

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 1 TO 2025 12			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEGINNING BALANCE - UNASSIGNE	-900,000	199,213	-700,787	.00	.00	-700,786.61	.0%
1111 GENERAL PROPERTY TAX	-1,180,974	10,617	-1,170,357	.00	.00	-1,170,356.74	.0%
1113 PSC PROPERTY TAX	-15,000	-46,381	-61,381	.00	.00	-61,381.00	.0%
1115 DELINQUENT PROPERTY TAX	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
1117 MOTOR VEHICLE TAX	-65,000	-15,000	-80,000	-21,304.99	.00	-58,695.01	26.6%
1121 UTILITIES TAX	-135,000	-5,000	-140,000	-44,800.14	.00	-95,199.86	32.0%
1140 PENALTIES & INTEREST ON TAXES	-50	0	-50	.00	.00	-50.00	.0%
1191 OMITTED PROPERTY TAX	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-3,500	0	-3,500	-6,249.00	.00	2,749.00	178.5%
1510 INTEREST ON INVESTMENTS	-5,000	-4,000	-9,000	-3,479.81	.00	-5,520.19	38.7%
1920 CONTRIBUTIONS/DONATIONS	0	-200	-200	.00	.00	-200.00	.0%
1980 REFUND OF PRIOR YR EXPENDITURE	-1,000	0	-1,000	-1,562.00	.00	562.00	156.2%
1990 MISCELLANEOUS REVENUE	-1,000	-1,000	-2,000	-4,525.52	.00	2,525.52	226.3%
3111 SEEK PROGRAM	-660,000	-6,245	-666,245	-213,314.00	.00	-452,931.00	32.0%
3800 IN LIEU OF TAXES	-4,900	-100	-5,000	-1,673.40	.00	-3,326.60	33.5%
3900 REV ON BEHALF PMTS/STATE SRCS	-942,436	64,724	-877,712	.00	.00	-877,712.00	.0%
4810 MEDICAID REIMBURSEMENT	-25,000	-5,000	-30,000	-2,165.39	.00	-27,834.61	7.2%
5210 FUND TRANSFER	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
GRAND TOTAL	-3,947,360	191,629	-3,755,731	-299,074.25	.00	-3,456,657.10	8.0%

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

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	36,329	-719	35,610	5,935.44	.00	29,674.56	16.7%
0111 EXTENDED DAY	953	972	1,925	320.84	.00	1,604.16	16.7%
0113 OTHER CERTIFIED STAFF	0	0	0	270.00	.00	-270.00	100.0%
0131 OTHER CLASSIFIED STAFF	0	0	0	80.00	.00	-80.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	0	4.96	.00	-4.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	527	17	544	90.28	.00	453.72	16.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	36	1,126	195.78	.00	930.22	17.4%
0352 OTHER TECHNICAL SERVICES	1,000	0	1,000	809.83	.00	190.17	81.0%
0529 OTHER INSURANCE	5,600	-887	4,713	4,713.49	.00	-.49	100.0%
0650 SUPPLIES-TECH RELATED	500	0	500	205.25	.00	294.75	41.1%
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,605	0	3,605	1,200.88	.00	2,404.12	33.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	51	53	104	17.40	.00	86.60	16.7%
0231 KTRS EMPLOYER CONTRIBUTION	108	108	216	36.04	.00	179.96	16.7%
0280 ON BEHALF PAYMENTS	2,041	0	2,041	.00	.00	2,041.00	.0%
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	67,716	0	67,716	11,310.96	.00	56,405.04	16.7%
0111 EXTENDED DAY	7,421	-85	7,336	1,222.80	.00	6,113.20	16.7%
0112 EXTRA SERVICE	5,518	718	6,236	1,039.40	.00	5,196.60	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,135	23	1,158	193.04	.00	964.96	16.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,419	1,110	3,529	587.33	.00	2,941.67	16.6%
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	36,329	-719	35,610	5,935.48	.00	29,674.52	16.7%
0111 EXTENDED DAY	953	972	1,925	320.84	.00	1,604.16	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	500	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	527	0	527	.00	.00	527.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	527	17	544	85.20	.00	458.80	15.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	36	1,126	187.68	.00	938.32	16.7%

