

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| GENERAL FUND (1) | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | | | 739,933.00 | 745,782.86 | -5,849.86 | 100.79 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 110 | 1111 | GENERAL PROPERTY TAX | 1,139,045.00 | 1,194,154.93 | -55,109.93 | 104.84 |
| 110 | 1113 | PSC PROPERTY TAX | 31,489.00 | 13,783.65 | 17,705.35 | 43.77 |
| 110 | 1115 | DELINQUENT PROPERTY TAX | 4,000.00 | 15,150.51 | -11,150.51 | 378.76 |
| 110 | 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 | | | | | | |
| 110 | 1121 | UTILITIES TAX | 115,000.00 | 143,264.56 | -28,264.56 | 124.58 |
| TOTAL SALES & USE TAXES | | | 115,000.00 | 143,264.56 | -28,264.56 | 124.58 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 110 | 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 | | | | | | |
| 110 | 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 | | | | | | |
| 110 | 1310 | TUITION FROM INDIVIDUALS | 2,000.00 | 4,530.00 | -2,530.00 | 226.50 |
| TOTAL TUITION | | | 2,000.00 | 4,530.00 | -2,530.00 | 226.50 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 110 | 1510 | INTEREST ON INVESTMENTS | 2,000.00 | 8,960.22 | -6,960.22 | 448.01 |
| TOTAL EARNINGS ON INVESTMENTS | | | 2,000.00 | 8,960.22 | -6,960.22 | 448.01 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 110 | 1920 | CONTRIBUTIONS/DONATIONS | 7,500.00 | 1,550.00 | 5,950.00 | 20.67 |
| 110 | 1980 | REFUND OF PRIOR YR EXPENDITURE | 1,000.00 | 3,378.74 | -2,378.74 | 337.87 |

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|--------------------------------|------|--|------------------|----------------------|-----------------|-----------|
| 110 | 1990 | MISCELLANEOUS REVENUE | 1,000.00 | 962.73 | 37.27 | 96.27 |
| | | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 9,500.00 | 5,891.47 | 3,608.53 | 62.02 |
| | | TOTAL REVENUE FROM LOCAL SOURCES | 1,372,584.00 | 1,468,021.37 | -95,437.37 | 106.95 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 110 | 3111 | SEEK PROGRAM | 554,000.00 | 608,448.00 | -54,448.00 | 109.83 |
| | | TOTAL STATE PROGRAM | 554,000.00 | 608,448.00 | -54,448.00 | 109.83 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 110 | 3132 | SLP STIPEND | .00 | 2,000.00 | -2,000.00 | .00 |
| | | TOTAL EXPENDITURE REIMBURSEMENTS | .00 | 2,000.00 | -2,000.00 | .00 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 110 | 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 | | | | | | |
| 110 | 3900 | REV ON BEHALF PMTS/STATE SRCS | 650,745.00 | 877,712.16 | -226,967.16 | 134.88 |
| 110 | 3900 | 16MX REV ON BEHALF PMTS/STATE SRCS | 61,769.00 | 64,723.56 | -2,954.56 | 104.78 |
| | | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 712,514.00 | 942,435.72 | -229,921.72 | 132.27 |
| | | TOTAL REVENUE FROM STATE SOURCES | 1,271,414.00 | 1,557,903.20 | -286,489.20 | 122.53 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 110 | 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 | | | | | | |
| 110 | 5220 | INDIRECT COSTS TRANSFER | .00 | 37,704.05 | -37,704.05 | .00 |
| | | TOTAL INTERFUND TRANSFERS | .00 | 37,704.05 | -37,704.05 | .00 |

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|----------------------|------------------|----------------------|-----------------|-----------|
| TOTAL OTHER RECEIPTS | .00 | 37,704.05 | -37,704.05 | .00 |
| TOTAL RECEIPTS | 2,663,998.00 | 3,090,967.00 | -426,969.00 | 116.03 |
| TOTAL REVENUES | 3,403,931.00 | 3,836,749.86 | -432,818.86 | 112.72 |

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| GENERAL FUND (1) | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | |
| 0101001 0110 | | CERTIFIED PERMANENT SALARY | 43,782.00 | 43,782.24 | - .24 | 100.00 |
| 0101011 0110 | 130X | CERTIFIED PERMANENT SALARY | 500.00 | .00 | 500.00 | .00 |
| 0101012 0110 | | CERTIFIED PERMANENT SALARY | 40,005.00 | 36,509.55 | 3,495.45 | 91.26 |
| 0101118 0110 | | CERTIFIED PERMANENT SALARY | 538,478.00 | 553,082.22 | -14,604.22 | 102.71 |
| 0101121 0110 | | CERTIFIED PERMANENT SALARY | 102,045.00 | 66,357.91 | 35,687.09 | 65.03 |
| 0101118 0111 | | EXTENDED DAY | 6,062.00 | .00 | 6,062.00 | .00 |
| 0101118 0112 | | EXTRA SERVICE | 1,500.00 | 3,239.76 | -1,739.76 | 215.98 |
| 0101137 0112 | | EXTRA SERVICE | 1,500.00 | 840.00 | 660.00 | 56.00 |
| 0101118 0113 | | OTHER CERTIFIED STAFF | .00 | 265.00 | -265.00 | .00 |
| 0101121 0113 | | OTHER CERTIFIED STAFF | 1,500.00 | .00 | 1,500.00 | .00 |
| 0101118 0120 | | CERTIFIED SUBSTITUTE SALARY | 30,000.00 | 21,958.92 | 8,041.08 | 73.20 |
| 0101121 0120 | | CERTIFIED SUBSTITUTE SALARY | 1,000.00 | .00 | 1,000.00 | .00 |
| 0101001 0130 | | CLASSIFIED REGULAR SALARY | 10,606.00 | .00 | 10,606.00 | .00 |
| 0101012 0130 | | CLASSIFIED REGULAR SALARY | 19,653.00 | 32,542.49 | -12,889.49 | 165.59 |
| 0101118 0130 | | CLASSIFIED REGULAR SALARY | .00 | 3,528.05 | -3,528.05 | .00 |
| 0101121 0130 | | CLASSIFIED REGULAR SALARY | 35,525.00 | 24,270.24 | 11,254.76 | 68.32 |
| 0101118 0131 | | OTHER CLASSIFIED STAFF | .00 | 2,000.00 | -2,000.00 | .00 |
| 0101118 0150 | | CLASSIFIED SUBSTITUTE SALARY | 1,000.00 | 8,215.00 | -7,215.00 | 821.50 |
| 0101121 0150 | | CLASSIFIED SUBSTITUTE SALARY | 300.00 | .00 | 300.00 | .00 |
| 0101925 0170 | | CLASSIFIED/PARAPROF SALARY | 4,500.00 | 1,000.00 | 3,500.00 | 22.22 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | 837,956.00 | 797,591.38 | 40,364.62 | 95.18 |
| 0200 EMPLOYEE BENEFITS | | | | | | |
| 0101001 0214 | | GROUP DENTAL INSURANCE | .00 | 162.30 | -162.30 | .00 |
| 0101012 0214 | | GROUP DENTAL INSURANCE | .00 | 239.41 | -239.41 | .00 |
| 0101118 0214 | | GROUP DENTAL INSURANCE | .00 | 951.69 | -951.69 | .00 |
| 0101918 0214 | | GROUP DENTAL INSURANCE | 8,500.00 | 6,891.54 | 1,608.46 | 81.08 |
| 0101001 0221 | | EMPLOYER FICA CONTRIBUTION | 657.00 | .00 | 657.00 | .00 |
| 0101012 0221 | | EMPLOYER FICA CONTRIBUTION | 1,228.00 | 1,892.64 | -664.64 | 154.12 |
| 0101118 0221 | | EMPLOYER FICA CONTRIBUTION | 100.00 | 842.18 | -742.18 | 842.18 |
| 0101121 0221 | | EMPLOYER FICA CONTRIBUTION | 2,220.00 | 1,188.56 | 1,031.44 | 53.54 |
| 0101001 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 770.00 | 561.61 | 208.39 | 72.94 |
| 0101012 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 865.00 | 972.14 | -107.14 | 112.39 |
| 0101118 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 8,326.00 | 8,115.68 | 210.32 | 97.47 |
| 0101121 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 2,032.00 | 1,236.08 | 795.92 | 60.83 |
| 0101137 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 25.00 | 13.49 | 11.51 | 53.96 |
| 0101001 0231 | | KTRS EMPLOYER CONTRIBUTION | 1,314.00 | 1,313.52 | .48 | 99.96 |
| 0101012 0231 | | KTRS EMPLOYER CONTRIBUTION | 1,200.00 | 1,095.30 | 104.70 | 91.28 |
| 0101118 0231 | | KTRS EMPLOYER CONTRIBUTION | 17,227.00 | 17,466.74 | -239.74 | 101.39 |
| 0101121 0231 | | KTRS EMPLOYER CONTRIBUTION | 3,092.00 | 1,990.74 | 1,101.26 | 64.38 |
| 0101137 0231 | | KTRS EMPLOYER CONTRIBUTION | 45.00 | 4.20 | 40.80 | 9.33 |
| 0101001 0232 | | CERS EMPLOYER CONTRIBUTION | 3,201.00 | .00 | 3,201.00 | .00 |
| 0101012 0232 | | CERS EMPLOYER CONTRIBUTION | 5,265.00 | 8,718.19 | -3,453.19 | 165.59 |
| 0101118 0232 | | CERS EMPLOYER CONTRIBUTION | .00 | 3,648.28 | -3,648.28 | .00 |
| 0101121 0232 | | CERS EMPLOYER CONTRIBUTION | 9,517.00 | 6,502.08 | 3,014.92 | 68.32 |

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|-----------------------------------|------------|------------------------------|------------------|----------------------|-----------------|-----------|
| 0001118 | 0291 | ACCRUED SICK LEAVE PAID | 10,000.00 | .00 | 10,000.00 | .00 |
| | TOTAL 0200 | EMPLOYEE BENEFITS | 75,584.00 | 63,806.37 | 11,777.63 | 84.42 |
| 0280 ON-BEHALF | | | | | | |
| 0101118 | 0280 | ON BEHALF PAYMENTS | 331,740.00 | 498,597.51 | -166,857.51 | 150.30 |
| 0101121 | 0280 | ON BEHALF PAYMENTS | 72,639.00 | 60,441.61 | 12,197.39 | 83.21 |
| | TOTAL 0280 | ON-BEHALF | 404,379.00 | 559,039.12 | -154,660.12 | 138.25 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | | |
| 0101121 | 0339 | OTH PROF TRAINING & DEV SVCS | 5,000.00 | .00 | 5,000.00 | .00 |
| 0101918 | 0339 | OTH PROF TRAINING & DEV SVCS | 2,500.00 | 408.13 | 2,091.87 | 16.33 |
| 0001121 | 0345 | MEDICAL SERVICES | 2,500.00 | .00 | 2,500.00 | .00 |
| 0001121 | 0349 | OTHER PROFESSIONAL SERVICES | 2,500.00 | 352.85 | 2,147.15 | 14.11 |
| 0001918 | 0349 | OTHER PROFESSIONAL SERVICES | 1,025.00 | 2,795.60 | -1,770.60 | 272.74 |
| 0101121 | 0349 | OTHER PROFESSIONAL SERVICES | 5,000.00 | .00 | 5,000.00 | .00 |
| 0101918 | 0349 | OTHER PROFESSIONAL SERVICES | 2,000.00 | 422.14 | 1,577.86 | 21.11 |
| | TOTAL 0300 | PURCHASED PROF AND TECH SERV | 20,525.00 | 3,978.72 | 16,546.28 | 19.38 |
| 0500 OTHER PURCHASED SERVICES | | | | | | |
