

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE	361,308.00	310,310.18	50,997.82	85.89
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	1,350,000.00	1,443,820.88	-93,820.88	106.95
110	1113	PSC PROPERTY TAX	25,000.00	12,560.44	12,439.56	50.24
110	1115	DELINQUENT PROPERTY TAX	35,000.00	2,962.80	32,037.20	8.47
110	1117	MOTOR VEHICLE TAX	95,000.00	91,986.33	3,013.67	96.83
		TOTAL AD VALOREM TAXES	1,505,000.00	1,551,330.45	-46,330.45	103.08
SALES & USE TAXES						
110	1121	UTILITIES TAX	150,000.00	146,014.79	3,985.21	97.34
		TOTAL SALES & USE TAXES	150,000.00	146,014.79	3,985.21	97.34
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	3,000.00	5,082.94	-2,082.94	169.43
		TOTAL PENALTIES & INTEREST ON TAXES	3,000.00	5,082.94	-2,082.94	169.43
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	1,000.00	.00	1,000.00	.00
		TOTAL OTHER TAXES	1,000.00	.00	1,000.00	.00
TUITION						
110	1310	TUITION FROM INDIVIDUALS	12,000.00	15,390.00	-3,390.00	128.25
		TOTAL TUITION	12,000.00	15,390.00	-3,390.00	128.25
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	12,000.00	8,521.27	3,478.73	71.01
		TOTAL EARNINGS ON INVESTMENTS	12,000.00	8,521.27	3,478.73	71.01
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	200.00	.00	200.00	.00
110	1951	MISC REV FRM OTH SCH DST IN ST	.00	8,208.00	-8,208.00	.00

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110	1980	REFUND OF PRIOR YR EXPENDITURE	1,000.00	.00	1,000.00	.00
110	1990	MISCELLANEOUS REVENUE	1,000.00	3,754.27	-2,754.27	375.43
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,200.00	11,962.27	-9,762.27	543.74
		TOTAL REVENUE FROM LOCAL SOURCES	1,685,200.00	1,738,301.72	-53,101.72	103.15
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	609,575.00	602,934.00	6,641.00	98.91
		TOTAL STATE PROGRAM	609,575.00	602,934.00	6,641.00	98.91
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES	5,000.00	5,020.80	-20.80	100.42
		TOTAL REVENUE IN LIEU OF TAXES/STATE	5,000.00	5,020.80	-20.80	100.42
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	REV ON BEHALF PMTS/STATE SRCS	877,712.00	900,451.67	-22,739.67	102.59
110	3900	16MX REV ON BEHALF PMTS/STATE SRCS	64,724.00	22,819.15	41,904.85	35.26
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	942,436.00	923,270.82	19,165.18	97.97
		TOTAL REVENUE FROM STATE SOURCES	1,557,011.00	1,531,225.62	25,785.38	98.34
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	40,000.00	38,720.61	1,279.39	96.80
		TOTAL FEDERAL REIMBURSEMENT	40,000.00	38,720.61	1,279.39	96.80
		TOTAL REVENUE FROM FEDERAL SOURCES	40,000.00	38,720.61	1,279.39	96.80
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	FUND TRANSFER	3,500.00	.00	3,500.00	.00
		TOTAL INTERFUND TRANSFERS	3,500.00	.00	3,500.00	.00
		TOTAL OTHER RECEIPTS	3,500.00	.00	3,500.00	.00
		TOTAL RECEIPTS	3,285,711.00	3,308,247.95	-22,536.95	100.69
		TOTAL REVENUES	3,647,019.00	3,618,558.13	28,460.87	99.22

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EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0101001	0110		CERTIFIED PERMANENT SALARY	49,385.41	42,678.87	6,706.54	86.42
0101011	0110	130X	CERTIFIED PERMANENT SALARY	530.45	.00	530.45	.00
0101118	0110		CERTIFIED PERMANENT SALARY	540,236.37	614,955.42	-74,719.05	113.83
0101121	0110		CERTIFIED PERMANENT SALARY	62,781.84	153,093.12	-90,311.28	243.85
0101118	0111		EXTENDED DAY	1,060.90	.00	1,060.90	.00
0101118	0112		EXTRA SERVICE	3,605.00	3,999.84	-394.84	110.95
0101137	0112		EXTRA SERVICE	1,545.00	.00	1,545.00	.00
0101118	0113		OTHER CERTIFIED STAFF	.00	1,082.65	-1,082.65	.00
0101121	0113		OTHER CERTIFIED STAFF	1,591.35	.00	1,591.35	.00
0101925	0113		OTHER CERTIFIED STAFF	.00	500.00	-500.00	.00
0101118	0120		CERTIFIED SUBSTITUTE SALARY	25,000.00	19,851.45	5,148.55	79.41
0101121	0120		CERTIFIED SUBSTITUTE SALARY	1,060.90	.00	1,060.90	.00
0101012	0130		CLASSIFIED REGULAR SALARY	22,297.00	22,296.72	.28	100.00
0101118	0130		CLASSIFIED REGULAR SALARY	21,180.92	21,240.00	-59.08	100.28
0101121	0130		CLASSIFIED REGULAR SALARY	27,003.00	55,821.36	-28,818.36	206.72
0101118	0131		OTHER CLASSIFIED STAFF	.00	5,395.00	-5,395.00	.00
0101925	0131		OTHER CLASSIFIED STAFF	.00	750.00	-750.00	.00
0101118	0150		CLASSIFIED SUBSTITUTE SALARY	1,030.00	3,687.50	-2,657.50	358.01
0101121	0150		CLASSIFIED SUBSTITUTE SALARY	318.27	.00	318.27	.00
0101925	0170		CLASSIFIED/PARAPROF SALARY	4,635.00	.00	4,635.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				763,261.41	945,351.93	-182,090.52	123.86
0200 EMPLOYEE BENEFITS							
0101001	0214		GROUP DENTAL INSURANCE	.00	133.76	-133.76	.00
0101118	0214		GROUP DENTAL INSURANCE	.00	1,101.64	-1,101.64	.00
0101121	0214		GROUP DENTAL INSURANCE	.00	338.48	-338.48	.00
0101918	0214		GROUP DENTAL INSURANCE	8,500.00	4,843.12	3,656.88	56.98
0101012	0221		EMPLOYER FICA CONTRIBUTION	1,115.00	1,382.40	-267.40	123.98
0101118	0221		EMPLOYER FICA CONTRIBUTION	1,274.00	2,332.15	-1,058.15	183.06
0101121	0221		EMPLOYER FICA CONTRIBUTION	4,596.00	2,664.49	1,931.51	57.97
0101925	0221		EMPLOYER FICA CONTRIBUTION	.00	46.50	-46.50	.00
0101001	0222		EMPLOYER MEDICARE CONTRIBUTION	1,210.00	552.77	657.23	45.68
0101012	0222		EMPLOYER MEDICARE CONTRIBUTION	260.00	323.28	-63.28	124.34
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	8,919.00	9,074.27	-155.27	101.74
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,333.00	2,820.27	-487.27	120.89
0101137	0222		EMPLOYER MEDICARE CONTRIBUTION	25.00	.00	25.00	.00
0101925	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	18.14	-18.14	.00
0101001	0231		KTRS EMPLOYER CONTRIBUTION	1,410.00	1,280.46	129.54	90.81
0101012	0231		KTRS EMPLOYER CONTRIBUTION	1,200.00	.00	1,200.00	.00
0101118	0231		KTRS EMPLOYER CONTRIBUTION	17,731.00	19,437.26	-1,706.26	109.62
0101121	0231		KTRS EMPLOYER CONTRIBUTION	2,604.00	4,593.10	-1,989.10	176.39
0101137	0231		KTRS EMPLOYER CONTRIBUTION	45.00	.00	45.00	.00
0101925	0231		KTRS EMPLOYER CONTRIBUTION	.00	15.00	-15.00	.00
0101012	0232		CERS EMPLOYER CONTRIBUTION	4,053.00	4,151.74	-98.74	102.44
0101118	0232		CERS EMPLOYER CONTRIBUTION	4,799.00	4,930.53	-131.53	102.74

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0101121	0232	CERS EMPLOYER CONTRIBUTION	17,303.00	10,393.91	6,909.09	60.07
0101925	0232	CERS EMPLOYER CONTRIBUTION	.00	139.65	-139.65	.00
0001118	0291	ACCRUED SICK LEAVE PAID	5,000.00	.00	5,000.00	.00
TOTAL 0200 EMPLOYEE BENEFITS			82,377.00	70,572.92	11,804.08	85.67
0280 ON-BEHALF						
0101118	0280	ON BEHALF PAYMENTS	498,598.00	429,291.75	69,306.25	86.10
0101121	0280	ON BEHALF PAYMENTS	60,441.00	79,178.63	-18,737.63	131.00
TOTAL 0280 ON-BEHALF			559,039.00	508,470.38	50,568.62	90.95
0300 PURCHASED PROF AND TECH SERV						
0101121	0339	OTH PROF TRAINING & DEV SVCS	5,000.00	.00	5,000.00	.00
0101918	0339	OTH PROF TRAINING & DEV SVCS	2,500.00	1,500.00	1,000.00	60.00
0001121	0345	MEDICAL SERVICES	2,500.00	4,893.75	-2,393.75	195.75
0001121	0349	OTHER PROFESSIONAL SERVICES	2,500.00	1,194.08	1,305.92	47.76
0001918	0349	OTHER PROFESSIONAL SERVICES	1,025.00	.00	1,025.00	.00
0101121	0349	OTHER PROFESSIONAL SERVICES	5,000.00	321.96	4,678.04	6.44
0101918	0349	OTHER PROFESSIONAL SERVICES	2,000.00	1,884.50	115.50	94.23
0101925	0349	OTHER PROFESSIONAL SERVICES	.00	2,250.01	-2,250.01	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			20,525.00	12,044.30	8,480.70	58.68
0500 OTHER PURCHASED SERVICES						
0101918	0529	OTHER INSURANCE	5,707.00	5,706.00	1.00	99.98
0101118	0531	900M POSTAGE & PO BOX RENT	100.00	.00	100.00	.00
0101918	0553	PRINT/BIND - PUBLICATIONS	1,000.00	.00	1,000.00	.00
0101121	0561	TUITION TO KY LSD	134,000.00	140,302.90	-6,302.90	104.70
0101918	0569	TUITION-OTHER	72,605.00	36,302.50	36,302.50	50.00
TOTAL 0500 OTHER PURCHASED SERVICES			213,412.00	182,311.40	31,100.60	85.43
0600 SUPPLIES						
0101011	0610	130X GENERAL SUPPLIES	800.00	.00	800.00	.00
0101118	0610	900M GENERAL SUPPLIES	2,500.00	3,464.57	-964.57	138.58
0101121	0610	GENERAL SUPPLIES	.00	-9.99	9.99	.00
0101918	0610	GENERAL SUPPLIES	9,998.00	9,005.15	992.85	90.07
0101918	0610	900J GENERAL SUPPLIES	177.88	.00	177.88	.00
0101918	0610	900M GENERAL SUPPLIES	500.00	567.94	-67.94	113.59
0101960	0610	BAND SUPPLIES-BDPAID	250.00	.00	250.00	.00
0101118	06101	900M SUPP-1ST GRADE	400.00	196.62	203.38	49.16
0101118	06102	900M SUPP-2ND GRADE	400.00	400.00	.00	100.00
0101118	06103	900L SUPP-3RD GRADE	.00	180.00	-180.00	.00
0101118	06103	900M SUPP-3RD GRADE	400.00	97.60	302.40	24.40
0101118	06104	900M SUPP-4TH GRADE	400.00	23.99	376.01	6.00
0101118	06105	900M MS SOC STUDIES	400.00	201.65	198.35	50.41
0101118	06106	900M MS LANG ARTS	400.00	175.17	224.83	43.79
0101118	06107	900M MS-MATH	400.00	110.00	290.00	27.50

