

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			700,786.61	310,310.18	226,384.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	1,217,165.58	1,443,820.88	1,400,000.00
110	1113	PSC PROPERTY TAX	14,978.23	12,560.44	25,000.00
110	1115	DELINQUENT PROPERTY TAX	39,719.02	2,962.80	35,000.00
110	1117	MOTOR VEHICLE TAX	83,503.21	91,986.33	85,000.00
TOTAL AD VALOREM TAXES			1,355,366.04	1,551,330.45	1,545,000.00
SALES & USE TAXES					
110	1121	UTILITIES TAX	149,313.05	146,014.79	150,000.00
TOTAL SALES & USE TAXES			149,313.05	146,014.79	150,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	3,307.52	5,082.94	3,000.00
TOTAL PENALTIES & INTEREST ON TAXES			3,307.52	5,082.94	3,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	.00	.00	1,000.00
TOTAL OTHER TAXES			.00	.00	1,000.00
TUITION					
110	1310	TUITION FROM INDIVIDUALS	13,099.00	15,390.00	18,000.00
TOTAL TUITION			13,099.00	15,390.00	18,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	12,715.62	8,521.27	8,500.00
TOTAL EARNINGS ON INVESTMENTS			12,715.62	8,521.27	8,500.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	CONTRIBUTIONS/DONATIONS	.00	.00	200.00
110	1951	MISC REV FRM OTH SCH DST IN ST	.00	8,208.00	5,000.00

SOUTHGATE INDEPENDENT SCHOOL



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GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
110	1980	REFUND OF PRIOR YR EXPENDITURE	1,562.00	.00	1,000.00
110	1990	MISCELLANEOUS REVENUE	10,166.48	3,754.27	2,000.00
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,728.48	11,962.27	8,200.00
		TOTAL REVENUE FROM LOCAL SOURCES	1,545,529.71	1,738,301.72	1,733,700.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	568,433.00	602,934.00	608,160.00
		TOTAL STATE PROGRAM	568,433.00	602,934.00	608,160.00
EXPENDITURE REIMBURSEMENTS					
110	3132	SLP STIPEND	4,000.00	.00	.00
		TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
110	3800	IN LIEU OF TAXES	4,602.04	5,020.80	5,000.00
		TOTAL REVENUE IN LIEU OF TAXES/STATE	4,602.04	5,020.80	5,000.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	REV ON BEHALF PMTS/STATE SRCS	779,350.24	900,451.67	877,712.00
110	3900	16MX REV ON BEHALF PMTS/STATE SRCS	21,538.59	22,819.15	64,724.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	800,888.83	923,270.82	942,436.00
		TOTAL REVENUE FROM STATE SOURCES	1,377,923.87	1,531,225.62	1,555,596.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	42,891.53	38,720.61	40,000.00
		TOTAL FEDERAL REIMBURSEMENT	42,891.53	38,720.61	40,000.00
		TOTAL REVENUE FROM FEDERAL SOURCES	42,891.53	38,720.61	40,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5210	FUND TRANSFER	.00	.00	3,500.00
		TOTAL OTHER RECEIPTS	.00	.00	3,500.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,966,345.11	3,308,247.95	3,332,796.00
TOTAL REVENUES	3,667,131.72	3,618,558.13	3,559,180.83

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0101001	0110	CERTIFIED PERMANENT SALARY	47,947.44	42,678.87	44,697.00
0101001	0113	OTHER CERTIFIED STAFF	100.00	.00	.00
0101011	0110	130X CERTIFIED PERMANENT SALARY	.00	.00	541.06
0101012	0130	CLASSIFIED REGULAR SALARY	21,557.55	22,296.72	22,742.94
0101118	0110	CERTIFIED PERMANENT SALARY	598,499.00	614,955.42	585,259.74
0101118	0111	EXTENDED DAY	.00	.00	1,082.12
0101118	0112	EXTRA SERVICE	3,749.68	3,999.84	3,677.10
0101118	0113	OTHER CERTIFIED STAFF	2,130.86	1,082.65	.00
0101118	0120	CERTIFIED SUBSTITUTE SALARY	25,143.75	19,851.45	25,500.00
0101118	0130	CLASSIFIED REGULAR SALARY	24,085.92	21,240.00	21,604.54
0101118	0131	OTHER CLASSIFIED STAFF	17,318.75	5,395.00	.00
0101118	0150	CLASSIFIED SUBSTITUTE SALARY	1,162.00	3,687.50	1,050.60
0101121	0110	CERTIFIED PERMANENT SALARY	84,903.79	153,093.12	64,037.48
0101121	0113	OTHER CERTIFIED STAFF	.00	.00	1,623.18
0101121	0120	CERTIFIED SUBSTITUTE SALARY	.00	.00	1,082.12
0101121	0130	CLASSIFIED REGULAR SALARY	72,555.89	55,821.36	45,430.68
0101121	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	324.64
0101137	0112	EXTRA SERVICE	.00	.00	1,575.90
0101925	0113	OTHER CERTIFIED STAFF	.00	500.00	.00
0101925	0131	OTHER CLASSIFIED STAFF	.00	750.00	.00
0101925	0170	CLASSIFIED/PARAPROF SALARY	.00	.00	4,727.70
TOTAL 0100 SALARIES PERSONNEL SERVICES			899,154.63	945,351.93	824,956.80
0200 EMPLOYEE BENEFITS					
0001118	0291	ACCRUED SICK LEAVE PAID	.00	.00	5,000.00
0101001	0214	GROUP DENTAL INSURANCE	165.41	133.76	.00
0101001	0222	EMPLOYER MEDICARE CONTRIBUTION	616.37	552.77	1,210.00
0101001	0231	KTRS EMPLOYER CONTRIBUTION	1,441.32	1,280.46	1,410.00
0101012	0214	GROUP DENTAL INSURANCE	7.04	.00	.00
0101012	0221	EMPLOYER FICA CONTRIBUTION	1,329.83	1,382.40	1,115.00
0101012	0222	EMPLOYER MEDICARE CONTRIBUTION	311.02	323.28	260.00
0101012	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,200.00
0101012	0232	CERS EMPLOYER CONTRIBUTION	4,249.03	4,151.74	4,053.00
0101118	0214	GROUP DENTAL INSURANCE	1,249.53	1,101.64	.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	2,469.84	2,332.15	1,274.00
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	9,121.03	9,074.27	8,919.00
0101118	0231	KTRS EMPLOYER CONTRIBUTION	18,999.62	19,437.26	17,731.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	8,015.40	4,930.53	4,799.00
0101121	0214	GROUP DENTAL INSURANCE	424.90	338.48	.00
0101121	0221	EMPLOYER FICA CONTRIBUTION	3,811.54	2,664.49	4,596.00
0101121	0222	EMPLOYER MEDICARE CONTRIBUTION	2,088.69	2,820.27	2,333.00
0101121	0231	KTRS EMPLOYER CONTRIBUTION	2,547.12	4,593.10	2,604.00
0101121	0232	CERS EMPLOYER CONTRIBUTION	14,300.75	10,393.91	17,303.00
0101137	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	25.00
0101137	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	45.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

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0101918	0214	GROUP DENTAL INSURANCE	5,367.87	4,843.12	8,500.00
0101925	0221	EMPLOYER FICA CONTRIBUTION	.00	46.50	.00
0101925	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	18.14	.00
0101925	0231	KTRS EMPLOYER CONTRIBUTION	.00	15.00	.00
0101925	0232	CERS EMPLOYER CONTRIBUTION	.00	139.65	.00
TOTAL 0200 EMPLOYEE BENEFITS			76,516.31	70,572.92	82,377.00
0280 ON-BEHALF					
0101118	0280	ON BEHALF PAYMENTS	381,609.06	429,291.75	498,598.00
0101121	0280	ON BEHALF PAYMENTS	70,938.26	79,178.63	60,441.00
TOTAL 0280 ON-BEHALF			452,547.32	508,470.38	559,039.00
0300 PURCHASED PROF AND TECH SERV					
0001121	0345	MEDICAL SERVICES	.00	4,893.75	2,500.00
0001121	0349	OTHER PROFESSIONAL SERVICES	195.16	1,194.08	2,500.00
0001918	0349	OTHER PROFESSIONAL SERVICES	1,902.31	.00	1,025.00
0101121	0339	OTH PROF TRAINING & DEV SVCS	.00	.00	5,000.00
0101121	0349	OTHER PROFESSIONAL SERVICES	11,525.04	321.96	5,000.00
0101918	0339	OTH PROF TRAINING & DEV SVCS	750.00	1,500.00	2,500.00
0101918	0349	OTHER PROFESSIONAL SERVICES	6,586.00	1,884.50	2,000.00
0101925	0349	OTHER PROFESSIONAL SERVICES	1,250.00	2,250.01	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			22,208.51	12,044.30	20,525.00
0400 PURCHASED PROPERTY SERVICES					
0101918	0444	COPIER RENTAL	665.31	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			665.31	.00	.00
0500 OTHER PURCHASED SERVICES					
0101001	0580	TRAVEL	146.71	.00	.00
0101118	0531	900L POSTAGE & PO BOX RENT	19.36	.00	.00
0101118	0531	900M POSTAGE & PO BOX RENT	.00	.00	100.00
0101121	0561	TUITION TO KY LSD	149,000.00	140,302.90	63,000.00
0101121	0591	SVC PRCH ANT DST/ED AY W/IN ST	10,690.95	.00	.00
0101918	0529	OTHER INSURANCE	5,706.00	5,706.00	5,707.00
0101918	0553	PRINT/BIND - PUBLICATIONS	.00	.00	1,000.00
0101918	0569	TUITION-OTHER	72,605.00	36,302.50	36,302.00
0101918	0580	TRAVEL	881.13	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			239,049.15	182,311.40	106,109.00
0600 SUPPLIES					
0101011	0610	130X GENERAL SUPPLIES	.00	.00	800.00
0101118	0610	GENERAL SUPPLIES	180.00	.00	.00
0101118	0610	900K GENERAL SUPPLIES	4,679.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0101118	0610	900L	GENERAL SUPPLIES	3,190.79	.00	.00
0101118	0610	900M	GENERAL SUPPLIES	.00	3,464.57	2,500.00
0101118	06101	900L	SUPP-1ST GRADE	501.95	.00	.00
0101118	06101	900M	SUPP-1ST GRADE	.00	196.62	400.00
0101118	06102	900L	SUPP-2ND GRADE	285.12	.00	.00
0101118	06102	900M	SUPP-2ND GRADE	.00	400.00	400.00
0101118	06103	900L	SUPP-3RD GRADE	312.38	180.00	.00
0101118	06103	900M	SUPP-3RD GRADE	.00	97.60	400.00
0101118	06104	900L	SUPP-4TH GRADE	502.54	.00	.00
0101118	06104	900M	SUPP-4TH GRADE	.00	23.99	400.00
0101118	06105	900L	MS SOC STUDIES	541.06	.00	.00
0101118	06105	900M	MS SOC STUDIES	.00	201.65	400.00
0101118	06106	900L	MS LANG ARTS	500.00	.00	.00
0101118	06106	900M	MS LANG ARTS	.00	175.17	400.00
0101118	06107	900L	MS-MATH	125.71	.00	.00
0101118	06107	900M	MS-MATH	.00	110.00	400.00
0101118	06108	900L	MS SCIENCE	401.17	.00	.00
0101118	06108	900M	MS SCIENCE	.00	.00	400.00
0101118	0610A	900L	SUPP-ART	383.47	.00	.00
0101118	0610A	900M	SUPP-ART	.00	.00	400.00
0101118	0610B	900L	SUPP-BAND	70.00	.00	.00
0101118	0610B	900M	SUPP-BAND	.00	.00	400.00
0101118	0610K	900L	SUPP-KINDERGARTEN	96.74	.00	.00
0101118	0610K	900M	SUPP-KINDERGARTEN	.00	366.24	400.00
0101118	0610L	900L	SUPP-MEDIA CENTER	577.82	.00	.00
0101118	0610L	900M	SUPP-MEDIA CENTER	.00	3,526.68	6,152.85
0101118	0610M	900L	SUPP-MUSIC	365.00	.00	.00
0101118	0610M	900M	SUPP-MUSIC	.00	.00	400.00
0101118	0610MS	900L	MYSTERY SCIENCE SUPP	945.00	.00	.00
0101118	0610P	900M	SUPP-PE/PL	.00	.00	400.00
0101118	0610R	900L	RTI TEACHING SUPP	1,796.97	.00	.00
0101118	0610R	900M	RTI TEACHING SUPP	.00	650.00	400.00
0101118	0643	900L	SUPPLEMENTARY BKS/STUDY GUIDES	836.16	.00	.00
0101118	0644	900M	TEXTBOOKS	.00	2,007.40	1,500.00
0101118	0653	900M	SOFTWARE	.00	24,495.41	19,000.00
0101121	0610		GENERAL SUPPLIES	9.99	-9.99	.00
0101918	0610		GENERAL SUPPLIES	12,070.40	9,005.15	9,998.00
0101918	0610	900J	GENERAL SUPPLIES	.00	.00	177.88
0101918	0610	900L	GENERAL SUPPLIES	2,000.00	.00	.00
0101918	0610	900M	GENERAL SUPPLIES	.00	567.94	500.00
0101918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	65.95	67.83	1,000.00
0101918	0650	900M	SUPPLIES-TECH RELATED	.00	.00	850.00
0101918	0674	900L	AWARDS	509.06	.00	.00
0101918	0674	900M	AWARDS	.00	388.35	500.00
0101960	0610		BAND SUPPLIES-BDPAID	.00	.00	250.00
TOTAL 0600 SUPPLIES				30,946.28	45,914.61	48,828.73
0700 PROPERTY						
0101118	0735		TECH SOFTWARE	11,927.78	2,027.55	3,000.00
0101118	0735	900K	TECH SOFTWARE	8,348.14	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

