

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0999U BEGINNING BALANCE - UNASSIGNE	-900,000	-700,787	.00	.00	.00	-700,786.61	.0%
1111 GENERAL PROPERTY TAX	-1,180,974	-1,170,357	-527,890.94	-527,890.94	.00	-642,465.80	45.1%
1113 PSC PROPERTY TAX	-15,000	-61,381	-14,978.23	-14,978.23	.00	-46,402.77	24.4%
1115 DELINQUENT PROPERTY TAX	-4,000	-4,000	-2,699.90	-2,699.90	.00	-1,300.10	67.5%
1117 MOTOR VEHICLE TAX	-65,000	-80,000	-29,835.54	-8,530.55	.00	-50,164.46	37.3%
1121 UTILITIES TAX	-135,000	-140,000	-56,424.51	-11,624.37	.00	-83,575.49	40.3%
1140 PENALTIES & INTEREST ON TAXES	-50	-50	-236.16	-236.16	.00	186.16	472.3%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-3,500	-3,500	-6,849.00	-600.00	.00	3,349.00	195.7%
1510 INTEREST ON INVESTMENTS	-5,000	-9,000	-4,190.41	-710.60	.00	-4,809.59	46.6%
1920 CONTRIBUTIONS/DONATIONS	0	-200	.00	.00	.00	-200.00	.0%
1980 REFUND OF PRIOR YR EXPENDITUR	-1,000	-1,000	-1,562.00	.00	.00	562.00	156.2%
1990 MISCELLANEOUS REVENUE	-1,000	-2,000	-4,973.70	-448.18	.00	2,973.70	248.7%
3111 SEEK PROGRAM	-660,000	-666,245	-260,068.00	-46,754.00	.00	-406,177.00	39.0%
3800 IN LIEU OF TAXES	-4,900	-5,000	-2,091.75	-418.35	.00	-2,908.25	41.8%
3900 REV ON BEHALF PMTS/STATE SRCS	-942,436	-877,712	.00	.00	.00	-877,712.00	.0%
4810 MEDICAID REIMBURSEMENT	-25,000	-30,000	-2,908.56	.00	.00	-27,091.44	9.7%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,947,360	-3,755,731	-914,708.70	-614,891.28	.00	-2,841,022.65	
GRAND TOTAL	-3,947,360	-3,755,731	-914,708.70	-614,891.28	.00	-2,841,022.65	24.4%
** END OF REPORT - Generated by Anthony Hughey **							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	10,387.02	4,451.58	.00	25,222.98	29.2%
0111 EXTENDED DAY	953	1,925	561.47	240.63	.00	1,363.53	29.2%
0113 OTHER CERTIFIED STAFF	0	0	270.00	.00	.00	-270.00	100.0%
0131 OTHER CLASSIFIED STAFF	0	0	80.00	.00	.00	-80.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	4.96	.00	.00	-4.96	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	527	544	154.21	63.93	.00	389.79	28.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	336.54	140.76	.00	789.46	29.9%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	849.83	40.00	.00	150.17	85.0%
0529 OTHER INSURANCE	5,600	4,713	4,713.49	.00	.00	-.49	100.0%
0650 SUPPLIES-TECH RELATED	500	500	205.25	.00	.00	294.75	41.1%
0651 SUPPLIES TECHNOLOGY RELATED	0	0	3,299.56	3,299.56	.00	-3,299.56	100.0%
TOTAL EXPENSES	45,999	45,418	20,862.33	8,236.46	.00	24,555.67	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,605	3,605	2,101.54	900.66	.00	1,503.46	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	104	30.45	13.05	.00	73.55	29.3%
0231 KTRS EMPLOYER CONTRIBUTION	108	216	63.07	27.03	.00	152.93	29.2%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	5,805	5,966	2,195.06	940.74	.00	3,770.94	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	67,716	67,716	19,794.18	8,483.22	.00	47,921.82	29.2%
0111 EXTENDED DAY	7,421	7,336	2,139.90	917.10	.00	5,196.10	29.2%
0112 EXTRA SERVICE	5,518	6,236	1,818.95	779.55	.00	4,417.05	29.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,135	1,158	337.85	144.81	.00	820.15	29.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,419	3,529	1,059.40	472.07	.00	2,469.60	30.0%
TOTAL EXPENSES	84,209	85,975	25,150.28	10,796.75	.00	60,824.72	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	10,387.09	4,451.61	.00	25,222.91	29.2%
0111 EXTENDED DAY	953	1,925	561.47	240.63	.00	1,363.53	29.2%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0120 CERTIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	527	527	.00	.00	.00	527.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	527	544	149.13	63.93	.00	394.87	27.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	328.44	140.76	.00	797.56	29.2%
