

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	739,933.00	745,782.86	-5,849.86	100.79
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,139,045.00	1,194,154.93	-55,109.93	104.84
1113 PSC PROPERTY TAX	31,489.00	13,783.65	17,705.35	43.77
1115 DELINQUENT PROPERTY TAX	4,000.00	15,150.51	-11,150.51	378.76
1117 MOTOR VEHICLE TAX	66,500.00	73,965.53	-7,465.53	111.23
TOTAL AD VALOREM TAXES	1,241,034.00	1,297,054.62	-56,020.62	104.51
SALES & USE TAXES				
1121 UTILITIES TAX	115,000.00	134,936.39	-19,936.39	117.34
TOTAL SALES & USE TAXES	115,000.00	134,936.39	-19,936.39	117.34
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	50.00	7,045.46	-6,995.46	999.99
TOTAL PENALTIES & INTEREST ON TAXES	50.00	7,045.46	-6,995.46	999.99
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,000.00	1,275.04	1,724.96	42.50
TOTAL OTHER TAXES	3,000.00	1,275.04	1,724.96	42.50
TUITION				
1310 TUITION FROM INDIVIDUALS	2,000.00	4,530.00	-2,530.00	226.50
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	2,000.00	4,530.00	-2,530.00	226.50
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	2,000.00	8,960.22	-6,960.22	448.01
1510CD INVESTMENT INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,000.00	8,960.22	-6,960.22	448.01
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	7,500.00	1,550.00	5,950.00	20.67
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	1,000.00	3,378.74	-2,378.74	337.87
1990 MISCELLANEOUS REVENUE	1,000.00	3,790.73	-2,790.73	379.07
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,500.00	8,719.47	780.53	91.78
TOTAL REVENUE FROM LOCAL SOURCES	1,372,584.00	1,462,521.20	-89,937.20	106.55
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	554,000.00	608,448.00	-54,448.00	109.83
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	554,000.00	608,448.00	-54,448.00	109.83
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
3132 SLP STIPEND	.00	2,000.00	-2,000.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,000.00	-2,000.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES	4,900.00	5,019.48	-119.48	102.44
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,900.00	5,019.48	-119.48	102.44
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	712,514.00	.00	712,514.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	712,514.00	.00	712,514.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,271,414.00	615,467.48	655,946.52	48.41
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	20,000.00	27,338.38	-7,338.38	136.69
TOTAL FEDERAL REIMBURSEMENT	20,000.00	27,338.38	-7,338.38	136.69
TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	27,338.38	-7,338.38	136.69
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	31,796.46	-31,796.46	.00
TOTAL INTERFUND TRANSFERS	.00	31,796.46	-31,796.46	.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	31,796.46	-31,796.46	.00
TOTAL RECEIPTS	2,663,998.00	2,137,123.52	526,874.48	80.22
TOTAL REVENUES	3,403,931.00	2,882,906.38	521,024.62	84.69

