPL PAID BENEFITS	5,697.48	6,156.24	5,600.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0200 EMPLOYEE BENEFITS			22,433.26	15,704.50	20,266.00
0280 ON-BEHALF					
0011075	0280	ON BEHALF PAYMENTS	69,267.12	.00	69,267.00
TOTAL 0280 ON-BEHALF			69,267.12	.00	69,267.00
0300 PURCHASED PROF AND TECH SERV					
0001071	0312	KSBA POLICY SERVICE	3,390.00	3,500.00	3,500.00
0001071	0338	REGISTRATION FEES	2,285.00	4,532.40	4,000.00
0001071	0342	AUDITING SERVICES	8,000.00	8,500.00	8,500.00
0001071	0343	LEGAL SERVICES	6,849.00	4,876.00	5,000.00
0001071	0349	OTHER PROFESSIONAL SERVICES	.00	700.00	3,000.00
0001075	0319	OTHER ADMINISTRATIVE SERVICES	.00	1,200.00	2,500.00
0011074	0311	TAX COLLECTION FEES	25,239.46	25,021.37	25,850.00
0011075	0319	OTHER ADMINISTRATIVE SERVICES	12,049.81	10,269.87	12,300.00
0011075	0338	REGISTRATION FEES	315.00	680.47	2,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			58,128.27	59,280.11	67,150.00
0500 OTHER PURCHASED SERVICES					
0001071	0525	GENERAL LIABILITY INSURANCE	18,193.00	20,415.00	24,745.00
0001071	0580	TRAVEL	1,968.17	1,202.73	2,500.00
0001071	0591	SVC PRCH ANT DST/ED AY W/IN ST	57,168.50	50,946.23	50,900.00
0001075	0549	OTHER ADVERTISING	361.00	3,108.40	2,000.00
0001075	0559	OTHER PRINTING	.00	40.77	.00
0011075	0523	FIDELITY BOND	821.60	1,065.90	600.00
0011075	0531	POSTAGE & PO BOX RENT	571.00	432.00	800.00
0011075	0534	CELL PHONE SERVICES	1,934.05	2,409.47	2,400.00
0011075	0559	OTHER PRINTING	.00	93.27	500.00
0011075	0580	TRAVEL	751.21	1,008.90	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			81,768.53	80,722.67	86,445.00
0600 SUPPLIES					
0001071	0610	GENERAL SUPPLIES	.00	50.00	500.00
0011075	0610	GENERAL SUPPLIES	1,366.68	1,810.77	2,000.00
0011075	0650	SUPPLIES-TECH RELATED	.00	.00	500.00
TOTAL 0600 SUPPLIES			1,366.68	1,860.77	3,000.00
0700 PROPERTY					
0011075	0734	TECH-RELATED HARDWARE	.00	.00	500.00
TOTAL 0700 PROPERTY			.00	.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS					

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001071	0810	DUES & FEES	14,757.06	15,982.38	15,000.00
0001071	0899	OTHER MISCELLANEOUS	369.25	.00	.00
0011071	0899	OTHER MISCELLANEOUS	1,749.89	2,505.74	2,500.00
0011075	0810	DUES & FEES	1,551.28	8,075.11	1,600.00
0011075	0899	OTHER MISCELLANEOUS	4,009.48	3,617.96	3,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			22,436.96	30,181.19	22,600.00
TOTAL 2300 DISTRICT ADMIN SUPPORT			384,870.55	320,127.00	408,686.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0101077	0110	CERTIFIED PERMANENT SALARY	58,896.96	62,854.16	60,061.00
0101077	0111	EXTENDED DAY	15,918.00	14,802.12	13,960.00
0101077	0112	EXTRA SERVICE	10,585.44	13,482.02	13,067.00
0101077	0130	CLASSIFIED REGULAR SALARY	26,747.04	28,111.92	30,682.00
0101077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			112,147.44	119,250.22	118,770.00
0200 EMPLOYEE BENEFITS					
0101077	0214	GROUP DENTAL INSURANCE	472.71	278.09	.00
0101077	0221	EMPLOYER FICA CONTRIBUTION	1,481.39	1,530.75	1,902.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,464.18	1,621.05	1,707.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	2,562.00	2,734.01	2,613.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	7,208.40	7,534.58	7,161.00
TOTAL 0200 EMPLOYEE BENEFITS			13,188.68	13,698.48	13,383.00
0280 ON-BEHALF					
0101077	0280	ON BEHALF PAYMENTS	50,885.07	.00	50,885.00
TOTAL 0280 ON-BEHALF			50,885.07	.00	50,885.00
0300 PURCHASED PROF AND TECH SERV					
0101077	0338	REGISTRATION FEES	60.00	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			60.00	.00	.00
0600 SUPPLIES					
0001077	0610	900J GENERAL SUPPLIES	.00	476.09	.00
0001077	0610	900K GENERAL SUPPLIES	.00	.00	500.00
0101077	0610	GENERAL SUPPLIES	.00	.00	500.00
TOTAL 0600 SUPPLIES			.00	476.09	1,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			176,281.19	133,424.79	184,038.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES			
0011199 0533 16MX ON-LINE NETWORK	62,764.52	.00	62,765.00
TOTAL 0500 OTHER PURCHASED SERVICES	62,764.52	.00	62,765.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	62,764.52	.00	62,765.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0101087 0130 CLASSIFIED REGULAR SALARY	15,117.09	13,750.56	29,002.00
0101087 0131 OTHER CLASSIFIED STAFF	2,970.00	3,630.00	4,500.00
0101087 0140 CLASSIFIED OVERTIME SALARY	.00	.00	500.00
0101087 0150 CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	18,087.09	17,380.56	35,002.00
0200 EMPLOYEE BENEFITS			
0101087 0221 EMPLOYER FICA CONTRIBUTION	1,098.17	1,057.17	2,112.00
0101087 0222 EMPLOYER MEDICARE CONTRIBUTION	256.81	247.30	485.00
0101087 0232 CERS EMPLOYER CONTRIBUTION	4,874.40	4,656.24	7,839.00
TOTAL 0200 EMPLOYEE BENEFITS	6,229.38	5,960.71	10,436.00
0280 ON-BEHALF			
0101407 0280 ON BEHALF PAYMENTS	3,492.40	.00	3,492.00
TOTAL 0280 ON-BEHALF	3,492.40	.00	3,492.00
0300 PURCHASED PROF AND TECH SERV			
0001989 0347 SECURITY SERVICES	.00	.00	25,000.00
0101987 0347 SECURITY SERVICES	1,398.75	3,978.75	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,398.75	3,978.75	30,000.00
0400 PURCHASED PROPERTY SERVICES			
0001088 0424 CONTRACT GROUNDS SERVICE	1,360.00	2,725.00	7,500.00
0101987 0411 WATER/SEWAGE	6,873.21	2,836.24	5,000.00
0101987 0413 SANITATION -WATERDIST	1,994.32	3,918.41	5,000.00
0101987 0421 TRASH SERVICE	2,160.52	2,909.26	5,000.00
0101987 0423 CONTRACT CUSTODIAL	29,225.00	24,063.41	42,000.00
0101987 0425 PEST CONTROL	2,003.00	1,755.00	2,100.00
0101987 0431 NON-TECH-RELATED REPRS & MAINT	7,025.16	6,063.28	8,000.00
0101987 0432 TECH-RELATED REPS & MAINT	3,156.50	958.04	3,000.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101987	0434	BUILDING REPAIRS & MAINT	875.00	8,294.40	45,000.00
0101987	0436	ELECTRIC REPAIR	85.00	4,027.59	5,000.00
0101987	0437	PLUMBING REPAIR	3,254.40	1,130.00	3,000.00
0101987	0439	OTHER REPAIRS & MAINTENANCE	8,094.51	16,039.48	15,000.00
0101987	0444	COPIER RENTAL	9,625.62	7,030.46	8,500.00
9501087	0411	WATER/SEWAGE	235.64	56.45	300.00
9501087	0421	SANITATION SERVICE	.00	.00	300.00
9501087	0434	BUILDING REPAIRS & MAINT	.00	225.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			75,967.88	82,032.02	155,700.00
0500 OTHER PURCHASED SERVICES					
0001087	0522	PROPERTY INSURANCE	13,154.00	14,056.00	17,127.00
0101987	0532	TELEPHONE	4,392.19	4,960.67	7,710.42
9501087	0532	TELEPHONE	324.91	238.52	1,300.00
TOTAL 0500 OTHER PURCHASED SERVICES			17,871.10	19,255.19	26,137.42
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	1,800.99	457.25	5,000.00
0001087	0622	ELECTRICITY	.00	.00	1,000.00
0001088	0610	GENERAL SUPPLIES	.00	99.15	500.00
0101987	0610	GENERAL SUPPLIES	6,922.16	7,319.08	5,999.00
0101987	0621	NATURAL GAS	1,754.43	3,008.54	10,000.00
0101987	0622	ELECTRICITY	43,424.12	41,803.70	46,000.00
9501087	0621	NATURAL GAS	1,322.19	1,286.69	1,500.00
9501087	0622	ELECTRICITY	3,026.13	1,004.34	900.00
TOTAL 0600 SUPPLIES			58,250.02	54,978.75	70,899.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			181,296.62	183,585.98	331,666.42
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS					
0001101	0221	EMPLOYER FICA CONTRIBUTION	307.40	.00	.00
0001101	0222	EMPLOYER MEDICARE CONTRIBUTION	359.24	.00	.00
0001101	0232	CERS EMPLOYER CONTRIBUTION	1,336.22	.00	.00
0001101	0291	ACCRUED SICK LEAVE PAID	4,958.13	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			6,960.99	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION			6,960.99	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0001113	0910	FUND TRANSFERS OUT	3,609.00	9,472.59	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0900	OTHER ITEMS	3,609.00	9,472.59	.00
TOTAL 5200	FUND TRANSFERS	3,609.00	9,472.59	.00
5300	CONTINGENCY			
0840	CONTINGENCY			
0001840	0840 CONTINGENCY	.00	.00	345,088.00