0338 REGISTRATION FEES	360	360	.00	.00	.00	360.00	.0%
0580 TRAVEL	0	0	425.35	.00	.00	-425.35	100.0%
0610 GENERAL SUPPLIES	0	0	.00	.00	400.00	-400.00	100.0%
0692 HEALTH SUPPLIES	1,000	1,000	391.82	127.75	.00	608.18	39.2%
TOTAL EXPENSES	41,286	41,592	12,243.30	5,024.68	400.00	28,948.70	
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	51,942	40,106	11,697.63	5,013.27	.00	28,408.37	29.2%
0112 EXTRA SERVICE	343	2,000	1,499.94	499.98	.00	500.06	75.0%
0214 GROUP DENTAL INSURANCE	0	0	57.14	23.90	.00	-57.14	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	753	610	189.97	79.41	.00	420.03	31.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,558	1,263	847.04	312.83	.00	415.96	67.1%
TOTAL EXPENSES	54,596	43,979	14,291.72	5,929.39	.00	29,687.28	
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	509.49	.00	.00	3,990.51	11.3%
0260 WORKMENS COMPENSATION	3,957	3,957	876.00	.00	.00	3,081.00	22.1%
0312 KSBA POLICY SERVICE	3,500	3,500	3,400.00	.00	.00	100.00	97.1%
0338 REGISTRATION FEES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0342 AUDITING SERVICES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0343 LEGAL SERVICES	5,000	5,000	1,800.00	450.00	.00	3,200.00	36.0%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	3,498.20	.00	.00	-498.20	116.6%
0525 GENERAL LIABILITY INSURANCE	24,745	24,745	27,873.00	.00	.00	-3,128.00	112.6%
0580 TRAVEL	2,500	2,500	.00	.00	.00	2,500.00	.0%
0591 SVC PRCH ANT DST/ED AY W/IN S	57,827	62,000	.00	.00	.00	62,000.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	15,000	15,000	11,687.65	.00	.00	3,312.35	77.9%
TOTAL EXPENSES	133,529	137,702	49,644.34	450.00	.00	88,057.66	
0001075 DISTRICTWIDE EXPENSE							
0319 OTHER ADMINISTRATIVE SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
0580 TRAVEL	0	0	116.56	.00	.00	-116.56	100.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	500	500	116.56	.00	.00	383.44	
0001087 BUILDING OPERATIONS & MAIN							
0522 PROPERTY INSURANCE	17,127	17,127	17,127.00	.00	.00	.00	100.0%
0610 GENERAL SUPPLIES	5,000	5,000	1,426.74	.00	.00	3,573.26	28.5%
0622 ELECTRICITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0626 GASOLINE	0	0	69.01	.00	.00	-69.01	100.0%
0733 FURNITURE & FIXTURES	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	48,127	48,127	18,622.75	.00	.00	29,504.25	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	7,500	1,500.00	150.00	.00	6,000.00	20.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	8,000	8,000	1,500.00	150.00	.00	6,500.00	
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	3,500	3,500	1,802.00	.00	.00	1,698.00	51.5%
TOTAL EXPENSES	3,500	3,500	1,802.00	.00	.00	1,698.00	
0001118 REGULAR INSTRUCTION							
0291 ACCRUED SICK LEAVE PAID	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							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

0001119 PSYCHOLOGICAL COUNSELING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
0345 MEDICAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	195.16	37.16	.00	2,304.84	7.8%
TOTAL EXPENSES	5,000	5,000	195.16	37.16	.00	4,804.84	
0001123 SPECIAL ED DIR							
0110 CERTIFIED PERMANENT SALARY	63,235	63,556	29,129.87	7,944.51	.00	34,426.13	45.8%
0111 EXTENDED DAY	7,852	8,588	3,936.46	1,073.58	.00	4,651.54	45.8%
