

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		663,117.48	667,757.94	-4,640.46	100.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,124,180.00	1,127,273.28	-3,093.28	100.28
1113	PSC PROPERTY TAX	39,510.00	28,533.63	10,976.37	72.22
1115	DELINQUENT PROPERTY TAX	4,000.00	4,158.69	-158.69	103.97
1117	MOTOR VEHICLE TAX	63,641.00	75,094.69	-11,453.69	118.00
TOTAL AD VALOREM TAXES		1,231,331.00	1,235,060.29	-3,729.29	100.30
SALES & USE TAXES					
1121	UTILITIES TAX	105,000.00	127,635.02	-22,635.02	121.56
TOTAL SALES & USE TAXES		105,000.00	127,635.02	-22,635.02	121.56
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	50.00	6.41	43.59	12.82
TOTAL PENALTIES & INTEREST ON TAXES		50.00	6.41	43.59	12.82
OTHER TAXES					
1191	OMITTED PROPERTY TAX	3,000.00	89.44	2,910.56	2.98
TOTAL OTHER TAXES		3,000.00	89.44	2,910.56	2.98
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	4,200.00	-4,200.00	.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	4,200.00	-4,200.00	.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	1,144.53	3,855.47	22.89
1510CD	INVESTMENT INTEREST	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		5,000.00	1,144.53	3,855.47	22.89
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	1,000.00	750.00	250.00	75.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	388.00	-388.00	.00
1990	MISCELLANEOUS REVENUE	1,000.00	504.38	495.62	50.44
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,000.00	1,642.38	357.62	82.12
TOTAL REVENUE FROM LOCAL SOURCES		1,346,381.00	1,369,778.07	-23,397.07	101.74
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	585,000.00	585,446.00	-446.00	100.08
3119	OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM		585,000.00	585,446.00	-446.00	100.08
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	5,011.83	-111.83	102.28
TOTAL REVENUE IN LIEU OF TAXES/STATE		4,900.00	5,011.83	-111.83	102.28
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	741,000.00	712,513.91	28,486.09	96.16
TOTAL REVENUE FOR ON BEHALF PAYMENTS		741,000.00	712,513.91	28,486.09	96.16
TOTAL REVENUE FROM STATE SOURCES		1,330,900.00	1,302,971.74	27,928.26	97.90
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	20,000.00	20,954.46	-954.46	104.77
TOTAL FEDERAL REIMBURSEMENT		20,000.00	20,954.46	-954.46	104.77
TOTAL REVENUE FROM FEDERAL SOURCES		20,000.00	20,954.46	-954.46	104.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	298.37	-298.37	.00
TOTAL INTERFUND TRANSFERS		.00	298.37	-298.37	.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	.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	298.37	-298.37	.00
TOTAL RECEIPTS		2,697,281.00	2,694,002.64	3,278.36	99.88
TOTAL REVENUES		3,360,398.48	3,361,760.58	-1,362.10	100.04