TOTAL 0840	CONTINGENCY	.00	.00	345,088.00
TOTAL 5300	CONTINGENCY	.00	.00	345,088.00
TOTAL EXPENDITURES		2,625,963.63	2,006,487.83	3,558,767.00
TOTAL FOR GENERAL FUND (1)		735,796.95	890,654.31	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	018C	CONTRIBUTIONS/DONATIONS	.86	3,624.14	.00
220	1920	018E	CONTRIBUTIONS/DONATIONS	.00	-3,625.00	.00
220	1920	018G	CONTRIBUTIONS/DONATIONS	.00	4,000.00	.00
220	1920	018I	CONTRIBUTIONS/DONATIONS	.00	90.00	.00
220	1920	020E	CONTRIBUTIONS/DONATIONS	-.86	1,000.00	.00
220	1920	065G	CONTRIBUTIONS/DONATIONS	2,872.23	.00	.00
220	1920	165G	CONTRIBUTIONS/DONATIONS	211.26	15.15	.00
220	1920	315X	CONTRIBUTIONS/DONATIONS	.00	4,926.65	.00
220	1951	022J	MISC REV FRM OTH SCH DST IN ST	.00	8,370.72	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				3,083.49	18,401.66	.00
TOTAL REVENUE FROM LOCAL SOURCES				3,083.49	18,401.66	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	120G	RESTRICTED STATE REVENUE	3,752.06	.00	.00
220	3200	120I	RESTRICTED STATE REVENUE	15,000.00	.00	.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	15,000.00	.00
220	3200	120K	RESTRICTED STATE REVENUE	.00	.00	15,000.00
220	3200	130I	RESTRICTED STATE REVENUE	9,482.00	.00	.00
220	3200	130J	RESTRICTED STATE REVENUE	.00	20,282.51	.00
220	3200	130K	RESTRICTED STATE REVENUE	.00	.00	21,800.00
220	3200	135I	RESTRICTED STATE REVENUE	27,239.41	15,804.59	.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	18,117.07	.00
220	3200	135K	RESTRICTED STATE REVENUE	.00	.00	50,543.00
220	3200	14MG	RESTRICTED STATE REVENUE	2,850.00	.00	.00
220	3200	14MK	RESTRICTED STATE REVENUE	.00	.00	43,095.00
220	3200	15FI	RESTRICTED STATE REVENUE	-2,100.29	2,100.29	.00
220	3200	162G	RESTRICTED STATE REVENUE	.00	2,025.40	.00
220	3200	162I	RESTRICTED STATE REVENUE	-3,609.00	7,218.00	.00
220	3200	162J	RESTRICTED STATE REVENUE	.00	-3,609.79	.00
220	3200	162K	RESTRICTED STATE REVENUE	.00	.00	7,000.00
220	3200	168G	RESTRICTED STATE REVENUE	19,434.30	.00	.00
220	3200	168K	RESTRICTED STATE REVENUE	.00	.00	22,260.00
220	3200	195I	RESTRICTED STATE REVENUE	298.91	6,183.71	.00
TOTAL RESTRICTED				72,347.39	83,121.78	159,698.00
TOTAL REVENUE FROM STATE SOURCES				72,347.39	83,121.78	159,698.00
REVENUE FROM FEDERAL SOURCES						

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE						
220	4500	310G	RESTRICTED FED THRU STATE	25,628.98	.00	.00
220	4500	310I	RESTRICTED FED THRU STATE	99,998.33	31,358.67	.00
220	4500	310J	RESTRICTED FED THRU STATE	.00	76,483.55	.00
220	4500	310K	RESTRICTED FED THRU STATE	.00	.00	140,824.00
220	4500	337D	RESTRICTED FED THRU STATE	7,419.00	.00	.00
220	4500	337F	RESTRICTED FED THRU STATE	-1,340.00	.00	.00
220	4500	337G	RESTRICTED FED THRU STATE	12,592.54	.00	.00
220	4500	337I	RESTRICTED FED THRU STATE	22,672.42	48,940.58	.00
220	4500	337J	RESTRICTED FED THRU STATE	.00	46,174.54	.00
220	4500	337K	RESTRICTED FED THRU STATE	.00	.00	73,752.00
220	4500	343F	RESTRICTED FED THRU STATE	4,861.91	.00	.00
220	4500	343G	RESTRICTED FED THRU STATE	2,869.80	.00	.00
220	4500	343I	RESTRICTED FED THRU STATE	.00	6,053.00	.00
220	4500	343J	RESTRICTED FED THRU STATE	.00	3,869.13	.00
220	4500	343K	RESTRICTED FED THRU STATE	.00	.00	6,134.00
220	4500	401D	RESTRICTED FED THRU STATE	-.23	.00	.00
220	4500	401E	RESTRICTED FED THRU STATE	3,484.45	.00	.00
220	4500	401F	RESTRICTED FED THRU STATE	3,192.50	.00	.00
220	4500	401G	RESTRICTED FED THRU STATE	5,878.08	.00	.00
220	4500	401I	RESTRICTED FED THRU STATE	18,754.88	-1,741.88	.00
220	4500	401J	RESTRICTED FED THRU STATE	.00	13,214.34	.00
220	4500	401K	RESTRICTED FED THRU STATE	.00	.00	16,738.00
220	4500	466F	RESTRICTED FED THRU STATE	4,645.08	.00	.00
220	4500	473G	RESTRICTED FED THRU STATE	16,214.80	505,226.27	.00
220	4500	473GK	RESTRICTED FED THRU STATE	.00	331.00	.00
220	4500	478I	RESTRICTED FED THRU STATE	16,459.00	.00	.00
220	4500	488I	RESTRICTED FED THRU STATE	2,283.00	.00	.00
220	4500	494G	RESTRICTED FED THRU STATE	2,689.43	1,770.02	.00
220	4500	552F	RESTRICTED FED THRU STATE	5,772.42	.00	.00
220	4500	552G	RESTRICTED FED THRU STATE	-2,279.12	5,308.25	.00
220	4500	552I	RESTRICTED FED THRU STATE	3,770.60	-179.33	.00
220	4500	552J	RESTRICTED FED THRU STATE	.00	715.31	.00
220	4500	552K	RESTRICTED FED THRU STATE	.00	.00	10,373.00
220	4500	554G	RESTRICTED FED THRU STATE	364,082.14	8,782.07	.00
220	4500	554GS	RESTRICTED FED THRU STATE	7,447.00	4,601.00	.00
220	4500	554GV	RESTRICTED FED THRU STATE	3,900.00	.00	.00
220	4500	562IP	RESTRICTED FED THRU STATE	45,423.92	190,385.71	.00
220	4500	578J	RESTRICTED FED THRU STATE	.00	4,754.49	.00
220	4500	610G	RESTRICTED FED THRU STATE	55,400.24	.00	.00
220	4500	613F	RESTRICTED FED THRU STATE	15,482.85	11,381.33	.00
220	4500	633F	RESTRICTED FED THRU STATE	75.60	4,462.56	.00
TOTAL RESTRICTED THROUGH THE STATE				747,379.62	961,890.61	247,821.00
TOTAL REVENUE FROM FEDERAL SOURCES				747,379.62	961,890.61	247,821.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
220	5210	162I	FUND TRANSFER	3,609.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
220	5210	162J	FUND TRANSFER	.00	3,609.79	.00
220	5251	15FI	TRANSFER FROM ESS	2,100.29	.00	.00
220	5261	120I	TRANSFER TO OPER FLEX	-2,100.29	.00	.00
TOTAL OTHER RECEIPTS				3,609.00	3,609.79	.00
TOTAL RECEIPTS				826,419.50	1,067,023.84	407,519.00
TOTAL REVENUES				826,419.50	1,067,023.84	407,519.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	610G	CERTIFIED PERMANENT SALARY	2,090.06	.00	.00
0002118	0111	610G	EXTENDED DAY	225.95	.00	.00
0102001	0110	562IP	CERTIFIED PERMANENT SALARY	.00	39,366.00	.00
0102001	0113	562IP	OTHER CERTIFIED STAFF	2,200.00	1,393.75	.00
0102001	0130	135I	CLASSIFIED REGULAR SALARY	20,265.09	11,571.26	.00
0102001	0130	135J	CLASSIFIED REGULAR SALARY	.00	13,800.86	.00
0102001	0130	135K	CLASSIFIED REGULAR SALARY	.00	.00	23,431.72
0102001	0130	562IP	CLASSIFIED REGULAR SALARY	11,185.95	45,001.20	.00
0102001	0131	562IP	OTHER CLASSIFIED STAFF	490.00	7,645.00	.00
0102011	0110	130I	CERTIFIED PERMANENT SALARY	9,061.28	.00	.00
0102011	0110	130J	CERTIFIED PERMANENT SALARY	.00	20,131.80	.00
0102011	0110	130K	CERTIFIED PERMANENT SALARY	.00	.00	21,122.00
0102011	0131	130J	OTHER CLASSIFIED STAFF	.00	140.00	.00
0102118	0110	310G	CERTIFIED PERMANENT SALARY	14,412.00	.00	.00
0102118	0110	310I	CERTIFIED PERMANENT SALARY	72,060.00	21,384.74	.00
0102118	0110	310J	CERTIFIED PERMANENT SALARY	.00	60,417.80	.00
0102118	0110	310K	CERTIFIED PERMANENT SALARY	.00	.00	84,287.00
0102118	0110	401K	CERTIFIED PERMANENT SALARY	.00	.00	1,500.00
0102118	0112	310G	EXTRA SERVICE	1,125.00	.00	.00
0102118	0112	310I	EXTRA SERVICE	375.00	375.00	.00
0102118	0112	310J	EXTRA SERVICE	.00	1,125.00	.00
0102118	0112	310K	EXTRA SERVICE	.00	.00	1,500.00
0102118	0112	401G	EXTRA SERVICE	187.50	.00	.00
0102118	0112	401I	EXTRA SERVICE	1,887.50	.00	.00
0102118	0112	401J	EXTRA SERVICE	.00	1,500.00	.00
0102118	0112	473G	EXTRA SERVICE	.00	3,000.00	.00
0102118	0112	473GL	EXTRA SERVICE	.00	1,000.08	.00
0102118	0112	494G	EXTRA SERVICE	1,500.00	1,500.00	.00
0102118	0112	552G	EXTRA SERVICE	62.50	1,437.50	.00
0102118	0112	552IA	EXTRA SERVICE	1,437.50	-1,437.50	.00
0102118	0112	552K	EXTRA SERVICE	.00	.00	200.20
0102118	0112	554GD	EXTRA SERVICE	4,000.08	.00	.00
0102118	0113	020E	OTHER CERTIFIED STAFF	.00	669.21	.00
0102118	0113	022J	OTHER CERTIFIED STAFF	.00	3,750.00	.00
0102118	0113	120G	OTHER CERTIFIED STAFF	3,630.00	.00	.00
0102118	0113	120I	OTHER CERTIFIED STAFF	4,758.42	.00	.00
0102118	0113	120J	OTHER CERTIFIED STAFF	.00	8,143.29	.00
0102118	0113	120K	OTHER CERTIFIED STAFF	.00	.00	6,000.00
0102118	0113	315J	OTHER CERTIFIED STAFF	.00	1,500.00	.00
0102118	0113	473GL	OTHER CERTIFIED STAFF	.00	14,560.00	.00
0102118	0113	554GD	OTHER CERTIFIED STAFF	12,635.00	.00	.00
0102118	0113	554GS	OTHER CERTIFIED STAFF	2,700.00	.00	.00