| 0101918 | 0529 | OTHER INSURANCE | 5,707.00 | 5,706.00 | 1.00 | 99.98 |
| 0101118 | 0531 | 900J POSTAGE & PO BOX RENT | 50.00 | .00 | 50.00 | .00 |
| 0101918 | 0553 | PRINT/BIND - PUBLICATIONS | 1,000.00 | .00 | 1,000.00 | .00 |
| 0101121 | 0561 | TUITION TO KY LSD | 50,000.00 | 50,000.00 | .00 | 100.00 |
| 0101918 | 0569 | TUITION-OTHER | 62,084.00 | 58,042.00 | 4,042.00 | 93.49 |
| 0101118 | 0580 | 900J TRAVEL | 200.00 | .00 | 200.00 | .00 |
| | TOTAL 0500 | OTHER PURCHASED SERVICES | 119,041.00 | 113,748.00 | 5,293.00 | 95.55 |
| 0600 SUPPLIES | | | | | | |
| 0101011 | 0610 | 130X GENERAL SUPPLIES | 800.00 | .00 | 800.00 | .00 |
| 0101118 | 0610 | 900J GENERAL SUPPLIES | 1,498.00 | 1,123.35 | 374.65 | 74.99 |
| 0101918 | 0610 | GENERAL SUPPLIES | 9,998.00 | 3,731.11 | 6,266.89 | 37.32 |
| 0101918 | 0610 | 900J GENERAL SUPPLIES | 2,424.00 | 1,500.06 | 923.94 | 61.88 |
| 0101960 | 0610 | BAND SUPPLIES-BDPAID | 250.00 | .00 | 250.00 | .00 |
| 0101118 | 06101 | 900J SUPP-1ST GRADE | 250.00 | .00 | 250.00 | .00 |
| 0101118 | 06102 | 900J SUPP-2ND GRADE | 250.00 | .00 | 250.00 | .00 |
| 0101118 | 06103 | 900J SUPP-3RD GRADE | 250.00 | 54.17 | 195.83 | 21.67 |
| 0101118 | 06104 | 900J SUPP-4TH GRADE | 250.00 | 118.34 | 131.66 | 47.34 |
| 0101118 | 06105 | 900J MS SOC STUDIES | 250.00 | .00 | 250.00 | .00 |
| 0101118 | 06106 | 900J MS LANG ARTS | 250.00 | .00 | 250.00 | .00 |
| 0101118 | 06107 | 900J MS-MATH | 250.00 | .00 | 250.00 | .00 |
| 0101118 | 06108 | 900J MS SCIENCE | 250.00 | .00 | 250.00 | .00 |
| 0101118 | 06109 | 900J COPY PAPER | 2,000.00 | 3,319.18 | -1,319.18 | 165.96 |
| 0101118 | 0610A | 900I SUPP-ART | .00 | -15.75 | 15.75 | .00 |
| 0101118 | 0610A | 900J SUPP-ART | 500.00 | .00 | 500.00 | .00 |
| 0101118 | 0610B | 900J SUPP-BAND | 250.00 | .00 | 250.00 | .00 |

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|--|--------|------|--------------------------------|--------------|--------------|------------|--------|
| | | | | APPROP | ACTUAL | BUDGET | USED |
| 0101118 | 0610K | 900J | SUPP-KINDERGARTEN | 250.00 | 101.87 | 148.13 | 40.75 |
| 0101118 | 0610L | 900J | SUPP-MEDIA CENTER | 250.00 | 250.00 | .00 | 100.00 |
| 0101118 | 0610M | 900J | SUPP-MUSIC | 250.00 | .00 | 250.00 | .00 |
| 0101118 | 0610MS | 900J | MYSTERY SCIENCE SUPP | 1,400.00 | .00 | 1,400.00 | .00 |
| 0101118 | 0610P | 900J | SUPP-PE/PL | 250.00 | .00 | 250.00 | .00 |
| 0101118 | 0610R | 900J | RTI TEACHING SUPP | 250.00 | .00 | 250.00 | .00 |
| 0101118 | 0643 | 900J | SUPPLEMENTARY BKS/STUDY GUIDES | 650.00 | .00 | 650.00 | .00 |
| 0101918 | 0643 | | SUPPLEMENTARY BKS/STUDY GUIDES | 10,000.00 | 29.61 | 9,970.39 | .30 |
| 0101118 | 0644 | 900J | TEXTBOOKS | 1,000.00 | .00 | 1,000.00 | .00 |
| 0101118 | 0650 | 900J | SUPPLIES-TECH RELATED | 250.00 | .00 | 250.00 | .00 |
| 0101918 | 0650I | 900J | TECH INK SUPP | 1,000.00 | .00 | 1,000.00 | .00 |
| 0101918 | 0674 | 900J | AWARDS | 500.00 | .00 | 500.00 | .00 |
| TOTAL 0600 SUPPLIES | | | | 35,770.00 | 10,211.94 | 25,558.06 | 28.55 |
| 0700 PROPERTY | | | | | | | |
| 0101118 | 0735 | 900J | TECH SOFTWARE | 7,200.00 | .00 | 7,200.00 | .00 |
| TOTAL 0700 PROPERTY | | | | 7,200.00 | .00 | 7,200.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | | | |
| 0101118 | 0810 | 900J | DUES & FEES | 1,700.00 | .00 | 1,700.00 | .00 |
| 0101918 | 0891 | 900I | GRADUATION EXPENSES | .00 | -224.25 | 224.25 | .00 |
| 0101918 | 0891 | 900J | GRADUATION EXPENSES | 700.00 | .00 | 700.00 | .00 |
| 0101918 | 0894 | 900J | INSTRUCTIONAL FIELD TRIPS | 801.00 | 850.00 | -49.00 | 106.12 |
| 0101118 | 0899 | 900J | OTHER MISCELLANEOUS | 394.52 | 6,980.47 | -6,585.95 | 999.99 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | | | | 3,595.52 | 7,606.22 | -4,010.70 | 211.55 |
| TOTAL 1000 INSTRUCTION | | | | 1,504,050.52 | 1,555,981.75 | -51,931.23 | 103.45 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | | |
| 0001029 | 0110 | | CERTIFIED PERMANENT SALARY | 3,500.00 | 3,147.36 | 352.64 | 89.92 |
| 0001031 | 0110 | | CERTIFIED PERMANENT SALARY | 58,292.00 | 58,291.92 | .08 | 100.00 |
| 0001037 | 0110 | | CERTIFIED PERMANENT SALARY | 32,914.00 | 32,914.08 | -.08 | 100.00 |
| 0001043 | 0110 | | CERTIFIED PERMANENT SALARY | 58,000.00 | 50,376.07 | 7,623.93 | 86.86 |
| 0001031 | 0111 | | EXTENDED DAY | 6,302.00 | 6,301.92 | .08 | 100.00 |
| 0001037 | 0111 | | EXTENDED DAY | 889.00 | 889.68 | -.68 | 100.08 |
| 0001031 | 0112 | | EXTRA SERVICE | 5,357.00 | 5,356.56 | .44 | 99.99 |
| 0001043 | 0112 | | EXTRA SERVICE | .00 | 1,999.96 | -1,999.96 | .00 |
| 0001037 | 0120 | | CERTIFIED SUBSTITUTE SALARY | 500.00 | .00 | 500.00 | .00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 165,754.00 | 159,277.55 | 6,476.45 | 96.09 |
| 0200 EMPLOYEE BENEFITS | | | | | | | |
| 0001029 | 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 51.00 | 45.60 | 5.40 | 89.41 |
| 0001031 | 0222 | | EMPLOYER MEDICARE CONTRIBUTION | 1,015.00 | 985.21 | 29.79 | 97.07 |

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| 0001037 0222 | EMPLOYER MEDICARE CONTRIBUTION | 490.00 | 455.96 | 34.04 | 93.05 |
| 0001043 0222 | EMPLOYER MEDICARE CONTRIBUTION | 841.00 | 731.36 | 109.64 | 86.96 |
| 0001029 0231 | KTRS EMPLOYER CONTRIBUTION | 105.00 | 94.32 | 10.68 | 89.83 |
| 0001031 0231 | KTRS EMPLOYER CONTRIBUTION | 2,098.00 | 2,098.56 | - .56 | 100.03 |
| 0001037 0231 | KTRS EMPLOYER CONTRIBUTION | 1,014.00 | 1,014.24 | - .24 | 100.02 |
| 0001043 0231 | KTRS EMPLOYER CONTRIBUTION | 1,740.00 | 2,628.78 | -888.78 | 151.08 |
| | TOTAL 0200 EMPLOYEE BENEFITS | 7,354.00 | 8,054.03 | -700.03 | 109.52 |
| 0280 ON-BEHALF | | | | | |
| 0001029 0280 | ON BEHALF PAYMENTS | 1,076.00 | 2,040.75 | -964.75 | 189.66 |
| 0011271 0280 | ON BEHALF PAYMENTS | 35,825.00 | 36,717.94 | -892.94 | 102.49 |
| 0101271 0280 | ON BEHALF PAYMENTS | 34,236.00 | 21,918.41 | 12,317.59 | 64.02 |
| | TOTAL 0280 ON-BEHALF | 71,137.00 | 60,677.10 | 10,459.90 | 85.30 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 0001037 0338 | REGISTRATION FEES | 360.00 | 330.00 | 30.00 | 91.67 |
| 0001119 0345 | MEDICAL SERVICES | 5,000.00 | .00 | 5,000.00 | .00 |
| 0001970 0345 | MEDICAL SERVICES | 2,500.00 | .00 | 2,500.00 | .00 |
| 0101049 0345 | MEDICAL SERVICES | 30,000.00 | 42,375.00 | -12,375.00 | 141.25 |
| 0101970 0345 | MEDICAL SERVICES | 3,000.00 | 4,795.00 | -1,795.00 | 159.83 |
| 0101043 0349 | OTHER PROFESSIONAL SERVICES | 5,000.00 | .00 | 5,000.00 | .00 |
| | TOTAL 0300 PURCHASED PROF AND TECH SERV | 45,860.00 | 47,500.00 | -1,640.00 | 103.58 |
| 0600 SUPPLIES | | | | | |
| 0101031 0610 | GENERAL SUPPLIES | 1,000.00 | .00 | 1,000.00 | .00 |
| 0001037 0692 | HEALTH SUPPLIES | 862.00 | 1,161.02 | -299.02 | 134.69 |
| | TOTAL 0600 SUPPLIES | 1,862.00 | 1,161.02 | 700.98 | 62.35 |
| | TOTAL 2100 STUDENT SUPPORT SERVICES | 291,967.00 | 276,669.70 | 15,297.30 | 94.76 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0001013 0110 | CERTIFIED PERMANENT SALARY | 32,914.00 | 32,913.84 | .16 | 100.00 |
| 0001123 0110 | CERTIFIED PERMANENT SALARY | 39,140.00 | 45,226.80 | -6,086.80 | 115.55 |
| 0101059 0110 | CERTIFIED PERMANENT SALARY | 52,401.00 | 34,076.47 | 18,324.53 | 65.03 |
| 0001013 0111 | EXTENDED DAY | 925.00 | 889.44 | 35.56 | 96.16 |
| | TOTAL 0100 SALARIES PERSONNEL SERVICES | 125,380.00 | 113,106.55 | 12,273.45 | 90.21 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0001123 0214 | GROUP DENTAL INSURANCE | .00 | 178.24 | -178.24 | .00 |
| 0001013 0222 | EMPLOYER MEDICARE CONTRIBUTION | 477.00 | 455.83 | 21.17 | 95.56 |
| 0001123 0222 | EMPLOYER MEDICARE CONTRIBUTION | 567.00 | 629.27 | -62.27 | 110.98 |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED | |
|-----------------------------------|--------------------------------|-------------------|--------------|-----------|--------|
| 0101059 0222 | EMPLOYER MEDICARE CONTRIBUTION | 759.00 | 420.33 | 338.67 | 55.38 |
| 0001013 0231 | KTRS EMPLOYER CONTRIBUTION | 987.00 | 1,014.00 | -27.00 | 102.74 |
| 0001123 0231 | KTRS EMPLOYER CONTRIBUTION | 1,174.00 | 1,356.73 | -182.73 | 115.56 |
| 0101059 0231 | KTRS EMPLOYER CONTRIBUTION | 1,572.00 | 2,515.59 | -943.59 | 160.02 |
| TOTAL 0200 | EMPLOYEE BENEFITS | 5,536.00 | 6,569.99 | -1,033.99 | 118.68 |
| 0280 ON-BEHALF | | | | | |
| 0001123 0280 | ON BEHALF PAYMENTS | 6,951.00 | 8,690.74 | -1,739.74 | 125.03 |
| 0101059 0280 | ON BEHALF PAYMENTS | 37,867.00 | 44,013.34 | -6,146.34 | 116.23 |
| 0101220 0280 | ON BEHALF PAYMENTS | 5,771.00 | 6,548.11 | -777.11 | 113.47 |
| TOTAL 0280 | ON-BEHALF | 50,589.00 | 59,252.19 | -8,663.19 | 117.12 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 0001806 0349 | OTHER PROFESSIONAL SERVICES | 18,500.00 | 18,423.40 | 76.60 | 99.59 |
| 0001013 0352 | OTHER TECHNICAL SERVICES | 1,000.00 | 1,293.20 | -293.20 | 129.32 |