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	818,141.00	786,836.78	31,304.22	96.17
0200	EMPLOYEE BENEFITS	73,596.00	78,289.02	-4,693.02	106.38
0280	ON-BEHALF	426,402.00	404,378.79	22,023.21	94.84
0300	PURCHASED PROF AND TECH SERV	31,025.00	2,252.94	28,772.06	7.26
0400	PURCHASED PROPERTY SERVICES	2,500.00	.00	2,500.00	.00
0500	OTHER PURCHASED SERVICES	84,425.80	57,562.73	26,863.07	68.18
0600	SUPPLIES	36,736.00	17,896.86	18,839.14	48.72
0700	PROPERTY	15,305.00	14,450.00	855.00	94.41
0800	DEBT SERVICE AND MISCELLANEOUS	3,412.45	2,406.75	1,005.70	70.53
TOTAL 1000 INSTRUCTION		1,491,543.25	1,364,073.87	127,469.38	91.45
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	160,907.00	151,511.86	9,395.14	94.16
0200	EMPLOYEE BENEFITS	7,131.00	6,586.07	544.93	92.36
0280	ON-BEHALF	84,908.00	71,137.29	13,770.71	83.78
0300	PURCHASED PROF AND TECH SERV	45,860.00	39,968.40	5,891.60	87.15
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,750.00	113.00	1,637.00	6.46
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		300,556.00	269,316.62	31,239.38	89.61
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	98,523.00	98,510.88	12.12	99.99
0200	EMPLOYEE BENEFITS	4,384.00	4,764.09	-380.09	108.67
0280	ON-BEHALF	31,385.00	50,588.72	-19,203.72	161.19
0300	PURCHASED PROF AND TECH SERV	29,500.00	18,132.89	11,367.11	61.47
0500	OTHER PURCHASED SERVICES	2,288.00	2,288.46	- .46	100.02
0600	SUPPLIES	6,250.00	2,505.23	3,744.77	40.08
0700	PROPERTY	25,000.00	.00	25,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		197,330.00	176,790.27	20,539.73	89.59
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	128,247.00	129,469.73	-1,222.73	100.95
0200	EMPLOYEE BENEFITS	19,392.00	22,433.26	-3,041.26	115.68
0280	ON-BEHALF	76,917.00	69,267.12	7,649.88	90.05
0300	PURCHASED PROF AND TECH SERV	68,300.00	56,842.07	11,457.93	83.22
0500	OTHER PURCHASED SERVICES	86,505.00	81,731.63	4,773.37	94.48
0600	SUPPLIES	3,000.00	1,366.68	1,633.32	45.56
0700	PROPERTY	750.00	.00	750.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,100.00	22,376.96	-276.96	101.25
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		405,211.00	383,487.45	21,723.55	94.64
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	113,147.00	112,147.44	999.56	99.12
0200	EMPLOYEE BENEFITS	13,054.00	13,188.68	-134.68	101.03
0280	ON-BEHALF	55,526.00	50,885.07	4,640.93	91.64
0300	PURCHASED PROF AND TECH SERV	2,500.00	60.00	2,440.00	2.40
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	500.00	.00	500.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		184,727.00	176,281.19	8,445.81	95.43
2500 BUSINESS SUPPORT SERVICES					
0500	OTHER PURCHASED SERVICES	61,000.00	62,764.52	-1,764.52	102.89
TOTAL 2500 BUSINESS SUPPORT SERVICES		61,000.00	62,764.52	-1,764.52	102.89
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	30,415.00	18,087.09	12,327.91	59.47
0200	EMPLOYEE BENEFITS	10,003.00	6,229.38	3,773.62	62.28
0280	ON-BEHALF	4,862.00	3,492.40	1,369.60	71.83
0300	PURCHASED PROF AND TECH SERV	5,000.00	1,398.75	3,601.25	27.98
0400	PURCHASED PROPERTY SERVICES	110,200.00	74,537.41	35,662.59	67.64
0500	OTHER PURCHASED SERVICES	18,800.00	17,856.73	943.27	94.98
0600	SUPPLIES	66,800.00	58,250.02	8,549.98	87.20
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		246,080.00	179,851.78	66,228.22	73.09
3100 FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	6,960.99	-6,960.99	.00
0280	ON-BEHALF	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	6,960.99	-6,960.99	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,500.00	3,609.00	-109.00	103.11
TOTAL 5200 FUND TRANSFERS		3,500.00	3,609.00	-109.00	103.11

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300	CONTINGENCY				
0840	CONTINGENCY	470,201.23	.00	470,201.23	.00
	TOTAL 5300 CONTINGENCY	470,201.23	.00	470,201.23	.00
	TOTAL EXPENDITURES	3,360,148.48	2,623,135.69	737,012.79	78.07
	TOTAL FOR GENERAL FUND (1)	250.00	738,624.89	-738,374.89	999.99

