

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	-700,786.61	.00	.00	.00	100.0%
1111 GENERAL PROPERTY TAX	-1,180,974	-1,170,357	-1,204,548.76	146,816.00	.00	34,192.02	102.9%
1113 PSC PROPERTY TAX	-15,000	-61,381	-14,978.23	.00	.00	-46,402.77	24.4%
1115 DELINQUENT PROPERTY TAX	-4,000	-4,000	-7,641.95	.00	.00	3,641.95	191.0%
1117 MOTOR VEHICLE TAX	-65,000	-80,000	-64,986.31	-10,799.31	.00	-15,013.69	81.2%
1121 UTILITIES TAX	-135,000	-140,000	-108,792.10	-13,982.63	.00	-31,207.90	77.7%
1140 PENALTIES & INTEREST ON TAXES	-50	-50	-1,614.23	.00	.00	1,564.23	3228.5%
1191 OMITTED PROPERTY TAX	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-3,500	-3,500	-11,849.00	-1,500.00	.00	8,349.00	338.5%
1510 INTEREST ON INVESTMENTS	-5,000	-9,000	-10,888.35	-1,157.75	.00	1,888.35	121.0%
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	-8,820.45	-327.60	.00	6,820.45	441.0%
3111 SEEK PROGRAM	-660,000	-666,245	-485,072.00	-37,988.00	.00	-181,173.00	72.8%
3800 IN LIEU OF TAXES	-4,900	-5,000	-4,183.64	-418.40	.00	-816.36	83.7%
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	-39,364.33	-7,254.85	.00	9,364.33	131.2%
5210 FUND TRANSFER	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
TOTAL REVENUES	-3,947,360	-3,755,731	-2,665,087.96	73,387.46	.00	-1,090,643.39	
GRAND TOTAL	-3,947,360	-3,755,731	-2,665,087.96	73,387.46	.00	-1,090,643.39	71.0%
** END OF REPORT - Generated by Anthony Hughey **							

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0001013 INSTR RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	23,741.76	2,967.72	.00	11,868.24	66.7%
0111 EXTENDED DAY	953	1,925	1,283.36	160.42	.00	641.64	66.7%
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	346.18	42.66	.00	197.82	63.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	758.82	93.84	.00	367.18	67.4%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	1,211.83	200.00	.00	-211.83	121.2%
0529 OTHER INSURANCE	5,600	4,713	4,713.49	.00	.00	-.49	100.0%
0580 TRAVEL	0	0	618.68	289.68	.00	-618.68	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	.00	.00	-3,299.56	100.0%
TOTAL EXPENSES	45,999	45,418	36,533.89	3,754.32	.00	8,884.11	
0001029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	3,605	3,605	4,803.52	600.44	.00	-1,198.52	133.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	51	104	69.60	8.70	.00	34.40	66.9%
0231 KTRS EMPLOYER CONTRIBUTION	108	216	144.16	18.02	.00	71.84	66.7%
0280 ON BEHALF PAYMENTS	2,041	2,041	.00	.00	.00	2,041.00	.0%
TOTAL EXPENSES	5,805	5,966	5,017.28	627.16	.00	948.72	
0001031 GUIDANCE COUNSELING							
0110 CERTIFIED PERMANENT SALARY	67,716	67,716	45,243.84	5,655.48	.00	22,472.16	66.8%
0111 EXTENDED DAY	7,421	7,336	4,891.20	611.40	.00	2,444.80	66.7%
0112 EXTRA SERVICE	5,518	6,236	4,157.60	519.70	.00	2,078.40	66.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,135	1,158	770.64	96.10	.00	387.36	66.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,419	3,529	2,383.01	294.15	.00	1,145.99	67.5%
TOTAL EXPENSES	84,209	85,975	57,446.29	7,176.83	.00	28,528.71	
0001037 HEALTH SERVICES							
0110 CERTIFIED PERMANENT SALARY	36,329	35,610	23,741.92	2,967.74	.00	11,868.08	66.7%