| 0101913 0352 | OTHER TECHNICAL SERVICES | 5,000.00 | 1,498.29 | 3,501.71 | 29.97 |
| TOTAL 0300 | PURCHASED PROF AND TECH SERV | 24,500.00 | 21,214.89 | 3,285.11 | 86.59 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0001013 0529 | OTHER INSURANCE | 1,735.00 | 1,734.67 | .33 | 99.98 |
| TOTAL 0500 | OTHER PURCHASED SERVICES | 1,735.00 | 1,734.67 | .33 | 99.98 |
| 0600 SUPPLIES | | | | | |
| 0101059 0641 | LIBRARY BOOKS | 2,500.00 | 139.22 | 2,360.78 | 5.57 |
| 0101059 0641 900J | LIBRARY BOOKS | 3,000.00 | 1,818.32 | 1,181.68 | 60.61 |
| 0001013 0650 | SUPPLIES-TECH RELATED | 500.00 | 198.07 | 301.93 | 39.61 |
| 0101913 0650 | SUPPLIES-TECH RELATED | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 0600 | SUPPLIES | 7,000.00 | 2,155.61 | 4,844.39 | 30.79 |
| 0700 PROPERTY | | | | | |
| 0101913 0734 | TECH-RELATED HARDWARE | 22,161.00 | 2,160.53 | 20,000.47 | 9.75 |
| TOTAL 0700 | PROPERTY | 22,161.00 | 2,160.53 | 20,000.47 | 9.75 |
| TOTAL 2200 | INSTRUCTIONAL STAFF SUPP SERV | 236,901.00 | 206,194.43 | 30,706.57 | 87.04 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0011075 0110 | CERTIFIED PERMANENT SALARY | 62,504.00 | 62,504.64 | -.64 | 100.00 |
| 0011075 0111 | EXTENDED DAY | 18,582.00 | 18,582.48 | -.48 | 100.00 |
| 0011075 0112 | EXTRA SERVICE | 52,830.00 | 51,290.64 | 1,539.36 | 97.09 |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED | |
|------------------|--------------------------------|-------------------|--------------|------------|--------|
| TOTAL 0100 | SALARIES PERSONNEL SERVICES | 133,916.00 | 132,377.76 | 1,538.24 | 98.85 |
| 0200 | EMPLOYEE BENEFITS | | | | |
| 0011075 0214 | GROUP DENTAL INSURANCE | .00 | -20.18 | 20.18 | .00 |
| 0011075 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,942.00 | 1,877.76 | 64.24 | 96.69 |
| 0011075 0231 | KTRS EMPLOYER CONTRIBUTION | 4,018.00 | 3,971.28 | 46.72 | 98.84 |
| 0001071 0253 | KSBA UNEMPLOYMENT INSURANCE | 4,500.00 | 3,719.40 | 780.60 | 82.65 |
| 0001071 0260 | WORKMENS COMPENSATION | 4,510.00 | .00 | 4,510.00 | .00 |
| 0011075 0298 | OTHER EMPL PAID BENEFITS | 5,600.00 | 6,156.24 | -556.24 | 109.93 |
| TOTAL 0200 | EMPLOYEE BENEFITS | 20,570.00 | 15,704.50 | 4,865.50 | 76.35 |
| 0280 | ON-BEHALF | | | | |
| 0011075 0280 | ON BEHALF PAYMENTS | 69,267.00 | 113,394.67 | -44,127.67 | 163.71 |
| TOTAL 0280 | ON-BEHALF | 69,267.00 | 113,394.67 | -44,127.67 | 163.71 |
| 0300 | PURCHASED PROF AND TECH SERV | | | | |
| 0011074 0311 | TAX COLLECTION FEES | 25,850.00 | 25,021.37 | 828.63 | 96.79 |
| 0001071 0312 | KSBA POLICY SERVICE | 3,500.00 | 3,500.00 | .00 | 100.00 |
| 0001075 0319 | OTHER ADMINISTRATIVE SERVICES | 2,500.00 | 1,200.00 | 1,300.00 | 48.00 |
| 0011075 0319 | OTHER ADMINISTRATIVE SERVICES | 12,300.00 | 10,269.87 | 2,030.13 | 83.49 |
| 0001071 0338 | REGISTRATION FEES | 4,000.00 | 4,532.40 | -532.40 | 113.31 |
| 0011075 0338 | REGISTRATION FEES | 2,500.00 | 680.47 | 1,819.53 | 27.22 |
| 0001071 0342 | AUDITING SERVICES | 8,500.00 | 8,500.00 | .00 | 100.00 |
| 0001071 0343 | LEGAL SERVICES | 5,000.00 | 4,876.00 | 124.00 | 97.52 |
| 0001071 0349 | OTHER PROFESSIONAL SERVICES | 3,000.00 | 700.00 | 2,300.00 | 23.33 |
| TOTAL 0300 | PURCHASED PROF AND TECH SERV | 67,150.00 | 59,280.11 | 7,869.89 | 88.28 |
| 0500 | OTHER PURCHASED SERVICES | | | | |
| 0011075 0523 | FIDELITY BOND | 600.00 | 1,065.90 | -465.90 | 177.65 |
| 0001071 0525 | GENERAL LIABILITY INSURANCE | 20,415.00 | 20,415.00 | .00 | 100.00 |
| 0011075 0531 | POSTAGE & PO BOX RENT | 800.00 | 432.00 | 368.00 | 54.00 |
| 0011075 0534 | CELL PHONE SERVICES | 2,400.00 | 2,409.47 | -9.47 | 100.39 |
| 0001075 0549 | OTHER ADVERTISING | 2,000.00 | 3,108.40 | -1,108.40 | 155.42 |
| 0001075 0559 | OTHER PRINTING | .00 | 40.77 | -40.77 | .00 |
| 0011075 0559 | OTHER PRINTING | 500.00 | 93.27 | 406.73 | 18.65 |
| 0001071 0580 | TRAVEL | 2,500.00 | 1,202.73 | 1,297.27 | 48.11 |
| 0011075 0580 | TRAVEL | 2,000.00 | 1,008.90 | 991.10 | 50.45 |
| 0001071 0591 | SVC PRCH ANT DST/ED AY W/IN ST | 50,000.00 | 50,946.23 | -946.23 | 101.89 |
| TOTAL 0500 | OTHER PURCHASED SERVICES | 81,215.00 | 80,722.67 | 492.33 | 99.39 |
| 0600 | SUPPLIES | | | | |
| 0001071 0610 | GENERAL SUPPLIES | 500.00 | 50.00 | 450.00 | 10.00 |
| 0011075 0610 | GENERAL SUPPLIES | 2,000.00 | 1,810.77 | 189.23 | 90.54 |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED | |
|------------------|--------------------------------|--------------------------------|----------------------|-----------------|------------|--------|
| 0011075 | 0650 | SUPPLIES--TECH RELATED | 500.00 | .00 | 500.00 | .00 |
| | TOTAL 0600 | SUPPLIES | 3,000.00 | 1,860.77 | 1,139.23 | 62.03 |
| 0700 | PROPERTY | | | | | |
| 0011075 | 0734 | TECH-RELATED HARDWARE | 500.00 | .00 | 500.00 | .00 |
| | TOTAL 0700 | PROPERTY | 500.00 | .00 | 500.00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | | | | | |
| 0001071 | 0810 | DUES & FEES | 15,000.00 | 15,982.38 | -982.38 | 106.55 |
| 0011075 | 0810 | DUES & FEES | 1,600.00 | 8,075.11 | -6,475.11 | 504.69 |
| 0011071 | 0899 | OTHER MISCELLANEOUS | 2,500.00 | 2,505.74 | -5.74 | 100.23 |
| 0011075 | 0899 | OTHER MISCELLANEOUS | 2,500.00 | 3,617.96 | -1,117.96 | 144.72 |
| | TOTAL 0800 | DEBT SERVICE AND MISCELLANEOU | 21,600.00 | 30,181.19 | -8,581.19 | 139.73 |
| | TOTAL 2300 | DISTRICT ADMIN SUPPORT | 397,218.00 | 433,521.67 | -36,303.67 | 109.14 |
| 2400 | SCHOOL ADMIN SUPPORT | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | | | | | |
| 0101077 | 0110 | CERTIFIED PERMANENT SALARY | 57,758.00 | 62,854.16 | -5,096.16 | 108.82 |
| 0101077 | 0111 | EXTENDED DAY | 13,424.00 | 14,802.12 | -1,378.12 | 110.27 |
| 0101077 | 0112 | EXTRA SERVICE | 12,566.00 | 13,482.02 | -916.02 | 107.29 |
| 0101077 | 0130 | CLASSIFIED REGULAR SALARY | 28,111.00 | 28,111.92 | -.92 | 100.00 |
| 0101077 | 0150 | CLASSIFIED SUBSTITUTE SALARY | 1,000.00 | .00 | 1,000.00 | .00 |
| | TOTAL 0100 | SALARIES PERSONNEL SERVICES | 112,859.00 | 119,250.22 | -6,391.22 | 105.66 |
| 0200 | EMPLOYEE BENEFITS | | | | | |
| 0101077 | 0214 | GROUP DENTAL INSURANCE | .00 | 278.09 | -278.09 | .00 |
| 0101077 | 0221 | EMPLOYER FICA CONTRIBUTION | 1,757.00 | 1,530.75 | 226.25 | 87.12 |
| 0101077 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 1,621.00 | 1,621.05 | -.05 | 100.00 |
| 0101077 | 0231 | KTRS EMPLOYER CONTRIBUTION | 2,512.00 | 2,734.01 | -222.01 | 108.84 |
| 0101077 | 0232 | CERS EMPLOYER CONTRIBUTION | 8,485.00 | 7,534.58 | 950.42 | 88.80 |
| | TOTAL 0200 | EMPLOYEE BENEFITS | 14,375.00 | 13,698.48 | 676.52 | 95.29 |
| 0280 | ON-BEHALF | | | | | |
| 0101077 | 0280 | ON BEHALF PAYMENTS | 50,885.00 | 82,009.25 | -31,124.25 | 161.17 |
| | TOTAL 0280 | ON-BEHALF | 50,885.00 | 82,009.25 | -31,124.25 | 161.17 |
| 0600 | SUPPLIES | | | | | |
| 0001077 | 0610 | 900J GENERAL SUPPLIES | 500.00 | 476.09 | 23.91 | 95.22 |
| 0101077 | 0610 | GENERAL SUPPLIES | 500.00 | .00 | 500.00 | .00 |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| TOTAL 0600 SUPPLIES | 1,000.00 | 476.09 | 523.91 | 47.61 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 179,119.00 | 215,434.04 | -36,315.04 | 120.27 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0500 OTHER PURCHASED SERVICES | | | | |
| 0011199 0533 16MX ON-LINE NETWORK | 62,765.00 | 64,723.56 | -1,958.56 | 103.12 |
| TOTAL 0500 OTHER PURCHASED SERVICES | 62,765.00 | 64,723.56 | -1,958.56 | 103.12 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 62,765.00 | 64,723.56 | -1,958.56 | 103.12 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | |
| 0101087 0130 CLASSIFIED REGULAR SALARY | 27,501.00 | 13,750.56 | 13,750.44 | 50.00 |
| 0101087 0131 OTHER CLASSIFIED STAFF | 4,500.00 | 3,630.00 | 870.00 | 80.67 |
| 0101087 0140 CLASSIFIED OVERTIME SALARY | 500.00 | .00 | 500.00 | .00 |
| 0101087 0150 CLASSIFIED SUBSTITUTE SALARY | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | 33,501.00 | 17,380.56 | 16,120.44 | 51.88 |
| 0200 EMPLOYEE BENEFITS | | | | |
| 0101087 0221 EMPLOYER FICA CONTRIBUTION | 2,112.00 | 1,057.17 | 1,054.83 | 50.06 |
| 0101087 0222 EMPLOYER MEDICARE CONTRIBUTION | 485.00 | 247.30 | 237.70 | 50.99 |
| 0101087 0232 CERS EMPLOYER CONTRIBUTION | 9,035.00 | 4,656.24 | 4,378.76 | 51.54 |
| TOTAL 0200 EMPLOYEE BENEFITS | 11,632.00 | 5,960.71 | 5,671.29 | 51.24 |
| 0280 ON-BEHALF | | | | |
| 0101407 0280 ON BEHALF PAYMENTS | 3,492.00 | 3,339.83 | 152.17 | 95.64 |
| TOTAL 0280 ON-BEHALF | 3,492.00 | 3,339.83 | 152.17 | 95.64 |
| 0300 PURCHASED PROF AND TECH SERV | | | | |
| 0101987 0347 SECURITY SERVICES | 5,000.00 | 3,978.75 | 1,021.25 | 79.58 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | 5,000.00 | 3,978.75 | 1,021.25 | 79.58 |
| 0400 PURCHASED PROPERTY SERVICES | | | | |
| 0101987 0411 WATER/SEWAGE | 5,000.00 | 2,836.24 | 2,163.76 | 56.72 |
| 9501087 0411 WATER/SEWAGE | 300.00 | 56.45 | 243.55 | 18.82 |
