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 SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	545,200.00	560,531.72	-15,331.72	102.81
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,072,000.00	1,102,427.08	-30,427.08	102.84
1113 PSC PROPERTY TAX	46,304.00	38,446.91	7,857.09	83.03
1115 DELINQUENT PROPERTY TAX	4,000.00	.00	4,000.00	.00
1117 MOTOR VEHICLE TAX	52,000.00	70,808.59	-18,808.59	136.17
TOTAL AD VALOREM TAXES	1,174,304.00	1,211,682.58	-37,378.58	103.18
SALES & USE TAXES				
1121 UTILITIES TAX	120,000.00	110,568.36	9,431.64	92.14
TOTAL SALES & USE TAXES	120,000.00	110,568.36	9,431.64	92.14
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	5.49	-5.49	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	5.49	-5.49	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	6,000.00	1,430.85	4,569.15	23.85
TOTAL OTHER TAXES	6,000.00	1,430.85	4,569.15	23.85
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	1,500.00	-1,500.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	1,500.00	-1,500.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	4,807.23	192.77	96.14
1510CD INVESTMENT INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	4,807.23	192.77	96.14
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	2,025.78	-2,025.78	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	8,879.72	-8,879.72	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,000.00	8,543.24	-7,543.24	854.32
1990 MISCELLANEOUS REVENUE	5,000.00	6,763.59	-1,763.59	135.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,000.00	26,212.33	-20,212.33	436.87
TOTAL REVENUE FROM LOCAL SOURCES	1,311,304.00	1,356,206.84	-44,902.84	103.42
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	549,000.00	525,984.00	23,016.00	95.81
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	549,000.00	525,984.00	23,016.00	95.81
OTHER STATE FUNDING				
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES	4,900.00	4,967.29	-67.29	101.37
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,900.00	4,967.29	-67.29	101.37
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	692,000.00	734,223.43	-42,223.43	106.10
TOTAL REVENUE FOR ON BEHALF PAYMENTS	692,000.00	734,223.43	-42,223.43	106.10
TOTAL REVENUE FROM STATE SOURCES	1,245,900.00	1,265,174.72	-19,274.72	101.55
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	16,800.00	22,305.94	-5,505.94	132.77
TOTAL FEDERAL REIMBURSEMENT	16,800.00	22,305.94	-5,505.94	132.77
TOTAL REVENUE FROM FEDERAL SOURCES	16,800.00	22,305.94	-5,505.94	132.77
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	200.00	-200.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	272.00	-272.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	472.00	-472.00	.00
TOTAL OTHER RECEIPTS	.00	472.00	-472.00	.00
TOTAL RECEIPTS	2,574,004.00	2,644,159.50	-70,155.50	102.73
TOTAL REVENUES	3,119,204.00	3,204,691.22	-85,487.22	102.74