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0101118	06108	900M	MS SCIENCE	400.00	.00	400.00	.00
0101118	0610A	900M	SUPP-ART	400.00	.00	400.00	.00
0101118	0610B	900M	SUPP-BAND	400.00	.00	400.00	.00
0101118	0610K	900M	SUPP-KINDERGARTEN	400.00	366.24	33.76	91.56
0101118	0610L	900M	SUPP-MEDIA CENTER	5,000.00	3,526.68	1,473.32	70.53
0101118	0610M	900M	SUPP-MUSIC	400.00	.00	400.00	.00
0101118	0610P	900M	SUPP-PE/PL	400.00	.00	400.00	.00
0101118	0610R	900M	RTI TEACHING SUPP	400.00	650.00	-250.00	162.50
0101918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	67.83	932.17	6.78
0101118	0644	900M	TEXTBOOKS	1,500.00	2,007.40	-507.40	133.83
0101918	0650	900M	SUPPLIES-TECH RELATED	850.00	.00	850.00	.00
0101118	0653	900M	SOFTWARE	19,000.00	24,495.41	-5,495.41	128.92
0101918	0674	900M	AWARDS	500.00	388.35	111.65	77.67
TOTAL 0600 SUPPLIES				47,675.88	45,914.61	1,761.27	96.31
0700 PROPERTY							
0101118	0735		TECH SOFTWARE	3,000.00	2,027.55	972.45	67.59
TOTAL 0700 PROPERTY				3,000.00	2,027.55	972.45	67.59
0800 DEBT SERVICE AND MISCELLANEOUS							
0101918	0891	900M	GRADUATION EXPENSES	650.00	450.50	199.50	69.31
0101918	0894	900L	INSTRUCTIONAL FIELD TRIPS	.00	-700.67	700.67	.00
0101918	0894	900M	INSTRUCTIONAL FIELD TRIPS	.00	867.08	-867.08	.00
0101118	0899	900K	OTHER MISCELLANEOUS	.00	-453.50	453.50	.00
0101118	0899	900L	OTHER MISCELLANEOUS	.00	-362.25	362.25	.00
0101918	0899	900M	OTHER MISCELLANEOUS	12,160.14	-314.24	12,474.38	-2.58
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				12,810.14	-513.08	13,323.22	-4.01
TOTAL 1000 INSTRUCTION				1,702,100.43	1,766,180.01	-64,079.58	103.76
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0001029	0110		CERTIFIED PERMANENT SALARY	3,713.15	7,417.92	-3,704.77	199.77
0001031	0110		CERTIFIED PERMANENT SALARY	53,612.00	67,525.97	-13,913.97	125.95
0001037	0110		CERTIFIED PERMANENT SALARY	36,438.00	36,678.00	-240.00	100.66
0001043	0110		CERTIFIED PERMANENT SALARY	41,755.00	45,035.76	-3,280.76	107.86
0001031	0111		EXTENDED DAY	7,556.08	7,527.12	28.96	99.62
0001037	0111		EXTENDED DAY	1,982.75	1,982.64	.11	99.99
0001031	0112		EXTRA SERVICE	6,423.08	6,397.92	25.16	99.61
0001043	0112		EXTRA SERVICE	2,060.00	3,999.84	-1,939.84	194.17
0001037	0120		CERTIFIED SUBSTITUTE SALARY	515.00	.00	515.00	.00
0001037	0150		CLASSIFIED SUBSTITUTE SALARY	542.81	.00	542.81	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				154,597.87	176,565.17	-21,967.30	114.21
0200 EMPLOYEE BENEFITS							

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0001043 0214	GROUP DENTAL INSURANCE		.00	214.44	-214.44	.00
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION		104.00	107.52	-3.52	103.38
0001031 0222	EMPLOYER MEDICARE CONTRIBUTION		1,158.00	1,069.18	88.82	92.33
0001037 0222	EMPLOYER MEDICARE CONTRIBUTION		544.00	526.40	17.60	96.76
0001043 0222	EMPLOYER MEDICARE CONTRIBUTION		610.00	693.72	-83.72	113.72
0001029 0231	KTRS EMPLOYER CONTRIBUTION		216.00	222.48	-6.48	103.00
0001031 0231	KTRS EMPLOYER CONTRIBUTION		3,529.00	2,266.32	1,262.68	64.22
0001037 0231	KTRS EMPLOYER CONTRIBUTION		1,126.00	1,159.92	-33.92	103.01
0001043 0231	KTRS EMPLOYER CONTRIBUTION		1,263.00	2,380.78	-1,117.78	188.50
TOTAL 0200 EMPLOYEE BENEFITS			8,550.00	8,640.76	-90.76	101.06
0280 ON-BEHALF						
0001029 0280	ON BEHALF PAYMENTS		2,041.00	.00	2,041.00	.00
0011271 0280	ON BEHALF PAYMENTS		58,636.00	67,606.62	-8,970.62	115.30
0101271 0280	ON BEHALF PAYMENTS		.00	38,429.82	-38,429.82	.00
TOTAL 0280 ON-BEHALF			60,677.00	106,036.44	-45,359.44	174.76
0300 PURCHASED PROF AND TECH SERV						
0001037 0338	REGISTRATION FEES		360.00	330.00	30.00	91.67
0001119 0345	MEDICAL SERVICES		2,500.00	1,567.50	932.50	62.70
0001970 0345	MEDICAL SERVICES		2,500.00	.00	2,500.00	.00
0101049 0345	MEDICAL SERVICES		40,000.00	39,084.75	915.25	97.71
0101970 0345	MEDICAL SERVICES		3,000.00	784.75	2,215.25	26.16
0101043 0349	OTHER PROFESSIONAL SERVICES		5,000.00	285.75	4,714.25	5.72
TOTAL 0300 PURCHASED PROF AND TECH SERV			53,360.00	42,052.75	11,307.25	78.81
0500 OTHER PURCHASED SERVICES						
0001037 0580	TRAVEL		.00	394.68	-394.68	.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	394.68	-394.68	.00
0600 SUPPLIES						
0101031 0610	GENERAL SUPPLIES		1,000.00	.00	1,000.00	.00
0001037 0692	HEALTH SUPPLIES		1,000.00	1,101.37	-101.37	110.14
TOTAL 0600 SUPPLIES			2,000.00	1,101.37	898.63	55.07
TOTAL 2100 STUDENT SUPPORT SERVICES			279,184.87	334,791.17	-55,606.30	119.92
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES						
0001013 0110	CERTIFIED PERMANENT SALARY		36,678.00	36,678.00	.00	100.00
0001123 0110	CERTIFIED PERMANENT SALARY		65,329.00	65,328.96	.04	100.00

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0101059 0110	CERTIFIED PERMANENT SALARY		62,719.00	62,781.84	-62.84	100.10
0001013 0111	EXTENDED DAY		1,982.75	1,982.64	.11	99.99
0001123 0111	EXTENDED DAY		8,845.64	8,828.16	17.48	99.80
0101059 0111	EXTENDED DAY		3,406.21	3,393.60	12.61	99.63
0001123 0112	EXTRA SERVICE		10,792.34	10,770.48	21.86	99.80
0001013 0131	OTHER CLASSIFIED STAFF		.00	320.00	-320.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			189,752.94	190,083.68	-330.74	100.17
0200 EMPLOYEE BENEFITS						
0001013 0221	EMPLOYER FICA CONTRIBUTION		.00	19.84	-19.84	.00
0001013 0222	EMPLOYER MEDICARE CONTRIBUTION		544.00	531.02	12.98	97.61
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION		1,168.00	1,133.88	34.12	97.08
0101059 0222	EMPLOYER MEDICARE CONTRIBUTION		808.00	827.84	-19.84	102.46
0001013 0231	KTRS EMPLOYER CONTRIBUTION		1,126.00	1,159.68	-33.68	102.99
0001123 0231	KTRS EMPLOYER CONTRIBUTION		2,478.00	2,547.84	-69.84	102.82
0101059 0231	KTRS EMPLOYER CONTRIBUTION		1,935.00	1,985.28	-50.28	102.60
TOTAL 0200 EMPLOYEE BENEFITS			8,059.00	8,205.38	-146.38	101.82
0280 ON-BEHALF						
0001123 0280	ON BEHALF PAYMENTS		8,691.00	51,287.14	-42,596.14	590.12
0101059 0280	ON BEHALF PAYMENTS		44,013.00	.00	44,013.00	.00
0101220 0280	ON BEHALF PAYMENTS		6,548.00	63,503.62	-56,955.62	969.82
TOTAL 0280 ON-BEHALF			59,252.00	114,790.76	-55,538.76	193.73
0300 PURCHASED PROF AND TECH SERV						
0001806 0349	OTHER PROFESSIONAL SERVICES		16,000.00	4,511.27	11,488.73	28.20
0001013 0352	OTHER TECHNICAL SERVICES		1,000.00	2,930.09	-1,930.09	293.01
0101913 0352	OTHER TECHNICAL SERVICES		5,000.00	1,304.10	3,695.90	26.08
TOTAL 0300 PURCHASED PROF AND TECH SERV			22,000.00	8,745.46	13,254.54	39.75
0500 OTHER PURCHASED SERVICES						
0001013 0529	OTHER INSURANCE		4,713.00	3,708.00	1,005.00	78.68
TOTAL 0500 OTHER PURCHASED SERVICES			4,713.00	3,708.00	1,005.00	78.68
0600 SUPPLIES						
0001013 0610	GENERAL SUPPLIES		.00	40.00	-40.00	.00
0101059 0641	LIBRARY BOOKS		2,500.00	.00	2,500.00	.00
0001013 0650	SUPPLIES-TECH RELATED		500.00	351.35	148.65	70.27
0101913 0650	SUPPLIES-TECH RELATED		1,000.00	.00	1,000.00	.00
TOTAL 0600 SUPPLIES			4,000.00	391.35	3,608.65	9.78
0700 PROPERTY						

