

SOUTHGATE INDEPENDENT SCHOOL



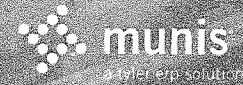
JULY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999U BEGINNING BALANCE - UNAS	-900,000	-900,000	.00	.00	.00	-900,000.00	.0%
110 1111 GENERAL PROPERTY TAX	-1,180,974	-1,180,974	-49,610.55	-49,610.55	.00	-1,131,363.45	4.2%
110 1113 PSC PROPERTY TAX	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
110 1115 DELINQUENT PROPERTY TAX	-4,000	-4,000	-6,115.18	-6,115.18	.00	2,115.18	152.9%
110 1117 MOTOR VEHICLE TAX	-65,000	-65,000	-4,174.08	-4,174.08	.00	-60,825.92	6.4%
110 1121 UTILITIES TAX	-135,000	-135,000	-8,982.49	-8,982.49	.00	-126,017.51	6.7%
110 1140 PENALTIES & INTEREST ON T	-50	-50	-2,269.10	-2,269.10	.00	2,219.10	4538.2%
110 1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
110 1310 TUITION FROM INDIVIDUALS	-3,500	-3,500	-600.00	-600.00	.00	-2,900.00	17.1%
110 1510 INTEREST ON INVESTMENTS	-5,000	-5,000	-906.80	-906.80	.00	-4,093.20	18.1%
110 1980 REFUND OF PRIOR YR EXPEND	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
110 1990 MISCELLANEOUS REVENUE	-1,000	-1,000	-302.02	-302.02	.00	-697.98	30.2%
110 3111 SEEK PROGRAM	-660,000	-660,000	-55,520.00	-55,520.00	.00	-604,480.00	8.4%
110 3800 IN LIEU OF TAXES	-4,900	-4,900	-418.35	-418.35	.00	-4,481.65	8.5%
110 3900 REV ON BEHALF PMTS/STATE	-877,712	-877,712	.00	.00	.00	-877,712.00	.0%
110 3900 16MX REV ON BEHALF PMTS/ST	-64,724	-64,724	.00	.00	.00	-64,724.00	.0%
110 4810 MEDICAID REIMBURSEMENT	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
110 5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,947,360	-3,947,360	-128,898.57	-128,898.57	.00	-3,818,461.43	
GRAND TOTAL	-3,947,360	-3,947,360	-128,898.57	-128,898.57	.00	-3,818,461.43	3.3%

** END OF REPORT - Generated by Trish Gosney **

SOUTHGATE INDEPENDENT SCHOOL

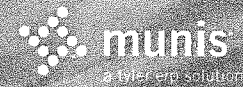


JULY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 INSTR RELATED TECHNOLOGY							
0001013 0110 CERTIFIED PERMANENT S	36,329	36,329	.00	.00	.00	36,329.00	.0%
0001013 0111 EXTENDED DAY	953	953	.00	.00	.00	953.00	.0%
0001013 0113 OTHER CERTIFIED STAFF	0	0	270.00	270.00	.00	-270.00	100.0%
0001013 0222 EMPLOYER MEDICARE CON	527	527	3.92	3.92	.00	523.08	.7%
0001013 0231 KTRS EMPLOYER CONTRIB	1,090	1,090	8.10	8.10	.00	1,081.90	.7%
0001013 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001013 0529 OTHER INSURANCE	5,600	5,600	.00	.00	.00	5,600.00	.0%
0001013 0650 SUPPLIES-TECH RELATED	500	500	40.00	40.00	.00	460.00	8.0%
TOTAL EXPENSES	45,999	45,999	322.02	322.02	.00	45,676.98	
0001029 ATTENDANCE SERVICES							
0001029 0110 CERTIFIED PERMANENT S	3,605	3,605	.00	.00	.00	3,605.00	.0%
0001029 0222 EMPLOYER MEDICARE CON	51	51	.00	.00	.00	51.00	.0%
0001029 0231 KTRS EMPLOYER CONTRIB	108	108	.00	.00	.00	108.00	.0%
0001029 0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	5,805	5,805	.00	.00	.00	5,805.00	
0001031 GUIDANCE COUNSELING							
0001031 0110 CERTIFIED PERMANENT S	67,716	67,716	.00	.00	.00	67,716.00	.0%
0001031 0111 EXTENDED DAY	7,421	7,421	.00	.00	.00	7,421.00	.0%
0001031 0112 EXTRA SERVICE	5,518	5,518	.00	.00	.00	5,518.00	.0%
0001031 0222 EMPLOYER MEDICARE CON	1,135	1,135	.00	.00	.00	1,135.00	.0%
0001031 0231 KTRS EMPLOYER CONTRIB	2,419	2,419	.00	.00	.00	2,419.00	.0%
TOTAL EXPENSES	84,209	84,209	.00	.00	.00	84,209.00	
0001037 HEALTH SERVICES							
0001037 0110 CERTIFIED PERMANENT S	36,329	36,329	.00	.00	.00	36,329.00	.0%
0001037 0111 EXTENDED DAY	953	953	.00	.00	.00	953.00	.0%
0001037 0120 CERTIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
0001037 0150 CLASSIFIED SUBSTITUTE	527	527	.00	.00	.00	527.00	.0%
0001037 0222 EMPLOYER MEDICARE CON	527	527	.00	.00	.00	527.00	.0%
0001037 0231 KTRS EMPLOYER CONTRIB	1,090	1,090	.00	.00	.00	1,090.00	.0%
0001037 0338 REGISTRATION FEES	360	360	.00	.00	.00	360.00	.0%
0001037 0692 HEALTH SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