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	821,543.00	723,171.31	98,371.69	88.03
0200	EMPLOYEE BENEFITS	91,532.00	65,978.40	25,553.60	72.08
0280	ON-BEHALF	439,870.00	426,401.54	13,468.46	96.94
0300	PURCHASED PROF AND TECH SERV	42,115.00	3,400.89	38,714.11	8.08
0400	PURCHASED PROPERTY SERVICES	2,004.00	1,249.78	754.22	62.36
0500	OTHER PURCHASED SERVICES	82,519.00	101,708.01	-19,189.01	123.25
0600	SUPPLIES	49,488.00	25,731.89	23,756.11	52.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	837.73	662.27	55.85
TOTAL 1000 INSTRUCTION		1,530,571.00	1,348,479.55	182,091.45	88.10
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	156,999.00	149,216.34	7,782.66	95.04
0200	EMPLOYEE BENEFITS	7,015.00	6,554.48	460.52	93.44
0280	ON-BEHALF	47,568.00	77,360.37	-29,792.37	162.63
0300	PURCHASED PROF AND TECH SERV	40,500.00	36,732.50	3,767.50	90.70
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,750.00	388.43	1,361.57	22.20
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		253,832.00	270,252.12	-16,420.12	106.47
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	96,602.00	83,843.48	12,758.52	86.79
0200	EMPLOYEE BENEFITS	4,299.00	3,801.80	497.20	88.43
0280	ON-BEHALF	31,887.00	31,385.74	501.26	98.43
0300	PURCHASED PROF AND TECH SERV	28,973.00	19,808.75	9,164.25	68.37
0500	OTHER PURCHASED SERVICES	1,832.00	1,831.38	.62	99.97
0600	SUPPLIES	4,150.00	1,134.66	3,015.34	27.34
0700	PROPERTY	25,000.00	.00	25,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		192,743.00	141,805.81	50,937.19	73.57
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	122,800.00	121,275.00	1,525.00	98.76
0200	EMPLOYEE BENEFITS	16,395.00	15,615.68	779.32	95.25
0280	ON-BEHALF	59,776.00	76,917.63	-17,141.63	128.68
0300	PURCHASED PROF AND TECH SERV	64,750.00	55,858.73	8,891.27	86.27
0500	OTHER PURCHASED SERVICES	79,971.00	75,606.68	4,364.32	94.54
0600	SUPPLIES	2,500.00	2,181.33	318.67	87.25
0700	PROPERTY	750.00	.00	750.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,500.00	19,225.32	274.68	98.59
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	366,442.00	366,680.37	-238.37	100.07
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	110,952.00	108,941.52	2,010.48	98.19
0200 EMPLOYEE BENEFITS	11,753.00	11,714.78	38.22	99.67
0280 ON-BEHALF	59,299.00	55,526.16	3,772.84	93.64
0300 PURCHASED PROF AND TECH SERV	3,000.00	.00	3,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	400.00	218.62	181.38	54.66
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	185,404.00	176,401.08	9,002.92	95.14
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	41,500.00	61,769.74	-20,269.74	148.84
TOTAL 2500 BUSINESS SUPPORT SERVICES	41,500.00	61,769.74	-20,269.74	148.84
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	26,327.00	28,297.20	-1,970.20	107.48
0200 EMPLOYEE BENEFITS	8,030.00	8,945.14	-915.14	111.40
0280 ON-BEHALF	12,100.00	4,862.25	7,237.75	40.18
0300 PURCHASED PROF AND TECH SERV	5,360.00	2,338.10	3,021.90	43.62
0400 PURCHASED PROPERTY SERVICES	102,981.00	76,314.17	26,666.83	74.11
0500 OTHER PURCHASED SERVICES	21,996.00	21,129.98	866.02	96.06
0600 SUPPLIES	59,800.00	46,507.86	13,292.14	77.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	236,594.00	188,394.70	48,199.30	79.63
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,000.00	3,374.00	-374.00	112.47
TOTAL 5200 FUND TRANSFERS	3,000.00	3,374.00	-374.00	112.47

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY					
0840	CONTINGENCY	309,118.00	.00	309,118.00	.00
	TOTAL 5300 CONTINGENCY	309,118.00	.00	309,118.00	.00
	TOTAL EXPENDITURES	3,119,204.00	2,557,157.37	562,046.63	81.98
	TOTAL FOR GENERAL FUND (1)	.00	647,533.85	-647,533.85	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	-2,047.78	2,047.78	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-2,047.78	2,047.78	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-2,047.78	2,047.78	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	31,695.00	31,695.00	.00	100.00
TOTAL STATE PROGRAM	31,695.00	31,695.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	134,194.47	66,912.39	67,282.08	49.86
TOTAL RESTRICTED	134,194.47	66,912.39	67,282.08	49.86
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	165,889.47	98,607.39	67,282.08	59.44
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	646,915.03	747,747.27	-100,832.24	115.59
TOTAL RESTRICTED THROUGH THE STATE	646,915.03	747,747.27	-100,832.24	115.59
TOTAL REVENUE FROM FEDERAL SOURCES	646,915.03	747,747.27	-100,832.24	115.59
OTHER RECEIPTS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,000.00	3,374.00	-374.00	112.47
5251	TRANSFER FROM ESS	.00	5,855.90	-5,855.90	.00
5252	TRANSFER FROM PROF DEV	.00	.00	.00	.00
5253	TRANSFER FROM TCHR RES	.00	.00	.00	.00
5254	TRANSFER FROM SAFE SCH	.00	.00	.00	.00
5261	TRANSFER TO OPER FLEX	.00	-5,855.90	5,855.90	.00
TOTAL INTERFUND TRANSFERS		3,000.00	3,374.00	-374.00	112.47
TOTAL OTHER RECEIPTS		3,000.00	3,374.00	-374.00	112.47
TOTAL RECEIPTS		815,804.50	847,680.88	-31,876.38	103.91
TOTAL REVENUES		815,804.50	847,680.88	-31,876.38	103.91