SOUTHGATE INDEPENDENT SCHOOL

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101913 0734	TECH-RELATED HARDWARE	2,000.00	.00	2,000.00	.00
TOTAL 0700	PROPERTY	2,000.00	.00	2,000.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	289,776.94	325,924.63	-36,147.69	112.47
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0011075 0110	CERTIFIED PERMANENT SALARY	69,223.00	69,222.96	.04	100.00
0011075 0111	EXTENDED DAY	20,580.00	20,579.76	.24	100.00
0011075 0112	EXTRA SERVICE	70,804.00	70,804.32	-.32	100.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	160,607.00	160,607.04	-.04	100.00
0200	EMPLOYEE BENEFITS				
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,354.00	2,387.96	-33.96	101.44
0011075 0231	KTRS EMPLOYER CONTRIBUTION	4,750.00	4,818.24	-68.24	101.44
0001071 0253	KSBA UNEMPLOYMENT INSURANCE	4,500.00	4,228.94	271.06	93.98
0001071 0260	WORKMENS COMPENSATION	4,510.00	11,412.00	-6,902.00	253.04
0011075 0298	OTHER EMPL PAID BENEFITS	13,736.00	13,864.32	-128.32	100.93
TOTAL 0200	EMPLOYEE BENEFITS	29,850.00	36,711.46	-6,861.46	122.99
0280	ON-BEHALF				
0011075 0280	ON BEHALF PAYMENTS	113,395.00	134,087.16	-20,692.16	118.25
TOTAL 0280	ON-BEHALF	113,395.00	134,087.16	-20,692.16	118.25
0300	PURCHASED PROF AND TECH SERV				
0011074 0311	TAX COLLECTION FEES	25,850.00	29,288.54	-3,438.54	113.30
0001071 0312	KSBA POLICY SERVICE	3,500.00	3,400.00	100.00	97.14
0001075 0319	OTHER ADMINISTRATIVE SERVICES	2,500.00	.00	2,500.00	.00
0011075 0319	OTHER ADMINISTRATIVE SERVICES	12,300.00	8,277.32	4,022.68	67.30
0001071 0338	REGISTRATION FEES	4,000.00	225.00	3,775.00	5.63
0011075 0338	REGISTRATION FEES	2,500.00	2,636.30	-136.30	105.45
0001071 0342	AUDITING SERVICES	10,000.00	10,000.00	.00	100.00
0001071 0343	LEGAL SERVICES	6,000.00	5,805.50	194.50	96.76
0001071 0349	OTHER PROFESSIONAL SERVICES	3,000.00	250.00	2,750.00	8.33
TOTAL 0300	PURCHASED PROF AND TECH SERV	69,650.00	59,882.66	9,767.34	85.98
0500	OTHER PURCHASED SERVICES				
0011075 0523	FIDELITY BOND	600.00	534.45	65.55	89.08
0001071 0525	GENERAL LIABILITY INSURANCE	21,292.11	21,292.00	.11	100.00
0011075 0531	POSTAGE & PO BOX RENT	800.00	758.26	41.74	94.78
0011075 0532	TELEPHONE	.00	221.55	-221.55	.00

SOUTHGATE INDEPENDENT SCHOOL

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0534	CELL PHONE SERVICES		2,500.00	324.90	2,175.10	13.00
0001075 0549	OTHER ADVERTISING		2,000.00	.00	2,000.00	.00
0011075 0559	OTHER PRINTING		500.00	.00	500.00	.00
0001071 0580	TRAVEL		2,500.00	.00	2,500.00	.00
0011075 0580	TRAVEL		2,000.00	957.20	1,042.80	47.86
0001071 0591	SVC PRCH ANT DST/ED AY W/IN ST		63,000.00	61,333.68	1,666.32	97.36
TOTAL 0500 OTHER PURCHASED SERVICES			95,192.11	85,422.04	9,770.07	89.74
0600 SUPPLIES						
0001071 0610	GENERAL SUPPLIES		500.00	.00	500.00	.00
0011075 0610	GENERAL SUPPLIES		2,000.00	1,505.04	494.96	75.25
0011075 0650	SUPPLIES-TECH RELATED		500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES			3,000.00	1,505.04	1,494.96	50.17
0700 PROPERTY						
0011075 0734	TECH-RELATED HARDWARE		500.00	.00	500.00	.00
TOTAL 0700 PROPERTY			500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001071 0810	DUES & FEES		15,000.00	15,263.27	-263.27	101.76
0011075 0810	DUES & FEES		2,000.00	2,062.19	-62.19	103.11
0011071 0899	OTHER MISCELLANEOUS		2,500.00	1,526.32	973.68	61.05
0011075 0899	OTHER MISCELLANEOUS		5,000.00	8,867.13	-3,867.13	177.34
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			24,500.00	27,718.91	-3,218.91	113.14
TOTAL 2300 DISTRICT ADMIN SUPPORT			496,694.11	505,934.31	-9,240.20	101.86
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0101077 0110	CERTIFIED PERMANENT SALARY		65,329.00	65,329.44	- .44	100.00
0101077 0111	EXTENDED DAY		3,406.21	15,184.80	-11,778.59	445.80
0101077 0112	EXTRA SERVICE		14,214.00	14,213.52	.48	100.00
0101077 0130	CLASSIFIED REGULAR SALARY		34,834.00	34,834.08	- .08	100.00
0101077 0150	CLASSIFIED SUBSTITUTE SALARY		1,060.55	.00	1,060.55	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			118,843.76	129,561.84	-10,718.08	109.02
0200 EMPLOYEE BENEFITS						
0101077 0214	GROUP DENTAL INSURANCE		.00	378.12	-378.12	.00
0101077 0221	EMPLOYER FICA CONTRIBUTION		1,926.00	1,934.20	-8.20	100.43
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION		1,831.00	1,686.60	144.40	92.11
0101077 0231	KTRS EMPLOYER CONTRIBUTION		2,691.00	2,841.84	-150.84	105.61
0101077 0232	CERS EMPLOYER CONTRIBUTION		8,086.00	6,486.00	1,600.00	80.21

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200	EMPLOYEE BENEFITS	14,534.00	13,326.76	1,207.24	91.69
0280	ON-BEHALF				
0101077 0280	ON BEHALF PAYMENTS	82,009.00	37,066.93	44,942.07	45.20
TOTAL 0280	ON-BEHALF	82,009.00	37,066.93	44,942.07	45.20
0600	SUPPLIES				
0101077 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
TOTAL 0600	SUPPLIES	500.00	.00	500.00	.00
TOTAL 2400	SCHOOL ADMIN SUPPORT	215,886.76	179,955.53	35,931.23	83.36
2500	BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES				
0011199 0533 16MX	ON-LINE NETWORK	64,724.00	22,200.00	42,524.00	34.30
TOTAL 0500	OTHER PURCHASED SERVICES	64,724.00	22,200.00	42,524.00	34.30
0600	SUPPLIES				
0011199 0653 16MX	SOFTWARE	.00	619.15	-619.15	.00
TOTAL 0600	SUPPLIES	.00	619.15	-619.15	.00
TOTAL 2500	BUSINESS SUPPORT SERVICES	64,724.00	22,819.15	41,904.85	35.26
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES				
0101087 0130	CLASSIFIED REGULAR SALARY	46,301.59	30,629.48	15,672.11	66.15
0101087 0131	OTHER CLASSIFIED STAFF	4,774.05	10,000.08	-5,226.03	209.47
0101087 0140	CLASSIFIED OVERTIME SALARY	530.45	.00	530.45	.00
0101087 0150	CLASSIFIED SUBSTITUTE SALARY	1,060.90	112.00	948.90	10.56
TOTAL 0100	SALARIES PERSONNEL SERVICES	52,666.99	40,741.56	11,925.43	77.36
0200	EMPLOYEE BENEFITS				
0101087 0221	EMPLOYER FICA CONTRIBUTION	2,996.00	2,359.35	636.65	78.75
0101087 0222	EMPLOYER MEDICARE CONTRIBUTION	693.00	551.74	141.26	79.62
0101087 0232	CERS EMPLOYER CONTRIBUTION	10,052.00	7,586.08	2,465.92	75.47
TOTAL 0200	EMPLOYEE BENEFITS	13,741.00	10,497.17	3,243.83	76.39
0280	ON-BEHALF				