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0111 EXTENDED DAY	953	1,925	1,283.36	160.42	.00	641.64	66.7%
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	341.10	42.66	.00	202.90	62.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,090	1,126	750.72	93.84	.00	375.28	66.7%
0338 REGISTRATION FEES	360	360	380.00	380.00	.00	-20.00	105.6%
0580 TRAVEL	0	0	425.35	.00	.00	-425.35	100.0%
0692 HEALTH SUPPLIES	1,000	1,000	698.52	70.24	281.73	19.75	98.0%
TOTAL EXPENSES	41,286	41,592	27,620.97	3,714.90	281.73	13,689.30	
0001043 SPEECH/LANG PRGOGRAMS							
0110 CERTIFIED PERMANENT SALARY	51,942	40,106	26,737.44	3,342.18	.00	13,368.56	66.7%
0112 EXTRA SERVICE	343	2,000	2,999.88	333.32	.00	-999.88	150.0%
0214 GROUP DENTAL INSURANCE	0	0	131.93	16.62	.00	-131.93	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	753	610	425.71	52.32	.00	184.29	69.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,558	1,263	1,715.41	192.99	.00	-452.41	135.8%
TOTAL EXPENSES	54,596	43,979	32,010.37	3,937.43	.00	11,968.63	
0001071 SCHOOL BOARD ACTIVITIES							
0253 KSBA UNEMPLOYMENT INSURANCE	4,500	4,500	3,097.48	2,248.99	.00	1,402.52	68.8%
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	-85.00	.00	.00	4,085.00	-2.1%
0342 AUDITING SERVICES	9,000	9,000	9,500.00	.00	.00	-500.00	105.6%
0343 LEGAL SERVICES	5,000	5,000	5,094.50	450.00	.00	-94.50	101.9%
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	20,160.00	.00	.00	4,585.00	81.5%
0580 TRAVEL	2,500	2,500	1,430.41	.00	.00	1,069.59	57.2%
0591 SVC PRCH ANT DST/ED AY W/IN S	57,827	62,000	30,764.72	.00	.00	31,235.28	49.6%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	15,000	15,000	12,487.65	800.00	.00	2,512.35	83.3%
TOTAL EXPENSES	133,529	137,702	90,223.96	3,498.99	.00	47,478.04	
0001075 DISTRICTWIDE EXPENSE							
0319 OTHER ADMINISTRATIVE SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%

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0549 OTHER ADVERTISING	2,000	2,000	933.20	.00	.00	1,066.80	46.7%
TOTAL EXPENSES	4,500	4,500	933.20	.00	.00	3,566.80	
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	.00	.00	.00	17,127.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	2,201.35	.00	.00	2,798.65	44.0%
0622 ELECTRICITY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0626 GASOLINE	0	0	170.18	.00	.00	-170.18	100.0%
0733 FURNITURE & FIXTURES	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	48,127	48,127	2,371.53	.00	.00	45,755.47	
0001088 GROUNDS MAINTAINANCE							
0424 CONTRACT GROUNDS SERVICE	7,500	7,500	4,575.00	.00	.00	2,925.00	61.0%
0610 GENERAL SUPPLIES	500	500	88.47	88.47	.00	411.53	17.7%
TOTAL EXPENSES	8,000	8,000	4,663.47	88.47	.00	3,336.53	
0001113 FUND TRANSFERS FROM GF							
0910 FUND TRANSFERS OUT	3,500	3,500	3,153.00	1,351.00	.00	347.00	90.1%
TOTAL EXPENSES	3,500	3,500	3,153.00	1,351.00	.00	347.00	
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