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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	3,083.49	-3,083.49	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	3,083.49	-3,083.49	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	3,083.49	-3,083.49	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	136,319.00	72,347.39	63,971.61	53.07
TOTAL RESTRICTED		136,319.00	72,347.39	63,971.61	53.07
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		136,319.00	72,347.39	63,971.61	53.07
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,378,922.55	747,379.62	631,542.93	54.20
TOTAL RESTRICTED THROUGH THE STATE		1,378,922.55	747,379.62	631,542.93	54.20
TOTAL REVENUE FROM FEDERAL SOURCES		1,378,922.55	747,379.62	631,542.93	54.20
OTHER RECEIPTS					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,500.00	3,609.00	-109.00	103.11
5251	TRANSFER FROM ESS	2,100.29	2,100.29	.00	100.00
5261	TRANSFER TO OPER FLEX	-2,100.29	-2,100.29	.00	100.00
	TOTAL INTERFUND TRANSFERS	3,500.00	3,609.00	-109.00	103.11
	TOTAL OTHER RECEIPTS	3,500.00	3,609.00	-109.00	103.11
	TOTAL RECEIPTS	1,518,741.55	826,419.50	692,322.05	54.41
	TOTAL REVENUES	1,518,741.55	826,419.50	692,322.05	54.41

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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	298,399.77	287,185.27	11,214.50	96.24
0200	EMPLOYEE BENEFITS	68,557.00	99,244.04	-30,687.04	144.76
0300	PURCHASED PROF AND TECH SERV	179,651.55	76,192.14	103,459.41	42.41
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	236,751.00	124,259.23	112,491.77	52.49
0600	SUPPLIES	447,300.20	81,333.10	365,967.10	18.18
0700	PROPERTY	22,929.29	42,256.36	-19,327.07	184.29
0800	DEBT SERVICE AND MISCELLANEOUS	14,500.00	2,095.75	12,404.25	14.45
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,268,088.81	712,565.89	555,522.92	56.19
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	7,641.42	-7,641.42	.00
0200	EMPLOYEE BENEFITS	.00	1,416.41	-1,416.41	.00
0300	PURCHASED PROF AND TECH SERV	3,000.00	1,788.34	1,211.66	59.61
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	3,000.00	10,846.17	-7,846.17	361.54
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	3,000.00	23,613.48	-20,613.48	787.12
0200	EMPLOYEE BENEFITS	134.00	6,512.96	-6,378.96	999.99
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	298.91	-298.91	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,134.00	30,425.35	-27,291.35	970.82
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	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	36,750.00	12,327.87	24,422.13	33.55

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	21,569.00	7,208.92	14,360.08	33.42
0300	PURCHASED PROF AND TECH SERV	.00	10,299.75	-10,299.75	.00
0400	PURCHASED PROPERTY SERVICES	135,000.00	33,620.47	101,379.53	24.90
0600	SUPPLIES	.00	1,217.65	-1,217.65	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		193,319.00	64,674.66	128,644.34	33.45
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	5,356.03	-5,356.03	.00
0200	EMPLOYEE BENEFITS	.00	1,853.03	-1,853.03	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	7,209.06	-7,209.06	.00
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	700.00	.00	700.00	.00
0600	SUPPLIES	500.00	400.00	100.00	80.00
TOTAL 3300 COMMUNITY SERVICES		1,200.00	400.00	800.00	33.33
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	50,000.00	298.37	49,701.63	.60
TOTAL 5200 FUND TRANSFERS		50,000.00	298.37	49,701.63	.60
TOTAL EXPENDITURES		1,518,741.81	826,419.50	692,322.31	54.41
TOTAL FOR SPECIAL REVENUE (2)		-.26	.00	-.26	.00