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101407 0280	ON BEHALF PAYMENTS		3,340.00	.00	3,340.00	.00
	TOTAL 0280 ON-BEHALF		3,340.00	.00	3,340.00	.00
0300	PURCHASED PROF AND TECH SERV					
0001989 0347	SECURITY SERVICES		3,000.00	6,695.65	-3,695.65	223.19
0101987 0347	SECURITY SERVICES		5,000.00	2,161.85	2,838.15	43.24
	TOTAL 0300 PURCHASED PROF AND TECH SERV		8,000.00	8,857.50	-857.50	110.72
0400	PURCHASED PROPERTY SERVICES					
0101987 0411	WATER/SEWAGE		5,000.00	1,941.14	3,058.86	38.82
9501087 0411	WATER/SEWAGE		300.00	.00	300.00	.00
0101987 0413	SANITATION -WATERDIST		5,000.00	4,729.21	270.79	94.58
0101987 0421	TRASH SERVICE		5,000.00	3,936.00	1,064.00	78.72
9501087 0421	SANITATION SERVICE		300.00	.00	300.00	.00
0101987 0423	CONTRACT CUSTODIAL		54,000.00	54,000.00	.00	100.00
0001088 0424	CONTRACT GROUNDS SERVICE		6,000.00	6,475.00	-475.00	107.92
0101987 0425	PEST CONTROL		2,100.00	1,459.13	640.87	69.48
0101987 0431	NON-TECH-RELATED REPRS & MAINT		.00	2,757.60	-2,757.60	.00
0101987 0432	TECH-RELATED REPS & MAINT		3,000.00	.00	3,000.00	.00
9501087 0434	BUILDING REPAIRS & MAINT		1,000.00	.00	1,000.00	.00
0101987 0437	PLUMBING REPAIR		3,000.00	1,575.00	1,425.00	52.50
0001087 0439	OTHER REPAIRS & MAINTENANCE		.00	872.75	-872.75	.00
0101987 0439	OTHER REPAIRS & MAINTENANCE		2,500.00	3,077.16	-577.16	123.09
0101987 0444	COPIER RENTAL		10,000.00	13,502.34	-3,502.34	135.02
	TOTAL 0400 PURCHASED PROPERTY SERVICES		97,200.00	94,325.33	2,874.67	97.04
0500	OTHER PURCHASED SERVICES					
0001087 0522	PROPERTY INSURANCE		25,664.00	12,210.00	13,454.00	47.58
0101987 0532	TELEPHONE		8,000.00	10,023.03	-2,023.03	125.29
9501087 0532	TELEPHONE		1,300.00	.00	1,300.00	.00
	TOTAL 0500 OTHER PURCHASED SERVICES		34,964.00	22,233.03	12,730.97	63.59
0600	SUPPLIES					
0001087 0610	GENERAL SUPPLIES		5,000.00	771.63	4,228.37	15.43
0001088 0610	GENERAL SUPPLIES		500.00	304.09	195.91	60.82
0101987 0610	GENERAL SUPPLIES		5,998.56	9,098.66	-3,100.10	151.68
0001087 0621	NATURAL GAS		.00	1,030.00	-1,030.00	.00
0101987 0621	NATURAL GAS		5,000.00	6,615.23	-1,615.23	132.30
9501087 0621	NATURAL GAS		1,500.00	1,053.10	446.90	70.21
0001087 0622	ELECTRICITY		1,000.00	3,215.79	-2,215.79	321.58
0101987 0622	ELECTRICITY		50,000.00	55,606.12	-5,606.12	111.21
9501087 0622	ELECTRICITY		900.00	2,279.06	-1,379.06	253.23
0001087 0626	GASOLINE		.00	279.94	-279.94	.00
0101987 0626	GASOLINE		.00	228.13	-228.13	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600	SUPPLIES	69,898.56	80,481.75	-10,583.19	115.14
0700	PROPERTY				
0001087 0733	FURNITURE & FIXTURES	1,000.00	.00	1,000.00	.00
TOTAL 0700	PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	280,810.55	257,136.34	23,674.21	91.57
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0001113 0910	FUND TRANSFERS OUT	3,500.00	3,010.00	490.00	86.00
TOTAL 0900	OTHER ITEMS	3,500.00	3,010.00	490.00	86.00
TOTAL 5200	FUND TRANSFERS	3,500.00	3,010.00	490.00	86.00
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840 0840	CONTINGENCY	314,341.34	.00	314,341.34	.00
TOTAL 0840	CONTINGENCY	314,341.34	.00	314,341.34	.00
TOTAL 5300	CONTINGENCY	314,341.34	.00	314,341.34	.00
TOTAL EXPENDITURES		3,647,019.00	3,395,751.14	251,267.86	93.11
TOTAL FOR GENERAL FUND (1)		.00	222,806.99	-222,806.99	.00

SOUTHGATE INDEPENDENT SCHOOL

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0012	CONTRIBUTIONS/DONATIONS	.00	2,747.95	-2,747.95	.00
220	1920	018I	CONTRIBUTIONS/DONATIONS	.00	5,824.47	-5,824.47	.00
220	1920	128XC	CONTRIBUTIONS/DONATIONS	.00	4,188.17	-4,188.17	.00
220	1951	022J	MISC REV FRM OTH SCH DST IN ST	.00	-3,920.01	3,920.01	.00
220	1990	0018	MISCELLANEOUS REVENUE	.00	1,119.21	-1,119.21	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	9,959.79	-9,959.79	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	9,959.79	-9,959.79	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120L	RESTRICTED STATE REVENUE	.00	8,538.88	-8,538.88	.00
220	3200	120M	RESTRICTED STATE REVENUE	.00	5,217.13	-5,217.13	.00
220	3200	130L	RESTRICTED STATE REVENUE	.00	20,432.35	-20,432.35	.00
220	3200	130M	RESTRICTED STATE REVENUE	.00	2,398.16	-2,398.16	.00
220	3200	135K	RESTRICTED STATE REVENUE	.00	2,214.51	-2,214.51	.00
220	3200	135L	RESTRICTED STATE REVENUE	.00	33,331.03	-33,331.03	.00
220	3200	135M	RESTRICTED STATE REVENUE	.00	28,864.86	-28,864.86	.00
220	3200	13JM	RESTRICTED STATE REVENUE	.00	5,475.00	-5,475.00	.00
220	3200	14MK	RESTRICTED STATE REVENUE	.00	25,750.41	-25,750.41	.00
220	3200	14ML	RESTRICTED STATE REVENUE	.00	15,912.39	-15,912.39	.00
220	3200	162L	RESTRICTED STATE REVENUE	.00	-115.70	115.70	.00
220	3200	162M	RESTRICTED STATE REVENUE	.00	1,729.10	-1,729.10	.00
220	3200	168M	RESTRICTED STATE REVENUE	.00	22,552.00	-22,552.00	.00
220	3200	18RM	RESTRICTED STATE REVENUE	.00	20,000.00	-20,000.00	.00
220	3200	197M	RESTRICTED STATE REVENUE	.00	109,100.98	-109,100.98	.00
TOTAL RESTRICTED				.00	301,401.10	-301,401.10	.00
TOTAL REVENUE FROM STATE SOURCES				.00	301,401.10	-301,401.10	.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310L	RESTRICTED FED THRU STATE	.00	5,785.25	-5,785.25	.00
220	4500	310M	RESTRICTED FED THRU STATE	155,455.24	162,332.29	-6,877.05	104.42
220	4500	337L	RESTRICTED FED THRU STATE	.00	16,826.70	-16,826.70	.00
220	4500	337M	RESTRICTED FED THRU STATE	.00	82,256.60	-82,256.60	.00
220	4500	343L	RESTRICTED FED THRU STATE	.00	1,633.37	-1,633.37	.00
220	4500	343M	RESTRICTED FED THRU STATE	.00	3,485.14	-3,485.14	.00
220	4500	401K	RESTRICTED FED THRU STATE	.00	1,885.78	-1,885.78	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	401L	RESTRICTED FED THRU STATE	.00	10,395.44	-10,395.44	.00
220	4500	534KW	RESTRICTED FED THRU STATE	.00	47,647.20	-47,647.20	.00
220	4500	534LW	RESTRICTED FED THRU STATE	.00	60,026.66	-60,026.66	.00
220	4500	551LI	RESTRICTED FED THRU STATE	.00	5,044.13	-5,044.13	.00
220	4500	551MI	RESTRICTED FED THRU STATE	.00	5,168.60	-5,168.60	.00
220	4500	552J	RESTRICTED FED THRU STATE	.00	10.00	-10.00	.00
220	4500	552K	RESTRICTED FED THRU STATE	.00	4,117.18	-4,117.18	.00
220	4500	552L	RESTRICTED FED THRU STATE	.00	3,219.81	-3,219.81	.00
220	4500	552M	RESTRICTED FED THRU STATE	.00	8,228.65	-8,228.65	.00
TOTAL RESTRICTED THROUGH THE STATE				155,455.24	418,062.80	-262,607.56	268.93
TOTAL REVENUE FROM FEDERAL SOURCES				155,455.24	418,062.80	-262,607.56	268.93
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162M	FUND TRANSFER	.00	3,010.00	-3,010.00	.00
TOTAL INTERFUND TRANSFERS				.00	3,010.00	-3,010.00	.00
TOTAL OTHER RECEIPTS				.00	3,010.00	-3,010.00	.00
TOTAL RECEIPTS				155,455.24	732,433.69	-576,978.45	471.15
TOTAL REVENUES				155,455.24	732,433.69	-576,978.45	471.15