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FOR 2025 10

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	.00	.00	2,304.84	7.8%
TOTAL EXPENSES	5,000	5,000	195.16	.00	.00	4,804.84	
0001123 SPECIAL ED DIR							
0110 CERTIFIED PERMANENT SALARY	63,235	63,556	52,963.40	5,296.34	.00	10,592.60	83.3%
0111 EXTENDED DAY	7,852	8,588	7,157.20	715.72	.00	1,430.80	83.3%
0112 EXTRA SERVICE	6,674	10,478	8,731.98	873.20	.00	1,746.02	83.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,022	1,168	970.89	96.66	.00	197.11	83.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,178	2,478	2,065.60	206.56	.00	412.40	83.4%
0280 ON BEHALF PAYMENTS	8,691	8,691	.00	.00	.00	8,691.00	.0%
TOTAL EXPENSES	89,652	94,959	71,889.07	7,188.48	.00	23,069.93	
0001806 BILG-ENG SPKR OTHR LNGS (ESOL)							
0349 OTHER PROFESSIONAL SERVICES	28,000	26,000	24,044.31	2,671.59	.00	1,955.69	92.5%
TOTAL EXPENSES	28,000	26,000	24,044.31	2,671.59	.00	1,955.69	
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	1,902.31	.00	.00	-877.31	185.6%
TOTAL EXPENSES	1,025	1,025	1,902.31	.00	.00	-877.31	
0001970 PHYSICAL THERAPY							

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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	3,302.17	3,302.17	.00	6,697.83	33.0%
TOTAL EXPENSES	25,000	10,000	3,302.17	3,302.17	.00	6,697.83	
0011071 SCHOOL BOARD ACTIVITIES							
0899 OTHER MISCELLANEOUS	2,500	2,500	2,046.11	.00	.00	453.89	81.8%
TOTAL EXPENSES	2,500	2,500	2,046.11	.00	.00	453.89	
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	25,850	25,850	28,671.87	.00	.00	-2,821.87	110.9%
TOTAL EXPENSES	25,850	25,850	28,671.87	.00	.00	-2,821.87	
0011075 SUPERINTENDENTS' OFFICE							
0110 CERTIFIED PERMANENT SALARY	66,825	66,825	56,011.40	5,601.14	.00	10,813.60	83.8%
0111 EXTENDED DAY	19,867	19,867	16,652.00	1,665.20	.00	3,215.00	83.8%
0112 EXTRA SERVICE	72,308	70,804	59,003.60	5,900.36	.00	11,800.40	83.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,306	2,354	1,961.22	195.72	.00	392.78	83.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,770	4,750	4,113.85	395.00	.00	636.15	86.6%
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	11,447.20	1,144.72	.00	2,288.80	83.3%
0319 OTHER ADMINISTRATIVE SERVICES	12,300	12,300	12,263.64	.00	.00	36.36	99.7%
0338 REGISTRATION FEES	2,500	2,500	820.00	520.00	.00	1,680.00	32.8%
0523 FIDELITY BOND	600	600	.00	.00	.00	600.00	.0%
0531 POSTAGE & PO BOX RENT	800	800	379.12	87.12	.00	420.88	47.4%
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	2,383.46	182.43	.00	-383.46	119.2%
0610 GENERAL SUPPLIES	2,000	2,000	1,782.05	60.00	.00	217.95	89.1%

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FOR 2025 10

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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	8,193.49	297.54	.00	-3,193.49	163.9%
TOTAL EXPENSES	316,978	322,931	176,865.43	16,049.23	.00	146,065.57	
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	31,964.96	3,995.62	.00	15,982.04	66.7%
0130 CLASSIFIED REGULAR SALARY	18,200	0	.00	.00	.00	.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	110.25	13.67	.00	-110.25	100.0%
0221 EMPLOYER FICA CONTRIBUTION	2,257	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,210	1,210	410.43	51.19	.00	799.57	33.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,410	1,410	958.88	119.86	.00	451.12	68.0%
0232 CERS EMPLOYER CONTRIBUTION	6,981	0	.00	.00	.00	.00	.0%
0580 TRAVEL	0	0	146.71	.00	.00	-146.71	100.0%
TOTAL EXPENSES	77,085	50,567	33,591.23	4,180.34	.00	16,975.77	
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