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GENERAL FUND (1)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0700 PROPERTY				20,275.92	2,027.55	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0101118	0899	900K	OTHER MISCELLANEOUS	.00	-453.50	.00
0101118	0899	900L	OTHER MISCELLANEOUS	9,711.48	-362.25	.00
0101918	0891	900L	GRADUATION EXPENSES	31.52	.00	.00
0101918	0891	900M	GRADUATION EXPENSES	.00	450.50	650.00
0101918	0894	900L	INSTRUCTIONAL FIELD TRIPS	5,739.41	-700.67	.00
0101918	0894	900M	INSTRUCTIONAL FIELD TRIPS	.00	867.08	.00
0101918	0899	900M	OTHER MISCELLANEOUS	.00	-314.24	12,160.14
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				15,482.41	-513.08	12,810.14
TOTAL 1000 INSTRUCTION				1,756,845.84	1,766,180.01	1,657,645.67
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110		CERTIFIED PERMANENT SALARY	7,205.28	7,417.92	7,608.00
0001031	0110		CERTIFIED PERMANENT SALARY	67,865.76	67,525.97	49,547.00
0001031	0111		EXTENDED DAY	7,336.80	7,527.12	7,707.20
0001031	0112		EXTRA SERVICE	6,236.40	6,397.92	6,551.54
0001037	0110		CERTIFIED PERMANENT SALARY	35,612.88	36,678.00	37,166.76
0001037	0111		EXTENDED DAY	1,925.04	1,982.64	2,022.41
0001037	0120		CERTIFIED SUBSTITUTE SALARY	.00	.00	525.30
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.00	553.67
0001043	0110		CERTIFIED PERMANENT SALARY	40,106.16	45,035.76	50,232.00
0001043	0112		EXTRA SERVICE	3,999.84	3,999.84	2,101.20
TOTAL 0100 SALARIES PERSONNEL SERVICES				170,288.16	176,565.17	164,015.08
0200 EMPLOYEE BENEFITS						
0001029	0222		EMPLOYER MEDICARE CONTRIBUTION	104.40	107.52	104.00
0001029	0231		KTRS EMPLOYER CONTRIBUTION	216.24	222.48	216.00
0001031	0222		EMPLOYER MEDICARE CONTRIBUTION	1,155.04	1,069.18	1,158.00
0001031	0231		KTRS EMPLOYER CONTRIBUTION	3,559.65	2,266.32	3,529.00
0001037	0222		EMPLOYER MEDICARE CONTRIBUTION	511.74	526.40	544.00
0001037	0231		KTRS EMPLOYER CONTRIBUTION	1,126.08	1,159.92	1,126.00
0001043	0214		GROUP DENTAL INSURANCE	198.41	214.44	.00
0001043	0222		EMPLOYER MEDICARE CONTRIBUTION	629.91	693.72	610.00
0001043	0231		KTRS EMPLOYER CONTRIBUTION	2,477.41	2,380.78	1,263.00
TOTAL 0200 EMPLOYEE BENEFITS				9,978.88	8,640.76	8,550.00
0280 ON-BEHALF						
0001029	0280		ON BEHALF PAYMENTS	.00	.00	2,041.00
0011271	0280		ON BEHALF PAYMENTS	52,458.74	67,606.62	58,636.00
0101271	0280		ON BEHALF PAYMENTS	36,237.37	38,429.82	.00

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TOTAL 0280 ON-BEHALF			88,696.11	106,036.44	60,677.00
0300 PURCHASED PROF AND TECH SERV					
0001037	0338	REGISTRATION FEES	380.00	330.00	360.00
0001119	0345	MEDICAL SERVICES	.00	1,567.50	2,500.00
0001970	0345	MEDICAL SERVICES	.00	.00	2,500.00
0101043	0349	OTHER PROFESSIONAL SERVICES	.00	285.75	5,000.00
0101049	0345	MEDICAL SERVICES	49,912.50	39,084.75	30,000.00
0101970	0345	MEDICAL SERVICES	4,232.25	784.75	3,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			54,524.75	42,052.75	43,360.00
0500 OTHER PURCHASED SERVICES					
0001037	0580	TRAVEL	425.35	394.68	.00
TOTAL 0500 OTHER PURCHASED SERVICES			425.35	394.68	.00
0600 SUPPLIES					
0001037	0692	HEALTH SUPPLIES	980.25	1,101.37	1,000.00
0101031	0610	GENERAL SUPPLIES	.00	.00	1,000.00
TOTAL 0600 SUPPLIES			980.25	1,101.37	2,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES			324,893.50	334,791.17	278,602.08
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES					
0001013	0110	CERTIFIED PERMANENT SALARY	35,612.64	36,678.00	37,411.56
0001013	0111	EXTENDED DAY	1,925.04	1,982.64	2,022.41
0001013	0113	OTHER CERTIFIED STAFF	270.00	.00	.00
0001013	0131	OTHER CLASSIFIED STAFF	80.00	320.00	.00
0001123	0110	CERTIFIED PERMANENT SALARY	63,556.08	65,328.96	37,776.00
0001123	0111	EXTENDED DAY	8,588.64	8,828.16	9,022.55
0001123	0112	EXTRA SERVICE	10,478.38	10,770.48	5,000.00
0101059	0110	CERTIFIED PERMANENT SALARY	61,189.20	62,781.84	63,973.38
0101059	0111	EXTENDED DAY	3,307.44	3,393.60	3,474.33
TOTAL 0100 SALARIES PERSONNEL SERVICES			185,007.42	190,083.68	158,680.23
0200 EMPLOYEE BENEFITS					
0001013	0221	EMPLOYER FICA CONTRIBUTION	4.96	19.84	.00
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	516.82	531.02	544.00
0001013	0231	KTRS EMPLOYER CONTRIBUTION	1,134.18	1,159.68	1,126.00
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,147.65	1,133.88	1,168.00
0001123	0231	KTRS EMPLOYER CONTRIBUTION	2,478.72	2,547.84	2,478.00
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	810.56	827.84	808.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	1,934.88	1,985.28	1,935.00

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TOTAL 0200 EMPLOYEE BENEFITS			8,027.77	8,205.38	8,059.00
0280 ON-BEHALF					
0001123	0280	ON BEHALF PAYMENTS	42,793.47	51,287.14	8,691.00
0101059	0280	ON BEHALF PAYMENTS	.00	.00	44,013.00
0101220	0280	ON BEHALF PAYMENTS	50,594.52	63,503.62	6,548.00
TOTAL 0280 ON-BEHALF			93,387.99	114,790.76	59,252.00
0300 PURCHASED PROF AND TECH SERV					
0001013	0352	OTHER TECHNICAL SERVICES	1,333.83	2,930.09	1,000.00
0001806	0349	OTHER PROFESSIONAL SERVICES	26,715.90	4,511.27	16,000.00
0101913	0352	OTHER TECHNICAL SERVICES	1,059.70	1,304.10	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			29,109.43	8,745.46	22,000.00
0500 OTHER PURCHASED SERVICES					
0001013	0529	OTHER INSURANCE	4,713.49	3,708.00	4,713.00
0001013	0580	TRAVEL	618.68	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			5,332.17	3,708.00	4,713.00
0600 SUPPLIES					
0001013	0610	GENERAL SUPPLIES	.00	40.00	.00
0001013	0650	SUPPLIES-TECH RELATED	258.40	351.35	500.00
0001013	0651	195I SUPPLIES TECHNOLOGY RELATED	3,299.56	.00	.00
0101059	0610	900L GENERAL SUPPLIES	528.36	.00	.00
0101059	0641	LIBRARY BOOKS	.00	.00	2,500.00
0101059	0641	900K LIBRARY BOOKS	525.00	.00	.00
0101059	0641	900L LIBRARY BOOKS	5,107.47	.00	.00
0101913	0650	SUPPLIES-TECH RELATED	1,355.00	.00	1,000.00
TOTAL 0600 SUPPLIES			11,073.79	391.35	4,000.00
0700 PROPERTY					
0101913	0734	TECH-RELATED HARDWARE	1,986.26	.00	2,000.00
TOTAL 0700 PROPERTY			1,986.26	.00	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV			333,924.83	325,924.63	258,704.23
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES					
0011075	0110	CERTIFIED PERMANENT SALARY	67,213.68	69,222.96	70,607.46
0011075	0111	EXTENDED DAY	19,982.40	20,579.76	20,991.60