0102118	0113	554GV	OTHER CERTIFIED STAFF	2,700.00	.00	.00
0102118	0113	563J	OTHER CERTIFIED STAFF	.00	3,750.00	.00
0102118	0113	578J	OTHER CERTIFIED STAFF	.00	4,000.00	.00
0102118	0130	120I	CLASSIFIED REGULAR SALARY	1,986.00	.00	.00
0102118	0130	473GL	CLASSIFIED REGULAR SALARY	.00	51,626.98	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0130	554GD CLASSIFIED REGULAR SALARY	70,115.74	.00	.00
0102118	0131	018G OTHER CLASSIFIED STAFF	.00	2,897.03	.00
0102118	0131	020E OTHER CLASSIFIED STAFF	.00	225.00	.00
0102118	0131	120I OTHER CLASSIFIED STAFF	700.00	.00	.00
0102118	0131	120J OTHER CLASSIFIED STAFF	.00	1,922.23	.00
0102118	0131	473GL OTHER CLASSIFIED STAFF	.00	16,567.77	.00
0102118	0131	554GD OTHER CLASSIFIED STAFF	13,470.00	.00	.00
0102118	0131	554GS OTHER CLASSIFIED STAFF	1,200.00	.00	.00
0102118	0131	613F OTHER CLASSIFIED STAFF	1,500.00	.00	.00
0102118	0132	554GV CLASSIFIED-EXTRA PAY	1,200.00	.00	.00
0102118	0140	120I CLASSIFIED OVERTIME SALARY	40.00	.00	.00
0102118	0140	120K CLASSIFIED OVERTIME SALARY	.00	.00	1,000.00
0102121	0110	337G CERTIFIED PERMANENT SALARY	712.46	.00	.00
0102121	0110	337I CERTIFIED PERMANENT SALARY	.00	6,456.00	.00
0102121	0110	337K CERTIFIED PERMANENT SALARY	.00	.00	4,919.26
0102121	0110	473GL CERTIFIED PERMANENT SALARY	.00	15,247.12	.00
0102121	0110	554GD CERTIFIED PERMANENT SALARY	12,984.19	.00	.00
0102121	0113	337I OTHER CERTIFIED STAFF	500.00	825.00	.00
0102121	0130	337I CLASSIFIED REGULAR SALARY	7,973.67	5,675.80	.00
0102121	0130	337J CLASSIFIED REGULAR SALARY	.00	15,852.02	.00
0102121	0130	337K CLASSIFIED REGULAR SALARY	.00	.00	10,924.00
0102783	0113	065G OTHER CERTIFIED STAFF	3,545.00	.00	.00
0102783	0131	065G OTHER CLASSIFIED STAFF	-510.00	.00	.00
0122118	0113	310GN OTHER CERTIFIED STAFF	1,020.00	.00	.00
0122118	0113	310IN OTHER CERTIFIED STAFF	450.00	.00	.00
4102118	0110	337GP CERTIFIED PERMANENT SALARY	409.38	.00	.00
4102118	0110	337IP CERTIFIED PERMANENT SALARY	.00	3,500.00	.00
4102118	0112	552KP EXTRA SERVICE	.00	.00	407.20
4102118	0113	310GN OTHER CERTIFIED STAFF	900.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			287,185.27	386,519.94	155,291.38
0200 EMPLOYEE BENEFITS					
0002118	0222	610G EMPLOYER MEDICARE CONTRIBUTION	31.81	.00	.00
0002118	0231	610G KTRS EMPLOYER CONTRIBUTION	372.98	.00	.00
0002118	0294	610G FED. HEALTH INSUR. BENEFITS	1,974.15	.00	.00
0002118	0295	610G FED. LIFE INSURANCE BENEFITS	2.25	.00	.00
0002118	0296	610G FED. STATE ADMIN. FEE	18.00	.00	.00
0102001	0214	135I GROUP DENTAL INSURANCE	118.62	98.33	.00
0102001	0214	135J GROUP DENTAL INSURANCE	.00	42.04	.00
0102001	0214	562IP GROUP DENTAL INSURANCE	2.88	10.70	.00
0102001	0221	135I EMPLOYER FICA CONTRIBUTION	1,122.72	660.99	.00
0102001	0221	135J EMPLOYER FICA CONTRIBUTION	.00	711.79	.00
0102001	0221	135K EMPLOYER FICA CONTRIBUTION	.00	.00	1,452.77
0102001	0221	562IP EMPLOYER FICA CONTRIBUTION	720.39	3,260.08	.00
0102001	0222	135I EMPLOYER MEDICARE CONTRIBUTION	262.55	154.60	.00
0102001	0222	135J EMPLOYER MEDICARE CONTRIBUTION	.00	166.46	.00
0102001	0222	135K EMPLOYER MEDICARE CONTRIBUTION	.00	.00	339.76
0102001	0222	562IP EMPLOYER MEDICARE CONTRIBUTION	200.23	1,343.59	.00
0102001	0231	562IP KTRS EMPLOYER CONTRIBUTION	380.68	6,861.75	.00
0102001	0232	135I CERS EMPLOYER CONTRIBUTION	5,461.48	3,319.41	.00
0102001	0232	135J CERS EMPLOYER CONTRIBUTION	.00	3,395.92	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102001	0232	135K	CERS EMPLOYER CONTRIBUTION	.00	.00	5,562.69
0102001	0232	562IP	CERS EMPLOYER CONTRIBUTION	3,146.60	14,103.99	.00
0102001	0295	562IP	FED. LIFE INSURANCE BENEFITS	4.00	17.27	.00
0102001	0296	562IP	FED. STATE ADMIN. FEE	32.00	138.17	.00
0102001	0297	562IP	FED. FLEX BENEFITS	700.00	3,022.47	.00
0102011	0221	130J	EMPLOYER FICA CONTRIBUTION	.00	8.68	.00
0102011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	137.04	.00	.00
0102011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	.00	2.03	.00
0102011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	130.00
0102011	0231	130I	KTRS EMPLOYER CONTRIBUTION	283.68	.00	.00
0102011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	.00	269.00
0102118	0214	020E	GROUP DENTAL INSURANCE	.00	2.58	.00
0102118	0214	022J	GROUP DENTAL INSURANCE	.00	4.47	.00
0102118	0214	120I	GROUP DENTAL INSURANCE	10.38	.00	.00
0102118	0214	120J	GROUP DENTAL INSURANCE	.00	27.12	.00
0102118	0214	310G	GROUP DENTAL INSURANCE	49.74	.00	.00
0102118	0214	310I	GROUP DENTAL INSURANCE	96.34	.00	.00
0102118	0214	315J	GROUP DENTAL INSURANCE	.00	2.16	.00
0102118	0214	401I	GROUP DENTAL INSURANCE	.60	.00	.00
0102118	0214	554GD	GROUP DENTAL INSURANCE	45.07	.00	.00
0102118	0214	563J	GROUP DENTAL INSURANCE	.00	6.14	.00
0102118	0214	578J	GROUP DENTAL INSURANCE	.00	12.81	.00
0102118	0221	018G	EMPLOYER FICA CONTRIBUTION	.00	198.57	.00
0102118	0221	020E	EMPLOYER FICA CONTRIBUTION	.00	13.16	.00
0102118	0221	120I	EMPLOYER FICA CONTRIBUTION	166.32	.00	.00
0102118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	181.84	.00
0102118	0221	120K	EMPLOYER FICA CONTRIBUTION	.00	.00	62.00
0102118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	4,191.76	.00
0102118	0221	554GD	EMPLOYER FICA CONTRIBUTION	5,164.23	.00	.00
0102118	0221	554GS	EMPLOYER FICA CONTRIBUTION	483.60	.00	.00
0102118	0221	613F	EMPLOYER FICA CONTRIBUTION	93.00	.00	.00
0102118	0222	018G	EMPLOYER MEDICARE CONTRIBUTION	.00	46.45	.00
0102118	0222	020E	EMPLOYER MEDICARE CONTRIBUTION	.00	11.50	.00
0102118	0222	022J	EMPLOYER MEDICARE CONTRIBUTION	.00	53.04	.00
0102118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	51.16	.00	.00
0102118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	103.72	.00	.00
0102118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	159.50	.00
0102118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	101.00
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	224.45	.00	.00
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	994.47	320.99	.00
0102118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	883.18	.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,243.00
0102118	0222	315J	EMPLOYER MEDICARE CONTRIBUTION	.00	20.47	.00
0102118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	2.58	.00	.00
0102118	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	25.63	.00	.00
0102118	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	.00	21.25	.00
0102118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	42.64	.00
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	1,187.45	.00
0102118	0222	494G	EMPLOYER MEDICARE CONTRIBUTION	20.88	20.93	.00
0102118	0222	552G	EMPLOYER MEDICARE CONTRIBUTION	.86	19.78	.00
0102118	0222	552IA	EMPLOYER MEDICARE CONTRIBUTION	19.78	-19.78	.00
0102118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	1,433.77	.00	.00
0102118	0222	554GS	EMPLOYER MEDICARE CONTRIBUTION	113.10	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
0102118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	.00	53.14	.00
0102118	0222	578J	EMPLOYER MEDICARE CONTRIBUTION	.00	57.48	.00
0102118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	21.74	.00	.00
0102118	0231	020E	KTRS EMPLOYER CONTRIBUTION	.00	18.28	.00
0102118	0231	022J	KTRS EMPLOYER CONTRIBUTION	.00	112.50	.00
0102118	0231	120G	KTRS EMPLOYER CONTRIBUTION	70.90	.00	.00
0102118	0231	120I	KTRS EMPLOYER CONTRIBUTION	142.71	.00	.00
0102118	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	246.89	.00
0102118	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	180.00
0102118	0231	310G	KTRS EMPLOYER CONTRIBUTION	2,507.89	.00	.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	12,209.78	3,718.43	.00
0102118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	10,523.00	.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	.00	13,816.00