SOUTHGATE INDEPENDENT SCHOOL

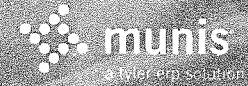


JULY 2024

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 HEALTH SERVICES							
TOTAL EXPENSES	41,286	41,286	.00	.00	.00	41,286.00	
0001043 SPEECH/LANG PRGGRAMS							
0001043 0110 CERTIFIED PERMANENT S	51,942	51,942	.00	.00	.00	51,942.00	.0%
0001043 0112 EXTRA SERVICE	343	343	166.66	166.66	.00	176.34	48.6%
0001043 0222 EMPLOYER MEDICARE CON	753	753	2.36	2.36	.00	750.64	.3%
0001043 0231 KTRS EMPLOYER CONTRIB	1,558	1,558	5.00	5.00	.00	1,553.00	.3%
TOTAL EXPENSES	54,596	54,596	174.02	174.02	.00	54,421.98	
0001071 SCHOOL BOARD ACTIVITIES							
0001071 0253 KSBA UNEMPLOYMENT INS	4,500	4,500	343.99	343.99	.00	4,156.01	7.6%
0001071 0260 WORKMENS COMPENSATION	3,957	3,957	.00	.00	.00	3,957.00	.0%
0001071 0312 KSBA POLICY SERVICE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0001071 0338 REGISTRATION FEES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001071 0342 AUDITING SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0001071 0343 LEGAL SERVICES	5,000	5,000	450.00	450.00	.00	4,550.00	9.0%
0001071 0349 OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001071 0525 GENERAL LIABILITY INS	24,745	24,745	.00	.00	.00	24,745.00	.0%
0001071 0580 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001071 0591 SVC PRCH ANT DST/ED A	57,827	57,827	.00	.00	.00	57,827.00	.0%
0001071 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0001071 0810 DUES & FEES	15,000	15,000	10,587.65	10,587.65	.00	4,412.35	70.6%
TOTAL EXPENSES	133,529	133,529	11,381.64	11,381.64	.00	122,147.36	
0001075 DISTRICTWIDE EXPENSE							
0001075 0319 OTHER ADMINISTRATIVE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001075 0549 OTHER ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL EXPENSES	4,500	4,500	.00	.00	.00	4,500.00	
0001077 PRINCIPALS OFFICE							
0001077 0580 TRAVEL	0	0	116.56	116.56	.00	-116.56	100.0%
0001077 0610 900K GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	116.56	116.56	.00	383.44	
0001087 BUILDING OPERATIONS & MAIN							
0001087 0522 PROPERTY INSURANCE	17,127	17,127	.00	.00	.00	17,127.00	.0%