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002118	0110	197M	CERTIFIED PERMANENT SALARY	.00	76,271.76	-76,271.76	.00
0102001	0110	135L	CERTIFIED PERMANENT SALARY	.00	12,779.73	-12,779.73	.00
0102001	0110	135M	CERTIFIED PERMANENT SALARY	.00	667.24	-667.24	.00
0102006	0110	343L	CERTIFIED PERMANENT SALARY	.00	244.51	-244.51	.00
0102006	0110	343M	CERTIFIED PERMANENT SALARY	.00	3,036.05	-3,036.05	.00
0102011	0110	130L	CERTIFIED PERMANENT SALARY	.00	19,811.56	-19,811.56	.00
0102011	0110	130M	CERTIFIED PERMANENT SALARY	.00	1,650.54	-1,650.54	.00
0102118	0110	310L	CERTIFIED PERMANENT SALARY	.00	-505.70	505.70	.00
0102118	0110	310M	CERTIFIED PERMANENT SALARY	103,797.79	103,528.82	268.97	99.74
4102118	0110	337LP	CERTIFIED PERMANENT SALARY	.00	-1,873.49	1,873.49	.00
4102118	0110	337MP	CERTIFIED PERMANENT SALARY	.00	2,556.50	-2,556.50	.00
0002118	0111	197M	EXTENDED DAY	.00	17,728.08	-17,728.08	.00
0102118	0112	120M	EXTRA SERVICE	.00	270.00	-270.00	.00
0102118	0112	310M	EXTRA SERVICE	587.50	5,300.00	-4,712.50	902.13
0102118	0112	401L	EXTRA SERVICE	.00	5,300.00	-5,300.00	.00
0102118	0112	552L	EXTRA SERVICE	.00	163.88	-163.88	.00
0102118	0112	552M	EXTRA SERVICE	.00	236.12	-236.12	.00
0002118	0113	197M	OTHER CERTIFIED STAFF	.00	10,500.24	-10,500.24	.00
0002118	0113	551LI	OTHER CERTIFIED STAFF	.00	2,500.08	-2,500.08	.00
0002118	0113	551MI	OTHER CERTIFIED STAFF	.00	2,000.27	-2,000.27	.00
0102118	0113	018I	OTHER CERTIFIED STAFF	.00	4,410.00	-4,410.00	.00
0102118	0113	120L	OTHER CERTIFIED STAFF	.00	1,320.00	-1,320.00	.00
0102118	0113	120M	OTHER CERTIFIED STAFF	.00	630.00	-630.00	.00
0102001	0130	135K	CLASSIFIED REGULAR SALARY	.00	1,754.00	-1,754.00	.00
0102001	0130	135L	CLASSIFIED REGULAR SALARY	.00	8,912.30	-8,912.30	.00
0102001	0130	135M	CLASSIFIED REGULAR SALARY	.00	14,932.82	-14,932.82	.00
0102118	0130	337LP	CLASSIFIED REGULAR SALARY	.00	2,049.03	-2,049.03	.00
0102118	0130	337MP	CLASSIFIED REGULAR SALARY	.00	2,732.04	-2,732.04	.00
0102121	0130	337K	CLASSIFIED REGULAR SALARY	.00	-1,006.40	1,006.40	.00
0102121	0130	337L	CLASSIFIED REGULAR SALARY	.00	1,006.40	-1,006.40	.00
0102011	0131	130M	OTHER CLASSIFIED STAFF	.00	320.00	-320.00	.00
0102118	0131	018I	OTHER CLASSIFIED STAFF	.00	825.00	-825.00	.00
0102118	0131	120L	OTHER CLASSIFIED STAFF	.00	4,169.59	-4,169.59	.00
0102118	0131	120M	OTHER CLASSIFIED STAFF	.00	2,286.66	-2,286.66	.00
0102118	0131H		HOMELESS	.00	2,187.50	-2,187.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				104,385.29	308,695.13	-204,309.84	295.73
0200 EMPLOYEE BENEFITS							
0002118	0214	551MI	GROUP DENTAL INSURANCE	.00	1.21	-1.21	.00
0102001	0214	135L	GROUP DENTAL INSURANCE	.00	32.95	-32.95	.00
0102006	0214	343L	GROUP DENTAL INSURANCE	.00	8.75	-8.75	.00
0102006	0214	343M	GROUP DENTAL INSURANCE	.00	6.25	-6.25	.00
0102118	0214	018I	GROUP DENTAL INSURANCE	.00	2.25	-2.25	.00
0102118	0214	120L	GROUP DENTAL INSURANCE	.00	4.55	-4.55	.00
0102118	0214	120M	GROUP DENTAL INSURANCE	.00	5.25	-5.25	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0214	310M	GROUP DENTAL INSURANCE	.00	2.88	-2.88	.00
0102118	0214	337LP	GROUP DENTAL INSURANCE	.00	9.36	-9.36	.00
0102118	0214	337MP	GROUP DENTAL INSURANCE	.00	12.48	-12.48	.00
0102118	0214	401L	GROUP DENTAL INSURANCE	.00	2.88	-2.88	.00
4102118	0214	337LP	GROUP DENTAL INSURANCE	.00	3.12	-3.12	.00
0102001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	108.75	-108.75	.00
0102001	0221	135L	EMPLOYER FICA CONTRIBUTION	.00	534.52	-534.52	.00
0102001	0221	135M	EMPLOYER FICA CONTRIBUTION	.00	899.86	-899.86	.00
0102011	0221	130M	EMPLOYER FICA CONTRIBUTION	.00	19.84	-19.84	.00
0102118	0221		EMPLOYER FICA CONTRIBUTION	.00	134.34	-134.34	.00
0102118	0221	018I	EMPLOYER FICA CONTRIBUTION	.00	106.66	-106.66	.00
0102118	0221	120L	EMPLOYER FICA CONTRIBUTION	.00	247.88	-247.88	.00
0102118	0221	120M	EMPLOYER FICA CONTRIBUTION	.00	130.15	-130.15	.00
0002118	0222	197M	EMPLOYER MEDICARE CONTRIBUTION	.00	1,465.78	-1,465.78	.00
0002118	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	.00	35.36	-35.36	.00
0002118	0222	551MI	EMPLOYER MEDICARE CONTRIBUTION	.00	26.88	-26.88	.00
0102001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	25.17	-25.17	.00
0102001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	.00	377.46	-377.46	.00
0102001	0222	135M	EMPLOYER MEDICARE CONTRIBUTION	.00	219.88	-219.88	.00
0102006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	27.30	-27.30	.00
0102006	0222	343M	EMPLOYER MEDICARE CONTRIBUTION	.00	19.38	-19.38	.00
0102011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	.00	202.28	-202.28	.00
0102011	0222	130M	EMPLOYER MEDICARE CONTRIBUTION	.00	113.55	-113.55	.00
0102118	0222		EMPLOYER MEDICARE CONTRIBUTION	.00	31.44	-31.44	.00
0102118	0222	018I	EMPLOYER MEDICARE CONTRIBUTION	.00	74.75	-74.75	.00
0102118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	76.63	-76.63	.00
0102118	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	43.09	-43.09	.00
0102118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	.00	10.44	-10.44	.00
0102118	0222	310M	EMPLOYER MEDICARE CONTRIBUTION	1,536.15	1,465.77	70.38	95.42
0102118	0222	337LP	EMPLOYER MEDICARE CONTRIBUTION	.00	29.13	-29.13	.00
0102118	0222	337MP	EMPLOYER MEDICARE CONTRIBUTION	.00	38.64	-38.64	.00
0102118	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	72.68	-72.68	.00
0102118	0222	552L	EMPLOYER MEDICARE CONTRIBUTION	.00	5.80	-5.80	.00
4102118	0222	337LP	EMPLOYER MEDICARE CONTRIBUTION	.00	-26.33	26.33	.00
4102118	0222	337MP	EMPLOYER MEDICARE CONTRIBUTION	.00	36.08	-36.08	.00
0002118	0231	197M	KTRS EMPLOYER CONTRIBUTION	.00	3,135.12	-3,135.12	.00
0002118	0231	551LI	KTRS EMPLOYER CONTRIBUTION	.00	402.72	-402.72	.00
0002118	0231	551MI	KTRS EMPLOYER CONTRIBUTION	.00	342.24	-342.24	.00
0102001	0231	135L	KTRS EMPLOYER CONTRIBUTION	.00	560.67	-560.67	.00
0102001	0231	135M	KTRS EMPLOYER CONTRIBUTION	.00	20.02	-20.02	.00
0102006	0231	343L	KTRS EMPLOYER CONTRIBUTION	.00	58.87	-58.87	.00
0102006	0231	343M	KTRS EMPLOYER CONTRIBUTION	.00	42.05	-42.05	.00
0102011	0231	130L	KTRS EMPLOYER CONTRIBUTION	.00	418.51	-418.51	.00
0102011	0231	130M	KTRS EMPLOYER CONTRIBUTION	.00	225.35	-225.35	.00
0102118	0231	018I	KTRS EMPLOYER CONTRIBUTION	.00	105.30	-105.30	.00
0102118	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	39.60	-39.60	.00
0102118	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	27.00	-27.00	.00
0102118	0231	310L	KTRS EMPLOYER CONTRIBUTION	.00	128.24	-128.24	.00
0102118	0231	310M	KTRS EMPLOYER CONTRIBUTION	14,858.92	18,396.28	-3,537.36	123.81
0102118	0231	337LP	KTRS EMPLOYER CONTRIBUTION	.00	63.00	-63.00	.00
0102118	0231	337MP	KTRS EMPLOYER CONTRIBUTION	.00	66.28	-66.28	.00
0102118	0231	401L	KTRS EMPLOYER CONTRIBUTION	.00	902.76	-902.76	.00
0102118	0231	552L	KTRS EMPLOYER CONTRIBUTION	.00	66.44	-66.44	.00