0112 EXTRA SERVICE	6,674	10,478	4,802.58	1,309.80	.00	5,675.42	45.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,022	1,168	535.57	146.13	.00	632.43	45.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,178	2,478	1,136.08	309.84	.00	1,341.92	45.8%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	89,652	94,959	39,540.56	10,783.86	.00	55,418.44	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	28,000	26,000	8,014.77	2,671.59	.00	17,985.23	30.8%
TOTAL EXPENSES	28,000	26,000	8,014.77	2,671.59	.00	17,985.23	
0001840 CONTINGENCY							
0840 CONTINGENCY	355,951	302,946	.00	.00	.00	302,946.12	.0%
TOTAL EXPENSES	355,951	302,946	.00	.00	.00	302,946.12	
0001918 REGULAR PROGRAMS BOARD PAID							
0349 OTHER PROFESSIONAL SERVICES	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							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001970 PHYSICAL THERAPY							
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							
0347 SECURITY SERVICES	25,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	25,000	10,000	.00	.00	.00	10,000.00	
0011071 SCHOOL BOARD ACTIVITIES							
0899 OTHER MISCELLANEOUS	2,500	2,500	292.13	168.88	.00	2,207.87	11.7%
TOTAL EXPENSES	2,500	2,500	292.13	168.88	.00	2,207.87	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,850	25,850	12,075.99	10,916.10	.00	13,774.01	46.7%
TOTAL EXPENSES	25,850	25,850	12,075.99	10,916.10	.00	13,774.01	
0011075 SUPERINTENDENTS' OFFICE							
0110 CERTIFIED PERMANENT SALARY	66,825	66,825	30,806.27	8,401.71	.00	36,018.73	46.1%
0111 EXTENDED DAY	19,867	19,867	9,158.60	2,497.80	.00	10,708.40	46.1%
0112 EXTRA SERVICE	72,308	70,804	32,451.98	8,850.54	.00	38,352.02	45.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,306	2,354	1,080.24	294.28	.00	1,273.76	45.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,770	4,750	2,336.35	592.50	.00	2,413.65	49.2%
0232 CERS EMPLOYER CONTRIBUTION	0	0	-45.89	.00	.00	45.89	100.0%
0280 ON BEHALF PAYMENTS	113,395	113,395	.00	.00	.00	113,395.00	.0%
0298 OTHER EMPL PAID BENEFITS	6,307	13,736	6,295.96	1,717.08	.00	7,440.04	45.8%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	9,068.32	.00	.00	3,231.68	73.7%
0338 REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0523 FIDELITY BOND	600	600	.00	.00	.00	600.00	.0%
0531 POSTAGE & PO BOX RENT	800	800	292.00	.00	.00	508.00	36.5%
0534 CELL PHONE SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0559 OTHER PRINTING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL	2,000	2,000	343.77	168.27	.00	1,656.23	17.2%
0610 GENERAL SUPPLIES	2,000	2,000	1,162.12	135.89	.00	837.88	58.1%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0650 SUPPLIES-TECH RELATED	500	500	.00	.00	.00	500.00	.0%
0734 TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	2,000	2,000	1,900.29	.00	.00	99.71	95.0%
0899 OTHER MISCELLANEOUS	5,000	5,000	6,555.53	1,718.62	.00	-1,555.53	131.1%
TOTAL EXPENSES	316,978	322,931	101,405.54	24,376.69	.00	221,525.46	
0011199 INFORMATION SERVICES							
0533 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							
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							
0110 CERTIFIED PERMANENT SALARY	47,027	47,947	13,984.67	5,993.43	.00	33,962.33	29.2%
0130 CLASSIFIED REGULAR SALARY	18,200	0	.00	.00	.00	.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	47.55	19.85	.00	-47.55	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,257	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	180.51	77.61	.00	1,029.49	14.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	419.51	179.79	.00	990.49	29.8%
0232 CERS EMPLOYER CONTRIBUTION	6,981	0	.00	.00	.00	.00	.0%
TOTAL EXPENSES	77,085	50,567	14,632.24	6,270.68	.00	35,934.76	
0101011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	515	515	.00	.00	.00	515.00	.0%
0610 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							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