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	369,222.09	254,551.32	114,670.77	68.94
0200 EMPLOYEE BENEFITS	86,376.41	72,642.75	13,733.66	84.10
0300 PURCHASED PROF AND TECH SERV	97,232.62	57,239.05	39,993.57	58.87
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	214,313.00	53,652.58	160,660.42	25.03
0600 SUPPLIES	127,407.33	205,338.58	-77,931.25	161.17
0700 PROPERTY	35,127.00	96,231.46	-61,104.46	273.95
0800 DEBT SERVICE AND MISCELLANEOUS	439.58	761.00	-321.42	173.12
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	930,118.03	740,416.74	189,701.29	79.60
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	7,292.22	-7,292.22	.00
0200 EMPLOYEE BENEFITS	.00	1,473.76	-1,473.76	.00
0300 PURCHASED PROF AND TECH SERV	11,326.74	7,815.00	3,511.74	69.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	11,326.74	16,580.98	-5,254.24	146.39
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	23,350.00	17,020.70	6,329.30	72.89
0200 EMPLOYEE BENEFITS	140.00	764.72	-624.72	546.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,490.00	17,785.42	5,704.58	75.71
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	329.42	-329.42	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	329.42	-329.42	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	2,280.00	-2,280.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	721.51	-721.51	.00
0300 PURCHASED PROF AND TECH SERV	.00	18,705.07	-18,705.07	.00
0400 PURCHASED PROPERTY SERVICES	27,500.00	.00	27,500.00	.00
0600 SUPPLIES	.00	18,291.81	-18,291.81	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	27,500.00	39,998.39	-12,498.39	145.45
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	1,500.00	-1,500.00	.00
0200 EMPLOYEE BENEFITS	.00	475.66	-475.66	.00
0600 SUPPLIES	.00	50.86	-50.86	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,026.52	-2,026.52	.00
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	707.00	350.00	357.00	49.50
0600 SUPPLIES	500.00	500.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	1,207.00	850.00	357.00	70.42
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	993,641.77	817,987.47	175,654.30	82.32
TOTAL FOR SPECIAL REVENUE (2)	-177,837.27	29,693.41	-207,530.68	-16.70

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	10,150.81	.00	10,150.81	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	67.85	-67.85	.00
TOTAL EARNINGS ON INVESTMENTS	.00	67.85	-67.85	.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 STUDENT FUNDRAISERS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	5,475.00	-5,475.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,590.30	-1,590.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	7,065.30	-7,065.30	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,133.15	-7,133.15	.00
TOTAL RECEIPTS	.00	7,133.15	-7,133.15	.00
TOTAL REVENUES	10,150.81	7,133.15	3,017.66	70.27

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	9,265.91	7,330.31	1,935.60	79.11
TOTAL 1000 INSTRUCTION	9,265.91	7,330.31	1,935.60	79.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	384.40	378.80	5.60	98.54
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	384.40	378.80	5.60	98.54
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	500.50	.00	500.50	.00
TOTAL 2700 STUDENT TRANSPORTATION	500.50	.00	500.50	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	10,150.81	7,709.11	2,441.70	75.95
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	-575.96	575.96	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	32,130.00	-32,130.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	16,065.00	16,065.00	.00	100.00
TOTAL RESTRICTED	16,065.00	16,065.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	16,065.00	16,065.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	16,065.00	16,065.00	.00	100.00
TOTAL REVENUES	16,065.00	48,195.00	-32,130.00	300.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	7,026.70	.00	7,026.70	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	7,026.70	.00	7,026.70	.00
5100 DEBT SERVICE				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,038.30	32,130.00	-23,091.70	355.49
TOTAL 5200 FUND TRANSFERS	9,038.30	32,130.00	-23,091.70	355.49
TOTAL EXPENDITURES	16,065.00	32,130.00	-16,065.00	200.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	16,065.00	-16,065.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	21,808.37	-21,808.37	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	56,494.00	57,131.00	-637.00	101.13
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	56,494.00	57,131.00	-637.00	101.13
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	56,494.00	57,131.00	-637.00	101.13
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	17,081.00	16,445.00	636.00	96.28
TOTAL RESTRICTED	17,081.00	16,445.00	636.00	96.28
TOTAL REVENUE FROM STATE SOURCES	17,081.00	16,445.00	636.00	96.28
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	73,575.00	73,576.00	-1.00	100.00
TOTAL REVENUES	73,575.00	95,384.37	-21,809.37	129.64