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0338 REGISTRATION FEES	360	0	360	.00	.00	360.00	.0%
0580 TRAVEL	0	0	0	425.35	.00	-425.35	100.0%
0610 GENERAL SUPPLIES	0	0	0	.00	400.00	-400.00	100.0%
0692 HEALTH SUPPLIES	1,000	0	1,000	264.07	.00	735.93	26.4%
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	51,942	-11,836	40,106	6,684.36	.00	33,421.64	16.7%
0112 EXTRA SERVICE	343	1,657	2,000	999.96	.00	1,000.04	50.0%
0214 GROUP DENTAL INSURANCE	0	0	0	33.24	.00	-33.24	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	753	-143	610	110.56	.00	499.44	18.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,558	-295	1,263	534.21	.00	728.79	42.3%
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	0	4,500	509.49	.00	3,990.51	11.3%
0260 WORKMENS COMPENSATION	3,957	0	3,957	876.00	.00	3,081.00	22.1%
0312 KSBA POLICY SERVICE	3,500	0	3,500	3,400.00	.00	100.00	97.1%
0338 REGISTRATION FEES	4,000	0	4,000	.00	.00	4,000.00	.0%
0342 AUDITING SERVICES	9,000	0	9,000	.00	.00	9,000.00	.0%
0343 LEGAL SERVICES	5,000	0	5,000	1,350.00	.00	3,650.00	27.0%
0349 OTHER PROFESSIONAL SERVICES	3,000	0	3,000	3,498.20	.00	-498.20	116.6%
0525 GENERAL LIABILITY INSURANCE	24,745	0	24,745	27,873.00	.00	-3,128.00	112.6%
0580 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
0591 SVC PRCH ANT DST/ED AY W/IN ST	57,827	4,173	62,000	.00	.00	62,000.00	.0%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0810 DUES & FEES	15,000	0	15,000	11,687.65	.00	3,312.35	77.9%
0001075 DISTRICTWIDE EXPENSE							
0319 OTHER ADMINISTRATIVE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0549 OTHER ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
0001077 PRINCIPALS OFFICE							
0580 TRAVEL	0	0	0	116.56	.00	-116.56	100.0%

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YEAR-TO-DATE BUDGET REPORT

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0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001087 BUILDING OPERATIONS & MAIN							
0522 PROPERTY INSURANCE	17,127	0	17,127	17,127.00	.00	.00	100.0%
0610 GENERAL SUPPLIES	5,000	0	5,000	1,426.74	.00	3,573.26	28.5%
0622 ELECTRICITY	1,000	0	1,000	.00	.00	1,000.00	.0%
0626 GASOLINE	0	0	0	69.01	.00	-69.01	100.0%
0733 FURNITURE & FIXTURES	25,000	0	25,000	.00	.00	25,000.00	.0%
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	0	7,500	1,350.00	.00	6,150.00	18.0%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	3,500	0	3,500	1,802.00	.00	1,698.00	51.5%
0001118 REGULAR INSTRUCTION							
0291 ACCRUED SICK LEAVE PAID	10,000	0	10,000	.00	.00	10,000.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0001121 SPECIAL PROGRAMS							
0345 MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	158.00	.00	2,342.00	6.3%
0001123 SPECIAL ED DIR							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 1 TO 2025 12				
0001123	SPECIAL ED DIR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	63,235	321	63,556	21,185.36	.00	42,370.64	33.3%
0111	EXTENDED DAY	7,852	736	8,588	2,862.88	.00	5,725.12	33.3%
0112	EXTRA SERVICE	6,674	3,804	10,478	3,492.78	.00	6,985.22	33.3%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,022	146	1,168	389.44	.00	778.56	33.3%
0231	KTRS EMPLOYER CONTRIBUTION	2,178	300	2,478	826.24	.00	1,651.76	33.3%
0280	ON BEHALF PAYMENTS	8,691	0	8,691	.00	.00	8,691.00	.0%
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)								