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0112	EXTRA SERVICE	70,804.32	70,804.32	72,220.08
	TOTAL 0100	SALARIES PERSONNEL SERVICES	158,000.40	160,607.04	163,819.14
0200 EMPLOYEE BENEFITS					
0001071	0253	KSBA UNEMPLOYMENT INSURANCE	3,097.48	4,228.94	4,500.00
0001071	0260	WORKMENS COMPENSATION	876.00	11,412.00	4,510.00
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,352.66	2,387.96	2,354.00
0011075	0231	KTRS EMPLOYER CONTRIBUTION	4,903.85	4,818.24	4,750.00
0011075	0232	CERS EMPLOYER CONTRIBUTION	-45.89	.00	.00
0011075	0298	OTHER EMPL PAID BENEFITS	13,736.64	13,864.32	13,736.00
	TOTAL 0200	EMPLOYEE BENEFITS	24,920.74	36,711.46	29,850.00
0280 ON-BEHALF					
0011075	0280	ON BEHALF PAYMENTS	79,387.98	134,087.16	113,395.00
	TOTAL 0280	ON-BEHALF	79,387.98	134,087.16	113,395.00
0300 PURCHASED PROF AND TECH SERV					
0001071	0312	KSBA POLICY SERVICE	3,400.00	3,400.00	3,500.00
0001071	0338	REGISTRATION FEES	2,055.00	225.00	4,000.00
0001071	0342	AUDITING SERVICES	9,500.00	10,000.00	10,000.00
0001071	0343	LEGAL SERVICES	6,734.00	5,805.50	6,000.00
0001071	0349	OTHER PROFESSIONAL SERVICES	6,248.20	250.00	3,000.00
0001075	0319	OTHER ADMINISTRATIVE SERVICES	.00	.00	2,500.00
0011074	0311	TAX COLLECTION FEES	29,599.61	29,288.54	25,850.00
0011075	0319	OTHER ADMINISTRATIVE SERVICES	18,606.64	8,277.32	12,300.00
0011075	0338	REGISTRATION FEES	820.00	2,636.30	2,500.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	76,963.45	59,882.66	69,650.00
0500 OTHER PURCHASED SERVICES					
0001071	0525	GENERAL LIABILITY INSURANCE	20,160.00	21,292.00	21,292.11
0001071	0580	TRAVEL	1,430.41	.00	2,500.00
0001071	0591	SVC PRCH ANT DST/ED AY W/IN ST	61,528.96	61,333.68	63,000.00
0001075	0549	OTHER ADVERTISING	933.20	.00	2,000.00
0011075	0523	FIDELITY BOND	.00	534.45	600.00
0011075	0531	POSTAGE & PO BOX RENT	379.12	758.26	800.00
0011075	0532	TELEPHONE	.00	221.55	.00
0011075	0534	CELL PHONE SERVICES	.00	324.90	2,500.00
0011075	0559	OTHER PRINTING	.00	.00	500.00
0011075	0580	TRAVEL	2,512.89	957.20	2,000.00
	TOTAL 0500	OTHER PURCHASED SERVICES	86,944.58	85,422.04	95,192.11
0600 SUPPLIES					
0001071	0610	GENERAL SUPPLIES	.00	.00	500.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0011075	0610	GENERAL SUPPLIES	2,333.65	1,505.04	2,000.00
0011075	0650	SUPPLIES-TECH RELATED	.00	.00	500.00
	TOTAL 0600	SUPPLIES	2,333.65	1,505.04	3,000.00
0700	PROPERTY				
0011075	0734	TECH-RELATED HARDWARE	.00	.00	500.00
	TOTAL 0700	PROPERTY	.00	.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS				
0001071	0810	DUES & FEES	12,487.65	15,263.27	15,000.00
0011071	0899	OTHER MISCELLANEOUS	2,046.11	1,526.32	2,500.00
0011075	0810	DUES & FEES	1,900.29	2,062.19	2,000.00
0011075	0899	OTHER MISCELLANEOUS	10,396.34	8,867.13	5,000.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	26,830.39	27,718.91	24,500.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	455,381.19	505,934.31	499,906.25
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0101077	0110	CERTIFIED PERMANENT SALARY	63,234.72	65,329.44	66,635.58
0101077	0111	EXTENDED DAY	14,697.84	15,184.80	3,474.33
0101077	0112	EXTRA SERVICE	13,758.24	14,213.52	14,498.28
0101077	0130	CLASSIFIED REGULAR SALARY	34,646.40	34,834.08	35,530.68
0101077	0150	CLASSIFIED SUBSTITUTE SALARY	.00	.00	1,081.76
	TOTAL 0100	SALARIES PERSONNEL SERVICES	126,337.20	129,561.84	121,220.63
0200	EMPLOYEE BENEFITS				
0101077	0214	GROUP DENTAL INSURANCE	256.80	378.12	.00
0101077	0221	EMPLOYER FICA CONTRIBUTION	1,925.65	1,934.20	1,926.00
0101077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,732.15	1,686.60	1,831.00
0101077	0231	KTRS EMPLOYER CONTRIBUTION	2,750.64	2,841.84	2,691.00
0101077	0232	CERS EMPLOYER CONTRIBUTION	6,828.72	6,486.00	8,086.00
	TOTAL 0200	EMPLOYEE BENEFITS	13,493.96	13,326.76	14,534.00
0280	ON-BEHALF				
0101077	0280	ON BEHALF PAYMENTS	55,464.06	37,066.93	82,009.00
	TOTAL 0280	ON-BEHALF	55,464.06	37,066.93	82,009.00
0500	OTHER PURCHASED SERVICES				
0001077	0580	TRAVEL	116.56	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500	OTHER PURCHASED SERVICES	116.56	.00	.00
0600	SUPPLIES			
0101077	0610 GENERAL SUPPLIES	1,094.88	.00	500.00
TOTAL 0600	SUPPLIES	1,094.88	.00	500.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	196,506.66	179,955.53	218,263.63
2500	BUSINESS SUPPORT SERVICES			
0500	OTHER PURCHASED SERVICES			
0011199	0533 16MX ON-LINE NETWORK	20,350.00	22,200.00	64,724.00
TOTAL 0500	OTHER PURCHASED SERVICES	20,350.00	22,200.00	64,724.00
0600	SUPPLIES			
0011199	0653 16MX SOFTWARE	1,188.59	619.15	.00
TOTAL 0600	SUPPLIES	1,188.59	619.15	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	21,538.59	22,819.15	64,724.00
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES			
0101087	0130 CLASSIFIED REGULAR SALARY	40,866.40	30,629.48	29,340.00
0101087	0131 OTHER CLASSIFIED STAFF	5,500.00	10,000.08	4,869.53
0101087	0140 CLASSIFIED OVERTIME SALARY	.00	.00	541.06
0101087	0150 CLASSIFIED SUBSTITUTE SALARY	.00	112.00	1,082.12
TOTAL 0100	SALARIES PERSONNEL SERVICES	46,366.40	40,741.56	35,832.71
0200	EMPLOYEE BENEFITS			
0101087	0221 EMPLOYER FICA CONTRIBUTION	2,696.40	2,359.35	2,996.00
0101087	0222 EMPLOYER MEDICARE CONTRIBUTION	630.60	551.74	693.00
0101087	0232 CERS EMPLOYER CONTRIBUTION	9,138.80	7,586.08	10,052.00
TOTAL 0200	EMPLOYEE BENEFITS	12,465.80	10,497.17	13,741.00
0280	ON-BEHALF			
0101407	0280 ON BEHALF PAYMENTS	9,866.78	.00	3,340.00
TOTAL 0280	ON-BEHALF	9,866.78	.00	3,340.00
0300	PURCHASED PROF AND TECH SERV			

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001989	0347	SECURITY SERVICES	3,302.17	6,695.65	3,000.00
0101987	0347	SECURITY SERVICES	2,229.35	2,161.85	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			5,531.52	8,857.50	8,000.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0439	OTHER REPAIRS & MAINTENANCE	170.00	872.75	.00
0001088	0424	CONTRACT GROUNDS SERVICE	5,475.00	6,475.00	6,000.00
0101987	0411	WATER/SEWAGE	4,167.06	1,941.14	5,000.00
0101987	0413	SANITATION -WATERDIST	3,641.91	4,729.21	5,000.00
0101987	0421	TRASH SERVICE	3,936.00	3,936.00	5,000.00
0101987	0423	CONTRACT CUSTODIAL	54,229.29	54,000.00	54,000.00
0101987	0425	PEST CONTROL	1,969.00	1,459.13	2,100.00
0101987	0431	NON-TECH-RELATED REPRS & MAINT	3,214.51	2,757.60	.00
0101987	0432	TECH-RELATED REPS & MAINT	.00	.00	3,000.00
0101987	0436	ELECTRIC REPAIR	5,814.03	.00	.00
0101987	0437	PLUMBING REPAIR	210.00	1,575.00	3,000.00
0101987	0439	OTHER REPAIRS & MAINTENANCE	13,537.00	3,077.16	2,500.00
0101987	0444	COPIER RENTAL	11,001.19	13,502.34	10,000.00
9501087	0411	WATER/SEWAGE	63.61	.00	300.00
9501087	0421	SANITATION SERVICE	.00	.00	300.00
9501087	0434	BUILDING REPAIRS & MAINT	171.50	.00	1,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			107,600.10	94,325.33	97,200.00
0500 OTHER PURCHASED SERVICES					
0001087	0522	PROPERTY INSURANCE	.00	12,210.00	25,664.00
0101987	0532	TELEPHONE	8,353.11	10,023.03	8,000.00
9501087	0532	TELEPHONE	104.95	.00	1,300.00
TOTAL 0500 OTHER PURCHASED SERVICES			8,458.06	22,233.03	34,964.00
0600 SUPPLIES					
0001087	0610	GENERAL SUPPLIES	2,201.35	771.63	5,000.00
0001087	0621	NATURAL GAS	.00	1,030.00	.00
0001087	0622	ELECTRICITY	.00	3,215.79	1,000.00
0001087	0626	GASOLINE	170.18	279.94	.00
0001088	0610	GENERAL SUPPLIES	88.47	304.09	500.00
0101987	0610	GENERAL SUPPLIES	8,993.75	9,098.66	5,998.56
0101987	0621	NATURAL GAS	1,805.87	6,615.23	5,000.00
0101987	0622	ELECTRICITY	59,876.35	55,606.12	50,000.00
0101987	0626	GASOLINE	.00	228.13	3,153.00
9501087	0621	NATURAL GAS	509.45	1,053.10	1,500.00
9501087	0622	ELECTRICITY	643.85	2,279.06	900.00
TOTAL 0600 SUPPLIES			74,289.27	80,481.75	73,051.56
0700 PROPERTY					