| 0101987 0413 SANITATION -WATERDIST | 5,000.00 | 3,918.41 | 1,081.59 | 78.37 |
| 0101987 0421 TRASH SERVICE | 5,000.00 | 2,909.26 | 2,090.74 | 58.19 |
| 9501087 0421 SANITATION SERVICE | 300.00 | .00 | 300.00 | .00 |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| GENERAL FUND (1) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0101987 0423 | CONTRACT CUSTODIAL | 40,000.00 | 24,063.41 | 15,936.59 | 60.16 |
| 0001088 0424 | CONTRACT GROUNDS SERVICE | 7,500.00 | 2,725.00 | 4,775.00 | 36.33 |
| 0101987 0425 | PEST CONTROL | 2,100.00 | 1,755.00 | 345.00 | 83.57 |
| 0101987 0431 | NON-TECH-RELATED REPRS & MAINT | 8,000.00 | 6,063.28 | 1,936.72 | 75.79 |
| 0101987 0432 | TECH-RELATED REPS & MAINT | 3,000.00 | 958.04 | 2,041.96 | 31.93 |
| 0101987 0434 | BUILDING REPAIRS & MAINT | 69,138.20 | 8,294.40 | 60,843.80 | 12.00 |
| 9501087 0434 | BUILDING REPAIRS & MAINT | 1,000.00 | 225.00 | 775.00 | 22.50 |
| 0101987 0436 | ELECTRIC REPAIR | 5,000.00 | 4,027.59 | 972.41 | 80.55 |
| 0101987 0437 | PLUMBING REPAIR | 3,000.00 | 1,130.00 | 1,870.00 | 37.67 |
| 0101987 0439 | OTHER REPAIRS & MAINTENANCE | 15,000.00 | 16,039.48 | -1,039.48 | 106.93 |
| 0101987 0444 | COPIER RENTAL | 8,500.00 | 7,030.46 | 1,469.54 | 82.71 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | 177,838.20 | 82,032.02 | 95,806.18 | 46.13 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0001087 0522 | PROPERTY INSURANCE | 14,056.00 | 14,056.00 | .00 | 100.00 |
| 0101987 0532 | TELEPHONE | 8,000.00 | 4,960.67 | 3,039.33 | 62.01 |
| 9501087 0532 | TELEPHONE | 1,300.00 | 238.52 | 1,061.48 | 18.35 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | 23,356.00 | 19,255.19 | 4,100.81 | 82.44 |
| 0600 SUPPLIES | | | | | |
| 0001087 0610 | GENERAL SUPPLIES | 5,000.00 | 457.25 | 4,542.75 | 9.15 |
| 0001088 0610 | GENERAL SUPPLIES | 500.00 | 99.15 | 400.85 | 19.83 |
| 0101987 0610 | GENERAL SUPPLIES | 5,999.00 | 7,319.08 | -1,320.08 | 122.01 |
| 0101987 0621 | NATURAL GAS | 14,000.00 | 3,008.54 | 10,991.46 | 21.49 |
| 9501087 0621 | NATURAL GAS | 900.00 | 1,286.69 | -386.69 | 142.97 |
| 0001087 0622 | ELECTRICITY | 1,000.00 | .00 | 1,000.00 | .00 |
| 0101987 0622 | ELECTRICITY | 38,000.00 | 41,803.70 | -3,803.70 | 110.01 |
| 9501087 0622 | ELECTRICITY | 900.00 | 1,004.34 | -104.34 | 111.59 |
| TOTAL 0600 SUPPLIES | | 66,299.00 | 54,978.75 | 11,320.25 | 82.93 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | 321,118.20 | 186,925.81 | 134,192.39 | 58.21 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | | | | | |
| 0001113 0910 | FUND TRANSFERS OUT | 9,362.80 | 9,472.59 | -109.79 | 101.17 |
| TOTAL 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 |
| 5300 CONTINGENCY | | | | | |
| 0840 CONTINGENCY | | | | | |
| 0001840 0840 | CONTINGENCY | 401,679.00 | .00 | 401,679.00 | .00 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| GENERAL FUND (1) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|----------------------------|------------------|----------------------|-----------------|-----------|
| GENERAL FUND (1) | 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 | 2,948,923.55 | 455,256.97 | 86.63 |
| TOTAL FOR GENERAL FUND (1) | -249.52 | 887,826.31 | -888,075.83 | -999.99 |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| SPECIAL REVENUE (2) | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------|------|--------------------------------|------------------|----------------------|-----------------|-----------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 220 | 1920 | 018C | CONTRIBUTIONS/DONATIONS | .00 | 3,624.14 | -3,624.14 | .00 |
| 220 | 1920 | 018E | CONTRIBUTIONS/DONATIONS | .00 | -3,625.00 | 3,625.00 | .00 |
| 220 | 1920 | 018G | CONTRIBUTIONS/DONATIONS | .00 | 4,000.00 | -4,000.00 | .00 |
| 220 | 1920 | 018I | CONTRIBUTIONS/DONATIONS | .00 | 90.00 | -90.00 | .00 |
| 220 | 1920 | 020E | CONTRIBUTIONS/DONATIONS | .00 | 1,000.00 | -1,000.00 | .00 |
| 220 | 1920 | 165G | CONTRIBUTIONS/DONATIONS | .00 | 15.15 | -15.15 | .00 |
| 220 | 1920 | 315X | CONTRIBUTIONS/DONATIONS | .00 | 4,926.65 | -4,926.65 | .00 |
| 220 | 1951 | 022J | MISC REV FRM OTH SCH DST IN ST | .00 | 8,370.72 | -8,370.72 | .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 | | | | | | | |
| RESTRICTED | | | | | | | |
| 220 | 3200 | 120J | RESTRICTED STATE REVENUE | 15,000.00 | 15,000.00 | .00 | 100.00 |
| 220 | 3200 | 130J | RESTRICTED STATE REVENUE | 21,800.00 | 20,282.51 | 1,517.49 | 93.04 |
| 220 | 3200 | 135I | RESTRICTED STATE REVENUE | .00 | 15,804.59 | -15,804.59 | .00 |
| 220 | 3200 | 135J | RESTRICTED STATE REVENUE | 50,543.00 | 18,117.07 | 32,425.93 | 35.84 |
| 220 | 3200 | 14MJ | RESTRICTED STATE REVENUE | 43,095.00 | .00 | 43,095.00 | .00 |
| 220 | 3200 | 15FI | RESTRICTED STATE REVENUE | .00 | 2,100.29 | -2,100.29 | .00 |
| 220 | 3200 | 162G | RESTRICTED STATE REVENUE | .00 | 2,025.40 | -2,025.40 | .00 |
| 220 | 3200 | 162I | RESTRICTED STATE REVENUE | .00 | 7,218.00 | -7,218.00 | .00 |
| 220 | 3200 | 162J | RESTRICTED STATE REVENUE | 3,500.00 | -3,609.79 | 7,109.79 | -103.14 |
| 220 | 3200 | 168J | RESTRICTED STATE REVENUE | 22,260.00 | .00 | 22,260.00 | .00 |
| 220 | 3200 | 195I | RESTRICTED STATE REVENUE | .00 | 6,183.71 | -6,183.71 | .00 |
| TOTAL RESTRICTED | | | | 156,198.00 | 83,121.78 | 73,076.22 | 53.22 |
| TOTAL REVENUE FROM STATE SOURCES | | | | 156,198.00 | 83,121.78 | 73,076.22 | 53.22 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 220 | 4500 | 310I | RESTRICTED FED THRU STATE | .00 | 31,358.67 | -31,358.67 | .00 |
| 220 | 4500 | 310J | RESTRICTED FED THRU STATE | 130,194.00 | 76,483.55 | 53,710.45 | 58.75 |
| 220 | 4500 | 337I | RESTRICTED FED THRU STATE | .00 | 48,940.58 | -48,940.58 | .00 |
| 220 | 4500 | 337J | RESTRICTED FED THRU STATE | 73,752.00 | 46,174.54 | 27,577.46 | 62.61 |
| 220 | 4500 | 343I | RESTRICTED FED THRU STATE | .00 | 6,053.00 | -6,053.00 | .00 |
| 220 | 4500 | 343J | RESTRICTED FED THRU STATE | 6,134.00 | 3,869.13 | 2,264.87 | 63.08 |
| 220 | 4500 | 401I | RESTRICTED FED THRU STATE | .00 | -1,741.88 | 1,741.88 | .00 |
| 220 | 4500 | 401J | RESTRICTED FED THRU STATE | 8,721.00 | 13,214.34 | -4,493.34 | 151.52 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| SPECIAL REVENUE (2) | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------------------|------|-------|---------------------------|------------------|----------------------|-----------------|-----------|
| 220 | 4500 | 401JP | RESTRICTED FED THRU STATE | 7,629.00 | .00 | 7,629.00 | .00 |
| 220 | 4500 | 473G | RESTRICTED FED THRU STATE | .00 | 505,226.27 | -505,226.27 | .00 |
| 220 | 4500 | 473GK | RESTRICTED FED THRU STATE | .00 | 331.00 | -331.00 | .00 |
| 220 | 4500 | 494G | RESTRICTED FED THRU STATE | .00 | 1,770.02 | -1,770.02 | .00 |
| 220 | 4500 | 552G | RESTRICTED FED THRU STATE | .00 | 5,308.25 | -5,308.25 | .00 |
| 220 | 4500 | 552I | RESTRICTED FED THRU STATE | .00 | -179.33 | 179.33 | .00 |
| 220 | 4500 | 552J | RESTRICTED FED THRU STATE | 10,010.00 | 715.31 | 9,294.69 | 7.15 |
| 220 | 4500 | 554G | RESTRICTED FED THRU STATE | .00 | 8,782.07 | -8,782.07 | .00 |
| 220 | 4500 | 554GS | RESTRICTED FED THRU STATE | .00 | 4,601.00 | -4,601.00 | .00 |
| 220 | 4500 | 562IP | RESTRICTED FED THRU STATE | .00 | 190,385.71 | -190,385.71 | .00 |
| 220 | 4500 | 578J | RESTRICTED FED THRU STATE | .00 | 4,754.49 | -4,754.49 | .00 |
| 220 | 4500 | 613F | RESTRICTED FED THRU STATE | .00 | 11,381.33 | -11,381.33 | .00 |
| 220 | 4500 | 633F | RESTRICTED FED THRU STATE | .00 | 4,462.56 | -4,462.56 | .00 |
| 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 | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 220 | 5210 | 162J | FUND TRANSFER | 3,500.18 | 3,609.79 | -109.61 | 103.13 |
| TOTAL INTERFUND TRANSFERS | | | | 3,500.18 | 3,609.79 | -109.61 | 103.13 |
| TOTAL OTHER RECEIPTS | | | | 3,500.18 | 3,609.79 | -109.61 | 103.13 |
| 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 |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| SPECIAL REVENUE (2) | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------|-------|----------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | | |
| 0102001 | 0110 | 562IP | CERTIFIED PERMANENT SALARY | .00 | 39,366.00 | -39,366.00 | .00 |
| 0102011 | 0110 | 130J | CERTIFIED PERMANENT SALARY | 21,122.00 | 20,131.80 | 990.20 | 95.31 |
| 0102118 | 0110 | 310I | CERTIFIED PERMANENT SALARY | .00 | 21,384.74 | -21,384.74 | .00 |
| 0102118 | 0110 | 310J | CERTIFIED PERMANENT SALARY | 80,911.32 | 60,417.80 | 20,493.52 | 74.67 |
| 0102121 | 0110 | 337I | CERTIFIED PERMANENT SALARY | .00 | 6,456.00 | -6,456.00 | .00 |
| 0102121 | 0110 | 473GL | CERTIFIED PERMANENT SALARY | .00 | 15,247.12 | -15,247.12 | .00 |
| 4102118 | 0110 | 337IP | CERTIFIED PERMANENT SALARY | .00 | 3,500.00 | -3,500.00 | .00 |