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FOR 2025 10

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0110	CERTIFIED PERMANENT SALARY	40,005	0	.00	.00	.00	.00	.0%
0130	CLASSIFIED REGULAR SALARY	19,847	21,600	14,357.31	1,800.06	.00	7,242.69	66.5%
0214	GROUP DENTAL INSURANCE	0	0	7.04	.00	.00	-7.04	100.0%
0221	EMPLOYER FICA CONTRIBUTION	1,231	1,115	883.42	111.60	.00	231.58	79.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	288	260	206.61	26.10	.00	53.39	79.5%
0231	KTRS EMPLOYER CONTRIBUTION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	4,587	4,053	2,829.84	354.79	.00	1,223.16	69.8%
	TOTAL EXPENSES	67,158	28,228	18,284.22	2,292.55	.00	9,943.78	
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	44,981.25	4,650.00	.00	-14,981.25	149.9%
	TOTAL EXPENSES	30,000	30,000	44,981.25	4,650.00	.00	-14,981.25	
0101059 LIBRARY								
0110	CERTIFIED PERMANENT SALARY	60,871	61,189	40,792.80	5,099.10	.00	20,396.20	66.7%
0111	EXTENDED DAY	0	3,307	2,204.96	275.62	.00	1,102.04	66.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	859	808	540.32	67.56	.00	267.68	66.9%
0231	KTRS EMPLOYER CONTRIBUTION	1,826	1,935	1,289.92	161.24	.00	645.08	66.7%
0280	ON BEHALF PAYMENTS	44,013	44,013	.00	.00	.00	44,013.00	.0%
0610	GENERAL SUPPLIES	0	2,000	528.36	528.36	.00	1,471.64	26.4%
0641	LIBRARY BOOKS	5,500	7,500	4,945.75	1,933.46	731.26	1,822.99	75.7%
	TOTAL EXPENSES	113,069	120,752	50,302.11	8,065.34	731.26	69,718.63	
0101077 PRINCIPAL'S OFFICE EXPENSE								