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GENERAL FUND (1)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0001087	0733	FURNITURE & FIXTURES	.00	.00	1,000.00
	TOTAL 0700	PROPERTY	.00	.00	1,000.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	264,577.93	257,136.34	267,129.27
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0001113	0910	FUND TRANSFERS OUT	3,153.00	3,010.00	3,500.00
	TOTAL 0900	OTHER ITEMS	3,153.00	3,010.00	3,500.00
	TOTAL 5200	FUND TRANSFERS	3,153.00	3,010.00	3,500.00
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840	0840	CONTINGENCY	.00	.00	310,705.70
	TOTAL 0840	CONTINGENCY	.00	.00	310,705.70
	TOTAL 5300	CONTINGENCY	.00	.00	310,705.70
	TOTAL EXPENDITURES		3,356,821.54	3,395,751.14	3,559,180.83
	TOTAL FOR GENERAL FUND (1)		310,310.18	222,806.99	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
220	1920	0012	CONTRIBUTIONS/DONATIONS	.00	2,747.95	.00
220	1920	0181	CONTRIBUTIONS/DONATIONS	5,254.81	5,824.47	.00
220	1920	128XC	CONTRIBUTIONS/DONATIONS	.00	4,188.17	.00
220	1920	315J	CONTRIBUTIONS/DONATIONS	-916.63	.00	.00
220	1951	022J	MISC REV FRM OTH SCH DST IN ST	-.86	-3,920.01	.00
220	1990	0018	MISCELLANEOUS REVENUE	.00	1,119.21	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				4,337.32	9,959.79	.00
TOTAL REVENUE FROM LOCAL SOURCES				4,337.32	9,959.79	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
220	3200	120K	RESTRICTED STATE REVENUE	-783.06	.00	.00
220	3200	120L	RESTRICTED STATE REVENUE	6,461.12	8,538.88	.00
220	3200	120M	RESTRICTED STATE REVENUE	.00	5,217.13	.00
220	3200	120N	RESTRICTED STATE REVENUE	.00	.00	15,000.00
220	3200	130J	RESTRICTED STATE REVENUE	.01	.00	.00
220	3200	130K	RESTRICTED STATE REVENUE	6,469.00	.00	.00
220	3200	130L	RESTRICTED STATE REVENUE	1,382.65	20,432.35	.00
220	3200	130M	RESTRICTED STATE REVENUE	.00	2,398.16	.00
220	3200	130N	RESTRICTED STATE REVENUE	.00	.00	22,312.00
220	3200	135K	RESTRICTED STATE REVENUE	11,133.36	2,214.51	.00
220	3200	135L	RESTRICTED STATE REVENUE	28,698.97	33,331.03	.00
220	3200	135M	RESTRICTED STATE REVENUE	.00	28,864.86	.00
220	3200	135N	RESTRICTED STATE REVENUE	.00	.00	33,441.24
220	3200	13JM	RESTRICTED STATE REVENUE	.00	5,475.00	.00
220	3200	14MI	RESTRICTED STATE REVENUE	30,349.52	.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	43,095.00	.00	.00
220	3200	14MK	RESTRICTED STATE REVENUE	17,344.59	25,750.41	.00
220	3200	14ML	RESTRICTED STATE REVENUE	.00	15,912.39	.00
220	3200	14MN	RESTRICTED STATE REVENUE	.00	.00	43,095.00
220	3200	162K	RESTRICTED STATE REVENUE	6,668.00	.00	.00
220	3200	162L	RESTRICTED STATE REVENUE	3,268.70	-115.70	.00
220	3200	162M	RESTRICTED STATE REVENUE	.00	1,729.10	.00
220	3200	168K	RESTRICTED STATE REVENUE	4,662.96	.00	.00
220	3200	168L	RESTRICTED STATE REVENUE	22,761.00	.00	.00
220	3200	168M	RESTRICTED STATE REVENUE	.00	22,552.00	.00
220	3200	168N	RESTRICTED STATE REVENUE	.00	.00	22,424.00
220	3200	18RL	RESTRICTED STATE REVENUE	20,000.00	.00	.00
220	3200	18RM	RESTRICTED STATE REVENUE	.00	20,000.00	.00
220	3200	195I	RESTRICTED STATE REVENUE	4,086.71	.00	.00
220	3200	197M	RESTRICTED STATE REVENUE	.00	109,100.98	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)						PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED						205,598.53	301,401.10	136,272.24
TOTAL REVENUE FROM STATE SOURCES						205,598.53	301,401.10	136,272.24
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310K	RESTRICTED	FED THRU	STATE	36,697.11	.00	.00
220	4500	310L	RESTRICTED	FED THRU	STATE	122,234.75	5,785.25	.00
220	4500	310M	RESTRICTED	FED THRU	STATE	15,027.76	162,332.29	.00
220	4500	310N	RESTRICTED	FED THRU	STATE	.00	.00	169,915.00
220	4500	315K	RESTRICTED	FED THRU	STATE	-42.29	.00	.00
220	4500	315X	RESTRICTED	FED THRU	STATE	916.63	.00	.00
220	4500	337K	RESTRICTED	FED THRU	STATE	27,304.65	.00	.00
220	4500	337L	RESTRICTED	FED THRU	STATE	67,704.30	16,826.70	.00
220	4500	337M	RESTRICTED	FED THRU	STATE	.00	82,256.60	.00
220	4500	337N	RESTRICTED	FED THRU	STATE	.00	.00	77,321.00
220	4500	343K	RESTRICTED	FED THRU	STATE	3,236.68	.00	.00
220	4500	343L	RESTRICTED	FED THRU	STATE	4,701.63	1,633.37	.00
220	4500	343M	RESTRICTED	FED THRU	STATE	.00	3,485.14	.00
220	4500	343N	RESTRICTED	FED THRU	STATE	.00	.00	6,402.00
220	4500	401K	RESTRICTED	FED THRU	STATE	3,963.98	1,885.78	.00
220	4500	401L	RESTRICTED	FED THRU	STATE	2,300.57	10,395.44	.00
220	4500	401N	RESTRICTED	FED THRU	STATE	.00	.00	15,924.00
220	4500	473G	RESTRICTED	FED THRU	STATE	2,457.98	.00	.00
220	4500	494G	RESTRICTED	FED THRU	STATE	1,093.77	.00	.00
220	4500	534KW	RESTRICTED	FED THRU	STATE	103,094.92	47,647.20	.00
220	4500	534LW	RESTRICTED	FED THRU	STATE	2,580.24	60,026.66	.00
220	4500	551KI	RESTRICTED	FED THRU	STATE	1,185.13	.00	.00
220	4500	551LI	RESTRICTED	FED THRU	STATE	6,422.92	5,044.13	.00
220	4500	551MI	RESTRICTED	FED THRU	STATE	.00	5,168.60	.00
220	4500	552J	RESTRICTED	FED THRU	STATE	-715.31	10.00	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	2,165.31	4,117.18	.00
220	4500	552L	RESTRICTED	FED THRU	STATE	6,780.19	3,219.81	.00
220	4500	552M	RESTRICTED	FED THRU	STATE	.00	8,228.65	.00
220	4500	552N	RESTRICTED	FED THRU	STATE	.00	.00	13,032.00
220	4500	562IP	RESTRICTED	FED THRU	STATE	32,224.38	.00	.00
220	4500	563L	RESTRICTED	FED THRU	STATE	18,855.19	.00	.00
TOTAL RESTRICTED THROUGH THE STATE						460,190.49	418,062.80	282,594.00
TOTAL REVENUE FROM FEDERAL SOURCES						460,190.49	418,062.80	282,594.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
220	5210	162L	FUND TRANSFER			3,153.00	.00	.00
220	5210	162M	FUND TRANSFER			.00	3,010.00	.00
TOTAL OTHER RECEIPTS						3,153.00	3,010.00	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	673,279.34	732,433.69	418,866.24
TOTAL REVENUES	673,279.34	732,433.69	418,866.24