0102118	0231	315J	KTRS EMPLOYER CONTRIBUTION	.00	215.74	.00
0102118	0231	401G	KTRS EMPLOYER CONTRIBUTION	30.21	.00	.00
0102118	0231	401I	KTRS EMPLOYER CONTRIBUTION	313.36	.00	.00
0102118	0231	401J	KTRS EMPLOYER CONTRIBUTION	.00	249.19	.00
0102118	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	497.92	.00
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	2,371.90	.00
0102118	0231	494G	KTRS EMPLOYER CONTRIBUTION	205.32	249.09	.00
0102118	0231	552G	KTRS EMPLOYER CONTRIBUTION	10.07	240.91	.00
0102118	0231	552IA	KTRS EMPLOYER CONTRIBUTION	240.91	-240.91	.00
0102118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	2,558.58	.00	.00
0102118	0231	563J	KTRS EMPLOYER CONTRIBUTION	.00	641.43	.00
0102118	0231	578J	KTRS EMPLOYER CONTRIBUTION	.00	684.20	.00
0102118	0232	018G	CERS EMPLOYER CONTRIBUTION	.00	857.95	.00
0102118	0232	020E	CERS EMPLOYER CONTRIBUTION	.00	60.27	.00
0102118	0232	120I	CERS EMPLOYER CONTRIBUTION	734.68	.00	.00
0102118	0232	120J	CERS EMPLOYER CONTRIBUTION	.00	820.44	.00
0102118	0232	120K	CERS EMPLOYER CONTRIBUTION	.00	.00	186.00
0102118	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	-1,032.46	.00
0102118	0232	473GL	CERS EMPLOYER CONTRIBUTION	.00	17,958.57	.00
0102118	0232	554GD	CERS EMPLOYER CONTRIBUTION	22,736.85	.00	.00
0102118	0232	613F	CERS EMPLOYER CONTRIBUTION	404.24	.00	.00
0102118	0294	310G	FED. HEALTH INSUR. BENEFITS	5,007.88	.00	.00
0102118	0294	310I	FED. HEALTH INSUR. BENEFITS	11,933.84	3,791.95	.00
0102118	0294	310K	FED. HEALTH INSUR. BENEFITS	.00	.00	82.80
0102118	0294	466F	FED. HEALTH INSUR. BENEFITS	61.76	.00	.00
0102118	0294	473GL	FED. HEALTH INSUR. BENEFITS	.00	1,945.96	.00
0102118	0294	554GD	FED. HEALTH INSUR. BENEFITS	5,069.46	613.20	.00
0102118	0295	310G	FED. LIFE INSURANCE BENEFITS	3.56	.00	.00
0102118	0295	310I	FED. LIFE INSURANCE BENEFITS	19.00	9.34	.00
0102118	0295	310J	FED. LIFE INSURANCE BENEFITS	.00	14.33	.00
0102118	0295	466F	FED. LIFE INSURANCE BENEFITS	.06	.00	.00
0102118	0295	473GL	FED. LIFE INSURANCE BENEFITS	.00	20.00	.00
0102118	0295	554GD	FED. LIFE INSURANCE BENEFITS	33.25	7.00	.00
0102118	0295	610G	FED. LIFE INSURANCE BENEFITS	2.00	.00	.00
0102118	0296	310G	FED. STATE ADMIN. FEE	28.46	.00	.00
0102118	0296	310I	FED. STATE ADMIN. FEE	152.00	74.66	.00
0102118	0296	310J	FED. STATE ADMIN. FEE	.00	114.67	.00
0102118	0296	466F	FED. STATE ADMIN. FEE	.42	.00	.00
0102118	0296	473GL	FED. STATE ADMIN. FEE	.00	160.00	.00
0102118	0296	554GD	FED. STATE ADMIN. FEE	266.00	56.00	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0296	610G FED. STATE ADMIN. FEE	16.00	.00	.00
0102118	0297	310G FED. FLEX BENEFITS	350.00	.00	.00
0102118	0297	310I FED. FLEX BENEFITS	.00	816.67	.00
0102118	0297	310J FED. FLEX BENEFITS	.00	2,508.33	.00
0102118	0297	310K FED. FLEX BENEFITS	.00	.00	2,100.00
0102118	0297	473GL FED. FLEX BENEFITS	.00	2,975.00	.00
0102118	0297	554GD FED. FLEX BENEFITS	2,800.00	700.00	.00
0102118	0297	610G FED. FLEX BENEFITS	350.00	.00	.00
0102121	0214	337J GROUP DENTAL INSURANCE	.00	116.59	.00
0102121	0221	337I EMPLOYER FICA CONTRIBUTION	455.80	379.27	.00
0102121	0221	337J EMPLOYER FICA CONTRIBUTION	.00	876.69	.00
0102121	0221	337K EMPLOYER FICA CONTRIBUTION	.00	.00	677.00
0102121	0222	337G EMPLOYER MEDICARE CONTRIBUTION	9.84	.00	.00
0102121	0222	337I EMPLOYER MEDICARE CONTRIBUTION	113.86	124.45	.00
0102121	0222	337J EMPLOYER MEDICARE CONTRIBUTION	.00	274.85	.00
0102121	0222	337K EMPLOYER MEDICARE CONTRIBUTION	.00	.00	158.00
0102121	0222	473GL EMPLOYER MEDICARE CONTRIBUTION	.00	192.11	.00
0102121	0222	554GD EMPLOYER MEDICARE CONTRIBUTION	161.10	.00	.00
0102121	0231	337G KTRS EMPLOYER CONTRIBUTION	121.86	.00	.00
0102121	0231	337I KTRS EMPLOYER CONTRIBUTION	85.53	1,245.42	.00
0102121	0231	473GL KTRS EMPLOYER CONTRIBUTION	.00	2,561.04	.00
0102121	0231	554GD KTRS EMPLOYER CONTRIBUTION	2,054.99	.00	.00
0102121	0232	337I CERS EMPLOYER CONTRIBUTION	2,148.84	1,520.51	.00
0102121	0232	337J CERS EMPLOYER CONTRIBUTION	.00	4,246.74	.00
0102121	0232	337K CERS EMPLOYER CONTRIBUTION	.00	.00	3,296.00
0102121	0294	337I FED. HEALTH INSUR. BENEFITS	1,831.16	2,634.96	.00
0102121	0294	337J FED. HEALTH INSUR. BENEFITS	.00	4,899.83	.00
0102121	0294	337K FED. HEALTH INSUR. BENEFITS	.00	.00	10,650.00
0102121	0295	337G FED. LIFE INSURANCE BENEFITS	.24	.00	.00
0102121	0295	337I FED. LIFE INSURANCE BENEFITS	3.00	4.08	.00
0102121	0295	337J FED. LIFE INSURANCE BENEFITS	.00	7.36	.00
0102121	0296	337G FED. STATE ADMIN. FEE	1.92	.00	.00
0102121	0296	337I FED. STATE ADMIN. FEE	24.00	32.60	.00
0102121	0296	337J FED. STATE ADMIN. FEE	.00	58.90	.00
0102121	0297	337G FED. FLEX BENEFITS	42.00	.00	.00
0102121	0297	337J FED. FLEX BENEFITS	.00	127.54	.00
0102783	0222	065G EMPLOYER MEDICARE CONTRIBUTION	42.56	.00	.00
0102783	0231	065G KTRS EMPLOYER CONTRIBUTION	-82.62	.00	.00
0102783	0232	065G CERS EMPLOYER CONTRIBUTION	-122.71	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			99,244.04	116,140.29	40,306.02
0300 PURCHASED PROF AND TECH SERV					
0002118	0339	401FP OTH PROF TRAINING & DEV SVCS	3,192.50	.00	.00
0102001	0338	562IP REGISTRATION FEES	6,451.38	.00	.00
0102001	0339	135K OTH PROF TRAINING & DEV SVCS	.00	.00	1,100.00
0102001	0339	466F OTH PROF TRAINING & DEV SVCS	1,346.00	.00	.00
0102001	0349	135K OTHER PROFESSIONAL SERVICES	.00	.00	9,174.00
0102001	0349	562IP OTHER PROFESSIONAL SERVICES	10,844.29	24,272.45	.00
0102006	0339	488I OTH PROF TRAINING & DEV SVCS	2,283.00	-2,283.00	.00
0102006	0349	488I OTHER PROFESSIONAL SERVICES	.00	2,283.00	.00
0102118	0338	310K REGISTRATION FEES	.00	.00	5,000.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0338	552GS REGISTRATION FEES	-2,802.32	400.00	.00
0102118	0339	168G OTH PROF TRAINING & DEV SVCS	8,158.00	.00	.00
0102118	0339	168K OTH PROF TRAINING & DEV SVCS	.00	.00	22,260.00
0102118	0339	401G OTH PROF TRAINING & DEV SVCS	1,629.84	.00	.00
0102118	0339	401I OTH PROF TRAINING & DEV SVCS	6,549.16	-1,632.82	.00
0102118	0339	401J OTH PROF TRAINING & DEV SVCS	.00	4,520.12	.00
0102118	0339	401K OTH PROF TRAINING & DEV SVCS	.00	.00	5,554.40
0102118	0339	552FS OTH PROF TRAINING & DEV SVCS	3,102.32	.00	.00
0102118	0345	14MG MEDICAL SERVICES	2,850.00	.00	.00
0102118	0345	14MK MEDICAL SERVICES	.00	.00	43,095.00
0102118	0345	343F MEDICAL SERVICES	1,164.16	.00	.00
0102118	0349	473GL OTHER PROFESSIONAL SERVICES	2,800.00	10,914.47	.00
0102118	0349	554GD OTHER PROFESSIONAL SERVICES	14,689.00	.00	.00
0102118	0352	162K OTHER TECHNICAL SERVICES	.00	.00	1,250.00
0102121	0322	337I EDUC CONSULTANT	.00	1,980.00	.00
0102121	0322	337J EDUC CONSULTANT	.00	720.00	.00
0102121	0335	337GC OTHER PROFESSIONAL CONSULTANT	1,186.05	.00	.00
0102121	0335	343GC OTHER PROFESSIONAL CONSULTANT	905.55	.00	.00
0102121	0338	337G REGISTRATION FEES	-25.00	.00	.00
0102121	0338	337GC REGISTRATION FEES	25.00	.00	.00
0102121	0338	337I REGISTRATION FEES	.00	2,493.80	.00
0102121	0338	337J REGISTRATION FEES	.00	1,809.20	.00
0102121	0338	337K REGISTRATION FEES	.00	.00	900.00
0102121	0338	554GD REGISTRATION FEES	950.00	.00	.00
0102121	0339	337GC OTH PROF TRAINING & DEV SVCS	750.00	.00	.00
0102121	0345	337I MEDICAL SERVICES	1,787.50	5,868.75	.00
0102121	0345	337K MEDICAL SERVICES	.00	.00	8,000.00
0102121	0349	337I OTHER PROFESSIONAL SERVICES	.00	2,600.00	.00
0102121	0349	337J OTHER PROFESSIONAL SERVICES	3,870.00	459.76	.00
4102118	0339	401EP OTH PROF TRAINING & DEV SVCS	3,484.45	.00	.00
4102118	0339	401GP OTH PROF TRAINING & DEV SVCS	2,546.05	.00	.00
4102118	0339	401IP OTH PROF TRAINING & DEV SVCS	2,975.00	800.00	.00
4102118	0339	401JP OTH PROF TRAINING & DEV SVCS	.00	5,500.00	.00
4102118	0339	401KP OTH PROF TRAINING & DEV SVCS	.00	.00	4,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			80,711.93	60,705.73	100,833.40
0500 OTHER PURCHASED SERVICES					