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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		9,407.24	9,407.24	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	70.00	13.38	56.62	19.11
TOTAL EARNINGS ON INVESTMENTS		70.00	13.38	56.62	19.11
STUDENT ACTIVITIES					
1730	CLUB & OTHER DUES	100.00	.00	100.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1790	STUDENT FUNDRAISERS	1,000.00	.00	1,000.00	.00
TOTAL STUDENT ACTIVITIES		1,100.00	.00	1,100.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	7,080.00	6,653.42	426.58	93.97
1990	MISCELLANEOUS REVENUE	500.00	7,430.87	-6,930.87	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,580.00	14,084.29	-6,504.29	185.81
TOTAL REVENUE FROM LOCAL SOURCES		8,750.00	14,097.67	-5,347.67	161.12
TOTAL RECEIPTS		8,750.00	14,097.67	-5,347.67	161.12
TOTAL REVENUES		18,157.24	23,504.91	-5,347.67	129.45

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SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	17,257.24	10,687.56	6,569.68	61.93
TOTAL 1000 INSTRUCTION	17,257.24	10,687.56	6,569.68	61.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	400.00	4,202.17	-3,802.17	999.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	400.00	4,202.17	-3,802.17	999.99
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	500.00	287.00	213.00	57.40
TOTAL 2700 STUDENT TRANSPORTATION	500.00	287.00	213.00	57.40
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	18,157.24	15,176.73	2,980.51	83.59
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	8,328.18	-8,328.18	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		32,130.00	.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		17,187.00	17,187.00	.00	100.00
TOTAL RESTRICTED		17,187.00	17,187.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		17,187.00	17,187.00	.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		17,187.00	17,187.00	.00	100.00
TOTAL REVENUES		49,317.00	17,187.00	32,130.00	34.85

SOUTHGATE INDEPENDENT SCHOOL

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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	1,122.00	.00	1,122.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	1,122.00	.00	1,122.00	.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	48,195.00	16,065.00	32,130.00	33.33
	TOTAL 5200 FUND TRANSFERS	48,195.00	16,065.00	32,130.00	33.33
	TOTAL EXPENDITURES	49,317.00	16,065.00	33,252.00	32.57
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,122.00	-1,122.00	.00

SOUTHGATE INDEPENDENT SCHOOL

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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		21,808.37	.00	21,808.37	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		57,750.00	58,349.00	-599.00	101.04
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		57,750.00	58,349.00	-599.00	101.04
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		57,750.00	58,349.00	-599.00	101.04
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		20,964.00	20,365.00	599.00	97.14
TOTAL RESTRICTED		20,964.00	20,365.00	599.00	97.14
TOTAL REVENUE FROM STATE SOURCES		20,964.00	20,365.00	599.00	97.14
OTHER RECEIPTS					

SOUTHGATE INDEPENDENT SCHOOL



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		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	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	78,714.00	78,714.00	.00	100.00
	TOTAL REVENUES	100,522.37	78,714.00	21,808.37	78.30

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	7,027.12	.00	7,027.12	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		7,027.12	.00	7,027.12	.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	93,495.25	71,686.94	21,808.31	76.67
TOTAL 5200 FUND TRANSFERS		93,495.25	71,686.94	21,808.31	76.67
TOTAL EXPENDITURES		100,522.37	71,686.94	28,835.43	71.31
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	7,027.06	-7,027.06	.00

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		69,765.40	.00	69,765.40	.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
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.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					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		271,687.56	21,062.00	250,625.56	7.75
TOTAL INTERFUND TRANSFERS		271,687.56	21,062.00	250,625.56	7.75
TOTAL OTHER RECEIPTS		271,687.56	21,062.00	250,625.56	7.75
TOTAL RECEIPTS		271,687.56	21,062.00	250,625.56	7.75
TOTAL REVENUES		341,452.96	21,062.00	320,390.96	6.17

SOUTHGATE INDEPENDENT SCHOOL

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		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	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 ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	-309,833.60	.00	-309,833.60	.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 ACQUISTIONS & CONSTRUCTION		-309,833.60	.00	-309,833.60	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	3,191.23	-3,191.23	.00
0400	PURCHASED PROPERTY SERVICES	112,293.07	104,201.00	8,092.07	92.79
0500	OTHER PURCHASED SERVICES	.00	80.46	-80.46	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		112,293.07	107,472.69	4,820.38	95.71
TOTAL EXPENDITURES		-197,540.53	107,472.69	-305,013.22	-54.41
TOTAL FOR CONSTRUCTION FUND (360)		538,993.49	-86,410.69	625,404.18	-16.03