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	73,575.00	90,612.36	-17,037.36	123.16
TOTAL 5200 FUND TRANSFERS	73,575.00	90,612.36	-17,037.36	123.16
TOTAL EXPENDITURES	73,575.00	90,612.36	-17,037.36	123.16
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	4,772.01	-4,772.01	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	53,938.37	-53,938.37	.00
TOTAL INTERFUND TRANSFERS	.00	53,938.37	-53,938.37	.00
TOTAL OTHER RECEIPTS	.00	53,938.37	-53,938.37	.00
TOTAL RECEIPTS	.00	53,938.37	-53,938.37	.00
TOTAL REVENUES	.00	53,938.37	-53,938.37	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	152,506.80	.00	152,506.80	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	152,506.80	.00	152,506.80	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	9,393.75	-9,393.75	.00
0400 PURCHASED PROPERTY SERVICES	.00	-3,500.00	3,500.00	.00
0500 OTHER PURCHASED SERVICES	.00	-465.15	465.15	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	5,428.60	-5,428.60	.00
TOTAL EXPENDITURES	152,506.80	5,428.60	147,078.20	3.56
TOTAL FOR CONSTRUCTION FUND (360)	-152,506.80	48,509.77	-201,016.57	-31.81

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	71,136.49	-71,136.49	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	71,136.49	-71,136.49	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	71,136.49	-71,136.49	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	965,000.00	-965,000.00	.00
5120	BOND DISCOUNT	.00	464.83	-464.83	.00
	TOTAL BOND ISSUANCE	.00	965,464.83	-965,464.83	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	82,613.30	68,803.99	13,809.31	83.28
	TOTAL INTERFUND TRANSFERS	82,613.30	68,803.99	13,809.31	83.28
	TOTAL OTHER RECEIPTS	82,613.30	1,034,268.82	-951,655.52	999.99
	TOTAL RECEIPTS	82,613.30	1,105,405.31	-1,022,792.01	999.99
	TOTAL REVENUES	82,613.30	1,105,405.31	-1,022,792.01	999.99

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	82,613.30	160,867.81	-78,254.51	194.72
0900	OTHER ITEMS	.00	944,537.50	-944,537.50	.00
TOTAL 5100 DEBT SERVICE		82,613.30	1,105,405.31	-1,022,792.01	999.99
TOTAL EXPENDITURES		82,613.30	1,105,405.31	-1,022,792.01	999.99
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	33,241.00	31,167.84	2,073.16	93.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	236.50	-236.50	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE N/P	1,500.00	496.50	1,003.50	33.10
1626 NON-REIMB STAFF LUNCHES	.00	.00	.00	.00
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,500.00	733.00	767.00	48.87
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,500.00	733.00	767.00	48.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,000.00	1,129.50	870.50	56.48
TOTAL RESTRICTED	2,000.00	1,129.50	870.50	56.48
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	21,000.00	9,778.59	11,221.41	46.56

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	21,000.00	9,778.59	11,221.41	46.56
TOTAL REVENUE FROM STATE SOURCES	23,000.00	10,908.09	12,091.91	47.43
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	114,053.65	-114,053.65	.00
4500AS RESTR FED THRU ST-AFTER SCH	745.00	.00	745.00	.00
4500B RESTR FED THRU ST-BRKfst	25,000.00	.00	25,000.00	.00
4500BS RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00
4500L RESTR FED THRU ST-LUNCH	80,000.00	.00	80,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE	105,745.00	114,053.65	-8,308.65	107.86
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	7,960.00	44.30	7,915.70	.56
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	7,960.00	44.30	7,915.70	.56
TOTAL REVENUE FROM FEDERAL SOURCES	113,705.00	114,097.95	-392.95	100.35
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	138,205.00	125,739.04	12,465.96	90.98
TOTAL REVENUES	171,446.00	156,906.88	14,539.12	91.52