SOUTHGATE INDEPENDENT SCHOOL



JULY 2024

FOR 2025 01

0001087	BUILDING OPERATIONS & MAIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0610	GENERAL SUPPLIES	5,000	5,000	150.00	150.00	.00	4,850.00	3.0%
0001087 0622	ELECTRICITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0733	FURNITURE & FIXTURES	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL EXPENSES	48,127	48,127	150.00	150.00	.00	47,977.00	
0001088 GROUNDS MAINTAINANCE								
0001088 0424	CONTRACT GROUNDS SERV	7,500	7,500	.00	.00	.00	7,500.00	.0%
0001088 0610	GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	
0001113 FUND TRANSFERS FROM GF								
0001113 0910	FUND TRANSFERS OUT	3,500	3,500	.00	.00	.00	3,500.00	.0%
	TOTAL EXPENSES	3,500	3,500	.00	.00	.00	3,500.00	
0001118 REGULAR INSTRUCTION								
0001118 0291	ACCRUED SICK LEAVE PA	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	
0001119 PSYCHOLOGICAL COUNSELING								
0001119 0345	MEDICAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
0001121 SPECIAL PROGRAMS								
0001121 0345	MEDICAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001121 0349	OTHER PROFESSIONAL SE	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
0001123 SPECIAL ED DIR								
0001123 0110	CERTIFIED PERMANENT S	63,235	63,235	5,296.34	5,296.34	.00	57,938.66	8.4%
0001123 0111	EXTENDED DAY	7,852	7,852	715.72	715.72	.00	7,136.28	9.1%
0001123 0112	EXTRA SERVICE	6,674	6,674	608.38	608.38	.00	6,065.62	9.1%
0001123 0222	EMPLOYER MEDICARE CON	1,022	1,022	93.52	93.52	.00	928.48	9.2%

SOUTHGATE INDEPENDENT SCHOOL



JULY 2024

FOR 2025 01

0001123	SPECIAL ED DIR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001123 0231	KTRS EMPLOYER CONTRIB	2,178	2,178	198.62	198.62	.00	1,979.38	9.1%
0001123 0280	ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
	TOTAL EXPENSES	89,652	89,652	6,912.58	6,912.58	.00	82,739.42	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								
0001806 0349	OTHER PROFESSIONAL SE	28,000	28,000	.00	.00	.00	28,000.00	.0%
	TOTAL EXPENSES	28,000	28,000	.00	.00	.00	28,000.00	
0001840 CONTINGENCY								
0001840 0840	CONTINGENCY	355,951	355,951	.00	.00	.00	355,951.12	.0%
	TOTAL EXPENSES	355,951	355,951	.00	.00	.00	355,951.12	
0001918 REGULAR PROGRAMS BOARD PAID								
0001918 0349	OTHER PROFESSIONAL SE	1,025	1,025	.00	.00	.00	1,025.00	.0%
	TOTAL EXPENSES	1,025	1,025	.00	.00	.00	1,025.00	
0001970 PHYSICAL THERAPY								
0001970 0345	MEDICAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
0001989 SECURITY OPERATIONS								
0001989 0347	SECURITY SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
0011071 SCHOOL BOARD ACTIVITIES								
0011071 0899	OTHER MISCELLANEOUS	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX COLLECTION FEES	25,850	25,850	1,159.89	1,159.89	.00	24,690.11	4.5%

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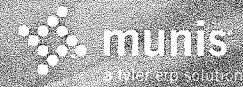