SOUTHGATE INDEPENDENT SCHOOL



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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	71,135.14	-71,135.14	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	71,135.14	-71,135.14	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	71,135.14	-71,135.14	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND DISCOUNT	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	66,689.88	66,689.94	- .06	100.00
	TOTAL INTERFUND TRANSFERS	66,689.88	66,689.94	- .06	100.00
	TOTAL OTHER RECEIPTS	66,689.88	66,689.94	- .06	100.00
	TOTAL RECEIPTS	66,689.88	137,825.08	-71,135.20	206.67
	TOTAL REVENUES	66,689.88	137,825.08	-71,135.20	206.67

SOUTHGATE INDEPENDENT SCHOOL

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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	66,689.88	137,825.08	-71,135.20	206.67
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		66,689.88	137,825.08	-71,135.20	206.67
TOTAL EXPENDITURES		66,689.88	137,825.08	-71,135.20	206.67
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

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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		37,173.00	37,172.91	.09	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		20.00	.00	20.00	.00
TOTAL EARNINGS ON INVESTMENTS		20.00	.00	20.00	.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	1,115.55	-1,115.55	.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		250.00	935.72	-685.72	374.29
1626 NON-REIMB STAFF LUNCHES		200.00	197.58	2.42	98.79
1629 NON-REIMBURSABLE FRUITS/VEG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
TOTAL FOOD SERVICE		450.00	2,248.85	-1,798.85	499.74
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
1993 REBATE		.00	385.51	-385.51	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	385.51	-385.51	.00
TOTAL REVENUE FROM LOCAL SOURCES		470.00	2,634.36	-2,164.36	560.50
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,150.00	26,917.94	-25,767.94	999.99
TOTAL RESTRICTED		1,150.00	26,917.94	-25,767.94	999.99
REVENUE FOR ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS		21,000.00	12,741.66	8,258.34	60.67

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
TOTAL REVENUE FOR ON BEHALF PAYMENTS	21,000.00	12,741.66	8,258.34	60.67
TOTAL REVENUE FROM STATE SOURCES	22,150.00	39,659.60	-17,509.60	179.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	113,152.00	140,259.14	-27,107.14	123.96
4500AS RESTR FED THRU ST-AFTER SCH	.00	.00	.00	.00
4500B RESTR FED THRU ST-BRKfst	.00	.00	.00	.00
4500BS RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00
4500L RESTR FED THRU ST-LUNCH	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	113,152.00	140,259.14	-27,107.14	123.96
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	6,271.97	-6,271.97	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	6,271.97	-6,271.97	.00
TOTAL REVENUE FROM FEDERAL SOURCES	113,152.00	146,531.11	-33,379.11	129.50
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	135,772.00	188,825.07	-53,053.07	139.08
TOTAL REVENUES	172,945.00	225,997.98	-53,052.98	130.68

SOUTHGATE INDEPENDENT SCHOOL

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	-14,498.00	14,498.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-14,498.00	14,498.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	47,217.00	51,177.06	-3,960.06	108.39
0200	EMPLOYEE BENEFITS	14,828.00	15,697.65	-869.65	105.86
0280	ON-BEHALF	21,000.00	12,741.66	8,258.34	60.67
0300	PURCHASED PROF AND TECH SERV	600.00	1,664.30	-1,064.30	277.38
0400	PURCHASED PROPERTY SERVICES	2,500.00	3,340.44	-840.44	133.62
0500	OTHER PURCHASED SERVICES	250.00	.00	250.00	.00
0600	SUPPLIES	69,150.00	74,126.83	-4,976.83	107.20
0700	PROPERTY	2,144.00	2,045.00	99.00	95.38
0800	DEBT SERVICE AND MISCELLANEOUS	15,256.00	935.00	14,321.00	6.13
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	172,945.00	161,727.94	11,217.06	93.51
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	172,945.00	147,229.94	25,715.06	85.13
	TOTAL FOR FOOD SERVICE FUND (51)	.00	78,768.04	-78,768.04	.00