0349	OTHER PROFESSIONAL SERVICES	28,000	-2,000	26,000	5,343.18	.00	20,656.82	20.6%
0001840 CONTINGENCY								
0840	CONTINGENCY	355,951	-53,005	302,946	.00	.00	302,946.12	.0%
0001918 REGULAR PROGRAMS BOARD PAID								
0349	OTHER PROFESSIONAL SERVICES	1,025	0	1,025	.00	.00	1,025.00	.0%
0001970 PHYSICAL THERAPY								
0345	MEDICAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0001989 SECURITY OPERATIONS								
0347	SECURITY SERVICES	25,000	-15,000	10,000	.00	.00	10,000.00	.0%
0011071 SCHOOL BOARD ACTIVITIES								
0899	OTHER MISCELLANEOUS	2,500	0	2,500	123.25	.00	2,376.75	4.9%
0011074 TAX ASSESSMENT & COLLECTION								

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

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0011074	TAX ASSESSMENT & COLLECTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0311	TAX COLLECTION FEES	25,850	0	25,850	1,159.89	.00	24,690.11	4.5%
0011075 SUPERINTENDENTS' OFFICE								
0110	CERTIFIED PERMANENT SALARY	66,825	0	66,825	22,404.56	.00	44,420.44	33.5%
0111	EXTENDED DAY	19,867	0	19,867	6,660.80	.00	13,206.20	33.5%
0112	EXTRA SERVICE	72,308	-1,504	70,804	23,601.44	.00	47,202.56	33.3%
0222	EMPLOYER MEDICARE CONTRIBUTION	2,306	48	2,354	785.96	.00	1,568.04	33.4%
0231	KTRS EMPLOYER CONTRIBUTION	4,770	-20	4,750	1,743.85	.00	3,006.15	36.7%
0280	ON BEHALF PAYMENTS	113,395	0	113,395	.00	.00	113,395.00	.0%
0298	OTHER EMPL PAID BENEFITS	6,307	7,429	13,736	4,578.88	.00	9,157.12	33.3%
0319	OTHER ADMINISTRATIVE SERVICES	12,300	0	12,300	9,068.32	.00	3,231.68	73.7%
0338	REGISTRATION FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
0523	FIDELITY BOND	600	0	600	.00	.00	600.00	.0%
0531	POSTAGE & PO BOX RENT	800	0	800	292.00	.00	508.00	36.5%
0534	CELL PHONE SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0559	OTHER PRINTING	500	0	500	.00	.00	500.00	.0%
0580	TRAVEL	2,000	0	2,000	175.50	.00	1,824.50	8.8%
0610	GENERAL SUPPLIES	2,000	0	2,000	1,026.23	.00	973.77	51.3%
0650	SUPPLIES-TECH RELATED	500	0	500	.00	.00	500.00	.0%
0734	TECH-RELATED HARDWARE	500	0	500	.00	.00	500.00	.0%
0810	DUES & FEES	2,000	0	2,000	1,900.29	.00	99.71	95.0%
0899	OTHER MISCELLANEOUS	5,000	0	5,000	4,836.91	.00	163.09	96.7%
0011199 INFORMATION SERVICES								
0533	ON-LINE NETWORK	64,724	0	64,724	.00	.00	64,724.00	.0%
0011271 OTHER STUD SUPPORT SERV								
0280	ON BEHALF PAYMENTS	58,636	0	58,636	.00	.00	58,636.00	.0%
0101001 PRESCHOOL INSTRUCTION								
0110	CERTIFIED PERMANENT SALARY	47,027	920	47,947	7,991.24	.00	39,955.76	16.7%
0130	CLASSIFIED REGULAR SALARY	18,200	-18,200	0	.00	.00	.00	.0%

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0214 GROUP DENTAL INSURANCE	0	0	0	27.70	.00	-27.70	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,257	-2,257	0	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,210	0	1,210	102.90	.00	1,107.10	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	0	1,410	239.72	.00	1,170.28	17.0%
0232 CERS EMPLOYER CONTRIBUTION	6,981	-6,981	0	.00	.00	.00	.0%
0101011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	515	0	515	.00	.00	515.00	.0%
0610 GENERAL SUPPLIES	800	0	800	.00	.00	800.00	.0%
0101012 REGULAR INST KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	40,005	-40,005	0	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	19,847	1,753	21,600	3,556.95	.00	18,043.05	16.5%