0101012	REGULAR INST KINDERGARTEN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	40,005	0	.00	.00	.00	.00	.0%
0130	CLASSIFIED REGULAR SALARY	19,847	21,600	6,257.04	2,700.09	.00	15,342.96	29.0%
0214	GROUP DENTAL INSURANCE	0	0	7.04	.00	.00	-7.04	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,231	1,115	381.22	167.40	.00	733.78	34.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	288	260	89.16	39.15	.00	170.84	34.3%
0231	KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	4,587	4,053	1,233.26	532.18	.00	2,819.74	30.4%
	TOTAL EXPENSES	67,158	28,228	7,967.72	3,438.82	.00	20,260.28	
0101031 GUIDANCE COUNSELOR								
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								
0349	OTHER PROFESSIONAL SERVICES	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								
0345	MEDICAL SERVICES	30,000	30,000	19,462.50	8,643.75	.00	10,537.50	64.9%
	TOTAL EXPENSES	30,000	30,000	19,462.50	8,643.75	.00	10,537.50	
0101059 LIBRARY								
0110	CERTIFIED PERMANENT SALARY	60,871	61,189	17,846.85	7,648.65	.00	43,342.15	29.2%
0111	EXTENDED DAY	0	3,307	964.67	413.43	.00	2,342.33	29.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	859	808	236.38	101.58	.00	571.62	29.3%
0231	KTRS EMPLOYER CONTRIBUTION	1,826	1,935	564.34	241.86	.00	1,370.66	29.2%
0280	ON BEHALF PAYMENTS	44,013	44,013	.00	.00	.00	44,013.00	.0%
0610	GENERAL SUPPLIES	0	2,000	.00	.00	.00	2,000.00	.0%
0641	LIBRARY BOOKS	5,500	7,500	2,484.32	1,440.22	1,049.45	3,966.23	47.1%
	TOTAL EXPENSES	113,069	120,752	22,096.56	9,845.74	1,049.45	97,605.99	
0101077 PRINCIPAL'S OFFICE EXPENSE								

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

0101077 PRINCIPAL'S OFFICE EXPENSE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	61,863	61,863	28,982.58	7,904.34	.00	32,880.42	46.8%
0111 EXTENDED DAY	14,379	3,307	6,736.51	1,837.23	.00	-3,429.51	203.7%
0112 EXTRA SERVICE	13,459	13,459	6,305.86	1,719.78	.00	7,153.14	46.9%
0130 CLASSIFIED REGULAR SALARY	31,602	31,602	11,548.80	4,330.80	.00	20,053.20	36.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	85.60	32.10	.00	-85.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,902	1,926	642.63	241.18	.00	1,283.37	33.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,707	1,831	738.41	216.70	.00	1,092.59	40.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	1,260.71	343.83	.00	1,430.29	46.8%
0232 CERS EMPLOYER CONTRIBUTION	7,161	8,086	2,276.24	853.59	.00	5,809.76	28.2%
0280 ON BEHALF PAYMENTS	82,009	82,009	.00	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL EXPENSES	218,303	208,304	58,577.34	17,479.55	.00	149,726.66	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	29,872	44,953	14,303.24	6,129.96	.00	30,649.76	31.8%
0131 OTHER CLASSIFIED STAFF	4,635	4,635	1,925.00	825.00	.00	2,710.00	41.5%
0140 CLASSIFIED OVERTIME SALARY	515	515	.00	.00	.00	515.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,112	2,996	943.74	404.46	.00	2,052.26	31.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	485	693	220.71	94.59	.00	472.29	31.8%
0232 CERS EMPLOYER CONTRIBUTION	7,839	10,052	3,198.58	1,370.82	.00	6,853.42	31.8%
TOTAL EXPENSES	46,488	64,874	20,591.27	8,824.83	.00	44,282.73	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	580,327	526,672	179,189.73	75,367.68	.00	347,482.21	34.0%
0111 EXTENDED DAY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0112 EXTRA SERVICE	3,605	3,500	1,020.74	437.46	.00	2,479.26	29.2%
0113 OTHER CERTIFIED STAFF	0	0	285.00	285.00	.00	-285.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	30,900	30,900	5,816.25	3,653.75	.00	25,083.75	18.8%