| 4102118 | 0110 | 337JP | CERTIFIED PERMANENT SALARY | 4,919.00 | .00 | 4,919.00 | .00 |
| 0102118 | 0112 | 310I | EXTRA SERVICE | .00 | 375.00 | -375.00 | .00 |
| 0102118 | 0112 | 310J | EXTRA SERVICE | 1,500.00 | 1,125.00 | 375.00 | 75.00 |
| 0102118 | 0112 | 401J | EXTRA SERVICE | 1,500.00 | 1,500.00 | .00 | 100.00 |
| 0102118 | 0112 | 473G | EXTRA SERVICE | .00 | 3,000.00 | -3,000.00 | .00 |
| 0102118 | 0112 | 473GL | EXTRA SERVICE | .00 | 1,000.08 | -1,000.08 | .00 |
| 0102118 | 0112 | 494G | EXTRA SERVICE | .00 | 1,500.00 | -1,500.00 | .00 |
| 0102118 | 0112 | 552G | EXTRA SERVICE | .00 | 1,437.50 | -1,437.50 | .00 |
| 0102118 | 0112 | 552IA | EXTRA SERVICE | .00 | -1,437.50 | 1,437.50 | .00 |
| 0102001 | 0113 | 562IP | OTHER CERTIFIED STAFF | .00 | 1,393.75 | -1,393.75 | .00 |
| 0102118 | 0113 | 020E | OTHER CERTIFIED STAFF | .00 | 669.21 | -669.21 | .00 |
| 0102118 | 0113 | 022J | OTHER CERTIFIED STAFF | .00 | 3,750.00 | -3,750.00 | .00 |
| 0102118 | 0113 | 120J | OTHER CERTIFIED STAFF | 6,000.00 | 8,143.29 | -2,143.29 | 135.72 |
| 0102118 | 0113 | 315J | OTHER CERTIFIED STAFF | .00 | 1,500.00 | -1,500.00 | .00 |
| 0102118 | 0113 | 473GL | OTHER CERTIFIED STAFF | .00 | 14,560.00 | -14,560.00 | .00 |
| 0102118 | 0113 | 563J | OTHER CERTIFIED STAFF | .00 | 3,750.00 | -3,750.00 | .00 |
| 0102118 | 0113 | 578J | OTHER CERTIFIED STAFF | .00 | 4,000.00 | -4,000.00 | .00 |
| 0102121 | 0113 | 337I | OTHER CERTIFIED STAFF | .00 | 825.00 | -825.00 | .00 |
| 0102001 | 0130 | 135I | CLASSIFIED REGULAR SALARY | .00 | 11,571.26 | -11,571.26 | .00 |
| 0102001 | 0130 | 135J | CLASSIFIED REGULAR SALARY | 17,186.00 | 13,800.86 | 3,385.14 | 80.30 |
| 0102001 | 0130 | 562IP | CLASSIFIED REGULAR SALARY | .00 | 45,001.20 | -45,001.20 | .00 |
| 0102118 | 0130 | 473GL | CLASSIFIED REGULAR SALARY | .00 | 51,626.98 | -51,626.98 | .00 |
| 0102121 | 0130 | 337I | CLASSIFIED REGULAR SALARY | .00 | 5,675.80 | -5,675.80 | .00 |
| 0102121 | 0130 | 337J | CLASSIFIED REGULAR SALARY | 10,924.00 | 15,852.02 | -4,928.02 | 145.11 |
| 0102001 | 0131 | 562IP | OTHER CLASSIFIED STAFF | .00 | 7,645.00 | -7,645.00 | .00 |
| 0102011 | 0131 | 130J | OTHER CLASSIFIED STAFF | .00 | 140.00 | -140.00 | .00 |
| 0102118 | 0131 | 018G | OTHER CLASSIFIED STAFF | .00 | 2,897.03 | -2,897.03 | .00 |
| 0102118 | 0131 | 020E | OTHER CLASSIFIED STAFF | .00 | 225.00 | -225.00 | .00 |
| 0102118 | 0131 | 120J | OTHER CLASSIFIED STAFF | .00 | 1,922.23 | -1,922.23 | .00 |
| 0102118 | 0131 | 473GL | OTHER CLASSIFIED STAFF | .00 | 16,567.77 | -16,567.77 | .00 |
| 0102118 | 0140 | 120J | CLASSIFIED OVERTIME SALARY | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 145,062.32 | 386,519.94 | -241,457.62 | 266.45 |
| 0200 EMPLOYEE BENEFITS | | | | | | | |
| 0102001 | 0214 | 135I | GROUP DENTAL INSURANCE | .00 | 98.33 | -98.33 | .00 |
| 0102001 | 0214 | 135J | GROUP DENTAL INSURANCE | .00 | 42.04 | -42.04 | .00 |
| 0102001 | 0214 | 562IP | GROUP DENTAL INSURANCE | .00 | 10.70 | -10.70 | .00 |
| 0102118 | 0214 | 020E | GROUP DENTAL INSURANCE | .00 | 2.58 | -2.58 | .00 |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| SPECIAL REVENUE (2) | | | | BUDGET | YR TO DATE | AVAIL | % |
|---------------------|------|-------|--------------------------------|-----------|------------|-----------|--------|
| | | | | APPROP | ACTUAL | BUDGET | USED |
| 0102118 | 0214 | 022J | GROUP DENTAL INSURANCE | .00 | 4.47 | -4.47 | .00 |
| 0102118 | 0214 | 120J | GROUP DENTAL INSURANCE | .00 | 27.12 | -27.12 | .00 |
| 0102118 | 0214 | 310J | GROUP DENTAL INSURANCE | 294.00 | .00 | 294.00 | .00 |
| 0102118 | 0214 | 315J | GROUP DENTAL INSURANCE | .00 | 2.16 | -2.16 | .00 |
| 0102118 | 0214 | 563J | GROUP DENTAL INSURANCE | .00 | 6.14 | -6.14 | .00 |
| 0102118 | 0214 | 578J | GROUP DENTAL INSURANCE | .00 | 12.81 | -12.81 | .00 |
| 0102121 | 0214 | 337J | GROUP DENTAL INSURANCE | .00 | 116.59 | -116.59 | .00 |
| 0102001 | 0221 | 135I | EMPLOYER FICA CONTRIBUTION | .00 | 660.99 | -660.99 | .00 |
| 0102001 | 0221 | 135J | EMPLOYER FICA CONTRIBUTION | 1,065.00 | 711.79 | 353.21 | 66.83 |
| 0102001 | 0221 | 562IP | EMPLOYER FICA CONTRIBUTION | .00 | 3,260.08 | -3,260.08 | .00 |
| 0102011 | 0221 | 130J | EMPLOYER FICA CONTRIBUTION | .00 | 8.68 | -8.68 | .00 |
| 0102118 | 0221 | 018G | EMPLOYER FICA CONTRIBUTION | .00 | 198.57 | -198.57 | .00 |
| 0102118 | 0221 | 020E | EMPLOYER FICA CONTRIBUTION | .00 | 13.16 | -13.16 | .00 |
| 0102118 | 0221 | 120J | EMPLOYER FICA CONTRIBUTION | 62.00 | 181.84 | -119.84 | 293.29 |
| 0102118 | 0221 | 473GL | EMPLOYER FICA CONTRIBUTION | .00 | 4,191.76 | -4,191.76 | .00 |
| 0102121 | 0221 | 337I | EMPLOYER FICA CONTRIBUTION | .00 | 379.27 | -379.27 | .00 |
| 0102121 | 0221 | 337J | EMPLOYER FICA CONTRIBUTION | 677.00 | 876.69 | -199.69 | 129.50 |
| 0102001 | 0222 | 135I | EMPLOYER MEDICARE CONTRIBUTION | .00 | 154.60 | -154.60 | .00 |
| 0102001 | 0222 | 135J | EMPLOYER MEDICARE CONTRIBUTION | 249.00 | 166.46 | 82.54 | 66.85 |
| 0102001 | 0222 | 562IP | EMPLOYER MEDICARE CONTRIBUTION | .00 | 1,343.59 | -1,343.59 | .00 |
| 0102011 | 0222 | 130J | EMPLOYER MEDICARE CONTRIBUTION | 130.00 | 2.03 | 127.97 | 1.56 |
| 0102118 | 0222 | 018G | EMPLOYER MEDICARE CONTRIBUTION | .00 | 46.45 | -46.45 | .00 |
| 0102118 | 0222 | 020E | EMPLOYER MEDICARE CONTRIBUTION | .00 | 11.50 | -11.50 | .00 |
| 0102118 | 0222 | 022J | EMPLOYER MEDICARE CONTRIBUTION | .00 | 53.04 | -53.04 | .00 |
| 0102118 | 0222 | 120J | EMPLOYER MEDICARE CONTRIBUTION | 101.00 | 159.50 | -58.50 | 157.92 |
| 0102118 | 0222 | 310I | EMPLOYER MEDICARE CONTRIBUTION | .00 | 320.99 | -320.99 | .00 |
| 0102118 | 0222 | 310J | EMPLOYER MEDICARE CONTRIBUTION | 1,173.00 | 883.18 | 289.82 | 75.29 |
| 0102118 | 0222 | 315J | EMPLOYER MEDICARE CONTRIBUTION | .00 | 20.47 | -20.47 | .00 |
| 0102118 | 0222 | 401J | EMPLOYER MEDICARE CONTRIBUTION | .00 | 21.25 | -21.25 | .00 |
| 0102118 | 0222 | 473G | EMPLOYER MEDICARE CONTRIBUTION | .00 | 42.64 | -42.64 | .00 |
| 0102118 | 0222 | 473GL | EMPLOYER MEDICARE CONTRIBUTION | .00 | 1,187.45 | -1,187.45 | .00 |
| 0102118 | 0222 | 494G | EMPLOYER MEDICARE CONTRIBUTION | .00 | 20.93 | -20.93 | .00 |
| 0102118 | 0222 | 552G | EMPLOYER MEDICARE CONTRIBUTION | .00 | 19.78 | -19.78 | .00 |
| 0102118 | 0222 | 552IA | EMPLOYER MEDICARE CONTRIBUTION | .00 | -19.78 | 19.78 | .00 |
| 0102118 | 0222 | 563J | EMPLOYER MEDICARE CONTRIBUTION | .00 | 53.14 | -53.14 | .00 |
| 0102118 | 0222 | 578J | EMPLOYER MEDICARE CONTRIBUTION | .00 | 57.48 | -57.48 | .00 |
| 0102121 | 0222 | 337I | EMPLOYER MEDICARE CONTRIBUTION | .00 | 124.45 | -124.45 | .00 |
| 0102121 | 0222 | 337J | EMPLOYER MEDICARE CONTRIBUTION | 158.00 | 274.85 | -116.85 | 173.96 |
| 0102121 | 0222 | 473GL | EMPLOYER MEDICARE CONTRIBUTION | .00 | 192.11 | -192.11 | .00 |
| 0102001 | 0231 | 562IP | KTRS EMPLOYER CONTRIBUTION | .00 | 6,861.75 | -6,861.75 | .00 |
| 0102011 | 0231 | 130J | KTRS EMPLOYER CONTRIBUTION | 269.00 | .00 | 269.00 | .00 |
| 0102118 | 0231 | 020E | KTRS EMPLOYER CONTRIBUTION | .00 | 18.28 | -18.28 | .00 |
| 0102118 | 0231 | 022J | KTRS EMPLOYER CONTRIBUTION | .00 | 112.50 | -112.50 | .00 |
| 0102118 | 0231 | 120J | KTRS EMPLOYER CONTRIBUTION | 180.00 | 246.89 | -66.89 | 137.16 |
| 0102118 | 0231 | 310I | KTRS EMPLOYER CONTRIBUTION | .00 | 3,718.43 | -3,718.43 | .00 |
| 0102118 | 0231 | 310J | KTRS EMPLOYER CONTRIBUTION | 12,510.00 | 10,523.00 | 1,987.00 | 84.12 |
| 0102118 | 0231 | 315J | KTRS EMPLOYER CONTRIBUTION | .00 | 215.74 | -215.74 | .00 |
| 0102118 | 0231 | 401J | KTRS EMPLOYER CONTRIBUTION | .00 | 249.19 | -249.19 | .00 |
| 0102118 | 0231 | 473G | KTRS EMPLOYER CONTRIBUTION | .00 | 497.92 | -497.92 | .00 |
| 0102118 | 0231 | 473GL | KTRS EMPLOYER CONTRIBUTION | .00 | 2,371.90 | -2,371.90 | .00 |
| 0102118 | 0231 | 494G | KTRS EMPLOYER CONTRIBUTION | .00 | 249.09 | -249.09 | .00 |
| 0102118 | 0231 | 552G | KTRS EMPLOYER CONTRIBUTION | .00 | 240.91 | -240.91 | .00 |
| 0102118 | 0231 | 552IA | KTRS EMPLOYER CONTRIBUTION | .00 | -240.91 | 240.91 | .00 |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| SPECIAL REVENUE (2) | | | | | BUDGET | YR TO DATE | AVAIL | % |
|-----------------------------------|------|-------|------------------------------|-------------------------|-----------|------------|------------|--------|
| | | | | | APPROP | ACTUAL | BUDGET | USED |
| 0102118 | 0231 | 563J | KTRS | EMPLOYER CONTRIBUTION | .00 | 641.43 | -641.43 | .00 |
| 0102118 | 0231 | 578J | KTRS | EMPLOYER CONTRIBUTION | .00 | 684.20 | -684.20 | .00 |
| 0102121 | 0231 | 337I | KTRS | EMPLOYER CONTRIBUTION | .00 | 1,245.42 | -1,245.42 | .00 |
| 0102121 | 0231 | 473GL | KTRS | EMPLOYER CONTRIBUTION | .00 | 2,561.04 | -2,561.04 | .00 |
| 0102001 | 0232 | 135I | CERS | EMPLOYER CONTRIBUTION | .00 | 3,319.41 | -3,319.41 | .00 |
| 0102001 | 0232 | 135J | CERS | EMPLOYER CONTRIBUTION | 4,631.00 | 3,395.92 | 1,235.08 | 73.33 |