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	52,695.60	5,269.56	.00	9,167.40	85.2%
0111 EXTENDED DAY	14,379	3,307	12,248.20	1,224.82	.00	-8,941.20	370.4%
0112 EXTRA SERVICE	13,459	13,459	11,465.20	1,146.52	.00	1,993.80	85.2%
0130 CLASSIFIED REGULAR SALARY	31,602	31,602	24,541.20	2,887.20	.00	7,060.80	77.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	181.90	21.40	.00	-181.90	100.0%
0221 EMPLOYER FICA CONTRIBUTION	1,902	1,926	1,364.74	160.26	.00	561.26	70.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,707	1,831	1,387.53	144.20	.00	443.47	75.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,691	2,691	2,292.20	229.22	.00	398.80	85.2%
0232 CERS EMPLOYER CONTRIBUTION	7,161	8,086	4,837.01	569.06	.00	3,248.99	59.8%
0280 ON BEHALF PAYMENTS	82,009	82,009	.00	.00	.00	82,009.00	.0%
0610 GENERAL SUPPLIES	500	500	1,094.88	.00	.00	-594.88	219.0%
TOTAL EXPENSES	218,303	208,304	112,108.46	11,652.24	.00	96,195.54	
0101087 BUILDING OPERATIONS							
0130 CLASSIFIED REGULAR SALARY	29,872	44,953	32,693.12	4,086.64	.00	12,259.88	72.7%
0131 OTHER CLASSIFIED STAFF	4,635	4,635	4,400.00	550.00	.00	235.00	94.9%
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	2,157.12	269.64	.00	838.88	72.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	485	693	504.48	63.06	.00	188.52	72.8%
0232 CERS EMPLOYER CONTRIBUTION	7,839	10,052	7,311.04	913.88	.00	2,740.96	72.7%
TOTAL EXPENSES	46,488	64,874	47,065.76	5,883.22	.00	17,808.24	
0101118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	580,327	526,672	401,479.48	49,254.88	.00	125,192.46	76.2%
0111 EXTENDED DAY	1,030	1,030	.00	.00	.00	1,030.00	.0%
0112 EXTRA SERVICE	3,605	3,500	2,583.12	291.64	.00	916.88	73.8%
0113 OTHER CERTIFIED STAFF	0	0	380.86	.00	.00	-380.86	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	30,900	30,900	19,251.25	2,105.00	.00	11,648.75	62.3%
0130 CLASSIFIED REGULAR SALARY	65,372	20,564	17,131.04	1,813.72	.00	3,432.96	83.3%
0131 OTHER CLASSIFIED STAFF	0	0	11,556.25	1,412.50	.00	-11,556.25	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,162.00	.00	.00	-162.00	116.2%
0214 GROUP DENTAL INSURANCE	0	0	795.50	112.15	.00	-795.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,935	1,274	1,746.24	188.00	.00	-472.24	137.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	10,283	8,919	6,165.96	743.24	.00	2,753.04	69.1%
0231 KTRS EMPLOYER CONTRIBUTION	19,931	17,731	12,738.50	1,571.12	.00	4,992.50	71.8%
0232 CERS EMPLOYER CONTRIBUTION	14,813	4,799	4,901.70	635.90	.00	-102.70	102.1%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	19.36	.00	.00	265.89	6.8%
0580 TRAVEL	200	100	.00	.00	.00	100.00	.0%
0610 GENERAL SUPPLIES	1,498	1,150	5,562.13	4,462.36	.00	-4,412.13	483.7%
06101 SUPP-1ST GRADE	250	500	325.87	96.23	.00	174.13	65.2%
06102 SUPP-2ND GRADE	250	500	285.12	.00	.00	214.88	57.0%
06103 SUPP-3RD GRADE	250	500	.00	.00	.00	500.00	.0%
06104 SUPP-4TH GRADE	250	500	270.81	.00	.00	229.19	54.2%
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	.00	.00	341.00	31.8%
06109 COPY PAPER	2,000	0	.00	.00	.00	.00	.0%
0610A SUPP-ART	500	750	56.52	56.52	.00	693.48	7.5%
0610B SUPP-BAND	250	500	.00	.00	.00	500.00	.0%
0610K SUPP-KINDERGARTEN	250	500	96.74	96.74	.00	403.26	19.3%
0610L SUPP-MEDIA CENTER	250	515	121.86	.00	456.00	-63.12	112.3%
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	115.33	.00	.00	384.67	23.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	650	2,000	836.16	.00	.00	1,163.84	41.8%
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	.00	.00	4,924.08	80.5%
0810 DUES & FEES	1,700	500	.00	.00	.00	500.00	.0%
0899 OTHER MISCELLANEOUS	395	9,021	9,349.23	.00	.00	-328.37	103.6%
TOTAL EXPENSES	1,250,137	1,165,108	518,310.95	62,840.00	456.00	646,340.84	

0101121 SPECIAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	120,857	86,815	56,081.76	7,234.62	.00	30,733.24	64.6%
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	47,541.25	6,208.34	.00	26,595.75	64.1%
0150 CLASSIFIED SUBSTITUTE SALARY	309	309	.00	.00	.00	309.00	.0%
0214 GROUP DENTAL INSURANCE	0	0	282.98	35.48	.00	-282.98	100.0%
0221 EMPLOYER FICA CONTRIBUTION	3,945	4,596	2,524.46	318.20	.00	2,071.54	54.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	923	2,333	1,382.01	176.26	.00	950.99	59.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	2,604	1,682.46	217.04	.00	921.54	64.6%
0232 CERS EMPLOYER CONTRIBUTION	12,203	17,303	9,370.36	1,223.66	.00	7,932.64	54.2%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	1,167.46	.00	.00	3,832.54	23.3%
0561 TUITION TO KY LSD	104,000	104,000	134,000.00	.00	.00	-30,000.00	128.8%
0591 SVC PRCH ANT DST/ED AY W/IN S	0	0	10,690.95	.00	.00	-10,690.95	100.0%
0610 GENERAL SUPPLIES	0	0	9.99	.00	.00	-9.99	100.0%
TOTAL EXPENSES	364,523	365,113	264,733.68	15,413.60	.00	100,379.32	
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	1,986.26	.00	.00	18,013.74	9.9%
TOTAL EXPENSES	26,000	26,000	1,986.26	.00	.00	24,013.74	
0101918 INSTRUCTION - REGULAR CLASS							