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						BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)						APPROP	ACTUAL	BUDGET	USED
4102118	0231	337LP	KTRS EMPLOYER CONTRIBUTION		.00		-55.70	55.70	.00
4102118	0231	337MP	KTRS EMPLOYER CONTRIBUTION		.00		-76.70	-76.70	.00
0102001	0232	135K	CERS EMPLOYER CONTRIBUTION		.00		326.59	-326.59	.00
0102001	0232	135L	CERS EMPLOYER CONTRIBUTION		.00		1,659.51	-1,659.51	.00
0102001	0232	135M	CERS EMPLOYER CONTRIBUTION		.00		2,780.54	-2,780.54	.00
0102118	0232		CERS EMPLOYER CONTRIBUTION		.00		407.34	-407.34	.00
0102118	0232	018I	CERS EMPLOYER CONTRIBUTION		.00		300.51	-300.51	.00
0102118	0232	120L	CERS EMPLOYER CONTRIBUTION		.00		773.90	-773.90	.00
0102118	0232	120M	CERS EMPLOYER CONTRIBUTION		.00		428.25	-428.25	.00
0102118	0232	473G	CERS EMPLOYER CONTRIBUTION		.00		307.48	-307.48	.00
0102118	0232	473GL	CERS EMPLOYER CONTRIBUTION		.00		-307.48	307.48	.00
0102006	0294	343L	FED. HEALTH INSUR. BENEFITS		.00		567.84	-567.84	.00
0102006	0294	343M	FED. HEALTH INSUR. BENEFITS		.00		259.75	-259.75	.00
0102118	0294	310L	FED. HEALTH INSUR. BENEFITS		.00		11.94	-11.94	.00
0102118	0294	310M	FED. HEALTH INSUR. BENEFITS		.00		26,037.18	-26,037.18	.00
0102118	0294	337LP	FED. HEALTH INSUR. BENEFITS		.00		393.65	-393.65	.00
0102118	0294	337MP	FED. HEALTH INSUR. BENEFITS		.00		471.60	-471.60	.00
4102118	0294	337LP	FED. HEALTH INSUR. BENEFITS		.00		-620.69	620.69	.00
4102118	0294	337MP	FED. HEALTH INSUR. BENEFITS		.00		916.25	-916.25	.00
0102006	0295	343L	FED. LIFE INSURANCE BENEFITS		.00		.64	-.64	.00
0102006	0295	343M	FED. LIFE INSURANCE BENEFITS		.00		.26	-.26	.00
0102118	0295	310L	FED. LIFE INSURANCE BENEFITS		.00		-172.00	172.00	.00
0102118	0295	310M	FED. LIFE INSURANCE BENEFITS		.00		196.00	-196.00	.00
0102118	0295	337LP	FED. LIFE INSURANCE BENEFITS		.00		.42	-.42	.00
0102118	0295	337MP	FED. LIFE INSURANCE BENEFITS		.00		.45	-.45	.00
0102121	0295	337K	FED. LIFE INSURANCE BENEFITS		.00		2.00	-2.00	.00
4102118	0295	337LP	FED. LIFE INSURANCE BENEFITS		.00		.33	-.33	.00
0102006	0296	343L	FED. STATE ADMIN. FEE		.00		5.23	-5.23	.00
0102006	0296	343M	FED. STATE ADMIN. FEE		.00		2.12	-2.12	.00
0102118	0296	310L	FED. STATE ADMIN. FEE		.00		32.00	-32.00	.00
0102118	0296	310M	FED. STATE ADMIN. FEE		.00		160.00	-160.00	.00
0102118	0296	337LP	FED. STATE ADMIN. FEE		.00		3.38	-3.38	.00
0102118	0296	337MP	FED. STATE ADMIN. FEE		.00		3.65	-3.65	.00
0102121	0296	337K	FED. STATE ADMIN. FEE		.00		16.00	-16.00	.00
4102118	0296	337LP	FED. STATE ADMIN. FEE		.00		2.70	-2.70	.00
0102118	0297	310L	FED. FLEX BENEFITS		.00		205.70	-205.70	.00
0102118	0297	310M	FED. FLEX BENEFITS		2,100.00		1,194.30	905.70	56.87
0102121	0297	337K	FED. FLEX BENEFITS		.00		350.00	-350.00	.00
TOTAL 0200 EMPLOYEE BENEFITS						18,495.07	68,383.88	-49,888.81	369.74
0300 PURCHASED PROF AND TECH SERV									
0002118	0338	551LI	REGISTRATION FEES		.00		169.68	-169.68	.00
0002118	0338	551MI	REGISTRATION FEES		.00		455.00	-455.00	.00
0102118	0338	310M	REGISTRATION FEES		2,500.00		235.00	2,265.00	9.40
0102118	0338	552J	REGISTRATION FEES		.00		10.00	-10.00	.00
0102118	0338	552K	REGISTRATION FEES		.00		-10.00	10.00	.00
0102118	0338	552M	REGISTRATION FEES		.00		2,200.00	-2,200.00	.00
0102121	0338	337L	REGISTRATION FEES		.00		2,823.54	-2,823.54	.00
0102121	0338	337M	REGISTRATION FEES		.00		3,966.34	-3,966.34	.00
0102118	0339	168M	OTH PROF TRAINING & DEV SVCS		.00		22,552.00	-22,552.00	.00
0102118	0339	310M	OTH PROF TRAINING & DEV SVCS		1,500.01		.00	1,500.01	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0102118	0339	401K	OTH PROF TRAINING & DEV SVCS	.00	-243.55	243.55	.00
0102118	0339	401L	OTH PROF TRAINING & DEV SVCS	.00	4,117.12	-4,117.12	.00
0102118	0339	552K	OTH PROF TRAINING & DEV SVCS	.00	-784.22	784.22	.00
0102118	0339	552M	OTH PROF TRAINING & DEV SVCS	.00	784.22	-784.22	.00
4102118	0339	401KP	OTH PROF TRAINING & DEV SVCS	.00	2,129.33	-2,129.33	.00
0102121	0345	337M	MEDICAL SERVICES	.00	2,812.50	-2,812.50	.00
0002118	0349	551LI	OTHER PROFESSIONAL SERVICES	.00	1,936.29	-1,936.29	.00
0002118	0349	551MI	OTHER PROFESSIONAL SERVICES	.00	2,343.00	-2,343.00	.00
0102001	0349	135L	OTHER PROFESSIONAL SERVICES	.00	6,080.00	-6,080.00	.00
0102001	0349	135M	OTHER PROFESSIONAL SERVICES	.00	8,010.63	-8,010.63	.00
0102118	0349	552LS	OTHER PROFESSIONAL SERVICES	.00	-1,168.31	1,168.31	.00
0102118	0349	552MS	OTHER PROFESSIONAL SERVICES	.00	1,168.31	-1,168.31	.00
0102121	0349	337M	OTHER PROFESSIONAL SERVICES	.00	27,181.40	-27,181.40	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,000.01	86,768.28	-82,768.27	999.99
0500 OTHER PURCHASED SERVICES							
0102121	0519	337K	STUDNT TRANSP PURCH OTHR SRCS	.00	638.40	-638.40	.00
0102118	0533	552MS	ON-LINE NETWORK	.00	2,500.00	-2,500.00	.00
0102118	0569	534LW	TUITION-OTHER	.00	3,978.07	-3,978.07	.00
0102121	0569	337M	TUITION-OTHER	.00	35,000.00	-35,000.00	.00
0102001	0580	135L	TRAVEL	.00	197.75	-197.75	.00
0102011	0580	130M	TRAVEL	.00	68.88	-68.88	.00
0102118	0580	310M	TRAVEL	3,223.11	1,096.94	2,126.17	34.03
0102121	0580	337L	TRAVEL	.00	564.49	-564.49	.00
0102121	0580	337M	TRAVEL	.00	1,561.26	-1,561.26	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,223.11	45,605.79	-42,382.68	999.99
0600 SUPPLIES							
0102001	0610	135L	GENERAL SUPPLIES	.00	2,196.14	-2,196.14	.00
0102001	0610	135M	GENERAL SUPPLIES	.00	1,333.87	-1,333.87	.00
0102006	0610	343L	GENERAL SUPPLIES	.00	720.23	-720.23	.00
0102006	0610	343M	GENERAL SUPPLIES	.00	119.28	-119.28	.00
0102118	0610	0012	GENERAL SUPPLIES	.00	2,747.95	-2,747.95	.00
0102118	0610	0018	GENERAL SUPPLIES	.00	1,119.21	-1,119.21	.00
0102118	0610	120L	GENERAL SUPPLIES	.00	79.45	-79.45	.00
0102118	0610	120M	GENERAL SUPPLIES	.00	91.43	-91.43	.00
0102118	0610	310MM	GENERAL SUPPLIES	1,704.83	.00	1,704.83	.00
0102118	0610	534LW	GENERAL SUPPLIES	.00	947.56	-947.56	.00
0102118	0610	552MW	GENERAL SUPPLIES	.00	1,340.00	-1,340.00	.00
0102121	0610	337L	GENERAL SUPPLIES	.00	5,459.72	-5,459.72	.00
0102121	0610	337M	GENERAL SUPPLIES	.00	2,852.20	-2,852.20	.00
4102118	0610	552KP	GENERAL SUPPLIES	.00	3,625.40	-3,625.40	.00
4102118	0610	552LP	GENERAL SUPPLIES	.00	4,152.00	-4,152.00	.00
0102118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	311.71	.00	311.71	.00
0122118	0643	310MN	SUPPLEMENTARY BKS/STUDY GUIDES	4,638.99	.00	4,638.99	.00
4102118	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,867.19	-1,867.19	.00
4102118	0643	310MN	SUPPLEMENTARY BKS/STUDY GUIDES	8,118.24	7.81	8,110.43	.10
5402118	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,683.59	-1,683.59	.00
5402118	0643	310MN	SUPPLEMENTARY BKS/STUDY GUIDES	9,277.99	2,536.41	6,741.58	27.34