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0002118	0110	197M	CERTIFIED PERMANENT SALARY	.00	76,271.76	.00
0002118	0111	197M	EXTENDED DAY	.00	17,728.08	.00
0002118	0113	197M	OTHER CERTIFIED STAFF	.00	10,500.24	.00
0002118	0113	551KI	OTHER CERTIFIED STAFF	1,000.08	.00	.00
0002118	0113	551LI	OTHER CERTIFIED STAFF	5,946.62	2,500.08	.00
0002118	0113	551MI	OTHER CERTIFIED STAFF	.00	2,000.27	.00
0102001	0110	135L	CERTIFIED PERMANENT SALARY	.00	12,779.73	.00
0102001	0110	135M	CERTIFIED PERMANENT SALARY	.00	667.24	.00
0102001	0113	562IP	OTHER CERTIFIED STAFF	770.00	.00	.00
0102001	0130	135K	CLASSIFIED REGULAR SALARY	2,635.55	1,754.00	.00
0102001	0130	135L	CLASSIFIED REGULAR SALARY	22,516.10	8,912.30	.00
0102001	0130	135M	CLASSIFIED REGULAR SALARY	.00	14,932.82	.00
0102001	0130	135N	CLASSIFIED REGULAR SALARY	.00	.00	12,800.00
0102001	0131	562IP	OTHER CLASSIFIED STAFF	79.76	.00	.00
0102006	0110	343K	CERTIFIED PERMANENT SALARY	2,575.58	.00	.00
0102006	0110	343L	CERTIFIED PERMANENT SALARY	3,726.58	244.51	.00
0102006	0110	343M	CERTIFIED PERMANENT SALARY	.00	3,036.05	.00
0102006	0110	343N	CERTIFIED PERMANENT SALARY	.00	.00	3,200.00
0102011	0110	130J	CERTIFIED PERMANENT SALARY	.01	.00	.00
0102011	0110	130K	CERTIFIED PERMANENT SALARY	6,161.09	.00	.00
0102011	0110	130L	CERTIFIED PERMANENT SALARY	1,356.03	19,811.56	.00
0102011	0110	130M	CERTIFIED PERMANENT SALARY	.00	1,650.54	.00
0102011	0110	130N	CERTIFIED PERMANENT SALARY	.00	.00	19,512.00
0102011	0131	130M	OTHER CLASSIFIED STAFF	.00	320.00	.00
0102011	0131	130N	OTHER CLASSIFIED STAFF	.00	.00	1,500.00
0102118	0110	310K	CERTIFIED PERMANENT SALARY	11,325.40	.00	.00
0102118	0110	310L	CERTIFIED PERMANENT SALARY	91,579.40	-505.70	.00
0102118	0110	310M	CERTIFIED PERMANENT SALARY	.00	103,528.82	.00
0102118	0110	310N	CERTIFIED PERMANENT SALARY	.00	.00	107,932.96
0102118	0112	120L	EXTRA SERVICE	870.00	.00	.00
0102118	0112	120M	EXTRA SERVICE	.00	270.00	.00
0102118	0112	310K	EXTRA SERVICE	281.28	.00	.00
0102118	0112	310L	EXTRA SERVICE	1,500.00	.00	.00
0102118	0112	310M	EXTRA SERVICE	912.50	5,300.00	.00
0102118	0112	310N	EXTRA SERVICE	.00	.00	1,500.00
0102118	0112	401K	EXTRA SERVICE	750.03	.00	.00
0102118	0112	401L	EXTRA SERVICE	1,943.75	5,300.00	.00
0102118	0112	401N	EXTRA SERVICE	.00	.00	2,000.00
0102118	0112	473G	EXTRA SERVICE	562.44	.00	.00
0102118	0112	552L	EXTRA SERVICE	300.00	163.88	.00
0102118	0112	552M	EXTRA SERVICE	.00	236.12	.00
0102118	0113	018I	OTHER CERTIFIED STAFF	3,230.00	4,410.00	.00
0102118	0113	120K	OTHER CERTIFIED STAFF	-783.06	.00	.00
0102118	0113	120L	OTHER CERTIFIED STAFF	2,343.06	1,320.00	.00
0102118	0113	120M	OTHER CERTIFIED STAFF	.00	630.00	.00
0102118	0113	120N	OTHER CERTIFIED STAFF	.00	.00	630.00
0102118	0113	473GL	OTHER CERTIFIED STAFF	9,560.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0113	563L	OTHER CERTIFIED STAFF	16,000.00	.00	.00
0102118	0130	120N	CLASSIFIED REGULAR SALARY	.00	.00	8,540.00
0102118	0130	337LP	CLASSIFIED REGULAR SALARY	.00	2,049.03	.00
0102118	0130	337MP	CLASSIFIED REGULAR SALARY	.00	2,732.04	.00
0102118	0131	018I	OTHER CLASSIFIED STAFF	1,350.00	825.00	.00
0102118	0131	120L	OTHER CLASSIFIED STAFF	.00	4,169.59	.00
0102118	0131	120M	OTHER CLASSIFIED STAFF	.00	2,286.66	.00
0102118	0131	120N	OTHER CLASSIFIED STAFF	.00	.00	3,000.00
0102118	0131	473GL	OTHER CLASSIFIED STAFF	3,960.00	.00	.00
0102118	0131H		HOMELESS	.00	2,187.50	.00
0102121	0110	337L	CERTIFIED PERMANENT SALARY	33,779.87	.00	.00
0102121	0130	337K	CLASSIFIED REGULAR SALARY	12,335.26	-1,006.40	.00
0102121	0130	337L	CLASSIFIED REGULAR SALARY	5,988.52	1,006.40	.00
4102118	0110	337KP	CERTIFIED PERMANENT SALARY	1,530.76	.00	.00
4102118	0110	337LP	CERTIFIED PERMANENT SALARY	3,717.56	-1,873.49	.00
4102118	0110	337MP	CERTIFIED PERMANENT SALARY	.00	2,556.50	.00
4102118	0110	337NP	CERTIFIED PERMANENT SALARY	.00	.00	9,500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				249,804.17	308,695.13	170,114.96
0200 EMPLOYEE BENEFITS						
0002118	0214	551MI	GROUP DENTAL INSURANCE	.00	1.21	.00
0002118	0222	197M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,465.78	.00
0002118	0222	551KI	EMPLOYER MEDICARE CONTRIBUTION	13.93	.00	.00
0002118	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	80.00	35.36	.00
0002118	0222	551MI	EMPLOYER MEDICARE CONTRIBUTION	.00	26.88	.00
0002118	0231	197M	KTRS EMPLOYER CONTRIBUTION	.00	3,135.12	.00
0002118	0231	551KI	KTRS EMPLOYER CONTRIBUTION	171.12	.00	.00
0002118	0231	551LI	KTRS EMPLOYER CONTRIBUTION	396.30	402.72	.00
0002118	0231	551MI	KTRS EMPLOYER CONTRIBUTION	.00	342.24	.00
0102001	0214	135K	GROUP DENTAL INSURANCE	42.80	.00	.00
0102001	0214	135L	GROUP DENTAL INSURANCE	61.44	32.95	.00
0102001	0214	135N	GROUP DENTAL INSURANCE	.00	.00	256.80
0102001	0214	562IP	GROUP DENTAL INSURANCE	4.69	.00	.00
0102001	0221	135K	EMPLOYER FICA CONTRIBUTION	120.24	108.75	.00
0102001	0221	135L	EMPLOYER FICA CONTRIBUTION	1,356.35	534.52	.00
0102001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	899.86	.00
0102001	0221	135N	EMPLOYER FICA CONTRIBUTION	.00	.00	800.00
0102001	0221	562IP	EMPLOYER FICA CONTRIBUTION	39.65	.00	.00
0102001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	28.12	25.17	.00
0102001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	317.16	377.46	.00
0102001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	219.88	.00
0102001	0222	135N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	185.60
0102001	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	19.32	.00	.00
0102001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	560.67	.00
0102001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	20.02	.00
0102001	0231	562IP	KTRS EMPLOYER CONTRIBUTION	123.47	.00	.00
0102001	0232	135K	CERS EMPLOYER CONTRIBUTION	405.84	326.59	.00
0102001	0232	135L	CERS EMPLOYER CONTRIBUTION	4,437.92	1,659.51	.00
0102001	0232	135M	CERS EMPLOYER CONTRIBUTION	.00	2,780.54	.00
0102001	0232	135N	CERS EMPLOYER CONTRIBUTION	.00	.00	2,492.50
0102001	0232	562IP	CERS EMPLOYER CONTRIBUTION	114.76	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102001	0294	562IP	FED. HEALTH INSUR. BENEFITS	101.39	.00	.00
0102001	0295	562IP	FED. LIFE INSURANCE BENEFITS	2.10	.00	.00
0102001	0296	562IP	FED. STATE ADMIN. FEE	16.81	.00	.00
0102001	0297	562IP	FED. FLEX BENEFITS	175.00	.00	.00
0102006	0214	343K	GROUP DENTAL INSURANCE	8.58	.00	.00
0102006	0214	343L	GROUP DENTAL INSURANCE	21.25	8.75	.00
0102006	0214	343M	GROUP DENTAL INSURANCE	.00	6.25	.00
0102006	0214	343N	GROUP DENTAL INSURANCE	.00	.00	8.00
0102006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	26.47	.00	.00
0102006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	63.62	27.30	.00
0102006	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	.00	19.38	.00
0102006	0222	343N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	25.00
0102006	0231	343K	KTRS EMPLOYER CONTRIBUTION	88.21	.00	.00
0102006	0231	343L	KTRS EMPLOYER CONTRIBUTION	137.19	58.87	.00
0102006	0231	343M	KTRS EMPLOYER CONTRIBUTION	.00	42.05	.00
0102006	0231	343N	KTRS EMPLOYER CONTRIBUTION	.00	.00	50.00
0102006	0294	343K	FED. HEALTH INSUR. BENEFITS	532.35	.00	.00
0102006	0294	343L	FED. HEALTH INSUR. BENEFITS	745.29	567.84	.00
0102006	0294	343M	FED. HEALTH INSUR. BENEFITS	.00	259.75	.00
0102006	0294	343N	FED. HEALTH INSUR. BENEFITS	.00	.00	350.00
0102006	0295	343K	FED. LIFE INSURANCE BENEFITS	.60	.00	.00
0102006	0295	343L	FED. LIFE INSURANCE BENEFITS	.84	.64	.00
0102006	0295	343M	FED. LIFE INSURANCE BENEFITS	.00	.26	.00
0102006	0296	343K	FED. STATE ADMIN. FEE	4.89	.00	.00
0102006	0296	343L	FED. STATE ADMIN. FEE	6.86	5.23	.00
0102006	0296	343M	FED. STATE ADMIN. FEE	.00	2.12	.00
0102011	0221	130M	EMPLOYER FICA CONTRIBUTION	.00	19.84	.00
0102011	0221	130N	EMPLOYER FICA CONTRIBUTION	.00	.00	50.00
0102011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	100.32	.00	.00
0102011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	8.68	202.28	.00
0102011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	113.55	.00
0102011	0222	130N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	500.00
0102011	0231	130K	KTRS EMPLOYER CONTRIBUTION	207.59	.00	.00
0102011	0231	130L	KTRS EMPLOYER CONTRIBUTION	17.94	418.51	.00
0102011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	225.35	.00
0102011	0231	130N	KTRS EMPLOYER CONTRIBUTION	.00	.00	500.00
0102118	0214	018I	GROUP DENTAL INSURANCE	.46	2.25	.00
0102118	0214	120L	GROUP DENTAL INSURANCE	8.75	4.55	.00
0102118	0214	120M	GROUP DENTAL INSURANCE	.00	5.25	.00
0102118	0214	120N	GROUP DENTAL INSURANCE	.00	.00	50.00
0102118	0214	310M	GROUP DENTAL INSURANCE	.00	2.88	.00
0102118	0214	337LP	GROUP DENTAL INSURANCE	.00	9.36	.00
0102118	0214	337MP	GROUP DENTAL INSURANCE	.00	12.48	.00
0102118	0214	401L	GROUP DENTAL INSURANCE	.00	2.88	.00
0102118	0214	473GL	GROUP DENTAL INSURANCE	14.08	.00	.00
0102118	0221		EMPLOYER FICA CONTRIBUTION	.00	134.34	.00
0102118	0221	018I	EMPLOYER FICA CONTRIBUTION	106.02	106.66	.00
0102118	0221	120L	EMPLOYER FICA CONTRIBUTION	219.96	247.88	.00
0102118	0221	120M	EMPLOYER FICA CONTRIBUTION	.00	130.15	.00
0102118	0221	120N	EMPLOYER FICA CONTRIBUTION	.00	.00	150.00
0102118	0221	473GL	EMPLOYER FICA CONTRIBUTION	241.39	.00	.00
0102118	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	31.44	.00
0102118	0222	018I	EMPLOYER MEDICARE CONTRIBUTION	66.19	74.75	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)					PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION		84.92	76.63	.00
0102118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION		.00	43.09	.00
0102118	0222	120N	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	50.00
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION		117.98	.00	.00
0102118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION		1,290.61	10.44	.00
0102118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION		.00	1,465.77	.00
0102118	0222	310N	EMPLOYER MEDICARE CONTRIBUTION		.00	.00	1,536.15
0102118	0222	315K	EMPLOYER MEDICARE CONTRIBUTION		.47	.00	.00
0102118	0222	337LP	EMPLOYER MEDICARE CONTRIBUTION		.00	29.13	.00
0102118	0222	337MP	EMPLOYER MEDICARE CONTRIBUTION		.00	38.64	.00
0102118	0222	401K	EMPLOYER MEDICARE CONTRIBUTION		10.51	.00	.00
0102118	0222	401L	EMPLOYER MEDICARE CONTRIBUTION		27.54	72.68	.00
0102118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION		7.88	.00	.00
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION		238.57	.00	.00
0102118	0222	552L	EMPLOYER MEDICARE CONTRIBUTION		4.35	5.80	.00
0102118	0222	563L	EMPLOYER MEDICARE CONTRIBUTION		230.06	.00	.00
0102118	0231	018I	KTRS EMPLOYER CONTRIBUTION		86.10	105.30	.00
0102118	0231	120L	KTRS EMPLOYER CONTRIBUTION		72.90	39.60	.00
0102118	0231	120M	KTRS EMPLOYER CONTRIBUTION		.00	27.00	.00
0102118	0231	120N	KTRS EMPLOYER CONTRIBUTION		.00	.00	270.00
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION		1,472.18	.00	.00
0102118	0231	310L	KTRS EMPLOYER CONTRIBUTION		14,088.97	128.24	.00
0102118	0231	310M	KTRS EMPLOYER CONTRIBUTION		1,985.00	18,396.28	.00
0102118	0231	310N	KTRS EMPLOYER CONTRIBUTION		.00	.00	16,843.92
0102118	0231	315K	KTRS EMPLOYER CONTRIBUTION		-42.76	.00	.00
0102118	0231	337LP	KTRS EMPLOYER CONTRIBUTION		.00	63.00	.00
0102118	0231	337MP	KTRS EMPLOYER CONTRIBUTION		.00	66.28	.00
0102118	0231	401K	KTRS EMPLOYER CONTRIBUTION		128.32	.00	.00
0102118	0231	401L	KTRS EMPLOYER CONTRIBUTION		329.28	902.76	.00
0102118	0231	401N	KTRS EMPLOYER CONTRIBUTION		.00	.00	500.00
0102118	0231	473G	KTRS EMPLOYER CONTRIBUTION		96.18	.00	.00
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION		2,083.97	.00	.00
0102118	0231	552L	KTRS EMPLOYER CONTRIBUTION		50.33	66.44	.00
0102118	0231	563L	KTRS EMPLOYER CONTRIBUTION		2,625.13	.00	.00
0102118	0232		CERS EMPLOYER CONTRIBUTION		.00	407.34	.00
0102118	0232	018I	CERS EMPLOYER CONTRIBUTION		337.05	300.51	.00
0102118	0232	120L	CERS EMPLOYER CONTRIBUTION		771.09	773.90	.00
0102118	0232	120M	CERS EMPLOYER CONTRIBUTION		.00	428.25	.00
0102118	0232	120N	CERS EMPLOYER CONTRIBUTION		.00	.00	500.00
0102118	0232	473G	CERS EMPLOYER CONTRIBUTION		.00	307.48	.00
0102118	0232	473GL	CERS EMPLOYER CONTRIBUTION		780.52	-307.48	.00
0102118	0294	310K	FED. HEALTH INSUR. BENEFITS		4,219.43	.00	.00
0102118	0294	310L	FED. HEALTH INSUR. BENEFITS		5,236.20	11.94	.00
0102118	0294	310M	FED. HEALTH INSUR. BENEFITS		10,694.29	26,037.18	.00
0102118	0294	310N	FED. HEALTH INSUR. BENEFITS		.00	.00	8,550.28
0102118	0294	337LP	FED. HEALTH INSUR. BENEFITS		.00	393.65	.00
0102118	0294	337MP	FED. HEALTH INSUR. BENEFITS		.00	471.60	.00
0102118	0295	310K	FED. LIFE INSURANCE BENEFITS		6.00	.00	.00
0102118	0295	310L	FED. LIFE INSURANCE BENEFITS		18.00	-172.00	.00
0102118	0295	310M	FED. LIFE INSURANCE BENEFITS		.00	196.00	.00
0102118	0295	337LP	FED. LIFE INSURANCE BENEFITS		.00	.42	.00
0102118	0295	337MP	FED. LIFE INSURANCE BENEFITS		.00	.45	.00
0102118	0295	473GL	FED. LIFE INSURANCE BENEFITS		1.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102118	0296	310K	FED. STATE ADMIN. FEE	48.00	.00	.00
0102118	0296	310L	FED. STATE ADMIN. FEE	144.00	32.00	.00
0102118	0296	310M	FED. STATE ADMIN. FEE	.00	160.00	.00
0102118	0296	337LP	FED. STATE ADMIN. FEE	.00	3.38	.00
0102118	0296	337MP	FED. STATE ADMIN. FEE	.00	3.65	.00
0102118	0296	473GL	FED. STATE ADMIN. FEE	8.00	.00	.00
0102118	0297	310K	FED. FLEX BENEFITS	525.00	.00	.00
0102118	0297	310L	FED. FLEX BENEFITS	1,575.00	205.70	.00
0102118	0297	310M	FED. FLEX BENEFITS	.00	1,194.30	.00
0102118	0297	310N	FED. FLEX BENEFITS	.00	.00	2,100.00
0102121	0221	337K	EMPLOYER FICA CONTRIBUTION	1,136.09	.00	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	265.63	.00	.00
0102121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	489.80	.00	.00
0102121	0231	337L	KTRS EMPLOYER CONTRIBUTION	5,778.03	.00	.00
0102121	0232	337K	CERS EMPLOYER CONTRIBUTION	3,473.06	.00	.00
0102121	0294	337K	FED. HEALTH INSUR. BENEFITS	1,719.80	.00	.00
0102121	0295	337K	FED. LIFE INSURANCE BENEFITS	8.00	2.00	.00
0102121	0295	473GL	FED. LIFE INSURANCE BENEFITS	.66	.00	.00
0102121	0296	337K	FED. STATE ADMIN. FEE	64.00	16.00	.00
0102121	0296	473GL	FED. STATE ADMIN. FEE	5.26	.00	.00
0102121	0297	337K	FED. FLEX BENEFITS	1,050.00	350.00	.00
0102121	0297	473GL	FED. FLEX BENEFITS	115.08	.00	.00
4102118	0214	337KP	GROUP DENTAL INSURANCE	7.14	.00	.00
4102118	0214	337LP	GROUP DENTAL INSURANCE	17.68	3.12	.00
4102118	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	22.05	.00	.00
4102118	0222	337LP	EMPLOYER MEDICARE CONTRIBUTION	53.07	-26.33	.00
4102118	0222	337MP	EMPLOYER MEDICARE CONTRIBUTION	.00	36.08	.00
4102118	0222	337NP	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	600.00
4102118	0231	337KP	KTRS EMPLOYER CONTRIBUTION	73.46	.00	.00
4102118	0231	337LP	KTRS EMPLOYER CONTRIBUTION	114.24	-55.70	.00
4102118	0231	337MP	KTRS EMPLOYER CONTRIBUTION	.00	76.70	.00
4102118	0231	337NP	KTRS EMPLOYER CONTRIBUTION	.00	.00	1,795.54
4102118	0294	337KP	FED. HEALTH INSUR. BENEFITS	443.35	.00	.00
4102118	0294	337LP	FED. HEALTH INSUR. BENEFITS	620.69	-620.69	.00
4102118	0294	337MP	FED. HEALTH INSUR. BENEFITS	.00	916.25	.00
4102118	0295	337KP	FED. LIFE INSURANCE BENEFITS	.50	.00	.00
4102118	0295	337LP	FED. LIFE INSURANCE BENEFITS	.70	.33	.00
4102118	0296	337KP	FED. STATE ADMIN. FEE	4.05	.00	.00
4102118	0296	337LP	FED. STATE ADMIN. FEE	5.67	2.70	.00
TOTAL 0200 EMPLOYEE BENEFITS				75,476.02	68,383.88	38,163.79
0300 PURCHASED PROF AND TECH SERV						
0002118	0338	551LI	REGISTRATION FEES	.00	169.68	.00
0002118	0338	551MI	REGISTRATION FEES	.00	455.00	.00
0002118	0349	551LI	OTHER PROFESSIONAL SERVICES	.00	1,936.29	.00
0002118	0349	551MI	OTHER PROFESSIONAL SERVICES	.00	2,343.00	.00
0102001	0338	135N	REGISTRATION FEES	.00	.00	2,000.00
0102001	0338	562IP	REGISTRATION FEES	3,023.90	.00	.00
0102001	0349	135K	OTHER PROFESSIONAL SERVICES	3,961.78	.00	.00
0102001	0349	135L	OTHER PROFESSIONAL SERVICES	.00	6,080.00	.00
0102001	0349	135M	OTHER PROFESSIONAL SERVICES	.00	8,010.63	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102001	0349	135N	OTHER PROFESSIONAL SERVICES	.00	.00	4,156.34
0102001	0349	562IP	OTHER PROFESSIONAL SERVICES	12,140.70	.00	.00
0102118	0338	310L	REGISTRATION FEES	1,211.35	.00	.00
0102118	0338	310M	REGISTRATION FEES	.00	235.00	.00
0102118	0338	310N	REGISTRATION FEES	.00	.00	2,500.00
0102118	0338	552J	REGISTRATION FEES	-715.31	10.00	.00
0102118	0338	552K	REGISTRATION FEES	10.00	-10.00	.00
0102118	0338	552M	REGISTRATION FEES	.00	2,200.00	.00
0102118	0339	168K	OTH PROF TRAINING & DEV SVCS	4,662.96	.00	.00
0102118	0339	168L	OTH PROF TRAINING & DEV SVCS	22,761.00	.00	.00
0102118	0339	168M	OTH PROF TRAINING & DEV SVCS	.00	22,552.00	.00
0102118	0339	168N	OTH PROF TRAINING & DEV SVCS	.00	.00	22,424.00
0102118	0339	310N	OTH PROF TRAINING & DEV SVCS	.00	.00	1,500.00
0102118	0339	401K	OTH PROF TRAINING & DEV SVCS	2,500.00	-243.55	.00
0102118	0339	401L	OTH PROF TRAINING & DEV SVCS	.00	4,117.12	.00
0102118	0339	401N	OTH PROF TRAINING & DEV SVCS	.00	.00	5,461.26
0102118	0339	552K	OTH PROF TRAINING & DEV SVCS	2,145.31	-784.22	.00
0102118	0339	552M	OTH PROF TRAINING & DEV SVCS	.00	784.22	.00
0102118	0349	473GL	OTHER PROFESSIONAL SERVICES	53.95	.00	.00
0102118	0349	552LS	OTHER PROFESSIONAL SERVICES	5,806.51	-1,168.31	.00
0102118	0349	552MS	OTHER PROFESSIONAL SERVICES	.00	1,168.31	.00
0102118	0352	162K	OTHER TECHNICAL SERVICES	824.94	.00	.00
0102121	0338	337K	REGISTRATION FEES	4,145.00	.00	.00
0102121	0338	337L	REGISTRATION FEES	1,860.30	2,823.54	.00
0102121	0338	337M	REGISTRATION FEES	.00	3,966.34	.00
0102121	0338	337N	REGISTRATION FEES	.00	.00	3,800.00
0102121	0345	337K	MEDICAL SERVICES	350.00	.00	.00
0102121	0345	337L	MEDICAL SERVICES	287.50	.00	.00
0102121	0345	337M	MEDICAL SERVICES	.00	2,812.50	.00
0102121	0349	337K	OTHER PROFESSIONAL SERVICES	809.05	.00	.00
0102121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	27,181.40	.00
0102121	0349	337N	OTHER PROFESSIONAL SERVICES	.00	.00	10,000.00
4102118	0339	401KP	OTH PROF TRAINING & DEV SVCS	.00	2,129.33	.00
4102118	0339	401NP	OTH PROF TRAINING & DEV SVCS	.00	.00	7,962.74
TOTAL 0300 PURCHASED PROF AND TECH SERV				65,838.94	86,768.28	59,804.34
0500 OTHER PURCHASED SERVICES						
0102001	0513	562IP	BUS TOKEN - PUBLIC CONVEYANCE	244.20	.00	.00
0102001	0580	135L	TRAVEL	.00	197.75	.00
0102001	0580	135N	TRAVEL	.00	.00	2,000.00
0102011	0580	130M	TRAVEL	.00	68.88	.00
0102011	0580	130N	TRAVEL	.00	.00	250.00
0102118	0533	552MS	ON-LINE NETWORK	.00	2,500.00	.00
0102118	0533	552NS	ON-LINE NETWORK	.00	.00	3,500.00
0102118	0569	534KW	TUITION-OTHER	12,871.00	.00	.00
0102118	0569	534LW	TUITION-OTHER	.00	3,978.07	.00
0102118	0580	310K	TRAVEL	-450.00	.00	.00
0102118	0580	310L	TRAVEL	1,325.40	.00	.00
0102118	0580	310M	TRAVEL	747.68	1,096.94	.00
0102118	0580	310N	TRAVEL	.00	.00	3,970.79
0102118	0591	473G	SVC PRCH ANT DST/ED AY W/IN ST	-10,690.95	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102121	0519	337K	STUDNT TRANSP PURCH OTHR SRCS	720.00	638.40	.00
0102121	0561	337K	TUITION TO KY LSD	-15,000.00	.00	.00
0102121	0569	337M	TUITION-OTHER	.00	35,000.00	.00
0102121	0569	337N	TUITION-OTHER	.00	.00	35,000.00
0102121	0580	337K	TRAVEL	3,453.91	.00	.00
0102121	0580	337L	TRAVEL	718.98	564.49	.00
0102121	0580	337M	TRAVEL	.00	1,561.26	.00
0102121	0580	337N	TRAVEL	.00	.00	5,000.00
0102121	0585	337K	TRAVEL - MEALS	424.09	.00	.00
0102121	0586	337K	TRAVEL - HOTELS	1,912.83	.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				-3,722.86	45,605.79	49,720.79
0600 SUPPLIES						
0002121	0610	337K	GENERAL SUPPLIES	275.78	.00	.00
0102001	0610	135K	GENERAL SUPPLIES	2,593.23	.00	.00
0102001	0610	135L	GENERAL SUPPLIES	10.00	2,196.14	.00
0102001	0610	135M	GENERAL SUPPLIES	.00	1,333.87	.00
0102001	0610	135N	GENERAL SUPPLIES	.00	.00	2,000.00
0102001	0610	562IP	GENERAL SUPPLIES	11,514.50	.00	.00
0102001	0641	135N	LIBRARY BOOKS	.00	.00	1,000.00
0102001	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	1,345.80	.00	.00
0102001	0643	135N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	250.00
0102001	0646	135N	TESTS	.00	.00	1,000.00
0102001	0646	562IP	TESTS	2,434.10	.00	.00
0102001	0651	135N	SUPPLIES TECHNOLOGY RELATED	.00	.00	1,000.00
0102001	0653	135N	SOFTWARE	.00	.00	500.00
0102006	0610	343L	GENERAL SUPPLIES	.00	720.23	.00
0102006	0610	343M	GENERAL SUPPLIES	.00	119.28	.00
0102006	0610	343N	GENERAL SUPPLIES	.00	.00	2,769.00
0102118	0610	0012	GENERAL SUPPLIES	.00	2,747.95	.00
0102118	0610	0018	GENERAL SUPPLIES	.00	1,119.21	.00
0102118	0610	018I	GENERAL SUPPLIES	78.99	.00	.00
0102118	0610	120L	GENERAL SUPPLIES	.00	79.45	.00
0102118	0610	120M	GENERAL SUPPLIES	.00	91.43	.00
0102118	0610	120N	GENERAL SUPPLIES	.00	.00	500.00
0102118	0610	310NM	GENERAL SUPPLIES	.00	.00	1,700.20
0102118	0610	494G	GENERAL SUPPLIES	1,093.77	.00	.00
0102118	0610	534LW	GENERAL SUPPLIES	.00	947.56	.00
0102118	0610	552MW	GENERAL SUPPLIES	.00	1,340.00	.00
0102118	0610	552NW	GENERAL SUPPLIES	.00	.00	3,015.24
0102118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	17,851.84	.00	.00
0102118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	2,681.94	.00	.00
0102118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	688.29	.00	.00
0102118	0643	310N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,000.00
0102118	0643	401K	SUPPLEMENTARY BKS/STUDY GUIDES	86.12	.00	.00
0102118	0644	473GL	TEXTBOOKS	-3,105.00	.00	.00
0102118	0650	162M	SUPPLIES-TECH RELATED	.00	2,426.40	.00
0102118	0651	473G	SUPPLIES TECHNOLOGY RELATED	945.00	.00	.00
0102118	0680	128XC	WELFARE (FOOD/CLOTHES/UTIL)	.00	4,188.17	.00
0102118	0697	552K	OTHER SUPPLIES & MATERIALS	10.00	1,286.00	.00
0102118	0697	552L	OTHER SUPPLIES & MATERIALS	619.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102121	0610	337K	GENERAL SUPPLIES	3,818.86	.00	.00
0102121	0610	337L	GENERAL SUPPLIES	271.69	5,459.72	.00
0102121	0610	337M	GENERAL SUPPLIES	.00	2,852.20	.00
0102121	0610	337N	GENERAL SUPPLIES	.00	.00	6,707.90
0102121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	3,199.98	.00	.00
0102121	0643	337N	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,317.56
0102121	0646	337L	TESTS	.00	1,823.08	.00
0102121	0646	337M	TESTS	.00	1,218.79	.00
0122118	0643	310NN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	3,246.78
4102118	0610	552KP	GENERAL SUPPLIES	.00	3,625.40	.00
4102118	0610	552LP	GENERAL SUPPLIES	.00	4,152.00	.00
4102118	0610	552NP	GENERAL SUPPLIES	.00	.00	6,516.76
4102118	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	1,500.00	1,867.19	.00
4102118	0643	310MN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	7.81	.00
4102118	0643	310NN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	8,658.09
4102118	0643	401KP	SUPPLEMENTARY BKS/STUDY GUIDES	489.00	.00	.00
5402118	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,683.59	.00
5402118	0643	310MN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,536.41	.00
5402118	0643	310NN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	6,493.57
5411118	0643	310NN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	1,082.26
TOTAL 0600 SUPPLIES				48,402.89	43,821.88	50,757.36
0700 PROPERTY						
0102001	0733	135N	FURNITURE & FIXTURES	.00	.00	1,000.00
0102118	0734	162K	TECH-RELATED HARDWARE	5,843.06	.00	.00
0102118	0734	162L	TECH-RELATED HARDWARE	6,421.70	-115.70	.00
0102118	0734	162M	TECH-RELATED HARDWARE	.00	2,312.70	.00
0102118	0734	310M	TECH-RELATED HARDWARE	.00	1,020.25	.00
0102118	0735	473GL	TECH SOFTWARE	-2,860.90	.00	.00
0102121	0734	337K	TECH-RELATED HARDWARE	1,062.00	.00	.00
TOTAL 0700 PROPERTY				10,465.86	3,217.25	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0102001	0894	135N	INSTRUCTIONAL FIELD TRIPS	.00	.00	2,000.00
0102001	0894	562IP	INSTRUCTIONAL FIELD TRIPS	1,420.03	.00	.00
0102121	0810	337N	DUES & FEES	.00	.00	1,600.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,420.03	.00	3,600.00
TOTAL 1000 INSTRUCTION				447,685.05	556,492.21	373,161.24
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0002119	0110	14MI	CERTIFIED PERMANENT SALARY	29,064.19	.00	.00
0002119	0110	14MJ	CERTIFIED PERMANENT SALARY	40,535.58	.00	.00
0002119	0110	14MK	CERTIFIED PERMANENT SALARY	17,344.59	24,670.40	.00
0002119	0110	14ML	CERTIFIED PERMANENT SALARY	.00	15,236.80	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002119	0110	14MN	CERTIFIED PERMANENT SALARY	.00	.00	43,095.00
0002119	0110	534KW	CERTIFIED PERMANENT SALARY	59,368.08	32,120.34	.00
0002119	0110	534LW	CERTIFIED PERMANENT SALARY	.00	38,925.51	.00
0002119	0111	534KW	EXTENDED DAY	.00	441.42	.00
0002119	0112	534KW	EXTRA SERVICE	.00	375.21	.00
0002119	0113	534LW	OTHER CERTIFIED STAFF	2,499.84	2,499.84	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				148,812.28	114,269.52	43,095.00
0200 EMPLOYEE BENEFITS						
0002119	0214	534KW	GROUP DENTAL INSURANCE	256.80	-21.68	.00
0002119	0214	534LW	GROUP DENTAL INSURANCE	.00	91.52	.00
0002119	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	413.42	.00	.00
0002119	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	822.99	.00	.00
0002119	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	339.97	.00
0002119	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	218.51	.00
0002119	0222	534KW	EMPLOYER MEDICARE CONTRIBUTION	780.00	480.50	.00
0002119	0222	534LW	EMPLOYER MEDICARE CONTRIBUTION	35.37	565.89	.00
0002119	0231	14MI	KTRS EMPLOYER CONTRIBUTION	871.91	.00	.00
0002119	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	1,736.43	.00	.00
0002119	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	740.04	.00
0002119	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	457.08	.00
0002119	0231	534KW	KTRS EMPLOYER CONTRIBUTION	9,561.12	5,304.53	.00
0002119	0231	534LW	KTRS EMPLOYER CONTRIBUTION	45.03	6,671.47	.00
0002119	0294	534KW	FED. HEALTH INSUR. BENEFITS	20,149.92	8,883.88	.00
0002119	0294	534LW	FED. HEALTH INSUR. BENEFITS	.00	6,301.80	.00
0002119	0295	534KW	FED. LIFE INSURANCE BENEFITS	12.00	7.00	.00
0002119	0295	534LW	FED. LIFE INSURANCE BENEFITS	.00	5.00	.00
0002119	0296	534KW	FED. STATE ADMIN. FEE	96.00	56.00	.00
0002119	0296	534LW	FED. STATE ADMIN. FEE	.00	40.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				34,780.99	30,141.51	.00
0300 PURCHASED PROF AND TECH SERV						
0002119	0349	337L	PSYCHOLOGIST SERVICES	14,000.00	5,171.56	.00
0002119	0349	337M	PSYCHOLOGIST SERVICES	.00	753.44	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				14,000.00	5,925.00	.00
0600 SUPPLIES						
0102797	0610	310LM	GENERAL SUPPLIES	.00	1,307.40	.00
TOTAL 0600 SUPPLIES				.00	1,307.40	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				197,593.27	151,643.43	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0102117	0113	120L	OTHER CERTIFIED STAFF	1,958.20	1,750.00	.00
0102117	0113	120M	OTHER CERTIFIED STAFF	.00	1,250.00	.00
0102117	0113	120N	OTHER CERTIFIED STAFF	.00	.00	1,250.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,958.20	3,000.00	1,250.00
0200 EMPLOYEE BENEFITS						
0102117	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	42.24	24.78	.00
0102117	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	17.80	.00
0102117	0222	120N	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	20.00
0102117	0231	120L	KTRS EMPLOYER CONTRIBUTION	90.00	52.50	.00
0102117	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	37.50	.00
0102117	0231	120N	KTRS EMPLOYER CONTRIBUTION	.00	.00	40.00
TOTAL 0200 EMPLOYEE BENEFITS				132.24	132.58	60.00
0600 SUPPLIES						
0002013	0651	195I	SUPPLIES TECHNOLOGY RELATED	4,086.71	.00	.00
TOTAL 0600 SUPPLIES				4,086.71	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				6,177.15	3,132.58	1,310.00
2600 PLANT OPERATIONS & MAINTENANCE						
0200 EMPLOYEE BENEFITS						
0102087	0294	473G	FED. HEALTH INSUR. BENEFITS	436.35	.00	.00
0102087	0295	473G	FED. LIFE INSURANCE BENEFITS	.50	.00	.00
0102087	0296	473G	FED. STATE ADMIN. FEE	4.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				440.85	.00	.00
0300 PURCHASED PROF AND TECH SERV						
0102089	0347	18RL	SECURITY SERVICES	20,000.00	.00	.00
0102089	0347	18RM	SECURITY SERVICES	.00	20,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				20,000.00	20,000.00	.00
0600 SUPPLIES						
0102989	0610	13JM	GENERAL SUPPLIES	.00	5,475.00	.00
TOTAL 0600 SUPPLIES				.00	5,475.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				20,440.85	25,475.00	.00
3300 COMMUNITY SERVICES						
0600 SUPPLIES						