0102001	0513	562IP BUS TOKEN - PUBLIC CONVEYANCE	843.00	300.00	.00
0102118	0511	473G TRANSPORTATION	.00	241.64	.00
0102118	0533	552KS ON-LINE NETWORK	.00	.00	2,500.00
0102118	0553	310IM PRINT/BIND - PUBLICATIONS	.00	249.00	.00
0102118	0561	473G TUITION TO KY LSD	.00	58,042.00	.00
0102118	0580	310K TRAVEL	.00	.00	5,000.00
0102118	0580	401D TRAVEL	-.23	.00	.00
0102118	0580	401I TRAVEL	1,116.19	-463.28	.00
0102118	0580	401J TRAVEL	.00	1,023.78	.00
0102118	0580	401K TRAVEL	.00	.00	1,000.00
0102118	0591	473G SVC PRCH ANT DST/ED AY W/IN ST	.00	29,803.45	.00
0102121	0519	337F STUDNT TRANSP PURCH OTHR SRCS	1,301.77	.00	.00
0102121	0519	337I STUDNT TRANSP PURCH OTHR SRCS	.00	1,228.70	.00
0102121	0561	337F TUITION TO KY LSD	805.20	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102121	0561	478I TUITION TO KY LSD	16,459.00	.00	.00
0102121	0561	554GD TUITION TO KY LSD	73,517.30	.00	.00
0102121	0580	337G TRAVEL	488.00	.00	.00
0102121	0580	337I TRAVEL	654.95	671.94	.00
0102121	0580	337J TRAVEL	.00	446.48	.00
0102121	0580	337K TRAVEL	.00	.00	500.00
0102121	0585	337I TRAVEL - MEALS	942.89	.00	.00
0102121	0585	337K TRAVEL - MEALS	.00	.00	1,200.00
0102121	0586	337I TRAVEL - HOTELS	.00	3,996.12	.00
0102121	0586	337J TRAVEL - HOTELS	.00	694.47	.00
0102121	0586	337K TRAVEL - HOTELS	.00	.00	2,470.00
0102121	0591	554GD SVC PRCH ANT DST/ED AY W/IN ST	28,131.16	.00	.00
4102118	0580	401JP TRAVEL	.00	400.00	.00
4102118	0580	401KP TRAVEL	.00	.00	1,104.80
TOTAL 0500 OTHER PURCHASED SERVICES			124,259.23	96,634.30	13,774.80
0600 SUPPLIES					
0002118	0651	613F SUPPLIES TECHNOLOGY RELATED	420.92	.00	.00
0002118	0697	552FP OTHER SUPPLIES & MATERIALS	-1,466.58	.00	.00
0102001	0610	135I GENERAL SUPPLIES	8.95	.00	.00
0102001	0610	135K GENERAL SUPPLIES	.00	.00	3,000.00
0102001	0610	562IP GENERAL SUPPLIES	7,314.05	20,692.75	.00
0102001	0641	135K LIBRARY BOOKS	.00	.00	500.00
0102001	0642	135K PERIODICALS & NEWSPAPERS	.00	.00	700.00
0102001	0643	135K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.06
0102001	0643	466F SUPPLEMENTARY BKS/STUDY GUIDES	164.90	.00	.00
0102001	0643	562IP SUPPLEMENTARY BKS/STUDY GUIDES	976.54	3,351.19	.00
0102001	0646	135K TESTS	.00	.00	900.00
0102001	0646	562IP TESTS	379.87	.00	.00
0102001	0647	135K REFERENCE MATERIALS	.00	.00	750.00
0102001	0650	135K SUPPLIES-TECH RELATED	.00	.00	600.00
0102001	0695	562IP FURNITURE	369.55	13,119.50	.00
0102001	0697	135K OTHER SUPPLIES & MATERIALS	.00	.00	450.00
0102006	0610	343F GENERAL SUPPLIES	2,690.15	.00	.00
0102006	0610	343I GENERAL SUPPLIES	.00	1,189.11	.00
0102006	0610	343J GENERAL SUPPLIES	.00	2,410.31	.00
0102006	0610	343K GENERAL SUPPLIES	.00	.00	3,000.00
0102006	0643	343J SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,458.82	.00
0102006	0643	343K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,784.00
0102006	0651	343F SUPPLIES TECHNOLOGY RELATED	1,007.60	.00	.00
0102011	0610	130K GENERAL SUPPLIES	.00	.00	279.00
0102118	0610	018I GENERAL SUPPLIES	90.00	-90.00	.00
0102118	0610	120I GENERAL SUPPLIES	1,125.00	.00	.00
0102118	0610	120J GENERAL SUPPLIES	.00	366.85	.00
0102118	0610	120K GENERAL SUPPLIES	.00	.00	4,337.00
0102118	0610	165G GENERAL SUPPLIES	211.26	15.15	.00
0102118	0610	310IM GENERAL SUPPLIES	346.28	.00	.00
0102118	0610	315X GENERAL SUPPLIES	.00	50.00	.00
0102118	0610	401I GENERAL SUPPLIES	171.98	.00	.00
0102118	0610	494G GENERAL SUPPLIES	963.23	.00	.00
0102118	0610	552JS GENERAL SUPPLIES	.00	715.31	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0610	552KS GENERAL SUPPLIES	.00	.00	299.80
0102118	0610	552KW GENERAL SUPPLIES	.00	.00	2,851.40
0102118	0610	610G GENERAL SUPPLIES	5,397.75	.00	.00
0102118	0610	613F GENERAL SUPPLIES	4,808.10	.00	.00
0102118	0610	633F GENERAL SUPPLIES	75.60	- .44	.00
0102118	0641	610G LIBRARY BOOKS	1,408.07	.00	.00
0102118	0642	473GL PERIODICALS & NEWSPAPERS	252.26	5,542.07	.00
0102118	0643	310I SUPPLEMENTARY BKS/STUDY GUIDES	656.87	.00	.00
0102118	0643	310J SUPPLEMENTARY BKS/STUDY GUIDES	.00	38.04	.00
0102118	0643	310K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	20,128.37
0102118	0643	401G SUPPLEMENTARY BKS/STUDY GUIDES	388.50	.00	.00
0102118	0643	401K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,245.20
0102118	0643	466F SUPPLEMENTARY BKS/STUDY GUIDES	3,071.94	.00	.00
0102118	0643	554GS SUPPLEMENTARY BKS/STUDY GUIDES	2,950.00	.00	.00
0102118	0643	610G SUPPLEMENTARY BKS/STUDY GUIDES	6,831.30	.00	.00
0102118	0644	473GL TEXTBOOKS	1,356.50	32,979.28	.00
0102118	0644	554GD TEXTBOOKS	7,300.95	2,302.30	.00
0102118	0646	473GL TESTS	.00	160.50	.00
0102118	0650	162K SUPPLIES-TECH RELATED	.00	.00	250.00
0102118	0650	610G SUPPLIES-TECH RELATED	4,184.39	.00	.00
0102118	0651	473G SUPPLIES TECHNOLOGY RELATED	258.15	31,597.05	.00
0102118	0651	613F SUPPLIES TECHNOLOGY RELATED	1,099.92	.00	.00
0102118	0652	473G TECH RELATED DEVICES-OTHER	.00	3,527.37	.00
0102118	0674	473GL AWARDS	1,506.11	3,282.87	.00
0102118	0692	613F HEALTH SUPPLIES	3,799.50	1,192.84	.00
0102118	0694	552GW EQUIPMENT/SUPPLIES&MATERIALS	.00	243.53	.00
0102118	0695	473G FURNITURE	.00	45,858.57	.00
0102118	0697	552G OTHER SUPPLIES & MATERIALS	449.77	.00	.00
0102118	0697	552I OTHER SUPPLIES & MATERIALS	243.53	-243.53	.00
0102121	0610	337F GENERAL SUPPLIES	618.54	.00	.00
0102121	0610	337G GENERAL SUPPLIES	1,691.53	.00	.00
0102121	0610	337I GENERAL SUPPLIES	349.29	1,943.87	.00
0102121	0610	337J GENERAL SUPPLIES	.00	2,312.17	.00
0102121	0610	337K GENERAL SUPPLIES	.00	.00	6,995.32
0102121	0643	337F SUPPLEMENTARY BKS/STUDY GUIDES	2,899.99	.00	.00
0102121	0643	337G SUPPLEMENTARY BKS/STUDY GUIDES	3,157.00	.00	.00
0102121	0643	337I SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,498.11	.00
0102121	0643	337K SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0102121	0646	337FC TESTS	-93.80	.00	.00
0102121	0646	337GC TESTS	323.75	.00	.00
0102121	0646	337I TESTS	.00	106.60	.00
0102121	0651	337GC SUPPLIES TECHNOLOGY RELATED	848.17	.00	.00
4102118	0610	552IP GENERAL SUPPLIES	1,828.88	-558.48	.00
4102118	0610	552KP GENERAL SUPPLIES	.00	.00	4,114.40
4102118	0643	310KN SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	2,975.15
4102118	0643	401GP SUPPLEMENTARY BKS/STUDY GUIDES	1,093.40	.00	.00
4102118	0643	401IP SUPPLEMENTARY BKS/STUDY GUIDES	4,715.46	-445.78	.00
4102118	0643	401KP SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,833.60
4102118	0694	552GP EQUIPMENT/SUPPLIES&MATERIALS	.00	4,776.40	.00
4102118	0697	552FP OTHER SUPPLIES & MATERIALS	4,136.68	.00	.00
5402118	0643	310KN SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,983.44
TOTAL 0600 SUPPLIES			82,381.80	179,392.33	65,976.74

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY					
0102001	0734	135K TECH-RELATED HARDWARE	.00	.00	1,582.00
0102118	0733	473G FURNITURE & FIXTURES	.00	3,235.42	.00
0102118	0733	554G FURNITURE & FIXTURES	912.48	7,013.18	.00
0102118	0733	554GD FURNITURE & FIXTURES	7,574.70	-3,235.42	.00
0102118	0733	554GS FURNITURE & FIXTURES	.00	4,601.30	.00
0102118	0733	610G FURNITURE & FIXTURES	2,556.70	.00	.00
0102118	0733	613F FURNITURE & FIXTURES	.00	10,188.49	.00
0102118	0734	162G TECH-RELATED HARDWARE	.00	2,025.40	.00
0102118	0734	162I TECH-RELATED HARDWARE	.00	7,218.00	.00
0102118	0734	162K TECH-RELATED HARDWARE	.00	.00	5,500.00
0102118	0734	610G TECH-RELATED HARDWARE	29,938.83	.00	.00
0102118	0735	15FI TECH SOFTWARE	.00	2,100.29	.00
0102118	0739	168G OTHER EQUIPMENT	956.00	.00	.00
0102121	0733	337K FURNITURE & FIXTURES	.00	.00	1,562.42
0102121	0734	337I TECH-RELATED HARDWARE	317.65	2,093.00	.00
0102121	0734	337K TECH-RELATED HARDWARE	.00	.00	1,500.00
TOTAL 0700 PROPERTY			42,256.36	35,239.66	10,144.42
0800 DEBT SERVICE AND MISCELLANEOUS					
0102001	0894	562IP INSTRUCTIONAL FIELD TRIPS	791.00	3,268.87	.00
0102118	0810	401I DUES & FEES	1,000.00	.00	.00