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	47,809.00	47,919.41	-110.41	100.23
0200 EMPLOYEE BENEFITS	12,783.00	38,839.24	-26,056.24	303.84
0280 ON-BEHALF	21,000.00	9,778.59	11,221.41	46.56
0300 PURCHASED PROF AND TECH SERV	5,550.00	988.60	4,561.40	17.81
0400 PURCHASED PROPERTY SERVICES	2,000.00	1,230.80	769.20	61.54
0500 OTHER PURCHASED SERVICES	250.00	.00	250.00	.00
0600 SUPPLIES	72,060.00	45,593.33	26,466.67	63.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,994.00	760.00	9,234.00	7.60
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	171,446.00	145,109.97	26,336.03	84.64
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	171,446.00	145,109.97	26,336.03	84.64
TOTAL FOR FOOD SERVICE FUND (51)	.00	11,796.91	-11,796.91	.00

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Fiscal Agent Funds (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	54,873.94	-54,873.94	.00
TOTAL 1000 INSTRUCTION	.00	54,873.94	-54,873.94	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	8,279.58	-8,279.58	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	8,279.58	-8,279.58	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	449.63	-449.63	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	449.63	-449.63	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	25,531.35	-25,531.35	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	25,531.35	-25,531.35	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	3,039.83	-3,039.83	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	3,039.83	-3,039.83	.00
TOTAL EXPENDITURES	.00	92,174.33	-92,174.33	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-92,174.33	92,174.33	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	4,180.71	-4,180.71	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,180.71	-4,180.71	.00
TOTAL EXPENDITURES	.00	4,180.71	-4,180.71	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,180.71	4,180.71	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,119,204.00	3,204,691.22	-85,487.22	102.74
TOTAL OF EXPENDITURES FUND 1	3,119,204.00	2,557,157.37	562,046.63	81.98
TOTAL FOR FUND 1	.00	647,533.85	-647,533.85	.00
TOTAL OF REVENUES FUND 2	815,804.50	847,680.88	-31,876.38	103.91
TOTAL OF EXPENDITURES FUND 2	993,641.77	817,987.47	175,654.30	82.32
TOTAL FOR FUND 2	-177,837.27	29,693.41	-207,530.68	-16.70
TOTAL OF REVENUES FUND 25	10,150.81	7,133.15	3,017.66	70.27
TOTAL OF EXPENDITURES FUND 25	10,150.81	7,709.11	2,441.70	75.95
TOTAL FOR FUND 25	.00	-575.96	575.96	.00
TOTAL OF REVENUES FUND 310	16,065.00	48,195.00	-32,130.00	300.00
TOTAL OF EXPENDITURES FUND 310	16,065.00	32,130.00	-16,065.00	200.00
TOTAL FOR FUND 310	.00	16,065.00	-16,065.00	.00
TOTAL OF REVENUES FUND 320	73,575.00	95,384.37	-21,809.37	129.64
TOTAL OF EXPENDITURES FUND 320	73,575.00	90,612.36	-17,037.36	123.16
TOTAL FOR FUND 320	.00	4,772.01	-4,772.01	.00
TOTAL OF REVENUES FUND 360	.00	53,938.37	-53,938.37	.00
TOTAL OF EXPENDITURES FUND 360	152,506.80	5,428.60	147,078.20	3.56
TOTAL FOR FUND 360	-152,506.80	48,509.77	-201,016.57	-31.81
TOTAL OF REVENUES FUND 400	82,613.30	1,105,405.31	-1,022,792.01	999.99
TOTAL OF EXPENDITURES FUND 400	82,613.30	1,105,405.31	-1,022,792.01	999.99
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	171,446.00	156,906.88	14,539.12	91.52
TOTAL OF EXPENDITURES FUND 51	171,446.00	145,109.97	26,336.03	84.64
TOTAL FOR FUND 51	.00	11,796.91	-11,796.91	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	92,174.33	-92,174.33	.00
TOTAL FOR FUND 8	.00	-92,174.33	92,174.33	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,180.71	-4,180.71	.00
TOTAL FOR FUND 81	.00	-4,180.71	4,180.71	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	4,206,245.31	4,359,991.50	-153,746.19	103.66
GRAND TOTAL OF EXPENDITURES	4,384,082.58	3,650,706.28	733,376.30	83.27