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SPECIAL REVENUE (2)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0002009	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	1,300.00	.00	.00
0002009	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	83.88	1,216.45	.00
0002009	0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,154.65	.00
0002009	0680	310N	WELFARE (FOOD/CLOTHES/UTIL)	.00	.00	1,300.00
TOTAL 0600 SUPPLIES				1,383.88	2,371.10	1,300.00
TOTAL 3300 COMMUNITY SERVICES				1,383.88	2,371.10	1,300.00
TOTAL EXPENDITURES				673,280.20	739,114.32	418,866.24
TOTAL FOR SPECIAL REVENUE (2)				-.86	-6,680.63	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FUNDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE				12,302.66	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
225	1510	7SOF	INTEREST ON INVESTMENTS	120.35	258.49	.00
TOTAL EARNINGS ON INVESTMENTS				120.35	258.49	.00
OTHER REVENUE FROM LOCAL SOURCES						
225	1920	7SIN	CONTRIBUTIONS/DONATIONS	800.00	.00	.00
225	1920	7SNK	CONTRIBUTIONS/DONATIONS	4,440.00	6,100.00	.00
225	1990	7S8F	MISCELLANEOUS REVENUE	347.00	184.00	.00
225	1990	7SBN	MISCELLANEOUS REVENUE	62.00	126.00	.00
225	1990	7SCH	MISCELLANEOUS REVENUE	250.00	70.00	.00
225	1990	7SFT	MISCELLANEOUS REVENUE	569.01	1,127.75	.00
225	1990	7SG1	MISCELLANEOUS REVENUE	100.00	.00	.00
225	1990	7SG2	MISCELLANEOUS REVENUE	135.00	.00	.00
225	1990	7SG6	MISCELLANEOUS REVENUE	270.00	.00	.00
225	1990	7SG7	MISCELLANEOUS REVENUE	70.00	.00	.00
225	1990	7SG8	MISCELLANEOUS REVENUE	439.14	.00	.00
225	1990	7SGK	MISCELLANEOUS REVENUE	284.00	482.50	.00
225	1990	7SLB	MISCELLANEOUS REVENUE	3,122.23	3,719.95	.00
225	1990	7SMI	MISCELLANEOUS REVENUE	2,947.02	957.63	.00
225	1990	7SOF	MISCELLANEOUS REVENUE	400.00	.00	.00
225	1990	7SSC	MISCELLANEOUS REVENUE	1,292.00	153.25	.00
225	1990	7SSH	MISCELLANEOUS REVENUE	.00	850.00	.00
225	1990	7SYB	MISCELLANEOUS REVENUE	534.56	901.76	.00
TOTAL REVENUE FROM LOCAL SOURCES				16,182.31	14,931.33	.00
TOTAL RECEIPTS				16,182.31	14,931.33	.00
TOTAL REVENUES				28,484.97	14,931.33	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