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0102121	0646	337L	TESTS	.00	1,823.08	-1,823.08	.00
0102121	0646	337M	TESTS	.00	1,218.79	-1,218.79	.00
0102118	0650	162M	SUPPLIES-TECH RELATED	.00	2,426.40	-2,426.40	.00
0102118	0680	128XC	WELFARE (FOOD/CLOTHES/UTIL)	.00	4,188.17	-4,188.17	.00
0102118	0697	552K	OTHER SUPPLIES & MATERIALS	.00	1,286.00	-1,286.00	.00
TOTAL 0600 SUPPLIES				24,051.76	43,821.88	-19,770.12	182.20
0700 PROPERTY							
0102118	0734	162L	TECH-RELATED HARDWARE	.00	-115.70	115.70	.00
0102118	0734	162M	TECH-RELATED HARDWARE	.00	2,312.70	-2,312.70	.00
0102118	0734	310M	TECH-RELATED HARDWARE	.00	1,020.25	-1,020.25	.00
TOTAL 0700 PROPERTY				.00	3,217.25	-3,217.25	.00
TOTAL 1000 INSTRUCTION				154,155.24	556,492.21	-402,336.97	360.99
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002119	0110	14MK	CERTIFIED PERMANENT SALARY	.00	24,670.40	-24,670.40	.00
0002119	0110	14ML	CERTIFIED PERMANENT SALARY	.00	15,236.80	-15,236.80	.00
0002119	0110	534KW	CERTIFIED PERMANENT SALARY	.00	32,120.34	-32,120.34	.00
0002119	0110	534LW	CERTIFIED PERMANENT SALARY	.00	38,925.51	-38,925.51	.00
0002119	0111	534KW	EXTENDED DAY	.00	441.42	-441.42	.00
0002119	0112	534KW	EXTRA SERVICE	.00	375.21	-375.21	.00
0002119	0113	534LW	OTHER CERTIFIED STAFF	.00	2,499.84	-2,499.84	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	114,269.52	-114,269.52	.00
0200 EMPLOYEE BENEFITS							
0002119	0214	534KW	GROUP DENTAL INSURANCE	.00	-21.68	21.68	.00
0002119	0214	534LW	GROUP DENTAL INSURANCE	.00	91.52	-91.52	.00
0002119	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	.00	339.97	-339.97	.00
0002119	0222	14ML	EMPLOYER MEDICARE CONTRIBUTION	.00	218.51	-218.51	.00
0002119	0222	534KW	EMPLOYER MEDICARE CONTRIBUTION	.00	480.50	-480.50	.00
0002119	0222	534LW	EMPLOYER MEDICARE CONTRIBUTION	.00	565.89	-565.89	.00
0002119	0231	14MK	KTRS EMPLOYER CONTRIBUTION	.00	740.04	-740.04	.00
0002119	0231	14ML	KTRS EMPLOYER CONTRIBUTION	.00	457.08	-457.08	.00
0002119	0231	534KW	KTRS EMPLOYER CONTRIBUTION	.00	5,304.53	-5,304.53	.00
0002119	0231	534LW	KTRS EMPLOYER CONTRIBUTION	.00	6,671.47	-6,671.47	.00
0002119	0294	534KW	FED. HEALTH INSUR. BENEFITS	.00	8,883.88	-8,883.88	.00
0002119	0294	534LW	FED. HEALTH INSUR. BENEFITS	.00	6,301.80	-6,301.80	.00
0002119	0295	534KW	FED. LIFE INSURANCE BENEFITS	.00	7.00	-7.00	.00
0002119	0295	534LW	FED. LIFE INSURANCE BENEFITS	.00	5.00	-5.00	.00
0002119	0296	534KW	FED. STATE ADMIN. FEE	.00	56.00	-56.00	.00
0002119	0296	534LW	FED. STATE ADMIN. FEE	.00	40.00	-40.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	30,141.51	-30,141.51	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV							
0002119	0349	337L	PSYCHOLOGIST SERVICES	.00	5,171.56	-5,171.56	.00
0002119	0349	337M	PSYCHOLOGIST SERVICES	.00	753.44	-753.44	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	5,925.00	-5,925.00	.00
0600 SUPPLIES							
0102797	0610	310LM	GENERAL SUPPLIES	.00	1,307.40	-1,307.40	.00
TOTAL 0600 SUPPLIES				.00	1,307.40	-1,307.40	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				.00	151,643.43	-151,643.43	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0102117	0113	120L	OTHER CERTIFIED STAFF	.00	1,750.00	-1,750.00	.00
0102117	0113	120M	OTHER CERTIFIED STAFF	.00	1,250.00	-1,250.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	3,000.00	-3,000.00	.00
0200 EMPLOYEE BENEFITS							
0102117	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	.00	24.78	-24.78	.00
0102117	0222	120M	EMPLOYER MEDICARE CONTRIBUTION	.00	17.80	-17.80	.00
0102117	0231	120L	KTRS EMPLOYER CONTRIBUTION	.00	52.50	-52.50	.00
0102117	0231	120M	KTRS EMPLOYER CONTRIBUTION	.00	37.50	-37.50	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	132.58	-132.58	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	3,132.58	-3,132.58	.00
2600 PLANT OPERATIONS & MAINTENANCE							
0300 PURCHASED PROF AND TECH SERV							
0102089	0347	18RM	SECURITY SERVICES	.00	20,000.00	-20,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	20,000.00	-20,000.00	.00
0600 SUPPLIES							
0102989	0610	13JM	GENERAL SUPPLIES	.00	5,475.00	-5,475.00	.00
TOTAL 0600 SUPPLIES				.00	5,475.00	-5,475.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00	25,475.00	-25,475.00	.00
3300 COMMUNITY SERVICES							

SOUTHGATE INDEPENDENT SCHOOL



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES							
0002009	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,216.45	-1,216.45	.00
0002009	0680	310M	WELFARE (FOOD/CLOTHES/UTIL)	1,300.00	1,154.65	145.35	88.82
TOTAL 0600 SUPPLIES				1,300.00	2,371.10	-1,071.10	182.39
TOTAL 3300 COMMUNITY SERVICES				1,300.00	2,371.10	-1,071.10	182.39
TOTAL EXPENDITURES				155,455.24	739,114.32	-583,659.08	475.45
TOTAL FOR SPECIAL REVENUE (2)				.00	-6,680.63	6,680.63	.00

SOUTHGATE INDEPENDENT SCHOOL



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SCHOOL ACTIVITY FUNDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
225	1510	7SOF	INTEREST ON INVESTMENTS	.00	258.49	-258.49	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	258.49	-258.49	.00
OTHER REVENUE FROM LOCAL SOURCES							
225	1920	7SNK	CONTRIBUTIONS/DONATIONS	.00	6,100.00	-6,100.00	.00
225	1990	7S8F	MISCELLANEOUS REVENUE	.00	184.00	-184.00	.00
225	1990	7SBN	MISCELLANEOUS REVENUE	.00	126.00	-126.00	.00
225	1990	7SCH	MISCELLANEOUS REVENUE	.00	70.00	-70.00	.00
225	1990	7SFT	MISCELLANEOUS REVENUE	.00	1,127.75	-1,127.75	.00
225	1990	7SGK	MISCELLANEOUS REVENUE	.00	482.50	-482.50	.00
225	1990	7SLB	MISCELLANEOUS REVENUE	.00	3,719.95	-3,719.95	.00
225	1990	7SMI	MISCELLANEOUS REVENUE	.00	957.63	-957.63	.00
225	1990	7SSC	MISCELLANEOUS REVENUE	.00	153.25	-153.25	.00
225	1990	7SSH	MISCELLANEOUS REVENUE	.00	850.00	-850.00	.00
225	1990	7SYB	MISCELLANEOUS REVENUE	.00	901.76	-901.76	.00
			TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	14,672.84	-14,672.84	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	14,931.33	-14,931.33	.00
			TOTAL RECEIPTS	.00	14,931.33	-14,931.33	.00
			TOTAL REVENUES	.00	14,931.33	-14,931.33	.00

SOUTHGATE INDEPENDENT SCHOOL



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SCHOOL ACTIVITY FUNDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0600 SUPPLIES							
0102518	0610	7SOF	GENERAL SUPPLIES	.00	1,157.67	-1,157.67	.00
0102518	0679	7S8F	OTHER-STUDENT ACTIVITES	.00	1,390.23	-1,390.23	.00
0102518	0679	7SCH	SAF-CHESS CLUB	.00	80.00	-80.00	.00
0102518	0679	7SFT	OTHER-STUDENT ACTIVITES	.00	1,308.41	-1,308.41	.00
0102518	0679	7SGK	SAF-KINDERGARTEN	.00	362.50	-362.50	.00
0102518	0679	7SNK	SAF-NKOA	.00	7,305.46	-7,305.46	.00
0102518	0679	7SSC	SAF-STUD COUNCIL	.00	451.27	-451.27	.00
0102518	0679	7SSH	OTHER-STUDENT ACTIVITES	.00	377.58	-377.58	.00
TOTAL 0600 SUPPLIES				.00	12,433.12	-12,433.12	.00
TOTAL 1000 INSTRUCTION				.00	12,433.12	-12,433.12	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600 SUPPLIES							
0102559	0679	7SLB	SAF-LIBRARY	.00	4,216.36	-4,216.36	.00
TOTAL 0600 SUPPLIES				.00	4,216.36	-4,216.36	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	4,216.36	-4,216.36	.00
TOTAL EXPENDITURES				.00	16,649.48	-16,649.48	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)				.00	-1,718.15	1,718.15	.00

SOUTHGATE INDEPENDENT SCHOOL



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				BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
310	3200	RESTRICTED STATE REVENUE		15,933.00	15,998.00	-65.00	100.41
		TOTAL RESTRICTED		15,933.00	15,998.00	-65.00	100.41
		TOTAL REVENUE FROM STATE SOURCES		15,933.00	15,998.00	-65.00	100.41
		TOTAL RECEIPTS		15,933.00	15,998.00	-65.00	100.41
		TOTAL REVENUES		15,933.00	15,998.00	-65.00	100.41

SOUTHGATE INDEPENDENT SCHOOL



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		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES					
0103187 0434	BUILDING REPAIRS & MAINT	15,933.00	.00	15,933.00	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	15,933.00	.00	15,933.00	.00
0500 OTHER PURCHASED SERVICES					
0103187 0522	PROPERTY INSURANCE	.00	15,998.00	-15,998.00	.00
	TOTAL 0500 OTHER PURCHASED SERVICES	.00	15,998.00	-15,998.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,933.00	15,998.00	-65.00	100.41
	TOTAL EXPENDITURES	15,933.00	15,998.00	-65.00	100.41
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (320)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
320	1111	GENERAL PROPERTY TAX		151,402.00	.00	151,402.00	.00
		TOTAL AD VALOREM TAXES		151,402.00	.00	151,402.00	.00
		TOTAL REVENUE FROM LOCAL SOURCES		151,402.00	.00	151,402.00	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
320	3200	RESTRICTED STATE REVENUE		25,964.00	26,221.00	-257.00	100.99
		TOTAL RESTRICTED		25,964.00	26,221.00	-257.00	100.99
		TOTAL REVENUE FROM STATE SOURCES		25,964.00	26,221.00	-257.00	100.99
		TOTAL RECEIPTS		177,366.00	26,221.00	151,145.00	14.78
		TOTAL REVENUES		177,366.00	26,221.00	151,145.00	14.78

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES					
0003212 0439	OTHER REPAIRS & MAINTENANCE	108,009.00	48,555.58	59,453.42	44.96
	TOTAL 0400 PURCHASED PROPERTY SERVICES	108,009.00	48,555.58	59,453.42	44.96
	TOTAL 5100 DEBT SERVICE	108,009.00	48,555.58	59,453.42	44.96
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213 0910	FUND TRANSFERS OUT	.00	65,107.92	-65,107.92	.00
0003213 0914	FOR DEBT SERVICE	69,357.00	.00	69,357.00	.00
	TOTAL 0900 OTHER ITEMS	69,357.00	65,107.92	4,249.08	93.87
	TOTAL 5200 FUND TRANSFERS	69,357.00	65,107.92	4,249.08	93.87
	TOTAL EXPENDITURES	177,366.00	113,663.50	63,702.50	64.08
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-87,442.50	87,442.50	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,820.00	.00	4,820.00	.00
TOTAL REVENUES	4,820.00	.00	4,820.00	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0400 PURCHASED PROPERTY SERVICES					
0003610 0450	CONSTRUCTION SERVICES	4,820.00	.00	4,820.00	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	4,820.00	.00	4,820.00	.00
	TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	4,820.00	.00	4,820.00	.00
	TOTAL EXPENDITURES	4,820.00	.00	4,820.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF19	REV ON BEHALF PMTS/STATE SRCS	.00	35,880.64	-35,880.64	.00
400	3900	SF21	REV ON BEHALF PMTS/STATE SRCS	.00	35,255.22	-35,255.22	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	71,135.86	-71,135.86	.00
TOTAL REVENUE FROM STATE SOURCES				.00	71,135.86	-71,135.86	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER	69,357.00	.00	69,357.00	.00
400	5210	BD19	FUND TRANSFER	.00	61,913.46	-61,913.46	.00
400	5210	BD21	FUND TRANSFER	.00	3,194.46	-3,194.46	.00
TOTAL INTERFUND TRANSFERS				69,357.00	65,107.92	4,249.08	93.87
TOTAL OTHER RECEIPTS				69,357.00	65,107.92	4,249.08	93.87
TOTAL RECEIPTS				69,357.00	136,243.78	-66,886.78	196.44
TOTAL REVENUES				69,357.00	136,243.78	-66,886.78	196.44