| 0102001 | 0232 | 562IP | CERS | EMPLOYER CONTRIBUTION | .00 | 14,103.99 | -14,103.99 | .00 |
| 0102118 | 0232 | 018G | CERS | EMPLOYER CONTRIBUTION | .00 | 857.95 | -857.95 | .00 |
| 0102118 | 0232 | 020E | CERS | EMPLOYER CONTRIBUTION | .00 | 60.27 | -60.27 | .00 |
| 0102118 | 0232 | 120J | CERS | EMPLOYER CONTRIBUTION | 186.00 | 820.44 | -634.44 | 441.10 |
| 0102118 | 0232 | 473G | CERS | EMPLOYER CONTRIBUTION | .00 | -1,032.46 | 1,032.46 | .00 |
| 0102118 | 0232 | 473GL | CERS | EMPLOYER CONTRIBUTION | .00 | 17,958.57 | -17,958.57 | .00 |
| 0102121 | 0232 | 337I | CERS | EMPLOYER CONTRIBUTION | .00 | 1,520.51 | -1,520.51 | .00 |
| 0102121 | 0232 | 337J | CERS | EMPLOYER CONTRIBUTION | 3,296.00 | 4,246.74 | -950.74 | 128.85 |
| 0102118 | 0294 | 310I | FED. | HEALTH INSUR. BENEFITS | .00 | 3,791.95 | -3,791.95 | .00 |
| 0102118 | 0294 | 473GL | FED. | HEALTH INSUR. BENEFITS | .00 | 1,945.96 | -1,945.96 | .00 |
| 0102118 | 0294 | 554GD | FED. | HEALTH INSUR. BENEFITS | .00 | 613.20 | -613.20 | .00 |
| 0102121 | 0294 | 337I | FED. | HEALTH INSUR. BENEFITS | .00 | 2,634.96 | -2,634.96 | .00 |
| 0102121 | 0294 | 337J | FED. | HEALTH INSUR. BENEFITS | 10,650.00 | 4,899.83 | 5,750.17 | 46.01 |
| 0102001 | 0295 | 562IP | FED. | LIFE INSURANCE BENEFITS | .00 | 17.27 | -17.27 | .00 |
| 0102118 | 0295 | 310I | FED. | LIFE INSURANCE BENEFITS | .00 | 9.34 | -9.34 | .00 |
| 0102118 | 0295 | 310J | FED. | LIFE INSURANCE BENEFITS | .00 | 14.33 | -14.33 | .00 |
| 0102118 | 0295 | 473GL | FED. | LIFE INSURANCE BENEFITS | .00 | 20.00 | -20.00 | .00 |
| 0102118 | 0295 | 554GD | FED. | LIFE INSURANCE BENEFITS | .00 | 7.00 | -7.00 | .00 |
| 0102121 | 0295 | 337I | FED. | LIFE INSURANCE BENEFITS | .00 | 4.08 | -4.08 | .00 |
| 0102121 | 0295 | 337J | FED. | LIFE INSURANCE BENEFITS | .00 | 7.36 | -7.36 | .00 |
| 0102001 | 0296 | 562IP | FED. | STATE ADMIN. FEE | .00 | 138.17 | -138.17 | .00 |
| 0102118 | 0296 | 310I | FED. | STATE ADMIN. FEE | .00 | 74.66 | -74.66 | .00 |
| 0102118 | 0296 | 310J | FED. | STATE ADMIN. FEE | .00 | 114.67 | -114.67 | .00 |
| 0102118 | 0296 | 473GL | FED. | STATE ADMIN. FEE | .00 | 160.00 | -160.00 | .00 |
| 0102118 | 0296 | 554GD | FED. | STATE ADMIN. FEE | .00 | 56.00 | -56.00 | .00 |
| 0102121 | 0296 | 337I | FED. | STATE ADMIN. FEE | .00 | 32.60 | -32.60 | .00 |
| 0102121 | 0296 | 337J | FED. | STATE ADMIN. FEE | .00 | 58.90 | -58.90 | .00 |
| 0102001 | 0297 | 562IP | FED. | FLEX BENEFITS | .00 | 3,022.47 | -3,022.47 | .00 |
| 0102118 | 0297 | 310I | FED. | FLEX BENEFITS | .00 | 816.67 | -816.67 | .00 |
| 0102118 | 0297 | 310J | FED. | FLEX BENEFITS | .00 | 2,508.33 | -2,508.33 | .00 |
| 0102118 | 0297 | 473GL | FED. | FLEX BENEFITS | .00 | 2,975.00 | -2,975.00 | .00 |
| 0102118 | 0297 | 554GD | FED. | FLEX BENEFITS | .00 | 700.00 | -700.00 | .00 |
| 0102121 | 0297 | 337J | FED. | FLEX BENEFITS | .00 | 127.54 | -127.54 | .00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | | 35,631.00 | 116,140.29 | -80,509.29 | 325.95 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | | | | |
| 0102121 | 0322 | 337I | EDUC | CONSULTANT | .00 | 1,980.00 | -1,980.00 | .00 |
| 0102121 | 0322 | 337J | EDUC | CONSULTANT | .00 | 720.00 | -720.00 | .00 |
| 0102118 | 0338 | 552GS | REGISTRATION | FEEES | .00 | 400.00 | -400.00 | .00 |
| 0102118 | 0338 | 552J | REGISTRATION | FEEES | 11,136.00 | .00 | 11,136.00 | .00 |
| 0102121 | 0338 | 337I | REGISTRATION | FEEES | .00 | 2,493.80 | -2,493.80 | .00 |
| 0102121 | 0338 | 337J | REGISTRATION | FEEES | 900.00 | 1,809.20 | -909.20 | 201.02 |
| 0102006 | 0339 | 488I | OTH PROF TRAINING & DEV SVCS | | .00 | -2,283.00 | 2,283.00 | .00 |
| 0102118 | 0339 | 168J | OTH PROF TRAINING & DEV SVCS | | 10,062.00 | .00 | 10,062.00 | .00 |
| 0102118 | 0339 | 401I | OTH PROF TRAINING & DEV SVCS | | .00 | -1,632.82 | 1,632.82 | .00 |

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| SPECIAL REVENUE (2) | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 0102118 | 0339 | 401J | OTH PROF TRAINING & DEV SVCS | 5,000.00 | 4,520.12 | 479.88 | 90.40 |
| 0102118 | 0339 | 552J | OTH PROF TRAINING & DEV SVCS | 8,884.00 | .00 | 8,884.00 | .00 |
| 4102118 | 0339 | 401IP | OTH PROF TRAINING & DEV SVCS | .00 | 800.00 | -800.00 | .00 |
| 4102118 | 0339 | 401JP | OTH PROF TRAINING & DEV SVCS | 4,500.00 | 5,500.00 | -1,000.00 | 122.22 |
| 0102118 | 0345 | 14MJ | MEDICAL SERVICES | 43,095.00 | .00 | 43,095.00 | .00 |
| 0102121 | 0345 | 337I | MEDICAL SERVICES | .00 | 5,868.75 | -5,868.75 | .00 |
| 0102121 | 0345 | 337J | MEDICAL SERVICES | 8,000.00 | .00 | 8,000.00 | .00 |
| 0102001 | 0349 | 135J | OTHER PROFESSIONAL SERVICES | 9,000.00 | .00 | 9,000.00 | .00 |
| 0102001 | 0349 | 562IP | OTHER PROFESSIONAL SERVICES | .00 | 24,272.45 | -24,272.45 | .00 |
| 0102006 | 0349 | 488I | OTHER PROFESSIONAL SERVICES | .00 | 2,283.00 | -2,283.00 | .00 |
| 0102118 | 0349 | 473GL | OTHER PROFESSIONAL SERVICES | .00 | 10,914.47 | -10,914.47 | .00 |
| 0102121 | 0349 | 337I | OTHER PROFESSIONAL SERVICES | .00 | 2,600.00 | -2,600.00 | .00 |
| 0102121 | 0349 | 337J | OTHER PROFESSIONAL SERVICES | 11,130.00 | 459.76 | 10,670.24 | 4.13 |
| 0102118 | 0352 | 162J | OTHER TECHNICAL SERVICES | 1,250.00 | .00 | 1,250.00 | .00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | | | 112,957.00 | 60,705.73 | 52,251.27 | 53.74 |
| 0500 OTHER PURCHASED SERVICES | | | | | | | |
| 0102118 | 0511 | 473G | TRANSPORTATION | .00 | 241.64 | -241.64 | .00 |
| 0102001 | 0513 | 562IP | BUS TOKEN - PUBLIC CONVEYANCE | .00 | 300.00 | -300.00 | .00 |
| 0102121 | 0519 | 337I | STUDNT TRANSP PURCH OTHR SRCS | .00 | 1,228.70 | -1,228.70 | .00 |
| 0102118 | 0531 | 310J | POSTAGE & PO BOX RENT | 150.00 | .00 | 150.00 | .00 |
| 0102118 | 0553 | 310IM | PRINT/BIND - PUBLICATIONS | .00 | 249.00 | -249.00 | .00 |
| 0102118 | 0561 | 473G | TUITION TO KY LSD | .00 | 58,042.00 | -58,042.00 | .00 |
| 0102118 | 0580 | 401I | TRAVEL | .00 | -463.28 | 463.28 | .00 |
| 0102118 | 0580 | 401J | TRAVEL | 1,000.00 | 1,023.78 | -23.78 | 102.38 |
| 0102121 | 0580 | 337I | TRAVEL | .00 | 671.94 | -671.94 | .00 |
| 0102121 | 0580 | 337J | TRAVEL | 500.00 | 446.48 | 53.52 | 89.30 |
| 4102118 | 0580 | 401JP | TRAVEL | 1,104.80 | 400.00 | 704.80 | 36.21 |
| 0102121 | 0585 | 337J | TRAVEL - MEALS | 1,200.00 | .00 | 1,200.00 | .00 |
| 0102121 | 0586 | 337I | TRAVEL - HOTELS | .00 | 3,996.12 | -3,996.12 | .00 |
| 0102121 | 0586 | 337J | TRAVEL - HOTELS | 2,470.00 | 694.47 | 1,775.53 | 28.12 |
| 0102118 | 0591 | 473G | SVC PRCH ANT DST/ED AY W/IN ST | .00 | 29,803.45 | -29,803.45 | .00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | | 6,424.80 | 96,634.30 | -90,209.50 | 999.99 |
| 0600 SUPPLIES | | | | | | | |
| 0102001 | 0610 | 135J | GENERAL SUPPLIES | 14,312.00 | .00 | 14,312.00 | .00 |
| 0102001 | 0610 | 562IP | GENERAL SUPPLIES | .00 | 20,692.75 | -20,692.75 | .00 |
| 0102006 | 0610 | 343I | GENERAL SUPPLIES | .00 | 1,189.11 | -1,189.11 | .00 |
| 0102006 | 0610 | 343J | GENERAL SUPPLIES | 3,000.00 | 2,410.31 | 589.69 | 80.34 |
| 0102011 | 0610 | 130J | GENERAL SUPPLIES | 279.00 | .00 | 279.00 | .00 |
| 0102118 | 0610 | 018I | GENERAL SUPPLIES | .00 | -90.00 | 90.00 | .00 |
| 0102118 | 0610 | 120J | GENERAL SUPPLIES | 4,337.00 | 366.85 | 3,970.15 | 8.46 |
| 0102118 | 0610 | 165G | GENERAL SUPPLIES | .00 | 15.15 | -15.15 | .00 |
| 0102118 | 0610 | 168J | GENERAL SUPPLIES | 500.00 | .00 | 500.00 | .00 |
| 0102118 | 0610 | 315X | GENERAL SUPPLIES | .00 | 50.00 | -50.00 | .00 |
| 0102118 | 0610 | 552JS | GENERAL SUPPLIES | -299.80 | 715.31 | -1,015.11 | -238.60 |
| 0102118 | 0610 | 633F | GENERAL SUPPLIES | .00 | -.44 | .44 | .00 |
| 0102121 | 0610 | 337I | GENERAL SUPPLIES | .00 | 1,943.87 | -1,943.87 | .00 |
| 0102121 | 0610 | 337J | GENERAL SUPPLIES | 6,995.00 | 2,312.17 | 4,682.83 | 33.05 |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| SPECIAL REVENUE (2) | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------------|------|-------|--------------------------------|------------------|----------------------|-----------------|-----------|
| 4102118 | 0610 | 552IP | GENERAL SUPPLIES | .00 | -558.48 | 558.48 | .00 |
| 0102001 | 0641 | 135J | LIBRARY BOOKS | 750.00 | .00 | 750.00 | .00 |
| 0102001 | 0642 | 135J | PERIODICALS & NEWSPAPERS | 1,000.00 | .00 | 1,000.00 | .00 |
| 0102118 | 0642 | 473GL | PERIODICALS & NEWSPAPERS | .00 | 5,542.07 | -5,542.07 | .00 |
| 0102001 | 0643 | 135J | SUPPLEMENTARY BKS/STUDY GUIDES | 1,000.00 | .00 | 1,000.00 | .00 |
| 0102001 | 0643 | 562IP | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 3,351.19 | -3,351.19 | .00 |
| 0102006 | 0643 | 343J | SUPPLEMENTARY BKS/STUDY GUIDES | 2,784.00 | 1,458.82 | 1,325.18 | 52.40 |
| 0102118 | 0643 | 310J | SUPPLEMENTARY BKS/STUDY GUIDES | 31,048.00 | 38.04 | 31,009.96 | .12 |