JULY 2024

FOR 2025 01

0011074	TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL EXPENSES	25,850	25,850	1,159.89	1,159.89	.00	24,690.11		
0011075 SUPERINTENDENTS OFFICE									
0011075	0110	CERTIFIED PERMANENT S	66,825	66,825	5,601.14	5,601.14	.00	61,223.86	8.4%
0011075	0111	EXTENDED DAY	19,867	19,867	1,665.20	1,665.20	.00	18,201.80	8.4%
0011075	0112	EXTRA SERVICE	72,308	72,308	5,900.36	5,900.36	.00	66,407.64	8.2%
0011075	0222	EMPLOYER MEDICARE CON	2,306	2,306	197.42	197.42	.00	2,108.58	8.6%
0011075	0231	KTRS EMPLOYER CONTRIB	4,770	4,770	466.67	466.67	.00	4,303.33	9.8%
0011075	0280	ON BEHALF PAYMENTS	113,395	113,395	.00	.00	.00	113,395.00	.0%
0011075	0298	OTHER EMPL PAID BENEF	6,307	6,307	1,144.72	1,144.72	.00	5,162.28	18.1%
0011075	0319	OTHER ADMINISTRATIVE	12,300	12,300	7,470.66	7,470.66	.00	4,829.34	60.7%
0011075	0338	REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011075	0523	FIDELITY BOND	600	600	.00	.00	.00	600.00	.0%
0011075	0531	POSTAGE & PO BOX RENT	800	800	.00	.00	.00	800.00	.0%
0011075	0534	CELL PHONE SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011075	0559	OTHER PRINTING	500	500	.00	.00	.00	500.00	.0%
0011075	0580	TRAVEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075	0610	GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075	0650	SUPPLIES-TECH RELATED	500	500	.00	.00	.00	500.00	.0%
0011075	0734	TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%
0011075	0810	DUES & FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075	0899	OTHER MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	316,978	316,978	22,446.17	22,446.17	.00	294,531.83		
0011199 INFORMATION SERVICES									
0011199	0533	16MX ON-LINE NETWORK	64,724	64,724	.00	.00	.00	64,724.00	.0%
	TOTAL EXPENSES	64,724	64,724	.00	.00	.00	64,724.00		
0011271 OTHER STUD SUPPORT SERV									
0011271	0280	ON BEHALF PAYMENTS	58,636	58,636	.00	.00	.00	58,636.00	.0%
	TOTAL EXPENSES	58,636	58,636	.00	.00	.00	58,636.00		
0101001 PRESCHOOL INSTRUCTION									
0101001	0110	CERTIFIED PERMANENT S	47,027	47,027	.00	.00	.00	47,027.00	.0%
0101001	0130	CLASSIFIED REGULAR SA	18,200	18,200	.00	.00	.00	18,200.00	.0%
0101001	0221	EMPLOYER FICA CONTRIB	2,257	2,257	.00	.00	.00	2,257.00	.0%

SOUTHGATE INDEPENDENT SCHOOL



JULY 2024

FOR 2025 01

			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	BUDGET				BUDGET	USED
0101001	PRESCHOOL INSTRUCTION								
0101001 0222	EMPLOYER MEDICARE CON		1,210	1,210	.00	.00	.00	1,210.00	.0%
0101001 0231	KTRS EMPLOYER CONTRIB		1,410	1,410	.00	.00	.00	1,410.00	.0%
0101001 0232	CERS EMPLOYER CONTRIB		6,981	6,981	.00	.00	.00	6,981.00	.0%
	TOTAL EXPENSES		77,085	77,085	.00	.00	.00	77,085.00	
0101011 GIFTED & TALENTED									
0101011 0110	130X CERTIFIED PERMANE		515	515	.00	.00	.00	515.00	.0%
0101011 0610	130X GENERAL SUPPLIES		800	800	.00	.00	.00	800.00	.0%
	TOTAL EXPENSES		1,315	1,315	.00	.00	.00	1,315.00	
0101012 REGULAR INST KINDERGARTEN									
0101012 0110	CERTIFIED PERMANENT S		40,005	40,005	.00	.00	.00	40,005.00	.0%
0101012 0130	CLASSIFIED REGULAR SA		19,847	19,847	.00	.00	.00	19,847.00	.0%
0101012 0221	EMPLOYER FICA CONTRIB		1,231	1,231	.00	.00	.00	1,231.00	.0%
0101012 0222	EMPLOYER MEDICARE CON		288	288	.00	.00	.00	288.00	.0%
0101012 0231	KTRS EMPLOYER CONTRIB		1,200	1,200	.00	.00	.00	1,200.00	.0%
0101012 0232	CERS EMPLOYER CONTRIB		4,587	4,587	.00	.00	.00	4,587.00	.0%
	TOTAL EXPENSES		67,158	67,158	.00	.00	.00	67,158.00	
0101031 GUIDANCE COUNSELOR									
0101031 0610	GENERAL SUPPLIES		1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL EXPENSES		1,000	1,000	.00	.00	.00	1,000.00	
0101043 SPEECH PATHOLOGY									
0101043 0349	OTHER PROFESSIONAL SE		5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES		5,000	5,000	.00	.00	.00	5,000.00	
0101049 OCCUPATIONAL THERAPY									
0101049 0345	MEDICAL SERVICES		30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL EXPENSES		30,000	30,000	.00	.00	.00	30,000.00	
0101059 LIBRARY									
0101059 0110	CERTIFIED PERMANENT S		60,871	60,871	.00	.00	.00	60,871.00	.0%