0214 GROUP DENTAL INSURANCE	0	0	0	7.04	.00	-7.04	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,231	-116	1,115	213.82	.00	901.18	19.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	288	-28	260	50.01	.00	209.99	19.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,200	0	1,200	.00	.00	1,200.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,587	-534	4,053	701.08	.00	3,351.92	17.3%
0101031 GUIDANCE COUNSELOR							
0610 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0101043 SPEECH PATHOLOGY							
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0101049 OCCUPATIONAL THERAPY							
0345 MEDICAL SERVICES	30,000	0	30,000	10,818.75	.00	19,181.25	36.1%
0101059 LIBRARY							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 1 TO 2025 12			
0101059 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	60,871	318	61,189	10,198.20	.00	50,990.80	16.7%
0111 EXTENDED DAY	0	3,307	3,307	551.24	.00	2,755.76	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	859	-51	808	134.80	.00	673.20	16.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,826	109	1,935	322.48	.00	1,612.52	16.7%
0280 ON BEHALF PAYMENTS	44,013	0	44,013	.00	.00	44,013.00	.0%
0610 GENERAL SUPPLIES	0	2,000	2,000	.00	.00	2,000.00	.0%
0641 LIBRARY BOOKS	5,500	2,000	7,500	1,044.10	2,451.43	4,004.47	46.6%
0101077 PRINCIPAL'S OFFICE EXPENSE							
0110 CERTIFIED PERMANENT SALARY	61,863	0	61,863	21,078.24	.00	40,784.76	34.1%
0111 EXTENDED DAY	14,379	-11,072	3,307	4,899.28	.00	-1,592.28	148.1%
0112 EXTRA SERVICE	13,459	0	13,459	4,586.08	.00	8,872.92	34.1%
0130 CLASSIFIED REGULAR SALARY	31,602	0	31,602	7,218.00	.00	24,384.00	22.8%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	0	1,030	.00	.00	1,030.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	53.50	.00	-53.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,902	24	1,926	401.45	.00	1,524.55	20.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,707	124	1,831	521.71	.00	1,309.29	28.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	0	2,691	916.88	.00	1,774.12	34.1%
0232 CERS EMPLOYER CONTRIBUTION	7,161	925	8,086	1,422.65	.00	6,663.35	17.6%
0280 ON BEHALF PAYMENTS	82,009	0	82,009	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	29,872	15,081	44,953	8,173.28	.00	36,779.72	18.2%
0131 OTHER CLASSIFIED STAFF	4,635	0	4,635	1,100.00	.00	3,535.00	23.7%
0140 CLASSIFIED OVERTIME SALARY	515	0	515	.00	.00	515.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	0	1,030	.00	.00	1,030.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,112	884	2,996	539.28	.00	2,456.72	18.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	485	208	693	126.12	.00	566.88	18.2%
0232 CERS EMPLOYER CONTRIBUTION	7,839	2,213	10,052	1,827.76	.00	8,224.24	18.2%
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	580,327	-53,655	526,672	103,822.05	.00	422,849.89	19.7%
0111 EXTENDED DAY	1,030	0	1,030	.00	.00	1,030.00	.0%
0112 EXTRA SERVICE	3,605	-105	3,500	583.28	.00	2,916.72	16.7%

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0120 CERTIFIED SUBSTITUTE SALARY	30,900	0	30,900	2,162.50	.00	28,737.50	7.0%
0130 CLASSIFIED REGULAR SALARY	65,372	-44,808	20,564	5,448.72	.00	15,115.28	26.5%
0131 OTHER CLASSIFIED STAFF	0	0	0	1,325.00	.00	-1,325.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	0	1,000	1,064.00	.00	-64.00	106.4%
0214 GROUP DENTAL INSURANCE	0	0	0	178.00	.00	-178.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,935	-2,661	1,274	465.81	.00	808.19	36.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	10,283	-1,364	8,919	1,560.49	.00	7,358.51	17.5%