0130 CLASSIFIED REGULAR SALARY	65,372	20,564	8,519.30	3,070.58	.00	12,044.70	41.4%
0131 OTHER CLASSIFIED STAFF	0	0	3,406.25	2,081.25	.00	-3,406.25	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,162.00	98.00	.00	-162.00	116.2%
0214 GROUP DENTAL INSURANCE	0	0	303.84	125.84	.00	-303.84	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,935	1,274	771.19	305.38	.00	502.81	60.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,283	8,919	2,719.02	1,158.53	.00	6,199.98	30.5%
0231 KTRS EMPLOYER CONTRIBUTION	19,931	17,731	5,490.05	2,424.67	.00	12,240.95	31.0%
0232 CERS EMPLOYER CONTRIBUTION	14,813	4,799	2,565.40	1,034.75	.00	2,233.60	53.5%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	498,598	498,598	.00	.00	.00	498,598.00	.0%
0349 OTHER PROFESSIONAL SERVICES	0	1,200	.00	.00	.00	1,200.00	.0%
0531 POSTAGE & PO BOX RENT	50	285	.00	.00	.00	285.25	.0%
0580 TRAVEL	200	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	1,498	1,150	768.81	-61.87	4,115.00	-3,733.81	424.7%
06101 SUPP-1ST GRADE	250	500	.00	.00	.00	500.00	.0%
06102 SUPP-2ND GRADE	250	500	.00	.00	.00	500.00	.0%
06103 SUPP-3RD GRADE	250	500	.00	.00	.00	500.00	.0%
06104 SUPP-4TH GRADE	250	500	187.01	101.84	.00	312.99	37.4%
06105 MS SOC STUDIES	250	500	.00	.00	.00	500.00	.0%
06106 MS LANG ARTS	250	500	.00	.00	.00	500.00	.0%
06107 MS-MATH	250	500	.00	.00	.00	500.00	.0%
06108 MS SCIENCE	250	500	159.00	159.00	.00	341.00	31.8%
06109 COPY PAPER	2,000	0	.00	.00	.00	.00	.0%
0610A SUPP-ART	500	750	.00	.00	.00	750.00	.0%
0610B SUPP-BAND	250	500	.00	.00	.00	500.00	.0%
0610K SUPP-KINDERGARTEN	250	500	.00	.00	.00	500.00	.0%
0610L SUPP-MEDIA CENTER	250	515	121.86	121.86	.00	392.88	23.7%
0610M SUPP-MUSIC	250	750	.00	.00	.00	750.00	.0%
0610MS MYSTERY SCIENCE SUPP	1,400	1,400	945.00	.00	.00	455.00	67.5%
0610P SUPP-PE/PL	250	750	.00	.00	.00	750.00	.0%
0610R RTI TEACHING SUPP	250	500	.00	.00	.00	500.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	650	2,000	.00	.00	.00	2,000.00	.0%
0644 TEXTBOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED	250	0	.00	.00	.00	.00	.0%
0735 TECH SOFTWARE	7,200	25,200	20,275.92	1,772.40	545.00	4,379.08	82.6%
0810 DUES & FEES	1,700	500	.00	.00	.00	500.00	.0%
0899 OTHER MISCELLANEOUS	395	9,021	8,581.23	4,144.96	.00	439.63	95.1%
TOTAL EXPENSES	1,250,137	1,165,108	242,287.60	96,281.08	4,660.00	918,160.19	
0101121 SPECIAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	120,857	86,815	23,525.97	10,851.93	.00	63,289.03	27.1%
0113 OTHER CERTIFIED STAFF	1,545	1,545	.00	.00	.00	1,545.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0130 CLASSIFIED REGULAR SALARY	45,644	74,137	19,657.28	9,361.95	.00	54,479.72	26.5%
0150 CLASSIFIED SUBSTITUTE SALARY	309	309	.00	.00	.00	309.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	123.32	52.36	.00	-123.32	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,945	4,596	1,051.20	497.05	.00	3,544.80	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	923	2,333	578.82	270.15	.00	1,754.18	24.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	2,604	705.78	325.56	.00	1,898.22	27.1%
0232 CERS EMPLOYER CONTRIBUTION	12,203	17,303	3,874.46	1,845.24	.00	13,428.54	22.4%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	60,441	60,441	.00	.00	.00	60,441.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0561 TUITION TO KY LSD	104,000	104,000	52,000.00	.00	.00	52,000.00	50.0%
0591 SVC PRCH ANT DST/ED AY W/IN S	0	0	10,690.95	.00	.00	-10,690.95	100.0%
TOTAL EXPENSES	364,523	365,113	112,207.78	23,204.24	.00	252,905.22	
0101137 INSTRUCTION - HOME&HOSPITAL							