SCHOOL ACTIVITY FUNDS (25)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES						
0102518	0610	7SMI	GENERAL SUPPLIES	2,947.02	.00	.00
0102518	0610	7SOF	GENERAL SUPPLIES	963.73	1,157.67	.00
0102518	0679	7S8F	OTHER-STUDENT ACTIVITES	.00	1,390.23	.00
0102518	0679	7SCH	SAF-CHESS CLUB	.00	80.00	.00
0102518	0679	7SFT	OTHER-STUDENT ACTIVITES	1,286.00	1,308.41	.00
0102518	0679	7SG6	SAF-GRADE 6	256.00	.00	.00
0102518	0679	7SG8	SAF-GRADE 8	440.00	.00	.00
0102518	0679	7SGK	SAF-KINDERGARTEN	828.27	362.50	.00
0102518	0679	7SIN	SAF-STUDENT INCENTIVES	568.37	.00	.00
0102518	0679	7SNK	SAF-NKOA	2,666.58	7,305.46	.00
0102518	0679	7SSC	SAF-STUD COUNCIL	1,279.61	451.27	.00
0102518	0679	7SSH	OTHER-STUDENT ACTIVITES	.00	377.58	.00
0102518	0679	7SYB	SAF-YEARBOOK	1,123.77	.00	.00
TOTAL 0600 SUPPLIES				12,359.35	12,433.12	.00
TOTAL 1000 INSTRUCTION				12,359.35	12,433.12	.00
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES						
0102559	0679	7SLB	SAF-LIBRARY	3,003.21	4,216.36	.00
TOTAL 0600 SUPPLIES				3,003.21	4,216.36	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				3,003.21	4,216.36	.00
TOTAL EXPENDITURES				15,362.56	16,649.48	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)				13,122.41	-1,718.15	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200	RESTRICTED STATE REVENUE	8,765.00	15,998.00	15,933.00
		TOTAL REVENUE FROM STATE SOURCES	8,765.00	15,998.00	15,933.00
		TOTAL RECEIPTS	8,765.00	15,998.00	15,933.00
		TOTAL REVENUES	8,765.00	15,998.00	15,933.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0103187 0434	BUILDING REPAIRS & MAINT	1,500.00	.00	15,933.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	1,500.00	.00	15,933.00
0500 OTHER PURCHASED SERVICES				
0103187 0522	PROPERTY INSURANCE	24,840.00	15,998.00	.00
	TOTAL 0500 OTHER PURCHASED SERVICES	24,840.00	15,998.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	26,340.00	15,998.00	15,933.00
	TOTAL EXPENDITURES	26,340.00	15,998.00	15,933.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	-17,575.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111	GENERAL PROPERTY TAX	146,816.00	.00	151,402.00
		TOTAL AD VALOREM TAXES	146,816.00	.00	151,402.00
		TOTAL REVENUE FROM LOCAL SOURCES	146,816.00	.00	151,402.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200	RESTRICTED STATE REVENUE	29,969.00	26,221.00	25,964.00
		TOTAL REVENUE FROM STATE SOURCES	29,969.00	26,221.00	25,964.00
		TOTAL RECEIPTS	176,785.00	26,221.00	177,366.00
		TOTAL REVENUES	176,785.00	26,221.00	177,366.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