SOUTHGATE INDEPENDENT SCHOOL



JULY 2024

FOR 2025 01

		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0101059 LIBRARY		APPROP	BUDGET				BUDGET	USED
0101059	0222 EMPLOYER MEDICARE CON	859	859	.00	.00	.00	859.00	.0%
0101059	0231 KTRS EMPLOYER CONTRIB	1,826	1,826	.00	.00	.00	1,826.00	.0%
0101059	0280 ON BEHALF PAYMENTS	44,013	44,013	.00	.00	.00	44,013.00	.0%
0101059	0641 LIBRARY BOOKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101059	0641 900K LIBRARY BOOKS	3,000	3,000	525.00	525.00	.00	2,475.00	17.5%
	TOTAL EXPENSES	113,069	113,069	525.00	525.00	.00	112,544.00	
0101077 PRINCIPAL'S OFFICE EXPENSE								
0101077	0110 CERTIFIED PERMANENT S	61,863	61,863	5,269.56	5,269.56	.00	56,593.44	8.5%
0101077	0111 EXTENDED DAY	14,379	14,379	1,224.82	1,224.82	.00	13,154.18	8.5%
0101077	0112 EXTRA SERVICE	13,459	13,459	1,146.52	1,146.52	.00	12,312.48	8.5%
0101077	0130 CLASSIFIED REGULAR SA	31,602	31,602	.00	.00	.00	31,602.00	.0%
0101077	0150 CLASSIFIED SUBSTITUTE	1,030	1,030	.00	.00	.00	1,030.00	.0%
0101077	0221 EMPLOYER FICA CONTRIB	1,902	1,902	.00	.00	.00	1,902.00	.0%
0101077	0222 EMPLOYER MEDICARE CON	1,707	1,707	107.45	107.45	.00	1,599.55	6.3%
0101077	0231 KTRS EMPLOYER CONTRIB	2,691	2,691	229.22	229.22	.00	2,461.78	8.5%
0101077	0232 CERS EMPLOYER CONTRIB	7,161	7,161	.00	.00	.00	7,161.00	.0%
0101077	0280 ON BEHALF PAYMENTS	82,009	82,009	.00	.00	.00	82,009.00	.0%
0101077	0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL EXPENSES	218,303	218,303	7,977.57	7,977.57	.00	210,325.43	
0101087 BUILDING OPERATIONS								
0101087	0130 CLASSIFIED REGULAR SA	29,872	29,872	.00	.00	.00	29,872.00	.0%
0101087	0131 OTHER CLASSIFIED STAF	4,635	4,635	.00	.00	.00	4,635.00	.0%
0101087	0140 CLASSIFIED OVERTIME S	515	515	.00	.00	.00	515.00	.0%
0101087	0150 CLASSIFIED SUBSTITUTE	1,030	1,030	.00	.00	.00	1,030.00	.0%
0101087	0221 EMPLOYER FICA CONTRIB	2,112	2,112	.00	.00	.00	2,112.00	.0%
0101087	0222 EMPLOYER MEDICARE CON	485	485	.00	.00	.00	485.00	.0%
0101087	0232 CERS EMPLOYER CONTRIB	7,839	7,839	.00	.00	.00	7,839.00	.0%
	TOTAL EXPENSES	46,488	46,488	.00	.00	.00	46,488.00	
0101118 REGULAR INSTRUCTION								
0101118	0110 CERTIFIED PERMANENT S	580,327	580,327	.00	.00	.00	580,327.00	.0%
0101118	0111 EXTENDED DAY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0101118	0112 EXTRA SERVICE	3,605	3,605	.00	.00	.00	3,605.00	.0%
0101118	0120 CERTIFIED SUBSTITUTE	30,900	30,900	.00	.00	.00	30,900.00	.0%
0101118	0130 CLASSIFIED REGULAR SA	65,372	65,372	.00	.00	.00	65,372.00	.0%
0101118	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%