0112 EXTRA SERVICE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	25	25	.00	.00	.00	25.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	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							
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							
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							
0352 OTHER TECHNICAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0650 SUPPLIES-TECH RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
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							
0214 GROUP DENTAL INSURANCE	8,500	8,500	1,803.90	687.90	.00	6,696.10	21.2%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0339 OTH PROF TRAINING & DEV SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0529 OTHER INSURANCE	5,707	5,707	5,706.00	.00	.00	1.00	100.0%
0553 PRINT/BIND - PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0569 TUITION-OTHER	72,500	72,500	36,302.50	.00	.00	36,197.50	50.1%
0610 GENERAL SUPPLIES	12,600	12,176	1,540.59	1,027.40	.00	10,635.29	12.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0650 SUPPLIES-TECH RELATED	0	850	.00	.00	.00	850.00	.0%
0650I TECH INK SUPP	1,000	0	.00	.00	.00	.00	.0%
0674 AWARDS	500	500	68.14	.00	.00	431.86	13.6%
0891 GRADUATION EXPENSES	700	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	801	6,301	2,075.15	1,865.15	.00	4,225.85	32.9%
TOTAL EXPENSES	117,808	122,534	47,496.28	3,580.45	.00	75,037.60	
0101925 ATHLETICS							
0170 CLASSIFIED/PARAPROF SALARY	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							
0610 GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
TOTAL EXPENSES	250	250	.00	.00	.00	250.00	
0101970 PHYSICAL THERAPY							
0345 MEDICAL SERVICES	3,000	3,000	1,479.00	398.50	.00	1,521.00	49.3%
TOTAL EXPENSES	3,000	3,000	1,479.00	398.50	.00	1,521.00	
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	5,000	493.35	493.35	.00	4,506.65	9.9%
0411 WATER/SEWAGE	5,000	5,000	2,550.82	.00	.00	2,449.18	51.0%
0413 SANITATION -WATERDIST	5,000	5,000	1,479.37	1,077.58	.00	3,520.63	29.6%
0421 TRASH SANT SERVICE	5,000	5,000	1,640.00	328.00	.00	3,360.00	32.8%
0423 CONTRACT CUSTODIAL	42,000	42,000	29,029.29	8,200.00	.00	12,970.71	69.1%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0425 PEST CONTROL	2,100	2,100	1,399.00	.00	.00	701.00	66.6%
0431 NON-TECH-RELATED REPRS & MAIN	8,000	8,000	1,707.71	295.00	.00	6,292.29	21.3%
0432 TECH-RELATED REPS & MAINT	3,000	3,000	.00	.00	.00	3,000.00	.0%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0436 ELECTRIC REPAIR	5,000	5,000	5,814.03	.00	.00	-814.03	116.3%
0437 PLUMBING REPAIR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0439 OTHER REPAIRS & MAINTENANCE	20,000	20,000	9,975.00	.00	.00	10,025.00	49.9%
0444 COPIER RENTAL	8,500	8,500	6,217.20	2,971.23	.00	2,282.80	73.1%
0532 TELEPHONE	8,000	8,000	3,362.34	733.66	.00	4,637.66	42.0%
0610 GENERAL SUPPLIES	5,999	5,999	2,518.51	419.60	.00	3,480.05	42.0%
0621 NATURAL GAS	10,000	10,000	796.01	263.88	.00	9,203.99	8.0%
0622 ELECTRICITY	46,000	47,000	20,330.06	6,526.43	.00	26,669.94	43.3%
TOTAL EXPENSES	186,599	187,599	87,312.69	21,308.73	.00	100,285.87	
9501087 PLANT OPERATIONS AND MAINTENAN							
0411 WATER/SEWAGE	300	300	63.61	.00	.00	236.39	21.2%
0421 TRASH SANT SERVICE	300	300	.00	.00	.00	300.00	.0%
0434 BUILDING REPAIRS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0532 TELEPHONE	1,300	1,300	104.95	.00	.00	1,195.05	8.1%
0621 NATURAL GAS	1,500	1,500	54.17	54.17	.00	1,445.83	3.6%
0622 ELECTRICITY	900	900	359.11	210.93	.00	540.89	39.9%
TOTAL EXPENSES	5,300	5,300	581.84	265.10	.00	4,718.16	
GRAND TOTAL	3,947,360	3,755,731	942,645.31	280,023.77	6,109.45	2,806,976.59	25.3%

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