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-177,837.27	709,285.22	-887,122.49	-398.84

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**SOUTHGATE INDEPENDENT SCHOOL
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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	654,732.72
ACCOUNTS RECEIVABLE	19,358.94
TOTAL ASSETS	674,091.66
LIABILITIES	
ACCOUNTS PAYABLE	-675.75
TOTAL LIABILITIES	-675.75
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-7,157.97
ASSIGNED-PURCH OBL - PRD 13/YE	-3,140.46
UNASSIGNED FUND BALANCE	-663,117.48
TOTAL FUND BALANCE FOR FUND 1	-673,415.91

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-9,117.93
ACCOUNTS RECEIVABLE	99,435.49
TOTAL ASSETS	90,317.56
LIABILITIES	
ACCOUNTS PAYABLE	-2,594.65
DEFERRED REVENUE	-87,722.91
TOTAL LIABILITIES	-90,317.56
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-63,381.19
UNASSIGNED FUND BALANCE	63,381.19
TOTAL FUND BALANCE FOR FUND 2	.00

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SCHOOL ACTIVITY FUNDS (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,407.24
TOTAL ASSETS	9,407.24
FUND BALANCE	
RESTRICTED - OTHER	-9,407.24
TOTAL FUND BALANCE FOR FUND 25	-9,407.24

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SOUTHGATE INDEPENDENT SCHOOL
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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
<hr/>	
ASSETS	
CASH IN BANK	91,231.07
TOTAL ASSETS	91,231.07
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-91,231.07
TOTAL FUND BALANCE FOR FUND 360	-91,231.07

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	33,769.34
ACCOUNTS RECEIVABLE	4,990.08
INVENTORIES FOR CONSUMPTION	1,793.27
DEF OUTFLOW OPEB LIABILITY	27,467.00
DEF OUTFLOW PENSION LIABILITY	42,214.00
TOTAL ASSETS	110,233.69
LIABILITIES	
ACCOUNTS PAYABLE	-1,586.51
UNFUNDED OPEB LIABILITIES	-45,174.00
UNFUNDED PENSION LIABILITIES	-143,546.00
DEF INFLOW-OPEB LIABILITIES	-9,115.00
DEF INFLOW -PENSION LIABILITY	-3,003.00
TOTAL LIABILITIES	-202,424.51
FUND BALANCE	
RESTR-OTHER OPEB LIAB ENTRPR	22,907.00
RESTR-OTHER PENS LIAB ENTRPR	82,874.00
RESTRICTED-NEW ASSETS(FD SVC)	-37,172.91
REST NET POSITION-INVENTORY	-1,793.27
UNASSIGNED FUND BALANCE	25,376.00
TOTAL FUND BALANCE FOR FUND 51	92,190.82

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	9,750.00
BUILDINGS AND BUILDING IMPROVE	3,442,539.39
ACCUM DEPREC - BUILDINGS	-909,164.85
TECHNOLOGY EQUIPMENT	358,753.76
ACCUM DEPREC - TECHNOLOGY EQUI	-321,720.20
GENERAL EQUIPMENT	109,884.95
ACCUMUL DEPREC - GENERAL EQUIP	-37,146.12
TOTAL ASSETS	2,652,896.93
FUND BALANCE	
INVESTMENT IN GOVTL ASSETS	-2,652,896.93
TOTAL FUND BALANCE FOR FUND 8	-2,652,896.93

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	1,544.79
ACCUM DEPREC - TECHNOLOGY EQUI	-1,544.79
GENERAL EQUIPMENT	66,843.75
ACCUMUL DEPREC - GENERAL EQUIP	-55,971.80
TOTAL ASSETS	10,871.95
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-10,871.95
TOTAL FUND BALANCE FOR FUND 81	-10,871.95

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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
ASSETS	
AMT TO BE PROVIDED- LG TERM DB	1,635,000.00
TOTAL ASSETS	1,635,000.00
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-1,635,000.00
TOTAL LIABILITIES	-1,635,000.00

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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE

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