SOUTHGATE INDEPENDENT SCHOOL



JULY 2024

FOR 2025 01

			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
0101118	REGULAR INSTRUCTION		APPROP	BUDGET				BUDGET	USED
0101118	0221	EMPLOYER FICA CONTRIB	3,935	3,935	.00	.00	.00	3,935.00	.0%
0101118	0222	EMPLOYER MEDICARE CON	10,283	10,283	.00	.00	.00	10,283.00	.0%
0101118	0231	KTRS EMPLOYER CONTRIB	19,931	19,931	.00	.00	.00	19,931.00	.0%
0101118	0232	CERS EMPLOYER CONTRIB	14,813	14,813	.00	.00	.00	14,813.00	.0%
0101118	0280	ON BEHALF PAYMENTS	498,598	498,598	.00	.00	.00	498,598.00	.0%
0101118	0531	900K POSTAGE & PO BOX	50	50	.00	.00	.00	50.00	.0%
0101118	0580	900K TRAVEL	200	200	.00	.00	.00	200.00	.0%
0101118	0610	900K GENERAL SUPPLIES	1,498	1,498	564.00	564.00	4,115.00	-3,181.00	312.3%
0101118	06101	900K SUPP-1ST GRADE	250	250	.00	.00	.00	250.00	.0%
0101118	06102	900K SUPP-2ND GRADE	250	250	.00	.00	.00	250.00	.0%
0101118	06103	900K SUPP-3RD GRADE	250	250	.00	.00	.00	250.00	.0%
0101118	06104	900K SUPP-4TH GRADE	250	250	.00	.00	.00	250.00	.0%
0101118	06105	900K MS SOC STUDIES	250	250	.00	.00	.00	250.00	.0%
0101118	06106	900K MS LANG ARTS	250	250	.00	.00	.00	250.00	.0%
0101118	06107	900K MS-MATH	250	250	.00	.00	.00	250.00	.0%
0101118	06108	900K MS SCIENCE	250	250	.00	.00	.00	250.00	.0%
0101118	06109	900K COPY PAPER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0101118	0610A	900K SUPP-ART	500	500	.00	.00	.00	500.00	.0%
0101118	0610B	900K SUPP-BAND	250	250	.00	.00	.00	250.00	.0%
0101118	0610K	900K SUPP-KINDERGARTE	250	250	.00	.00	.00	250.00	.0%
0101118	0610L	900K SUPP-MEDIA CENTE	250	495	.00	.00	245.05	250.00	49.5%
0101118	0610M	900K SUPP-MUSIC	250	250	.00	.00	.00	250.00	.0%
0101118	0610MS	900K MYSTERY SCIENCE	1,400	1,400	945.00	945.00	.00	455.00	67.5%
0101118	0610P	900K SUPP-PE/PL	250	250	.00	.00	.00	250.00	.0%
0101118	0610R	900K RTI TEACHING SUP	250	250	.00	.00	.00	250.00	.0%
0101118	0643	900K SUPPLEMENTARY BKS	650	650	.00	.00	.00	650.00	.0%
0101118	0644	900K TEXTBOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118	0650	900K SUPPLIES-TECH REL	250	250	.00	.00	.00	250.00	.0%
0101118	0735	900K TECH SOFTWARE	7,200	7,745	1,349.84	1,349.84	7,543.30	-1,148.14	114.8%
0101118	0810	900K DUES & FEES	1,700	1,700	.00	.00	.00	1,700.00	.0%
0101118	0899	900K OTHER MISCELLANEO	395	395	.00	.00	.00	395.00	.0%
		TOTAL EXPENSES	1,250,137	1,250,927	2,858.84	2,858.84	11,903.35	1,236,164.86	
010112: SPECIAL INSTRUCTION									
0101121	0110	CERTIFIED PERMANENT S	120,857	120,857	.00	.00	.00	120,857.00	.0%
0101121	0113	OTHER CERTIFIED STAFF	1,545	1,545	.00	.00	.00	1,545.00	.0%
0101121	0120	CERTIFIED SUBSTITUTE	1,030	1,030	.00	.00	.00	1,030.00	.0%
0101121	0130	CLASSIFIED REGULAR SA	45,644	45,644	.00	.00	.00	45,644.00	.0%
0101121	0150	CLASSIFIED SUBSTITUTE	309	309	.00	.00	.00	309.00	.0%
0101121	0221	EMPLOYER FICA CONTRIB	3,945	3,945	.00	.00	.00	3,945.00	.0%
0101121	0222	EMPLOYER MEDICARE CON	923	923	.00	.00	.00	923.00	.0%
0101121	0231	KTRS EMPLOYER CONTRIB	3,626	3,626	.00	.00	.00	3,626.00	.0%