| 0102118 | 0643 | 401J | SUPPLEMENTARY BKS/STUDY GUIDES | 1,245.20 | .00 | 1,245.20 | .00 |
| 0102121 | 0643 | 337I | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | 1,498.11 | -1,498.11 | .00 |
| 0102121 | 0643 | 337J | SUPPLEMENTARY BKS/STUDY GUIDES | 5,000.00 | .00 | 5,000.00 | .00 |
| 4102118 | 0643 | 401IP | SUPPLEMENTARY BKS/STUDY GUIDES | .00 | -445.78 | 445.78 | .00 |
| 4102118 | 0643 | 401JP | SUPPLEMENTARY BKS/STUDY GUIDES | 2,000.00 | .00 | 2,000.00 | .00 |
| 0102118 | 0644 | 473GL | TEXTBOOKS | .00 | 32,979.28 | -32,979.28 | .00 |
| 0102118 | 0644 | 554GD | TEXTBOOKS | .00 | 2,302.30 | -2,302.30 | .00 |
| 0102001 | 0646 | 135J | TESTS | 600.00 | .00 | 600.00 | .00 |
| 0102118 | 0646 | 473GL | TESTS | .00 | 160.50 | -160.50 | .00 |
| 0102121 | 0646 | 337I | TESTS | .00 | 106.60 | -106.60 | .00 |
| 0102001 | 0647 | 135J | REFERENCE MATERIALS | 750.00 | .00 | 750.00 | .00 |
| 0102118 | 0650 | 162J | SUPPLIES-TECH RELATED | 250.00 | .00 | 250.00 | .00 |
| 0102118 | 0651 | 473G | SUPPLIES TECHNOLOGY RELATED | .00 | 31,597.05 | -31,597.05 | .00 |
| 0102118 | 0652 | 473G | TECH RELATED DEVICES-OTHER | .00 | 3,527.37 | -3,527.37 | .00 |
| 0102118 | 0674 | 473GL | AWARDS | .00 | 3,282.87 | -3,282.87 | .00 |
| 0102118 | 0692 | 613F | HEALTH SUPPLIES | .00 | 1,192.84 | -1,192.84 | .00 |
| 0102118 | 0694 | 552GW | EQUIPMENT/SUPPLIES&MATERIALS | .00 | 243.53 | -243.53 | .00 |
| 4102118 | 0694 | 552GP | EQUIPMENT/SUPPLIES&MATERIALS | .00 | 4,776.40 | -4,776.40 | .00 |
| 0102001 | 0695 | 562IP | FURNITURE | .00 | 13,119.50 | -13,119.50 | .00 |
| 0102118 | 0695 | 473G | FURNITURE | .00 | 45,858.57 | -45,858.57 | .00 |
| 0102118 | 0697 | 552I | OTHER SUPPLIES & MATERIALS | .00 | -243.53 | 243.53 | .00 |
| TOTAL 0600 SUPPLIES | | | | 75,550.40 | 179,392.33 | -103,841.93 | 237.45 |
| 0700 PROPERTY | | | | | | | |
| 0102118 | 0733 | 473G | FURNITURE & FIXTURES | .00 | 3,235.42 | -3,235.42 | .00 |
| 0102118 | 0733 | 554G | FURNITURE & FIXTURES | .00 | 7,013.18 | -7,013.18 | .00 |
| 0102118 | 0733 | 554GD | FURNITURE & FIXTURES | .00 | -3,235.42 | 3,235.42 | .00 |
| 0102118 | 0733 | 554GS | FURNITURE & FIXTURES | .00 | 4,601.30 | -4,601.30 | .00 |
| 0102118 | 0733 | 613F | FURNITURE & FIXTURES | .00 | 10,188.49 | -10,188.49 | .00 |
| 0102121 | 0733 | 337J | FURNITURE & FIXTURES | 1,563.00 | .00 | 1,563.00 | .00 |
| 0102118 | 0734 | 162G | TECH-RELATED HARDWARE | .00 | 2,025.40 | -2,025.40 | .00 |
| 0102118 | 0734 | 162I | TECH-RELATED HARDWARE | .00 | 7,218.00 | -7,218.00 | .00 |
| 0102118 | 0734 | 162J | TECH-RELATED HARDWARE | 5,500.00 | .00 | 5,500.00 | .00 |
| 0102121 | 0734 | 337I | TECH-RELATED HARDWARE | .00 | 2,093.00 | -2,093.00 | .00 |
| 0102121 | 0734 | 337J | TECH-RELATED HARDWARE | 1,500.00 | .00 | 1,500.00 | .00 |
| 0102118 | 0735 | 15FI | TECH SOFTWARE | .00 | 2,100.29 | -2,100.29 | .00 |
| 0102118 | 0739 | 168J | OTHER EQUIPMENT | 11,698.00 | .00 | 11,698.00 | .00 |
| TOTAL 0700 PROPERTY | | | | 20,261.00 | 35,239.66 | -14,978.66 | 173.93 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | | | |
| 0102118 | 0810 | 473GK | DUES & FEES | .00 | 331.00 | -331.00 | .00 |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| SPECIAL REVENUE (2) | | | | BUDGET | YR TO DATE | AVAIL | % |
|--|------|-------|--------------------------------|------------|------------|-------------|--------|
| | | | | APPROP | ACTUAL | BUDGET | USED |
| 0102001 | 0894 | 562IP | INSTRUCTIONAL FIELD TRIPS | .00 | 3,268.87 | -3,268.87 | .00 |
| 0102118 | 0894 | 315J | INSTRUCTIONAL FIELD TRIPS | .00 | 483.28 | -483.28 | .00 |
| 0102118 | 0894 | 315X | INSTRUCTIONAL FIELD TRIPS | .00 | 2,655.00 | -2,655.00 | .00 |
| 0102118 | 0894 | 473GL | INSTRUCTIONAL FIELD TRIPS | .00 | 1,924.50 | -1,924.50 | .00 |
| 0102118 | 0894 | 552GW | INSTRUCTIONAL FIELD TRIPS | .00 | 511.00 | -511.00 | .00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | | | | .00 | 9,173.65 | -9,173.65 | .00 |
| TOTAL 1000 INSTRUCTION | | | | 395,886.52 | 883,805.90 | -487,919.38 | 223.25 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | | |
| 0102043 | 0110 | 337I | CERTIFIED PERMANENT SALARY | .00 | -142.01 | 142.01 | .00 |
| 0102043 | 0110 | 337J | CERTIFIED PERMANENT SALARY | .00 | 5,223.54 | -5,223.54 | .00 |
| 0102043 | 0110 | 343IP | CERTIFIED PERMANENT SALARY | .00 | 740.00 | -740.00 | .00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | .00 | 5,821.53 | -5,821.53 | .00 |
| 0200 EMPLOYEE BENEFITS | | | | | | | |
| 0102043 | 0222 | 337I | EMPLOYER MEDICARE CONTRIBUTION | .00 | 46.68 | -46.68 | .00 |
| 0102043 | 0222 | 337J | EMPLOYER MEDICARE CONTRIBUTION | .00 | 73.22 | -73.22 | .00 |
| 0102043 | 0222 | 343IP | EMPLOYER MEDICARE CONTRIBUTION | .00 | 10.31 | -10.31 | .00 |
| 0102043 | 0231 | 337I | KTRS EMPLOYER CONTRIBUTION | .00 | 86.13 | -86.13 | .00 |
| 0102043 | 0231 | 337J | KTRS EMPLOYER CONTRIBUTION | .00 | 133.98 | -133.98 | .00 |
| 0102043 | 0231 | 343IP | KTRS EMPLOYER CONTRIBUTION | .00 | 126.58 | -126.58 | .00 |
| 0102043 | 0295 | 337I | FED. LIFE INSURANCE BENEFITS | .00 | 1.20 | -1.20 | .00 |
| 0102043 | 0295 | 337J | FED. LIFE INSURANCE BENEFITS | .00 | .55 | -.55 | .00 |
| 0102043 | 0295 | 343IP | FED. LIFE INSURANCE BENEFITS | .00 | .10 | -.10 | .00 |
| 0102043 | 0296 | 337I | FED. STATE ADMIN. FEE | .00 | 9.60 | -9.60 | .00 |
| 0102043 | 0296 | 337J | FED. STATE ADMIN. FEE | .00 | 4.40 | -4.40 | .00 |
| 0102043 | 0296 | 343IP | FED. STATE ADMIN. FEE | .00 | .79 | -.79 | .00 |
| 0102043 | 0297 | 337I | FED. FLEX BENEFITS | .00 | 210.00 | -210.00 | .00 |
| 0102043 | 0297 | 337J | FED. FLEX BENEFITS | .00 | 96.25 | -96.25 | .00 |
| 0102043 | 0297 | 343IP | FED. FLEX BENEFITS | .00 | 17.36 | -17.36 | .00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | .00 | 817.15 | -817.15 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | | | |
| 0002970 | 0345 | 343I | MEDICAL SERVICES | .00 | 3,968.75 | -3,968.75 | .00 |
| 0002119 | 0349 | 337I | PSYCHOLOGIST SERVICES | .00 | 1,850.00 | -1,850.00 | .00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | | | .00 | 5,818.75 | -5,818.75 | .00 |
| 0600 SUPPLIES | | | | | | | |
| 0102797 | 0610 | 310JM | GENERAL SUPPLIES | 1,307.68 | 249.00 | 1,058.68 | 19.04 |
| TOTAL 0600 SUPPLIES | | | | 1,307.68 | 249.00 | 1,058.68 | 19.04 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| | | | | BUDGET | YR TO DATE | AVAIL | % |
|--|------|-------|--------------------------------|----------|------------|------------|--------|
| SPECIAL REVENUE (2) | | | | APPROP | ACTUAL | BUDGET | USED |
| 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 | | | | | | | |
| 0102059 | 0110 | 473GL | CERTIFIED PERMANENT SALARY | .00 | 23,815.51 | -23,815.51 | .00 |
| 0102059 | 0111 | 473GL | EXTENDED DAY | .00 | 1,575.67 | -1,575.67 | .00 |
| 0102059 | 0113 | 473GL | OTHER CERTIFIED STAFF | .00 | 275.00 | -275.00 | .00 |
| 0102117 | 0113 | 120J | OTHER CERTIFIED STAFF | 3,000.00 | 3,000.00 | .00 | 100.00 |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | 3,000.00 | 28,666.18 | -25,666.18 | 955.54 |
| 0200 EMPLOYEE BENEFITS | | | | | | | |
| 0102059 | 0222 | 473GL | EMPLOYER MEDICARE CONTRIBUTION | .00 | 302.63 | -302.63 | .00 |
| 0102117 | 0222 | 120J | EMPLOYER MEDICARE CONTRIBUTION | 44.00 | 41.84 | 2.16 | 95.09 |
| 0102059 | 0231 | 473GL | KTRS EMPLOYER CONTRIBUTION | .00 | 1,812.85 | -1,812.85 | .00 |
| 0102117 | 0231 | 120J | KTRS EMPLOYER CONTRIBUTION | 90.00 | 90.00 | .00 | 100.00 |
| 0102059 | 0294 | 473GL | FED. HEALTH INSUR. BENEFITS | .00 | 3,711.94 | -3,711.94 | .00 |
| 0102059 | 0294 | 554GD | FED. HEALTH INSUR. BENEFITS | .00 | 677.58 | -677.58 | .00 |
| 0102059 | 0295 | 473GL | FED. LIFE INSURANCE BENEFITS | .00 | 4.20 | -4.20 | .00 |
| 0102059 | 0295 | 554GD | FED. LIFE INSURANCE BENEFITS | .00 | .80 | -.80 | .00 |
| 0102059 | 0296 | 473GL | FED. STATE ADMIN. FEE | .00 | 33.30 | -33.30 | .00 |
| 0102059 | 0296 | 554GD | FED. STATE ADMIN. FEE | .00 | 6.40 | -6.40 | .00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | 134.00 | 6,681.54 | -6,547.54 | 999.99 |
| 0600 SUPPLIES | | | | | | | |
| 0002013 | 0651 | 195I | SUPPLIES TECHNOLOGY RELATED | .00 | 6,183.71 | -6,183.71 | .00 |
| TOTAL 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 | | | | | | | |
| 0500 OTHER PURCHASED SERVICES | | | | | | | |
| 0002075 | 0559 | 343J | OTHER PRINTING | 350.00 | .00 | 350.00 | .00 |
| TOTAL 0500 OTHER PURCHASED SERVICES | | | | 350.00 | .00 | 350.00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | 350.00 | .00 | 350.00 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | | | |
| 0102087 | 0130 | 473G | CLASSIFIED REGULAR SALARY | .00 | 13,750.80 | -13,750.80 | .00 |
| 0102087 | 0131 | 473G | OTHER CLASSIFIED STAFF | .00 | 1,870.08 | -1,870.08 | .00 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| | | | | BUDGET | YR TO DATE | AVAIL | % |