BUILDING FUND (5 CENT LEVY) (3			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES					
0003212	0439	OTHER REPAIRS & MAINTENANCE	11,233.00	48,555.58	108,009.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	11,233.00	48,555.58	108,009.00
	TOTAL 5100	DEBT SERVICE	11,233.00	48,555.58	108,009.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213	0910	FUND TRANSFERS OUT	71,838.26	65,107.92	.00
0003213	0914	FOR DEBT SERVICE	.00	.00	69,357.00
	TOTAL 0900	OTHER ITEMS	71,838.26	65,107.92	69,357.00
	TOTAL 5200	FUND TRANSFERS	71,838.26	65,107.92	69,357.00
	TOTAL EXPENDITURES		83,071.26	113,663.50	177,366.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		93,713.74	-87,442.50	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	4,820.00
TOTAL REVENUES	.00	.00	4,820.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0400 PURCHASED PROPERTY SERVICES				
0003610 0450	CONSTRUCTION SERVICES	.00	.00	4,820.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	.00	4,820.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	4,820.00
	TOTAL EXPENDITURES	.00	.00	4,820.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	SF19	REV ON BEHALF PMTS/STATE SRCS	35,881.74	35,880.64	.00
400	3900	SF21	REV ON BEHALF PMTS/STATE SRCS	35,255.04	35,255.22	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				71,136.78	71,135.86	.00
TOTAL REVENUE FROM STATE SOURCES				71,136.78	71,135.86	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210		FUND TRANSFER	71,838.26	.00	69,357.00
400	5210	BD19	FUND TRANSFER	.00	61,913.46	.00
400	5210	BD21	FUND TRANSFER	.00	3,194.46	.00
TOTAL OTHER RECEIPTS				71,838.26	65,107.92	69,357.00
TOTAL RECEIPTS				142,975.04	136,243.78	69,357.00
TOTAL REVENUES				142,975.04	136,243.78	69,357.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

DEBT SERVICE FUND (400)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	2,629.00	1,931.00	1,931.00
0004112	0831	BD21	REDEMPTION OF PRINCIPAL	62,117.00	56,788.00	62,117.00
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	22,371.00	23,069.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	32,883.00	33,212.00	.00
0004112	0832	BD19	INTEREST	3,164.28	3,082.12	1,582.00
0004112	0832	BD21	INTEREST	3,927.98	3,306.80	3,727.00
0004112	0832	SF19	INTEREST	13,510.74	12,811.64	.00
0004112	0832	SF21	INTEREST	2,372.04	2,043.22	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				142,975.04	136,243.78	69,357.00
TOTAL 5100 DEBT SERVICE				142,975.04	136,243.78	69,357.00
TOTAL EXPENDITURES				142,975.04	136,243.78	69,357.00
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			90,683.24	66,403.45	57,384.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
510	1510	INTEREST ON INVESTMENTS	.00	.00	500.00
TOTAL EARNINGS ON INVESTMENTS			.00	.00	500.00
FOOD SERVICE					
510	1624	NON-REIMBURSABLE A LA CARTE N/P	3,115.21	2,161.85	2,000.00
510	1626	NON-REIMB STAFF LUNCHES	.00	.00	500.00
TOTAL FOOD SERVICE			3,115.21	2,161.85	2,500.00
TOTAL REVENUE FROM LOCAL SOURCES			3,115.21	2,161.85	3,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
510	3200	RESTRICTED STATE REVENUE	238.80	1,323.81	2,000.00
TOTAL RESTRICTED			238.80	1,323.81	2,000.00
REVENUE FOR ON BEHALF PAYMENTS					
510	3900	REV ON BEHALF PMTS/STATE SRCS	15,800.58	21,190.13	21,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS			15,800.58	21,190.13	21,000.00
TOTAL REVENUE FROM STATE SOURCES			16,039.38	22,513.94	23,000.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
510	4500	RESTRICTED FED THRU STATE	157,858.11	170,471.18	175,000.00
510	4500	209I RESTRICTED FED THRU STATE	.00	.00	4,000.00
510	4500	209L RESTRICTED FED THRU STATE	.00	2,029.89	.00
TOTAL REVENUE FROM FEDERAL SOURCES			157,858.11	172,501.07	179,000.00
TOTAL RECEIPTS			177,012.70	197,176.86	205,000.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	267,695.94	263,580.31	262,384.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0105101	0112	EXTRA SERVICE	6,000.00	7,999.92	8,000.00
0105101	0113	OTHER CERTIFIED STAFF	100.00	2,756.25	.00
0105101	0130	CLASSIFIED REGULAR SALARY	55,199.28	69,068.44	91,000.00
0105101	0131	OTHER CLASSIFIED STAFF	3,471.52	6,185.74	5,000.00
0105101	0140	CLASSIFIED OVERTIME SALARY	227.15	.00	.00
0105101	0150	CLASSIFIED SUBSTITUTE SALARY	.00	220.50	500.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			64,997.95	86,230.85	104,500.00
0200 EMPLOYEE BENEFITS					
0005101	02320	CERS OPEB LIABILITY	4,572.00	.00	.00
0005101	0232P	CERS PENSION LIABILITY	48,486.00	.00	.00
0105101	0214	GROUP DENTAL INSURANCE	.00	112.64	.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	3,464.54	4,487.48	3,825.00
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	893.54	1,198.45	925.00
0105101	0231	KTRS EMPLOYER CONTRIBUTION	183.00	322.70	180.00
0105101	0232	CERS EMPLOYER CONTRIBUTION	11,550.92	14,043.68	14,504.00
0105101	0260	WORKMENS COMPENSATION	363.00	.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			69,513.00	20,164.95	19,434.00
0280 ON-BEHALF					
0005101	0280	ON BEHALF PAYMENTS	1,969.00	.00	.00
0105101	0280	ON BEHALF PAYMENTS	13,831.58	21,190.13	21,000.00
TOTAL 0280 ON-BEHALF			15,800.58	21,190.13	21,000.00
0300 PURCHASED PROF AND TECH SERV					
0105101	0338	REGISTRATION FEES	200.00	667.00	300.00
0105101	0352	OTHER TECHNICAL SERVICES	446.90	.00	3,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			646.90	667.00	3,300.00
0400 PURCHASED PROPERTY SERVICES					
0105101	0433	EQUIPMENT REPAIR & MAINT	6,054.51	1,831.02	3,000.00
0105101	0439	OTHER REPAIRS & MAINTENANCE	1,027.25	.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			7,081.76	1,831.02	3,000.00
0500 OTHER PURCHASED SERVICES					
0105101	0580	TRAVEL	223.55	321.84	1,000.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE FUND (51)				PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES				223.55	321.84	1,000.00
0600 SUPPLIES						
0005632	0630	209K	FOOD	.00	.00	1,500.00
0105101	0610		GENERAL SUPPLIES	9,404.71	8,103.33	8,500.00
0105101	0610C		COMMODITIES DONATED	-1,914.00	.00	.00
0105101	0630		FOOD	70,641.51	73,479.63	74,000.00
0105101	0630NP		FOOD- NON PROGRAM	.00	.00	150.00
0105101	0635		MILK	9,685.27	8,848.27	8,000.00
TOTAL 0600 SUPPLIES				87,817.49	90,431.23	92,150.00
0700 PROPERTY						
0105101	0734		TECH-RELATED HARDWARE	2,160.00	1,484.24	2,000.00
0105101	0739		OTHER EQUIPMENT	4,531.47	2,160.00	5,000.00
TOTAL 0700 PROPERTY				6,691.47	3,644.24	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0105101	0810		DUES & FEES	948.00	779.59	1,000.00
0105101	0893		UNIFORMS	629.79	407.51	.00
0105101	0899		OTHER MISCELLANEOUS	.00	.00	10,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,577.79	1,187.10	11,000.00
TOTAL 3100 FOOD SERVICE OPERATION				254,350.49	225,668.36	262,384.00
TOTAL EXPENDITURES				254,350.49	225,668.36	262,384.00
TOTAL FOR FOOD SERVICE FUND (51)				13,345.45	37,911.95	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740	DEPRECIATION EXPENSE	57,475.60	53,464.28	.00
	TOTAL 0700	PROPERTY	57,475.60	53,464.28	.00
	TOTAL 1000	INSTRUCTION	57,475.60	53,464.28	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740	DEPRECIATION EXPENSE	127.83	127.84	.00
	TOTAL 0700	PROPERTY	127.83	127.84	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	127.83	127.84	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740	DEPRECIATION EXPENSE	3,647.46	3,647.46	.00
	TOTAL 0700	PROPERTY	3,647.46	3,647.46	.00
	TOTAL 2300	DISTRICT ADMIN SUPPORT	3,647.46	3,647.46	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740	DEPRECIATION EXPENSE	449.63	149.88	.00
	TOTAL 0700	PROPERTY	449.63	149.88	.00
	TOTAL 2400	SCHOOL ADMIN SUPPORT	449.63	149.88	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740	DEPRECIATION EXPENSE	31,722.25	30,082.93	.00
	TOTAL 0700	PROPERTY	31,722.25	30,082.93	.00
	TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	31,722.25	30,082.93	.00
2700 STUDENT TRANSPORTATION					

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

GOVERNMENTAL ASSETS (8)			PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY				
8882700	0740	DEPRECIATION EXPENSE	5,588.80	5,588.80	.00
	TOTAL 0700	PROPERTY	5,588.80	5,588.80	.00
	TOTAL 2700	STUDENT TRANSPORTATION	5,588.80	5,588.80	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY				
8883300	0740	DEPRECIATION EXPENSE	3,039.83	3,039.84	.00
	TOTAL 0700	PROPERTY	3,039.83	3,039.84	.00
	TOTAL 3300	COMMUNITY SERVICES	3,039.83	3,039.84	.00
	TOTAL EXPENDITURES		102,051.40	96,101.03	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)		-102,051.40	-96,101.03	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101	0740 DEPRECIATION EXPENSE	3,301.29	3,501.05	.00
	TOTAL 0700 PROPERTY	3,301.29	3,501.05	.00
	TOTAL 3100 FOOD SERVICE OPERATION	3,301.29	3,501.05	.00
	TOTAL EXPENDITURES	3,301.29	3,501.05	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-3,301.29	-3,501.05	.00

WORKING BUDGET REPORT - ACCOUNT DETAIL FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
Fiscal Year for reports		2027	
Include account detail?		Y	
Output file options		P	
P - Paper/saved reports Only			
M - Magnetic Media & Spreadsheet			
B - Both Paper & Mag Media/Spreadsheet			

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