SOUTHGATE INDEPENDENT SCHOOL

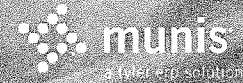


JULY 2024

FOR 2025 01

			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	BUDGET				BUDGET	USED
0101121	SPECIAL INSTRUCTION								
0101121 0232	CERS EMPLOYER CONTRIB		12,203	12,203	.00	.00	.00	12,203.00	.0%
0101121 0280	ON BEHALF PAYMENTS		60,441	60,441	.00	.00	.00	60,441.00	.0%
0101121 0339	OTH PROF TRAINING & D		5,000	5,000	.00	.00	.00	5,000.00	.0%
0101121 0349	OTHER PROFESSIONAL SE		5,000	5,000	.00	.00	.00	5,000.00	.0%
0101121 0561	TUITION TO KY LSD		104,000	104,000	.00	.00	.00	104,000.00	.0%
	TOTAL EXPENSES		364,523	364,523	.00	.00	.00	364,523.00	
0101137 INSTRUCTION - HOME&HOSPITAL									
0101137 0112	EXTRA SERVICE		1,500	1,500	.00	.00	.00	1,500.00	.0%
0101137 0222	EMPLOYER MEDICARE CON		25	25	.00	.00	.00	25.00	.0%
0101137 0231	KTRS EMPLOYER CONTRIB		45	45	.00	.00	.00	45.00	.0%
	TOTAL EXPENSES		1,570	1,570	.00	.00	.00	1,570.00	
0101220 OTHER INST STAFF SUPPORT									
0101220 0280	ON BEHALF PAYMENTS		6,548	6,548	.00	.00	.00	6,548.00	.0%
	TOTAL EXPENSES		6,548	6,548	.00	.00	.00	6,548.00	
0101407 OPERATION OF BUILDINGS									
0101407 0280	ON BEHALF PAYMENTS		3,340	3,340	.00	.00	.00	3,340.00	.0%
	TOTAL EXPENSES		3,340	3,340	.00	.00	.00	3,340.00	
0101913 COMPUTER ASSISTED INSTRUCTION									
0101913 0352	OTHER TECHNICAL SERVI		5,000	5,000	.00	.00	.00	5,000.00	.0%
0101913 0650	SUPPLIES-TECH RELATED		1,000	1,000	.00	.00	.00	1,000.00	.0%
0101913 0734	TECH-RELATED HARDWARE		20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL EXPENSES		26,000	26,000	.00	.00	.00	26,000.00	
0101918 INSTRUCTION - REGULAR CLASS									
0101918 0214	GROUP DENTAL INSURANC		8,500	8,500	72.00	72.00	.00	8,428.00	.8%
0101918 0339	OTH PROF TRAINING & D		2,500	2,500	.00	.00	.00	2,500.00	.0%
0101918 0349	OTHER PROFESSIONAL SE		2,000	2,000	.00	.00	.00	2,000.00	.0%
0101918 0529	OTHER INSURANCE		5,707	5,707	.00	.00	.00	5,707.00	.0%
0101918 0553	PRINT/BIND - PUBLICAT		1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918 0569	TUITION-OTHER		72,500	72,500	.00	.00	.00	72,500.00	.0%