SOUTHGATE INDEPENDENT SCHOOL



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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

SOUTHGATE INDEPENDENT SCHOOL



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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

SOUTHGATE INDEPENDENT SCHOOL



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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	56,653.71	-56,653.71	.00
TOTAL 1000 INSTRUCTION	.00	56,653.71	-56,653.71	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	106.53	-106.53	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	106.53	-106.53	.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	3,808.65	-3,808.65	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,808.65	-3,808.65	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	449.64	-449.64	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	449.64	-449.64	.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	27,962.70	-27,962.70	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	27,962.70	-27,962.70	.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

SOUTHGATE INDEPENDENT SCHOOL



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	3,039.83	-3,039.83	.00
TOTAL EXPENDITURES	.00	92,021.06	-92,021.06	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-92,021.06	92,021.06	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT FOR FY 2022

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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ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	3,754.33	-3,754.33	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	3,754.33	-3,754.33	.00
	TOTAL EXPENDITURES	.00	3,754.33	-3,754.33	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-3,754.33	3,754.33	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,360,398.48	3,361,760.58	-1,362.10	100.04
TOTAL OF EXPENDITURES FUND 1	3,360,148.48	2,623,135.69	737,012.79	78.07
TOTAL FOR FUND 1	250.00	738,624.89	-738,374.89	999.99
TOTAL OF REVENUES FUND 2	1,518,741.55	826,419.50	692,322.05	54.41
TOTAL OF EXPENDITURES FUND 2	1,518,741.81	826,419.50	692,322.31	54.41
TOTAL FOR FUND 2	-.26	.00	-.26	.00
TOTAL OF REVENUES FUND 25	18,157.24	23,504.91	-5,347.67	129.45
TOTAL OF EXPENDITURES FUND 25	18,157.24	15,176.73	2,980.51	83.59
TOTAL FOR FUND 25	.00	8,328.18	-8,328.18	.00
TOTAL OF REVENUES FUND 310	49,317.00	17,187.00	32,130.00	34.85
TOTAL OF EXPENDITURES FUND 310	49,317.00	16,065.00	33,252.00	32.57
TOTAL FOR FUND 310	.00	1,122.00	-1,122.00	.00
TOTAL OF REVENUES FUND 320	100,522.37	78,714.00	21,808.37	78.30
TOTAL OF EXPENDITURES FUND 320	100,522.37	71,686.94	28,835.43	71.31
TOTAL FOR FUND 320	.00	7,027.06	-7,027.06	.00
TOTAL OF REVENUES FUND 360	341,452.96	21,062.00	320,390.96	6.17
TOTAL OF EXPENDITURES FUND 360	-197,540.53	107,472.69	-305,013.22	-54.41
TOTAL FOR FUND 360	538,993.49	-86,410.69	625,404.18	-16.03
TOTAL OF REVENUES FUND 400	66,689.88	137,825.08	-71,135.20	206.67
TOTAL OF EXPENDITURES FUND 400	66,689.88	137,825.08	-71,135.20	206.67
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	172,945.00	225,997.98	-53,052.98	130.68
TOTAL OF EXPENDITURES FUND 51	172,945.00	147,229.94	25,715.06	85.13
TOTAL FOR FUND 51	.00	78,768.04	-78,768.04	.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	92,021.06	-92,021.06	.00
TOTAL FOR FUND 8	.00	-92,021.06	92,021.06	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	3,754.33	-3,754.33	.00
TOTAL FOR FUND 81	.00	-3,754.33	3,754.33	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	5,220,081.64	4,533,583.97	686,497.67	86.85
GRAND TOTAL OF EXPENDITURES	5,219,831.90	3,699,713.80	1,520,118.10	70.88

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	249.74	833,870.17	-833,620.43	999.99

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