0102118	0810	473GK DUES & FEES	.00	331.00	.00
0102118	0894	310I INSTRUCTIONAL FIELD TRIPS	304.75	.00	.00
0102118	0894	315J INSTRUCTIONAL FIELD TRIPS	.00	483.28	.00
0102118	0894	315X INSTRUCTIONAL FIELD TRIPS	.00	2,655.00	.00
0102118	0894	473GL INSTRUCTIONAL FIELD TRIPS	.00	1,924.50	.00
0102118	0894	552GW INSTRUCTIONAL FIELD TRIPS	.00	511.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			2,095.75	9,173.65	.00
TOTAL 1000 INSTRUCTION			718,134.38	883,805.90	386,326.76
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0102043	0110	337D CERTIFIED PERMANENT SALARY	5,901.08	.00	.00
0102043	0110	337FC CERTIFIED PERMANENT SALARY	337.91	.00	.00
0102043	0110	337FP CERTIFIED PERMANENT SALARY	-6,009.79	.00	.00
0102043	0110	337GP CERTIFIED PERMANENT SALARY	2,493.61	.00	.00
0102043	0110	337I CERTIFIED PERMANENT SALARY	4,918.61	-142.01	.00
0102043	0110	337J CERTIFIED PERMANENT SALARY	.00	5,223.54	.00
0102043	0110	343IP CERTIFIED PERMANENT SALARY	.00	740.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			7,641.42	5,821.53	.00
0200 EMPLOYEE BENEFITS					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
0102043	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	100.62	.00	.00
0102043	0222	337FP	EMPLOYER MEDICARE CONTRIBUTION	-82.91	.00	.00
0102043	0222	337GP	EMPLOYER MEDICARE CONTRIBUTION	34.44	.00	.00
0102043	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	59.04	46.68	.00
0102043	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	.00	73.22	.00
0102043	0222	343IP	EMPLOYER MEDICARE CONTRIBUTION	.00	10.31	.00
0102043	0231	337D	KTRS EMPLOYER CONTRIBUTION	1,174.42	.00	.00
0102043	0231	337FP	KTRS EMPLOYER CONTRIBUTION	-967.89	.00	.00
0102043	0231	337GP	KTRS EMPLOYER CONTRIBUTION	401.59	.00	.00
0102043	0231	337I	KTRS EMPLOYER CONTRIBUTION	368.63	86.13	.00
0102043	0231	337J	KTRS EMPLOYER CONTRIBUTION	.00	133.98	.00
0102043	0231	343IP	KTRS EMPLOYER CONTRIBUTION	.00	126.58	.00
0102043	0295	337D	FED. LIFE INSURANCE BENEFITS	1.32	.00	.00
0102043	0295	337FP	FED. LIFE INSURANCE BENEFITS	-.80	.00	.00
0102043	0295	337GP	FED. LIFE INSURANCE BENEFITS	.53	.00	.00
0102043	0295	337I	FED. LIFE INSURANCE BENEFITS	.75	1.20	.00
0102043	0295	337J	FED. LIFE INSURANCE BENEFITS	.00	.55	.00
0102043	0295	343IP	FED. LIFE INSURANCE BENEFITS	.00	.10	.00
0102043	0296	337D	FED. STATE ADMIN. FEE	10.56	.00	.00
0102043	0296	337FP	FED. STATE ADMIN. FEE	-6.48	.00	.00
0102043	0296	337GP	FED. STATE ADMIN. FEE	4.20	.00	.00
0102043	0296	337I	FED. STATE ADMIN. FEE	6.00	9.60	.00
0102043	0296	337J	FED. STATE ADMIN. FEE	.00	4.40	.00
0102043	0296	343IP	FED. STATE ADMIN. FEE	.00	.79	.00
0102043	0297	337D	FED. FLEX BENEFITS	231.00	.00	.00
0102043	0297	337FP	FED. FLEX BENEFITS	-141.74	.00	.00
0102043	0297	337GP	FED. FLEX BENEFITS	91.88	.00	.00
0102043	0297	337I	FED. FLEX BENEFITS	131.25	210.00	.00
0102043	0297	337J	FED. FLEX BENEFITS	.00	96.25	.00
0102043	0297	343IP	FED. FLEX BENEFITS	.00	17.36	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,416.41	817.15	.00
0300 PURCHASED PROF AND TECH SERV						
0002043	0349	337G	SPEECH SERVICES	-285.00	.00	.00
0002048	0345	337G	VI SERVICES	109.09	.00	.00
0002119	0349	337I	PSYCHOLOGIST SERVICES	.00	1,850.00	.00
0002119	0349	337K	PSYCHOLOGIST SERVICES	.00	.00	15,000.00
0002970	0345	343G	MEDICAL SERVICES	1,964.25	.00	.00
0002970	0345	343I	MEDICAL SERVICES	.00	3,968.75	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				1,788.34	5,818.75	15,000.00
0600 SUPPLIES						
0102797	0610	310JM	GENERAL SUPPLIES	.00	249.00	.00
0102797	0610	310KM	GENERAL SUPPLIES	.00	.00	1,408.24
TOTAL 0600 SUPPLIES				.00	249.00	1,408.24
TOTAL 2100 STUDENT SUPPORT SERVICES				10,846.17	12,706.43	16,408.24

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0102059	0110	473GL	CERTIFIED PERMANENT SALARY	.00	23,815.51	.00
0102059	0110	554GD	CERTIFIED PERMANENT SALARY	20,613.48	.00	.00
0102059	0111	473GL	EXTENDED DAY	.00	1,575.67	.00
0102059	0113	473GL	OTHER CERTIFIED STAFF	.00	275.00	.00
0102117	0113	120I	OTHER CERTIFIED STAFF	3,000.00	.00	.00
0102117	0113	120J	OTHER CERTIFIED STAFF	.00	3,000.00	.00
0102117	0113	120K	OTHER CERTIFIED STAFF	.00	.00	3,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				23,613.48	28,666.18	3,000.00
0200 EMPLOYEE BENEFITS						
0102059	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	302.63	.00
0102059	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	243.35	.00	.00
0102059	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	1,812.85	.00
0102059	0231	554GD	KTRS EMPLOYER CONTRIBUTION	2,746.27	.00	.00
0102059	0294	473GL	FED. HEALTH INSUR. BENEFITS	.00	3,711.94	.00
0102059	0294	554GD	FED. HEALTH INSUR. BENEFITS	3,354.86	677.58	.00
0102059	0295	473GL	FED. LIFE INSURANCE BENEFITS	.00	4.20	.00
0102059	0295	554GD	FED. LIFE INSURANCE BENEFITS	4.00	.80	.00
0102059	0296	473GL	FED. STATE ADMIN. FEE	.00	33.30	.00
0102059	0296	554GD	FED. STATE ADMIN. FEE	32.00	6.40	.00
0102117	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	42.48	.00	.00
0102117	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	.00	41.84	.00
0102117	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	44.00
0102117	0231	120I	KTRS EMPLOYER CONTRIBUTION	90.00	.00	.00
0102117	0231	120J	KTRS EMPLOYER CONTRIBUTION	.00	90.00	.00
0102117	0231	120K	KTRS EMPLOYER CONTRIBUTION	.00	.00	90.00
TOTAL 0200 EMPLOYEE BENEFITS				6,512.96	6,681.54	134.00
0600 SUPPLIES						
0002013	0651	195I	SUPPLIES TECHNOLOGY RELATED	298.91	6,183.71	.00
TOTAL 0600 SUPPLIES				298.91	6,183.71	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				30,425.35	41,531.43	3,134.00
2300 DISTRICT ADMIN SUPPORT						
0500 OTHER PURCHASED SERVICES						
0002075	0559	343K	OTHER PRINTING	.00	.00	350.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	.00	350.00
TOTAL 2300 DISTRICT ADMIN SUPPORT				.00	.00	350.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0102087	0130	473G	CLASSIFIED REGULAR SALARY	.00	13,750.80	.00
0102087	0130	554G	CLASSIFIED REGULAR SALARY	10,797.87	.00	.00
0102087	0131	473G	OTHER CLASSIFIED STAFF	.00	1,870.08	.00
0102087	0131	554G	OTHER CLASSIFIED STAFF	1,466.25	.00	.00
0102087	0131	613F	OTHER CLASSIFIED STAFF	63.75	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				12,327.87	15,620.88	.00
0200 EMPLOYEE BENEFITS						
0102087	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	950.31	.00
0102087	0221	554G	EMPLOYER FICA CONTRIBUTION	744.46	.00	.00
0102087	0221	613F	EMPLOYER FICA CONTRIBUTION	3.87	.00	.00
0102087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	222.10	.00
0102087	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	174.13	.00	.00
0102087	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.91	.00	.00
0102087	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	4,184.88	.00
0102087	0232	554G	CERS EMPLOYER CONTRIBUTION	3,305.14	.00	.00
0102087	0232	613F	CERS EMPLOYER CONTRIBUTION	17.18	.00	.00
0102087	0294	473G	FED. HEALTH INSUR. BENEFITS	.00	3,713.83	.00
0102087	0294	554G	FED. HEALTH INSUR. BENEFITS	2,924.98	632.52	.00
0102087	0295	473G	FED. LIFE INSURANCE BENEFITS	.00	5.09	.00
0102087	0295	554G	FED. LIFE INSURANCE BENEFITS	4.25	.91	.00
0102087	0296	473G	FED. STATE ADMIN. FEE	.00	40.70	.00
0102087	0296	554G	FED. STATE ADMIN. FEE	34.00	7.30	.00
TOTAL 0200 EMPLOYEE BENEFITS				7,208.92	9,757.64	.00
0300 PURCHASED PROF AND TECH SERV						
0102089	0349	168G	OTHER PROFESSIONAL SERVICES	10,299.75	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				10,299.75	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0102087	0423	554G	CONTRACT CUSTODIAL	11,995.00	.00	.00
0102087	0429	473G	OTHER CLEANING SERV	4,343.41	22,036.16	.00
0102087	0434	473G	BUILDING REPAIRS & MAINT	5,950.00	31,841.45	.00
0102087	0434	554G	BUILDING REPAIRS & MAINT	11,882.06	.00	.00