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	837,956.00	797,591.38	40,364.62	95.18
0200 EMPLOYEE BENEFITS	75,584.00	63,806.37	11,777.63	84.42
0280 ON-BEHALF	404,379.00	.00	404,379.00	.00
0300 PURCHASED PROF AND TECH SERV	20,525.00	3,978.72	16,546.28	19.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	119,041.00	113,748.00	5,293.00	95.55
0600 SUPPLIES	35,770.00	10,211.94	25,558.06	28.55
0700 PROPERTY	7,200.00	.00	7,200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,595.52	7,606.22	-4,010.70	211.55
TOTAL 1000 INSTRUCTION	1,504,050.52	996,942.63	507,107.89	66.28
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	165,754.00	159,277.55	6,476.45	96.09
0200 EMPLOYEE BENEFITS	7,354.00	8,054.03	-700.03	109.52
0280 ON-BEHALF	71,137.00	.00	71,137.00	.00
0300 PURCHASED PROF AND TECH SERV	45,860.00	47,500.00	-1,640.00	103.58
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,862.00	1,161.02	700.98	62.35
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	291,967.00	215,992.60	75,974.40	73.98
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	125,380.00	113,106.55	12,273.45	90.21
0200 EMPLOYEE BENEFITS	5,536.00	6,569.99	-1,033.99	118.68
0280 ON-BEHALF	50,589.00	.00	50,589.00	.00
0300 PURCHASED PROF AND TECH SERV	24,500.00	21,214.89	3,285.11	86.59
0500 OTHER PURCHASED SERVICES	1,735.00	1,734.67	.33	99.98
0600 SUPPLIES	7,000.00	2,155.61	4,844.39	30.79
0700 PROPERTY	22,161.00	2,160.53	20,000.47	9.75
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	236,901.00	146,942.24	89,958.76	62.03
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	133,916.00	132,377.76	1,538.24	98.85
0200 EMPLOYEE BENEFITS	20,570.00	15,704.50	4,865.50	76.35
0280 ON-BEHALF	69,267.00	.00	69,267.00	.00
0300 PURCHASED PROF AND TECH SERV	67,150.00	60,566.31	6,583.69	90.20
0500 OTHER PURCHASED SERVICES	81,215.00	80,759.57	455.43	99.44
0600 SUPPLIES	3,000.00	1,860.77	1,139.23	62.03
0700 PROPERTY	500.00	.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,600.00	30,241.19	-8,641.19	140.01
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	397,218.00	321,510.10	75,707.90	80.94
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	112,859.00	119,250.22	-6,391.22	105.66
0200 EMPLOYEE BENEFITS	14,375.00	13,698.48	676.52	95.29
0280 ON-BEHALF	50,885.00	.00	50,885.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	476.09	523.91	47.61
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	179,119.00	133,424.79	45,694.21	74.49
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	62,765.00	.00	62,765.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	62,765.00	.00	62,765.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	33,501.00	17,380.56	16,120.44	51.88
0200 EMPLOYEE BENEFITS	11,632.00	5,960.71	5,671.29	51.24
0280 ON-BEHALF	3,492.00	.00	3,492.00	.00
0300 PURCHASED PROF AND TECH SERV	5,000.00	3,978.75	1,021.25	79.58
0400 PURCHASED PROPERTY SERVICES	177,838.20	83,466.51	94,371.69	46.93
0500 OTHER PURCHASED SERVICES	23,356.00	19,269.56	4,086.44	82.50
0600 SUPPLIES	66,299.00	54,978.75	11,320.25	82.93
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	321,118.20	185,034.84	136,083.36	57.62
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	9,362.80	9,472.59	-109.79	101.17
TOTAL 5200 FUND TRANSFERS	9,362.80	9,472.59	-109.79	101.17

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	401,679.00	.00	401,679.00	.00
TOTAL 5300 CONTINGENCY	401,679.00	.00	401,679.00	.00
TOTAL EXPENDITURES	3,404,180.52	2,009,319.79	1,394,860.73	59.03
TOTAL FOR GENERAL FUND (1)	-249.52	873,586.59	-873,836.11	-999.99

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

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	10,030.94	-10,030.94	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	8,370.72	-8,370.72	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	18,401.66	-18,401.66	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	18,401.66	-18,401.66	.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	156,198.00	81,021.49	75,176.51	51.87
TOTAL RESTRICTED		156,198.00	81,021.49	75,176.51	51.87
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		156,198.00	81,021.49	75,176.51	51.87
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	236,440.00	961,890.61	-725,450.61	406.82
TOTAL RESTRICTED THROUGH THE STATE		236,440.00	961,890.61	-725,450.61	406.82
TOTAL REVENUE FROM FEDERAL SOURCES		236,440.00	961,890.61	-725,450.61	406.82
OTHER RECEIPTS					

## ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,500.18	3,609.79	-109.61	103.13
5251	TRANSFER FROM ESS	.00	2,100.29	-2,100.29	.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	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	3,500.18	5,710.08	-2,209.90	163.14
	TOTAL OTHER RECEIPTS	3,500.18	5,710.08	-2,209.90	163.14
	TOTAL RECEIPTS	396,138.18	1,067,023.84	-670,885.66	269.36
	TOTAL REVENUES	396,138.18	1,067,023.84	-670,885.66	269.36



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
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	157,480.58	386,519.94	-229,039.36	245.44
0200 EMPLOYEE BENEFITS	35,631.00	116,140.29	-80,509.29	325.95
0300 PURCHASED PROF AND TECH SERV	102,947.00	65,225.52	37,721.48	63.36
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,424.80	96,634.30	-90,209.50	999.99
0600 SUPPLIES	68,351.20	180,441.03	-112,089.83	263.99
0700 PROPERTY	20,261.00	35,239.66	-14,978.66	173.93
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,173.65	-9,173.65	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	391,095.58	889,374.39	-498,278.81	227.41
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	5,821.53	-5,821.53	.00
0200 EMPLOYEE BENEFITS	.00	817.15	-817.15	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,818.75	-5,818.75	.00
0600 SUPPLIES	1,307.68	249.00	1,058.68	19.04
TOTAL 2100 STUDENT SUPPORT SERVICES	1,307.68	12,706.43	-11,398.75	971.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,000.00	28,666.18	-25,666.18	955.54
0200 EMPLOYEE BENEFITS	134.00	6,681.54	-6,547.54	999.99
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	6,183.71	-6,183.71	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,134.00	41,531.43	-38,397.43	999.99
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	350.00	.00	350.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	350.00	.00	350.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	15,620.88	-15,620.88	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0200	EMPLOYEE BENEFITS	.00	9,757.64	-9,757.64	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	54,427.03	-54,427.03	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	79,805.55	-79,805.55	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	4,463.00	-4,463.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	4,463.00	-4,463.00	.00
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	617.89	-617.89	.00
0600	SUPPLIES	1,300.00	610.20	689.80	46.94
TOTAL 3300 COMMUNITY SERVICES		1,300.00	1,228.09	71.91	94.47
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	31,796.46	-31,796.46	.00
TOTAL 5200 FUND TRANSFERS		.00	31,796.46	-31,796.46	.00
TOTAL EXPENDITURES		397,187.26	1,060,905.35	-663,718.09	267.10
TOTAL FOR SPECIAL REVENUE (2)		-1,049.08	6,118.49	-7,167.57	-583.22