SOUTHGATE INDEPENDENT SCHOOL

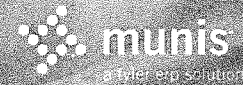


JULY 2024

FOR 2025 01

			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	BUDGET				BUDGET	USED
0101918	INSTRUCTION - REGULAR CLASS								
0101918	0610	GENERAL SUPPLIES	9,998	9,998	.00	.00	.00	9,998.00	.0%
0101918	0610	900J GENERAL SUPPLIES	178	178	.00	.00	.00	177.88	.0%
0101918	0610	900K GENERAL SUPPLIES	2,424	2,424	.00	.00	.00	2,424.00	.0%
0101918	0643	SUPPLEMENTARY BKS/STU	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101918	0650I	900K TECH INK SUPP	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101918	0674	900K AWARDS	500	500	.00	.00	.00	500.00	.0%
0101918	0891	900K GRADUATION EXPENS	700	700	.00	.00	.00	700.00	.0%
0101918	0894	900K INSTRUCTIONAL FIE	801	801	.00	.00	.00	801.00	.0%
		TOTAL EXPENSES	117,808	117,808	72.00	72.00	.00	117,735.88	
0101925 ATHLETICS									
0101925	0170	CLASSIFIED/PARAPROF S	4,500	4,500	.00	.00	.00	4,500.00	.0%
		TOTAL EXPENSES	4,500	4,500	.00	.00	.00	4,500.00	
0101960 BAND PROGRAMS									
0101960	0610	BAND SUPPLIES-BDPAID	250	250	.00	.00	.00	250.00	.0%
		TOTAL EXPENSES	250	250	.00	.00	.00	250.00	
0101970 PHYSICAL THERAPY									
0101970	0345	MEDICAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
		TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	
0101987 MAINT/BDGS									
0101987	0347	SECURITY SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987	0411	WATER/SEWAGE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987	0413	SANITATION -WATERDIST	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987	0421	TRASH SERVICE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987	0423	CONTRACT CUSTODIAL	42,000	42,000	12,529.29	12,529.29	.00	29,470.71	29.8%
0101987	0425	PEST CONTROL	2,100	2,100	.00	.00	.00	2,100.00	.0%
0101987	0431	NON-TECH-RELATED REPR	8,000	8,000	1,242.71	1,242.71	.00	6,757.29	15.5%
0101987	0432	TECH-RELATED REPS & M	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101987	0434	BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987	0436	ELECTRIC REPAIR	5,000	5,000	.00	.00	.00	5,000.00	.0%
0101987	0437	PLUMBING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101987	0439	OTHER REPAIRS & MAINT	20,000	20,000	1,525.00	1,525.00	.00	18,475.00	7.6%
0101987	0444	COPIER RENTAL	8,500	8,500	45.39	45.39	.00	8,454.61	.5%

SOUTHGATE INDEPENDENT SCHOOL



JULY 2024

FOR 2025 01

			ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	BUDGET				BUDGET	USED
0101987	MAINT/BDGS								
0101987	0532	TELEPHONE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0101987	0610	GENERAL SUPPLIES	5,999	5,999	.00	.00	.00	5,999.00	.0%
0101987	0621	NATURAL GAS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0101987	0622	ELECTRICITY	46,000	46,000	.00	.00	.00	46,000.00	.0%
		TOTAL EXPENSES	186,599	186,599	15,342.39	15,342.39	.00	171,256.61	
9501087 PLANT OPERATIONS AND MAINTENAN									
9501087	0411	WATER/SEWAGE	300	300	.00	.00	.00	300.00	.0%
9501087	0421	SANITATION SERVICE	300	300	.00	.00	.00	300.00	.0%
9501087	0434	BUILDING REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9501087	0532	TELEPHONE	1,300	1,300	.00	.00	.00	1,300.00	.0%
9501087	0621	NATURAL GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
9501087	0622	ELECTRICITY	900	900	.00	.00	.00	900.00	.0%
		TOTAL EXPENSES	5,300	5,300	.00	.00	.00	5,300.00	
		GRAND TOTAL	3,947,360	3,948,150	69,438.68	69,438.68	11,903.35	3,866,808.02	2.1%

** END OF REPORT - Generated by Trish Gosney **