0102087	0452	473G	CONSTRUCTION-MASONRY	.00	-.58	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				34,170.47	53,877.03	.00
0600 SUPPLIES						
0102087	0692	613F	HEALTH SUPPLIES	1,197.10	.00	.00
0102089	0610	168G	GENERAL SUPPLIES	20.55	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0600 SUPPLIES				1,217.65	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				65,224.66	79,255.55	.00
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0102101	0130	554G	CLASSIFIED REGULAR SALARY	3,831.03	.00	.00
0102101	0131	613F	OTHER CLASSIFIED STAFF	1,525.00	.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				5,356.03	.00	.00
0200 EMPLOYEE BENEFITS						
0102101	0221	554G	EMPLOYER FICA CONTRIBUTION	237.45	.00	.00
0102101	0221	613F	EMPLOYER FICA CONTRIBUTION	94.54	.00	.00
0102101	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	55.50	.00	.00
0102101	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	22.10	.00	.00
0102101	0232	554G	CERS EMPLOYER CONTRIBUTION	1,032.46	.00	.00
0102101	0232	613F	CERS EMPLOYER CONTRIBUTION	410.98	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,853.03	.00	.00
0600 SUPPLIES						
0102101	0610	633F	GENERAL SUPPLIES	.00	4,463.00	.00
TOTAL 0600 SUPPLIES				.00	4,463.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				7,209.06	4,463.00	.00
3300 COMMUNITY SERVICES						
0300 PURCHASED PROF AND TECH SERV						
0002009	0339	310I	OTH PROF TRAINING & DEV SVCS	.00	617.89	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	617.89	.00
0600 SUPPLIES						
0002009	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	400.00	.00	.00
0002009	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	.00	610.20	.00
0002009	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,300.00
TOTAL 0600 SUPPLIES				400.00	610.20	1,300.00
TOTAL 3300 COMMUNITY SERVICES				400.00	1,228.09	1,300.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102113	0913	473G	INDIRECT COSTS	298.37	37,704.05	.00
	TOTAL 0900		OTHER ITEMS	298.37	37,704.05	.00
	TOTAL 5200		FUND TRANSFERS	298.37	37,704.05	.00
	TOTAL EXPENDITURES			832,537.99	1,060,694.45	407,519.00
	TOTAL FOR SPECIAL REVENUE (2)			-6,118.49	6,329.39	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	9,407.24	8,328.18	9,148.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
225 1510 7SGE INTEREST ON INVESTMENTS	13.38	27.16	.00
TOTAL EARNINGS ON INVESTMENTS	13.38	27.16	.00
STUDENT ACTIVITIES			
225 1790 7SGE STUDENT FUNDRAISERS	.00	.00	1,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	1,000.00
OTHER REVENUE FROM LOCAL SOURCES			
225 1920 7SGE CONTRIBUTIONS/DONATIONS	250.00	3,532.93	1,000.00
225 1920 7SNK CONTRIBUTIONS/DONATIONS	6,403.42	6,100.00	5,000.00
225 1990 7SGE MISCELLANEOUS REVENUE	2,363.89	931.00	500.00
225 1990 7SLB MISCELLANEOUS REVENUE	4,254.95	3,548.84	.00
225 1990 7SOF MISCELLANEOUS REVENUE	259.10	.00	.00
225 1990 7SYB MISCELLANEOUS REVENUE	552.93	760.52	.00
TOTAL REVENUE FROM LOCAL SOURCES	14,097.67	14,900.45	7,500.00
TOTAL RECEIPTS	14,097.67	14,900.45	7,500.00
TOTAL REVENUES	23,504.91	23,228.63	16,648.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

SCHOOL ACTIVITY FUNDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES						
0102518	0610	7SOF	GENERAL SUPPLIES	384.45	230.05	.00
0102518	0679	7SGE	SAF-GENERAL STUDENT NEEDS	2,642.85	1,905.02	8,648.00
0102518	0679	7SNK	SAF-NKOA	7,660.26	6,376.43	5,000.00
0102518	0679	7SOF	SAF-OFFICE	.00	.00	3,000.00
0102518	0679	7SYB	SAF-YEARBOOK	.00	1,161.00	.00
TOTAL 0600 SUPPLIES				10,687.56	9,672.50	16,648.00
TOTAL 1000 INSTRUCTION				10,687.56	9,672.50	16,648.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0102559	0679	7SLB	SAF-LIBRARY	4,202.17	3,412.90	.00
TOTAL 0600 SUPPLIES				4,202.17	3,412.90	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				4,202.17	3,412.90	.00
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES						
0102519	0679	7SGE	OTHER-STUDENT ACTIVITES	287.00	995.14	.00
TOTAL 0600 SUPPLIES				287.00	995.14	.00
TOTAL 2700 STUDENT TRANSPORTATION				287.00	995.14	.00
TOTAL EXPENDITURES				15,176.73	14,080.54	16,648.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)				8,328.18	9,148.09	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	1,122.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
310	3200 RESTRICTED STATE REVENUE	17,187.00	17,187.00	17,000.00
TOTAL REVENUE FROM STATE SOURCES		17,187.00	17,187.00	17,000.00
TOTAL RECEIPTS		17,187.00	17,187.00	17,000.00
TOTAL REVENUES		17,187.00	18,309.00	17,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES				
0103187	0434	BUILDING REPAIRS & MAINT	.00	.00	17,000.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	17,000.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	.00	.00	17,000.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0003113	0910	FUND TRANSFERS OUT	16,065.00	18,309.00	.00
	TOTAL 0900	OTHER ITEMS	16,065.00	18,309.00	.00
	TOTAL 5200	FUND TRANSFERS	16,065.00	18,309.00	.00
	TOTAL EXPENDITURES		16,065.00	18,309.00	17,000.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)		1,122.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	7,027.06	7,027.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
320	1111 GENERAL PROPERTY TAX	58,349.00	69,358.00	138,107.00
TOTAL AD VALOREM TAXES		58,349.00	69,358.00	138,107.00
TOTAL REVENUE FROM LOCAL SOURCES		58,349.00	69,358.00	138,107.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
320	3200 RESTRICTED STATE REVENUE	20,365.00	17,954.00	17,959.00
TOTAL REVENUE FROM STATE SOURCES		20,365.00	17,954.00	17,959.00
TOTAL RECEIPTS		78,714.00	87,312.00	156,066.00
TOTAL REVENUES		78,714.00	94,339.06	163,093.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES					
0003211	0439	OTHER REPAIRS & MAINTENANCE	.00	4.02	7,027.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	4.02	7,027.00
	TOTAL 4700	BUILDING IMPROVEMENTS	.00	4.02	7,027.00
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES					
0003212	0439	OTHER REPAIRS & MAINTENANCE	.00	.00	87,577.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	.00	87,577.00
	TOTAL 5100	DEBT SERVICE	.00	.00	87,577.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0910	FUND TRANSFERS OUT	4,997.00	29,245.82	.00
0003213	0914	FOR DEBT SERVICE	66,689.94	65,089.22	68,489.00
	TOTAL 0900	OTHER ITEMS	71,686.94	94,335.04	68,489.00
	TOTAL 5200	FUND TRANSFERS	71,686.94	94,335.04	68,489.00
	TOTAL EXPENDITURES		71,686.94	94,339.06	163,093.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		7,027.06	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				.00	.00	4,820.00
RECEIPTS						
OTHER RECEIPTS						
INTERFUND TRANSFERS						
360	5210	0361	FUND TRANSFER	-18,755.94	.00	.00
360	5210	115J	FUND TRANSFER	.00	58,238.00	.00
360	5210	19033	FUND TRANSFER	-27,930.51	.00	.00
360	5210	825I	FUND TRANSFER	67,748.45	.00	.00
TOTAL OTHER RECEIPTS				21,062.00	58,238.00	.00
TOTAL RECEIPTS				21,062.00	58,238.00	.00
TOTAL REVENUES				21,062.00	58,238.00	4,820.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV						
0003610	0346	115J	ARCHECTUR & ENGINEERING SVCS	.00	7,576.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	7,576.00	.00
0400 PURCHASED PROPERTY SERVICES						
0003610	0450		CONSTRUCTION SERVICES	.00	.00	4,820.00
0003610	0450	115J	CONSTRUCTION SERVICES	.00	50,662.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	50,662.00	4,820.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				.00	58,238.00	4,820.00
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV						
0003611	0346	825I	ARCHITECTURAL/ENGINEERING SVCS	3,191.23	.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,191.23	.00	.00
0400 PURCHASED PROPERTY SERVICES						
0003611	0450	825I	CONSTRUCTION SERVICES	104,201.00	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				104,201.00	.00	.00
0500 OTHER PURCHASED SERVICES						