0231 KTRS EMPLOYER CONTRIBUTION	19,931	-2,200	17,731	3,065.38	.00	14,665.62	17.3%
0232 CERS EMPLOYER CONTRIBUTION	14,813	-10,014	4,799	1,530.65	.00	3,268.35	31.9%
0280 ON BEHALF PAYMENTS	498,598	0	498,598	.00	.00	498,598.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	1,200	1,200	.00	.00	1,200.00	.0%
0531 POSTAGE & PO BOX RENT	50	235	285	.00	.00	285.25	.0%
0580 TRAVEL	200	-100	100	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	1,498	-348	1,150	830.68	4,115.00	-3,795.68	430.1%
06101 SUPP-1ST GRADE	250	250	500	.00	.00	500.00	.0%
06102 SUPP-2ND GRADE	250	250	500	.00	.00	500.00	.0%
06103 SUPP-3RD GRADE	250	250	500	.00	.00	500.00	.0%
06104 SUPP-4TH GRADE	250	250	500	85.17	.00	414.83	17.0%
06105 MS SOC STUDIES	250	250	500	.00	.00	500.00	.0%
06106 MS LANG ARTS	250	250	500	.00	.00	500.00	.0%
06107 MS-MATH	250	250	500	.00	.00	500.00	.0%
06108 MS SCIENCE	250	250	500	.00	.00	500.00	.0%
06109 COPY PAPER	2,000	-2,000	0	.00	.00	.00	.0%
0610A SUPP-ART	500	250	750	.00	.00	750.00	.0%
0610B SUPP-BAND	250	250	500	.00	.00	500.00	.0%
0610K SUPP-KINDERGARTEN	250	250	500	.00	.00	500.00	.0%
0610L SUPP-MEDIA CENTER	250	265	515	.00	.00	514.74	.0%
0610M SUPP-MUSIC	250	500	750	.00	.00	750.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	0	1,400	945.00	.00	455.00	67.5%
0610P SUPP-PE/PL	250	500	750	.00	.00	750.00	.0%
0610R RTI TEACHING SUPP	250	250	500	.00	.00	500.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	650	1,350	2,000	.00	.00	2,000.00	.0%
0644 TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED	250	-250	0	.00	.00	.00	.0%
0735 TECH SOFTWARE	7,200	18,000	25,200	18,503.52	2,317.40	4,379.08	82.6%
0810 DUES & FEES	1,700	-1,200	500	.00	.00	500.00	.0%
0899 OTHER MISCELLANEOUS	395	8,626	9,021	4,436.27	4,095.00	489.59	94.6%
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	120,857	-34,042	86,815	12,674.04	.00	74,140.96	14.6%
0113 OTHER CERTIFIED STAFF	1,545	0	1,545	.00	.00	1,545.00	.0%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 1 TO 2025 12			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120 CERTIFIED SUBSTITUTE SALARY	1,030	0	1,030	.00	.00	1,030.00	.0%
0130 CLASSIFIED REGULAR SALARY	45,644	28,493	74,137	10,295.33	.00	63,841.67	13.9%
0150 CLASSIFIED SUBSTITUTE SALARY	309	0	309	.00	.00	309.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	0	70.96	.00	-70.96	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,945	651	4,596	554.15	.00	4,041.85	12.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	923	1,410	2,333	308.67	.00	2,024.33	13.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	-1,022	2,604	380.22	.00	2,223.78	14.6%
0232 CERS EMPLOYER CONTRIBUTION	12,203	5,100	17,303	2,029.22	.00	15,273.78	11.7%
0280 ON BEHALF PAYMENTS	60,441	0	60,441	.00	.00	60,441.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0561 TUITION TO KY LSD	104,000	0	104,000	52,000.00	.00	52,000.00	50.0%
0591 SVC PRCH ANT DST/ED AY W/IN ST	0	0	0	10,690.95	.00	-10,690.95	100.0%
0101137 INSTRUCTION - HOME&HOSPITAL							
0112 EXTRA SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	25	0	25	.00	.00	25.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	45	0	45	.00	.00	45.00	.0%
0101220 OTHER INST STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	6,548	0	6,548	.00	.00	6,548.00	.0%
0101407 OPERATION OF BUILDINGS							