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	1,931.00	1,931.00	.00	100.00
0004112	0831	BD21	REDEMPTION OF PRINCIPAL	62,117.00	56,788.00	5,329.00	91.42
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	.00	23,069.00	-23,069.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	.00	33,212.00	-33,212.00	.00
0004112	0832	BD19	INTEREST	1,582.00	3,082.12	-1,500.12	194.82
0004112	0832	BD21	INTEREST	3,727.00	3,306.80	420.20	88.73
0004112	0832	SF19	INTEREST	.00	12,811.64	-12,811.64	.00
0004112	0832	SF21	INTEREST	.00	2,043.22	-2,043.22	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				69,357.00	136,243.78	-66,886.78	196.44
TOTAL 5100 DEBT SERVICE				69,357.00	136,243.78	-66,886.78	196.44
TOTAL EXPENDITURES				69,357.00	136,243.78	-66,886.78	196.44
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
		TOTAL 0999 BEGINNING BALANCE		78,126.00	66,403.45	11,722.55	85.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
510	1510	INTEREST ON INVESTMENTS		500.00	.00	500.00	.00
		TOTAL EARNINGS ON INVESTMENTS		500.00	.00	500.00	.00
FOOD SERVICE							
510	1624	NON-REIMBURSBLE A LA CARTE N/P		2,000.00	2,161.85	-161.85	108.09
510	1626	NON-REIMB STAFF LUNCHES		500.00	.00	500.00	.00
		TOTAL FOOD SERVICE		2,500.00	2,161.85	338.15	86.47
		TOTAL REVENUE FROM LOCAL SOURCES		3,000.00	2,161.85	838.15	72.06
REVENUE FROM STATE SOURCES							
RESTRICTED							
510	3200	RESTRICTED STATE REVENUE		2,000.00	1,323.81	676.19	66.19
		TOTAL RESTRICTED		2,000.00	1,323.81	676.19	66.19
REVENUE FOR ON BEHALF PAYMENTS							
510	3900	REV ON BEHALF PMTS/STATE SRCS		21,000.00	21,190.13	-190.13	100.91
		TOTAL REVENUE FOR ON BEHALF PAYMENTS		21,000.00	21,190.13	-190.13	100.91
		TOTAL REVENUE FROM STATE SOURCES		23,000.00	22,513.94	486.06	97.89
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
510	4500	RESTRICTED FED THRU STATE		155,000.00	170,471.18	-15,471.18	109.98
510	4500 209I	RESTRICTED FED THRU STATE		4,000.00	.00	4,000.00	.00
510	4500 209L	RESTRICTED FED THRU STATE		.00	2,029.89	-2,029.89	.00
		TOTAL RESTRICTED THROUGH THE STATE		159,000.00	172,501.07	-13,501.07	108.49
		TOTAL REVENUE FROM FEDERAL SOURCES		159,000.00	172,501.07	-13,501.07	108.49

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	185,000.00	197,176.86	-12,176.86	106.58
TOTAL REVENUES	263,126.00	263,580.31	-454.31	100.17

SOUTHGATE INDEPENDENT SCHOOL



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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES						
0105101	0112	EXTRA SERVICE	8,000.00	7,999.92	.08	100.00
0105101	0113	OTHER CERTIFIED STAFF	.00	2,756.25	-2,756.25	.00
0105101	0130	CLASSIFIED REGULAR SALARY	71,392.00	69,068.44	2,323.56	96.75
0105101	0131	OTHER CLASSIFIED STAFF	6,500.00	6,185.74	314.26	95.17
0105101	0150	CLASSIFIED SUBSTITUTE SALARY	500.00	220.50	279.50	44.10
TOTAL 0100 SALARIES PERSONNEL SERVICES			86,392.00	86,230.85	161.15	99.81
0200 EMPLOYEE BENEFITS						
0105101	0214	GROUP DENTAL INSURANCE	.00	112.64	-112.64	.00
0105101	0221	EMPLOYER FICA CONTRIBUTION	3,825.00	4,487.48	-662.48	117.32
0105101	0222	EMPLOYER MEDICARE CONTRIBUTION	925.00	1,198.45	-273.45	129.56
0105101	0231	KTRS EMPLOYER CONTRIBUTION	180.00	322.70	-142.70	179.28
0105101	0232	CERS EMPLOYER CONTRIBUTION	14,504.00	14,043.68	460.32	96.83
TOTAL 0200 EMPLOYEE BENEFITS			19,434.00	20,164.95	-730.95	103.76
0280 ON-BEHALF						
0105101	0280	ON BEHALF PAYMENTS	21,000.00	21,190.13	-190.13	100.91
TOTAL 0280 ON-BEHALF			21,000.00	21,190.13	-190.13	100.91
0300 PURCHASED PROF AND TECH SERV						
0105101	0338	REGISTRATION FEES	300.00	667.00	-367.00	222.33
0105101	0352	OTHER TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			3,300.00	667.00	2,633.00	20.21
0400 PURCHASED PROPERTY SERVICES						
0105101	0433	EQUIPMENT REPAIR & MAINT	5,000.00	1,831.02	3,168.98	36.62
TOTAL 0400 PURCHASED PROPERTY SERVICES			5,000.00	1,831.02	3,168.98	36.62
0500 OTHER PURCHASED SERVICES						
0105101	0580	TRAVEL	1,000.00	321.84	678.16	32.18
TOTAL 0500 OTHER PURCHASED SERVICES			1,000.00	321.84	678.16	32.18
0600 SUPPLIES						
0105101	0610	GENERAL SUPPLIES	12,000.00	8,103.33	3,896.67	67.53
0005632	0630	209K FOOD	1,500.00	.00	1,500.00	.00

SOUTHGATE INDEPENDENT SCHOOL

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			BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)			APPROP	ACTUAL	BUDGET	USED
0105101 0630	FOOD		74,000.00	73,479.63	520.37	99.30
0105101 0630NP	FOOD- NON PROGRAM		150.00	.00	150.00	.00
0105101 0635	MILK		10,000.00	8,848.27	1,151.73	88.48
TOTAL 0600 SUPPLIES			97,650.00	90,431.23	7,218.77	92.61
0700 PROPERTY						
0105101 0734	TECH-RELATED HARDWARE		2,000.00	1,484.24	515.76	74.21
0105101 0739	OTHER EQUIPMENT		10,000.00	2,160.00	7,840.00	21.60
TOTAL 0700 PROPERTY			12,000.00	3,644.24	8,355.76	30.37
0800 DEBT SERVICE AND MISCELLANEOUS						
0105101 0810	DUES & FEES		1,000.00	779.59	220.41	77.96
0105101 0893	UNIFORMS		.00	407.51	-407.51	.00
0105101 0899	OTHER MISCELLANEOUS		16,350.00	.00	16,350.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			17,350.00	1,187.10	16,162.90	6.84
TOTAL 3100 FOOD SERVICE OPERATION			263,126.00	225,668.36	37,457.64	85.76
TOTAL EXPENDITURES			263,126.00	225,668.36	37,457.64	85.76
TOTAL FOR FOOD SERVICE FUND (51)			.00	37,911.95	-37,911.95	.00

SOUTHGATE INDEPENDENT SCHOOL



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740 DEPRECIATION EXPENSE	.00	53,464.28	-53,464.28	.00
	TOTAL 0700 PROPERTY	.00	53,464.28	-53,464.28	.00
	TOTAL 1000 INSTRUCTION	.00	53,464.28	-53,464.28	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY					
8882100	0740 DEPRECIATION EXPENSE	.00	127.84	-127.84	.00
	TOTAL 0700 PROPERTY	.00	127.84	-127.84	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	127.84	-127.84	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY					
8882300	0740 DEPRECIATION EXPENSE	.00	3,647.46	-3,647.46	.00
	TOTAL 0700 PROPERTY	.00	3,647.46	-3,647.46	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,647.46	-3,647.46	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740 DEPRECIATION EXPENSE	.00	149.88	-149.88	.00
	TOTAL 0700 PROPERTY	.00	149.88	-149.88	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	149.88	-149.88	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0700 PROPERTY					
8882600	0740 DEPRECIATION EXPENSE	.00	30,082.93	-30,082.93	.00
	TOTAL 0700 PROPERTY	.00	30,082.93	-30,082.93	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	30,082.93	-30,082.93	.00
2700 STUDENT TRANSPORTATION					

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY				
8882700	0740 DEPRECIATION EXPENSE	.00	5,588.80	-5,588.80	.00
	TOTAL 0700 PROPERTY	.00	5,588.80	-5,588.80	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	5,588.80	-5,588.80	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY				
8883300	0740 DEPRECIATION EXPENSE	.00	3,039.84	-3,039.84	.00
	TOTAL 0700 PROPERTY	.00	3,039.84	-3,039.84	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	3,039.84	-3,039.84	.00
	TOTAL EXPENDITURES	.00	96,101.03	-96,101.03	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-96,101.03	96,101.03	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY					
0008101 0740	DEPRECIATION EXPENSE	.00	3,501.05	-3,501.05	.00
	TOTAL 0700 PROPERTY	.00	3,501.05	-3,501.05	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	3,501.05	-3,501.05	.00
	TOTAL EXPENDITURES	.00	3,501.05	-3,501.05	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-3,501.05	3,501.05	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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