0003611	0559	825I	OTHER PRINTING	80.46	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				80.46	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				107,472.69	.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003613	0910	825I	FUND TRANSFERS OUT	.00	4,820.38	.00
TOTAL 0900 OTHER ITEMS				.00	4,820.38	.00
TOTAL 5200 FUND TRANSFERS				.00	4,820.38	.00
TOTAL EXPENDITURES				107,472.69	63,058.38	4,820.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	-86,410.69	-4,820.38	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF19	REV ON BEHALF PMTS/STATE SRCS	35,880.00	.00	.00
400	3900	SF21	REV ON BEHALF PMTS/STATE SRCS	35,255.14	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				71,135.14	.00	.00
TOTAL REVENUE FROM STATE SOURCES				71,135.14	.00	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	62,151.47	65,089.22	68,489.00
400	5210	BD19	FUND TRANSFER	1,758.02	.00	.00
400	5210	BD21	FUND TRANSFER	2,780.45	.00	.00
TOTAL OTHER RECEIPTS				66,689.94	65,089.22	68,489.00
TOTAL RECEIPTS				137,825.08	65,089.22	68,489.00
TOTAL REVENUES				137,825.08	65,089.22	68,489.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	4,529.00	3,914.00	3,282.00
0004112	0831	BD21	REDEMPTION OF PRINCIPAL	53,084.00	55,280.03	57,442.00
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	28,175.50	.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	33,585.57	.00	.00
0004112	0832	BD19	INTEREST	3,516.04	3,380.16	3,263.00
0004112	0832	BD21	INTEREST	5,560.90	2,515.03	4,502.00
0004112	0832	SF19	INTEREST	7,704.50	.00	.00
0004112	0832	SF21	INTEREST	1,669.57	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				137,825.08	65,089.22	68,489.00
TOTAL 5100 DEBT SERVICE				137,825.08	65,089.22	68,489.00
TOTAL EXPENDITURES				137,825.08	65,089.22	68,489.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			37,172.91	64,154.35	74,038.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
510	1621	NON-REIMBURSABLE LUNCH PROG	1,115.55	.00	.00
510	1624	NON-REIMBURSBLE A LA CARTE N/P	935.72	2,554.37	250.00
510	1626	NON-REIMB STAFF LUNCHESES	197.58	369.64	200.00
TOTAL FOOD SERVICE			2,248.85	2,924.01	450.00
OTHER REVENUE FROM LOCAL SOURCES					
510	1993	REBATE	385.51	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			385.51	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			2,634.36	2,924.01	450.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	26,917.94	10,579.32	3,000.00
TOTAL RESTRICTED			26,917.94	10,579.32	3,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	REV ON BEHALF PMTS/STATE SRCS	12,741.66	.00	21,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			12,741.66	.00	21,000.00
TOTAL REVENUE FROM STATE SOURCES			39,659.60	10,579.32	24,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	140,259.14	180,680.93	150,000.00
510	4500	209I RESTRICTED FED THRU STATE	.00	.00	4,000.00
TOTAL RESTRICTED THROUGH THE STATE			140,259.14	180,680.93	154,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
510	4950	CHILD NUTR PRG DONATED COMMOD	6,271.97	.00	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	146,531.11	180,680.93	154,000.00
		TOTAL RECEIPTS	188,825.07	194,184.26	178,450.00
		TOTAL REVENUES	225,997.98	258,338.61	252,488.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0105101	0112	EXTRA SERVICE	4,999.92	6,000.00	13,000.00
0105101	0130	CLASSIFIED REGULAR SALARY	38,094.16	38,140.15	45,844.00
0105101	0131	OTHER CLASSIFIED STAFF	7,020.48	334.86	5,000.00
0105101	0150	CLASSIFIED SUBSTITUTE SALARY	1,062.50	2,185.57	1,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			51,177.06	46,660.58	64,844.00
0200 EMPLOYEE BENEFITS					
0005101	02320	CERS OPEB LIABILITY	-3,217.00	.00	.00
0005101	0232P	CERS PENSION LIABILITY	-11,281.00	.00	.00
0105101	0214	GROUP DENTAL INSURANCE	80.34	112.64	.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	2,588.67	2,359.77	3,958.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	688.34	632.67	925.00
0105101	0231	KTRS EMPLOYER CONTRIBUTION	181.88	180.00	180.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	12,158.42	10,840.18	12,513.00
TOTAL 0200 EMPLOYEE BENEFITS			1,199.65	14,125.26	17,576.00
0280 ON-BEHALF					
0105101	0280	ON BEHALF PAYMENTS	12,741.66	.00	21,000.00
TOTAL 0280 ON-BEHALF			12,741.66	.00	21,000.00
0300 PURCHASED PROF AND TECH SERV					
0105101	0319	OTHER ADMINISTRATIVE SERVICES	432.00	.00	.00
0105101	0338	REGISTRATION FEES	240.50	176.00	300.00
0105101	0339	OTH PROF TRAINING & DEV SVCS	.00	160.00	.00
0105101	0352	OTHER TECHNICAL SERVICES	991.80	417.60	3,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			1,664.30	753.60	3,300.00
0400 PURCHASED PROPERTY SERVICES					
0105101	0433	EQUIPMENT REPAIR & MAINT	3,340.44	5,040.00	5,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			3,340.44	5,040.00	5,000.00
0500 OTHER PURCHASED SERVICES					
0105101	0580	TRAVEL	.00	883.56	1,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	883.56	1,000.00
0600 SUPPLIES					

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0005632	0630	209K	FOOD	.00	.00	1,500.00
0105101	0610		GENERAL SUPPLIES	14,142.82	12,552.91	15,000.00
0105101	0630		FOOD	51,814.49	66,082.32	68,000.00
0105101	0630NP		FOOD- NON PROGRAM	.00	.00	150.00
0105101	0635		MILK	8,169.52	7,862.96	8,500.00
TOTAL 0600 SUPPLIES				74,126.83	86,498.19	93,150.00
0700 PROPERTY						
0105101	0734		TECH-RELATED HARDWARE	.00	5,886.46	1,500.00
0105101	0739		OTHER EQUIPMENT	2,045.00	23,492.66	10,000.00
TOTAL 0700 PROPERTY				2,045.00	29,379.12	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0105101	0810		DUES & FEES	935.00	960.00	1,000.00
0105101	0899		OTHER MISCELLANEOUS	.00	.00	34,118.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				935.00	960.00	35,118.00
TOTAL 3100 FOOD SERVICE OPERATION				147,229.94	184,300.31	252,488.00
TOTAL EXPENDITURES				147,229.94	184,300.31	252,488.00
TOTAL FOR FOOD SERVICE FUND (51)				78,768.04	74,038.30	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION EXPENSE	56,653.71	.00	.00
	TOTAL 0700	PROPERTY	56,653.71	.00	.00
	TOTAL 1000	INSTRUCTION	56,653.71	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION EXPENSE	106.53	.00	.00
	TOTAL 0700	PROPERTY	106.53	.00	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	106.53	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION EXPENSE	3,808.65	.00	.00
	TOTAL 0700	PROPERTY	3,808.65	.00	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	3,808.65	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	DEPRECIATION EXPENSE	449.64	.00	.00
	TOTAL 0700	PROPERTY	449.64	.00	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	449.64	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION EXPENSE	27,962.70	.00	.00
	TOTAL 0700	PROPERTY	27,962.70	.00	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	27,962.70	.00	.00
3300 COMMUNITY SERVICES					

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY			
8883300	0740 DEPRECIATION EXPENSE	3,039.83	.00	.00
	TOTAL 0700 PROPERTY	3,039.83	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	3,039.83	.00	.00
	TOTAL EXPENDITURES	92,021.06	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-92,021.06	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION EXPENSE	3,754.33	.00	.00
	TOTAL 0700 PROPERTY	3,754.33	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	3,754.33	.00	.00
	TOTAL EXPENDITURES	3,754.33	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-3,754.33	.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
--	-----------------------	--------------------	------------------

Fiscal Year for reports 2024

Include account detail? Y

Output file options P

- P - Paper/saved reports Only
- M - Magnetic Media & Spreadsheet
- B - Both Paper & Mag Media/Spreadsheet



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