0280 ON BEHALF PAYMENTS	3,340	0	3,340	.00	.00	3,340.00	.0%
0101913 COMPUTER ASSISTED INSTRUCTION							
0352 OTHER TECHNICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0650 SUPPLIES-TECH RELATED	1,000	0	1,000	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	20,000	0	20,000	.00	.00	20,000.00	.0%
0101918 INSTRUCTION - REGULAR CLASS							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 1 TO 2025 12				
0101918	INSTRUCTION - REGULAR CLASS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0214	GROUP DENTAL INSURANCE	8,500	0	8,500	1,116.00	.00	7,384.00	13.1%
0339	OTH PROF TRAINING & DEV SVCS	2,500	0	2,500	.00	.00	2,500.00	.0%
0349	OTHER PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
0529	OTHER INSURANCE	5,707	0	5,707	5,706.00	.00	1.00	100.0%
0553	PRINT/BIND - PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
0569	TUITION-OTHER	72,500	0	72,500	36,302.50	.00	36,197.50	50.1%
0610	GENERAL SUPPLIES	12,600	-424	12,176	513.19	.00	11,662.69	4.2%
0643	SUPPLEMENTARY BKS/STUDY GUIDES	10,000	0	10,000	.00	.00	10,000.00	.0%
0650	SUPPLIES-TECH RELATED	0	850	850	.00	.00	850.00	.0%
0650I	TECH INK SUPP	1,000	-1,000	0	.00	.00	.00	.0%
0674	AWARDS	500	0	500	68.14	.00	431.86	13.6%
0891	GRADUATION EXPENSES	700	-200	500	.00	.00	500.00	.0%
0894	INSTRUCTIONAL FIELD TRIPS	801	5,500	6,301	210.00	.00	6,091.00	3.3%
0101925 ATHLETICS								
0170	CLASSIFIED/PARAPROF SALARY	4,500	0	4,500	.00	.00	4,500.00	.0%
0101960 BAND PROGRAMS								
0610	GENERAL SUPPLIES	250	0	250	.00	.00	250.00	.0%
0101970 PHYSICAL THERAPY								
0345	MEDICAL SERVICES	3,000	0	3,000	1,080.50	.00	1,919.50	36.0%
0101987 MAINT/BDGS								
0347	SECURITY SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
0411	WATER/SEWAGE	5,000	0	5,000	2,550.82	.00	2,449.18	51.0%
0413	SANITATION -WATERDIST	5,000	0	5,000	401.79	.00	4,598.21	8.0%
0421	TRASH SANT SERVICE	5,000	0	5,000	1,312.00	.00	3,688.00	26.2%
0423	CONTRACT CUSTODIAL	42,000	0	42,000	20,829.29	.00	21,170.71	49.6%
0425	PEST CONTROL	2,100	0	2,100	1,399.00	.00	701.00	66.6%
0431	NON-TECH-RELATED REPRS & MAINT	8,000	0	8,000	1,412.71	.00	6,587.29	17.7%
0432	TECH-RELATED REPS & MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04				JOURNAL DETAIL 2025 1 TO 2025 12			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0434 BUILDING REPAIRS & MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%
0436 ELECTRIC REPAIR	5,000	0	5,000	5,814.03	.00	-814.03	116.3%
0437 PLUMBING REPAIR	3,000	0	3,000	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	20,000	0	20,000	9,975.00	.00	10,025.00	49.9%
0444 COPIER RENTAL	8,500	0	8,500	3,245.97	.00	5,254.03	38.2%
0532 TELEPHONE	8,000	0	8,000	2,628.68	.00	5,371.32	32.9%
0610 GENERAL SUPPLIES	5,999	0	5,999	2,098.91	.00	3,899.65	35.0%
0621 NATURAL GAS	10,000	0	10,000	532.13	.00	9,467.87	5.3%
0622 ELECTRICITY	46,000	1,000	47,000	13,803.63	.00	33,196.37	29.4%
9501087 PLANT OPERATIONS AND MAINTENAN							
0411 WATER/SEWAGE	300	0	300	63.61	.00	236.39	21.2%
0421 TRASH SANT SERVICE	300	0	300	.00	.00	300.00	.0%
0434 BUILDING REPAIRS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0532 TELEPHONE	1,300	0	1,300	104.95	.00	1,195.05	8.1%
0621 NATURAL GAS	1,500	0	1,500	.00	.00	1,500.00	.0%
0622 ELECTRICITY	900	0	900	148.18	.00	751.82	16.5%
GRAND TOTAL	3,947,360	-191,629	3,755,731	662,667.43	13,378.83	3,079,685.09	18.0%
** END OF REPORT - Generated by Anthony Hughey **							