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		8,328.00	8,328.18	- .18	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	70.00	27.16	42.84	38.80
TOTAL EARNINGS ON INVESTMENTS		70.00	27.16	42.84	38.80
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	9,632.93	-2,552.93	136.06
1990	MISCELLANEOUS REVENUE	500.00	5,240.36	-4,740.36	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,580.00	14,873.29	-7,293.29	196.22
TOTAL REVENUE FROM LOCAL SOURCES		8,750.00	14,900.45	-6,150.45	170.29
TOTAL RECEIPTS		8,750.00	14,900.45	-6,150.45	170.29
TOTAL REVENUES		17,078.00	23,228.63	-6,150.63	136.01

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	16,178.00	9,672.50	6,505.50	59.79
TOTAL 1000 INSTRUCTION	16,178.00	9,672.50	6,505.50	59.79
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	400.00	3,412.90	-3,012.90	853.23
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	400.00	3,412.90	-3,012.90	853.23
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	500.00	995.14	-495.14	199.03
TOTAL 2700 STUDENT TRANSPORTATION	500.00	995.14	-495.14	199.03
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	17,078.00	14,080.54	2,997.46	82.45
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	9,148.09	-9,148.09	.00

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,122.00	1,122.00	.00	100.00
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		18,309.00	18,309.00	.00	100.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	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	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.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	18,309.00	18,309.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	18,309.00	18,309.00	.00	100.00
	TOTAL EXPENDITURES	18,309.00	18,309.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,027.00	7,027.06	- .06	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	69,349.00	69,358.00	-9.00	100.01
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	69,349.00	69,358.00	-9.00	100.01
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	69,349.00	69,358.00	-9.00	100.01
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	17,959.00	17,954.00	5.00	99.97
TOTAL RESTRICTED	17,959.00	17,954.00	5.00	99.97
TOTAL REVENUE FROM STATE SOURCES	17,959.00	17,954.00	5.00	99.97
OTHER RECEIPTS				

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

		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	87,308.00	87,312.00	-4.00	100.00
	TOTAL REVENUES	94,335.00	94,339.06	-4.06	100.00



# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
		APPROP	ACTUAL	BUDGET	USED
<b>BUILDING FUND (5 CENT LEVY) (320)</b>					
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	94,335.00	94,335.04	-.04	100.00
	TOTAL 5200 FUND TRANSFERS	94,335.00	94,335.04	-.04	100.00
	TOTAL EXPENDITURES	94,335.00	94,335.04	-.04	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	4.02	-4.02	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		9,640.38	.00	9,640.38	.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		53,417.62	58,238.00	-4,820.38	109.02
TOTAL INTERFUND TRANSFERS		53,417.62	58,238.00	-4,820.38	109.02
TOTAL OTHER RECEIPTS		53,417.62	58,238.00	-4,820.38	109.02
TOTAL RECEIPTS		53,417.62	58,238.00	-4,820.38	109.02
TOTAL REVENUES		63,058.00	58,238.00	4,820.00	92.36

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CONSTRUCTION FUND (360)</b>				
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	5,811.00	7,576.00	-1,765.00	130.37
0400 PURCHASED PROPERTY SERVICES	39,512.00	50,662.00	-11,150.00	128.22
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	.00	1,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	16,735.00	.00	16,735.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	63,058.00	58,238.00	4,820.00	92.36
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	4,820.38	-4,820.38	.00
TOTAL 5200 FUND TRANSFERS	.00	4,820.38	-4,820.38	.00
TOTAL EXPENDITURES	63,058.00	63,058.38	-.38	100.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-4,820.38	4,820.38	.00

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

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	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.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	65,089.00	65,089.22	-.22	100.00
	TOTAL INTERFUND TRANSFERS	65,089.00	65,089.22	-.22	100.00
	TOTAL OTHER RECEIPTS	65,089.00	65,089.22	-.22	100.00
	TOTAL RECEIPTS	65,089.00	65,089.22	-.22	100.00
	TOTAL REVENUES	65,089.00	65,089.22	-.22	100.00

## ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	65,089.00	65,089.22	-.22	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	65,089.00	65,089.22	-.22	100.00
	TOTAL EXPENDITURES	65,089.00	65,089.22	-.22	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		64,270.00	64,154.35	115.65	99.82
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	.00	.00	.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	2,554.37	-2,304.37	999.99
1626	NON-REIMB STAFF LUNCHES	200.00	369.64	-169.64	184.82
1629	NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		450.00	2,924.01	-2,474.01	649.78
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		450.00	2,924.01	-2,474.01	649.78
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,000.00	10,579.32	-8,579.32	528.97
TOTAL RESTRICTED		2,000.00	10,579.32	-8,579.32	528.97
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	21,000.00	.00	21,000.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	21,000.00	.00	21,000.00	.00
TOTAL REVENUE FROM STATE SOURCES	23,000.00	10,579.32	12,420.68	46.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	124,000.00	180,680.93	-56,680.93	145.71
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	124,000.00	180,680.93	-56,680.93	145.71
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	124,000.00	180,680.93	-56,680.93	145.71
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	147,450.00	194,184.26	-46,734.26	131.69
TOTAL REVENUES	211,720.00	258,338.61	-46,618.61	122.02

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
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	54,193.00	46,660.58	7,532.42	86.10
0200 EMPLOYEE BENEFITS	17,962.00	14,125.26	3,836.74	78.64
0280 ON-BEHALF	21,000.00	.00	21,000.00	.00
0300 PURCHASED PROF AND TECH SERV	1,300.00	753.60	546.40	57.97
0400 PURCHASED PROPERTY SERVICES	5,000.00	5,040.00	-40.00	100.80
0500 OTHER PURCHASED SERVICES	50.00	883.56	-833.56	999.99
0600 SUPPLIES	72,750.00	86,498.19	-13,748.19	118.90
0700 PROPERTY	33,500.00	29,379.12	4,120.88	87.70
0800 DEBT SERVICE AND MISCELLANEOUS	5,965.00	960.00	5,005.00	16.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	211,720.00	184,300.31	27,419.69	87.05
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	211,720.00	184,300.31	27,419.69	87.05
TOTAL FOR FOOD SERVICE FUND (51)	.00	74,038.30	-74,038.30	.00



## ANNUAL FINANCIAL REPORT FOR FY 2023

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

## ANNUAL FINANCIAL REPORT FOR FY 2023

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

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.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	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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

## ANNUAL FINANCIAL REPORT FOR FY 2023

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

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,403,931.00	2,882,906.38	521,024.62	84.69
TOTAL OF EXPENDITURES FUND 1	3,404,180.52	2,009,319.79	1,394,860.73	59.03
TOTAL FOR FUND 1	-249.52	873,586.59	-873,836.11	-999.99
TOTAL OF REVENUES FUND 2	396,138.18	1,067,023.84	-670,885.66	269.36
TOTAL OF EXPENDITURES FUND 2	397,187.26	1,060,905.35	-663,718.09	267.10
TOTAL FOR FUND 2	-1,049.08	6,118.49	-7,167.57	-583.22
TOTAL OF REVENUES FUND 25	17,078.00	23,228.63	-6,150.63	136.01
TOTAL OF EXPENDITURES FUND 25	17,078.00	14,080.54	2,997.46	82.45
TOTAL FOR FUND 25	.00	9,148.09	-9,148.09	.00
TOTAL OF REVENUES FUND 310	18,309.00	18,309.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	18,309.00	18,309.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	94,335.00	94,339.06	-4.06	100.00
TOTAL OF EXPENDITURES FUND 320	94,335.00	94,335.04	-.04	100.00
TOTAL FOR FUND 320	.00	4.02	-4.02	.00
TOTAL OF REVENUES FUND 360	63,058.00	58,238.00	4,820.00	92.36
TOTAL OF EXPENDITURES FUND 360	63,058.00	63,058.38	-.38	100.00
TOTAL FOR FUND 360	.00	-4,820.38	4,820.38	.00
TOTAL OF REVENUES FUND 400	65,089.00	65,089.22	-.22	100.00
TOTAL OF EXPENDITURES FUND 400	65,089.00	65,089.22	-.22	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	211,720.00	258,338.61	-46,618.61	122.02
TOTAL OF EXPENDITURES FUND 51	211,720.00	184,300.31	27,419.69	87.05
TOTAL FOR FUND 51	.00	74,038.30	-74,038.30	.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	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	4,141,511.18	4,344,145.52	-202,634.34	104.89
GRAND TOTAL OF EXPENDITURES	4,142,809.78	3,381,250.03	761,559.75	81.62

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-1,298.60	962,895.49	-964,194.09	-999.99

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