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2025 1 TO 2025 12

0101918 INSTRUCTION - REGULAR CLASS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0214 GROUP DENTAL INSURANCE	8,500	8,500	3,757.42	436.38	.00	4,742.58	44.2%
0339 OTH PROF TRAINING & DEV SVCS	2,500	2,500	750.00	.00	.00	1,750.00	30.0%
0349 OTHER PROFESSIONAL SERVICES	2,000	2,000	486.00	200.00	.00	1,514.00	24.3%
0444 COPIER RENTAL	0	0	665.31	665.31	.00	-665.31	100.0%
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	72,605.00	.00	.00	-105.00	100.1%
0580 TRAVEL	0	0	881.13	.00	.00	-881.13	100.0%
0610 GENERAL SUPPLIES	12,600	12,176	8,005.51	740.84	.00	4,170.37	65.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,000	10,000	65.95	65.95	.00	9,934.05	.7%
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	142.25	142.25	.00	357.75	28.5%
0891 GRADUATION EXPENSES	700	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	801	6,301	3,648.51	.00	.00	2,652.49	57.9%
TOTAL EXPENSES	117,808	122,534	96,713.08	2,250.73	.00	25,820.80	
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	3,550.25	454.00	.00	-550.25	118.3%
TOTAL EXPENSES	3,000	3,000	3,550.25	454.00	.00	-550.25	
0101987 MAINT/BDGS							
0347 SECURITY SERVICES	5,000	5,000	2,229.35	.00	.00	2,770.65	44.6%
0411 WATER/SEWAGE	5,000	5,000	3,585.75	197.95	.00	1,414.25	71.7%

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

JOURNAL DETAIL 2025 1 TO 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0413 SANITATION -WATERDIST	5,000	5,000	2,616.38	.00	.00	2,383.62	52.3%
0421 TRASH SANT SERVICE	5,000	5,000	3,280.00	328.00	.00	1,720.00	65.6%
0423 CONTRACT CUSTODIAL	42,000	42,000	50,129.29	4,100.00	.00	-8,129.29	119.4%
0425 PEST CONTROL	2,100	2,100	1,874.00	.00	.00	226.00	89.2%
0431 NON-TECH-RELATED REPRS & MAIN	8,000	8,000	3,214.51	.00	.00	4,785.49	40.2%
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	210.00	.00	.00	2,790.00	7.0%
0439 OTHER REPAIRS & MAINTENANCE	20,000	20,000	13,537.00	878.00	.00	6,463.00	67.7%
0444 COPIER RENTAL	8,500	8,500	9,093.29	.00	.00	-593.29	107.0%
0532 TELEPHONE	8,000	8,000	6,819.26	599.90	.00	1,180.74	85.2%
0610 GENERAL SUPPLIES	5,999	5,999	7,413.62	838.52	.00	-1,415.06	123.6%
0621 NATURAL GAS	10,000	10,000	1,805.87	149.09	.00	8,194.13	18.1%
0622 ELECTRICITY	46,000	47,000	51,750.18	5,052.81	.00	-4,750.18	110.1%
TOTAL EXPENSES	186,599	187,599	163,372.53	12,144.27	.00	24,226.03	
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	171.50	.00	.00	828.50	17.2%
0532 TELEPHONE	1,300	1,300	104.95	.00	.00	1,195.05	8.1%
0621 NATURAL GAS	1,500	1,500	509.45	212.02	.00	990.55	34.0%
0622 ELECTRICITY	900	900	643.85	207.07	.00	256.15	71.5%
TOTAL EXPENSES	5,300	5,300	1,493.36	419.09	.00	3,806.64	
GRAND TOTAL	3,947,360	3,755,731	1,925,500.09	183,605.95	1,468.99	1,828,762.27	51.3%

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