|---|------|------|--------------------------------|----------|------------|------------|-------|
| SPECIAL REVENUE (2) | | | | APPROP | ACTUAL | BUDGET | USED |
| TOTAL 0100 SALARIES PERSONNEL SERVICES | | | | .00 | 15,620.88 | -15,620.88 | .00 |
| 0200 EMPLOYEE BENEFITS | | | | | | | |
| 0102087 | 0221 | 473G | EMPLOYER FICA CONTRIBUTION | .00 | 950.31 | -950.31 | .00 |
| 0102087 | 0222 | 473G | EMPLOYER MEDICARE CONTRIBUTION | .00 | 222.10 | -222.10 | .00 |
| 0102087 | 0232 | 473G | CERS EMPLOYER CONTRIBUTION | .00 | 4,184.88 | -4,184.88 | .00 |
| 0102087 | 0294 | 473G | FED. HEALTH INSUR. BENEFITS | .00 | 3,713.83 | -3,713.83 | .00 |
| 0102087 | 0294 | 554G | FED. HEALTH INSUR. BENEFITS | .00 | 632.52 | -632.52 | .00 |
| 0102087 | 0295 | 473G | FED. LIFE INSURANCE BENEFITS | .00 | 5.09 | -5.09 | .00 |
| 0102087 | 0295 | 554G | FED. LIFE INSURANCE BENEFITS | .00 | .91 | -.91 | .00 |
| 0102087 | 0296 | 473G | FED. STATE ADMIN. FEE | .00 | 40.70 | -40.70 | .00 |
| 0102087 | 0296 | 554G | FED. STATE ADMIN. FEE | .00 | 7.30 | -7.30 | .00 |
| TOTAL 0200 EMPLOYEE BENEFITS | | | | .00 | 9,757.64 | -9,757.64 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | | | |
| 0102087 | 0429 | 473G | OTHER CLEANING SERV | .00 | 22,036.16 | -22,036.16 | .00 |
| 0102087 | 0434 | 473G | BUILDING REPAIRS & MAINT | .00 | 31,840.87 | -31,840.87 | .00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | | | .00 | 53,877.03 | -53,877.03 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | | | | .00 | 79,255.55 | -79,255.55 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0600 SUPPLIES | | | | | | | |
| 0102101 | 0610 | 633F | GENERAL SUPPLIES | .00 | 4,463.00 | -4,463.00 | .00 |
| TOTAL 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 | | | | | | | |
| 0002009 | 0339 | 310I | OTH PROF TRAINING & DEV SVCS | .00 | 617.89 | -617.89 | .00 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | | | .00 | 617.89 | -617.89 | .00 |
| 0600 SUPPLIES | | | | | | | |
| 0002009 | 0680 | 310J | WELFARE (FOOD/CLOTHES/UTIL) | 1,300.00 | 610.20 | 689.80 | 46.94 |
| TOTAL 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 |
| 5200 FUND TRANSFERS | | | | | | | |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| SPECIAL REVENUE (2) | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------------|------|------|----------------|------------------|----------------------|-----------------|-----------|
| 0900 OTHER ITEMS | | | | | | | |
| 0102113 | 0913 | 473G | INDIRECT COSTS | .00 | 37,704.05 | -37,704.05 | .00 |
| TOTAL 0900 OTHER ITEMS | | | | .00 | 37,704.05 | -37,704.05 | .00 |
| TOTAL 5200 FUND TRANSFERS | | | | .00 | 37,704.05 | -37,704.05 | .00 |
| TOTAL EXPENDITURES | | | | 401,978.20 | 1,060,694.45 | -658,716.25 | 263.87 |
| TOTAL FOR SPECIAL REVENUE (2) | | | | -5,840.02 | 6,329.39 | -12,169.41 | -108.38 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL 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 | | | | | | | |
| 225 | 1510 | 7SGE | 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 | | | | | | | |
| 225 | 1730 | 7SGE | CLUB & OTHER DUES | 100.00 | .00 | 100.00 | .00 |
| 225 | 1790 | 7SGE | 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 | | | | | | | |
| 225 | 1920 | 7SGE | CONTRIBUTIONS/DONATIONS | 1,580.00 | 3,532.93 | -1,952.93 | 223.60 |
| 225 | 1920 | 7SNK | CONTRIBUTIONS/DONATIONS | 5,000.00 | 6,100.00 | -1,100.00 | 122.00 |
| 225 | 1920 | 7SOF | CONTRIBUTIONS/DONATIONS | 500.00 | .00 | 500.00 | .00 |
| 225 | 1990 | 7SGE | MISCELLANEOUS REVENUE | 500.00 | 931.00 | -431.00 | 186.20 |
| 225 | 1990 | 7SLB | MISCELLANEOUS REVENUE | .00 | 3,548.84 | -3,548.84 | .00 |
| 225 | 1990 | 7SYB | MISCELLANEOUS REVENUE | .00 | 760.52 | -760.52 | .00 |
| 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 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| SCHOOL ACTIVITY FUNDS (25) | | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------|------|---------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0600 SUPPLIES | | | | | | | |
| 0102518 | 0610 | 7SOF | GENERAL SUPPLIES | .00 | 230.05 | -230.05 | .00 |
| 0102518 | 0679 | 7SAR | SAF-ART | 250.00 | .00 | 250.00 | .00 |
| 0102518 | 0679 | 7SBN | SAF-BAND | 500.00 | .00 | 500.00 | .00 |
| 0102518 | 0679 | 7SG1 | SAF-GRADE 1 | 250.00 | .00 | 250.00 | .00 |
| 0102518 | 0679 | 7SG2 | SAF-GRADE 2 | 250.00 | .00 | 250.00 | .00 |
| 0102518 | 0679 | 7SG3 | SAF-GRADE 3 | 250.00 | .00 | 250.00 | .00 |
| 0102518 | 0679 | 7SG4 | SAF-GRADE 4 | 250.00 | .00 | 250.00 | .00 |
| 0102518 | 0679 | 7SG5 | SAF-GRADE 5 | 250.00 | .00 | 250.00 | .00 |
| 0102518 | 0679 | 7SG6 | SAF-GRADE 6 | 250.00 | .00 | 250.00 | .00 |
| 0102518 | 0679 | 7SG7 | SAF-GRADE 7 | 250.00 | .00 | 250.00 | .00 |
| 0102518 | 0679 | 7SG8 | SAF-GRADE 8 | 250.00 | .00 | 250.00 | .00 |
| 0102518 | 0679 | 7SGE | SAF-GENERAL STUDENT NEEDS | 3,328.00 | 1,905.02 | 1,422.98 | 57.24 |
| 0102518 | 0679 | 7SGK | SAF-KINDERGARTEN | 250.00 | .00 | 250.00 | .00 |
| 0102518 | 0679 | 7SGN | SAF-GNT | 100.00 | .00 | 100.00 | .00 |
| 0102518 | 0679 | 7SGO | SAF-GOTR | 100.00 | .00 | 100.00 | .00 |
| 0102518 | 0679 | 7SGP | SAF-PRESCHOOL | 250.00 | .00 | 250.00 | .00 |
| 0102518 | 0679 | 7SIN | SAF-STUDENT INCENTIVES | 500.00 | .00 | 500.00 | .00 |
| 0102518 | 0679 | 7SME | SAF-MEDIA | 100.00 | .00 | 100.00 | .00 |
| 0102518 | 0679 | 7SNK | SAF-NKOA | 5,000.00 | 6,376.43 | -1,376.43 | 127.53 |
| 0102518 | 0679 | 7SOF | SAF-OFFICE | 3,000.00 | .00 | 3,000.00 | .00 |
| 0102518 | 0679 | 7SSC | SAF-STUD COUNCIL | 500.00 | .00 | 500.00 | .00 |
| 0102518 | 0679 | 7SYB | SAF-YEARBOOK | 300.00 | 1,161.00 | -861.00 | 387.00 |
| TOTAL 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 | | | | | | | |
| 0102559 | 0679 | 7SLB | SAF-LIBRARY | 400.00 | 3,412.90 | -3,012.90 | 853.23 |
| TOTAL 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 | | | | | | | |
| 0102519 | 0679 | 7S8F | SAF-GR 8 FIELD TRIPS | 100.00 | .00 | 100.00 | .00 |
| 0102519 | 0679 | 7SFT | SAF-K-4 FIELD TRIPS | 400.00 | .00 | 400.00 | .00 |
| 0102519 | 0679 | 7SGE | OTHER-STUDENT ACTIVITES | .00 | 995.14 | -995.14 | .00 |
| TOTAL 0600 SUPPLIES | | | | 500.00 | 995.14 | -495.14 | 199.03 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| SCHOOL ACTIVITY FUNDS (25) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--------------------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL 2700 STUDENT TRANSPORTATION | 500.00 | 995.14 | -495.14 | 199.03 |
| 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 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL 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 STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 310 | 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 | |
| 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 - ACCOUNT DETAIL FY 2023

| CAPITAL OUTLAY FUND (310) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---------------------------|-------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | | | | | |
| 0003113 | 0910 FUND TRANSFERS OUT | 18,309.00 | 18,309.00 | .00 | 100.00 |
| | TOTAL 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 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL 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 | | | | | |
| 320 | 1111 GENERAL PROPERTY TAX | 69,349.00 | 69,358.00 | -9.00 | 100.01 |
| TOTAL AD VALOREM TAXES | | 69,349.00 | 69,358.00 | -9.00 | 100.01 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 69,349.00 | 69,358.00 | -9.00 | 100.01 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 320 | 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 |
| 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 - ACCOUNT DETAIL FY 2023

| BUILDING FUND (5 CENT LEVY) (320) | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------|-----------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | | | | | | |
| 0003211 | 0439 | OTHER REPAIRS & MAINTENANCE | .00 | 4.02 | -4.02 | .00 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | | .00 | 4.02 | -4.02 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | | .00 | 4.02 | -4.02 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | | | | | | |
| 0003213 | 0910 | FUND TRANSFERS OUT | 29,246.00 | 29,245.82 | .18 | 100.00 |
| 0003213 | 0914 | FOR DEBT SERVICE | 65,089.00 | 65,089.22 | - .22 | 100.00 |
| TOTAL 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 | 94,339.06 | -4.06 | 100.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | | .00 | .00 | .00 | .00 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL 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 | | | | | | | |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 360 | 5210 | 115J | 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 - ACCOUNT DETAIL FY 2023

| | | | | BUDGET | YR TO DATE | AVAIL | % |
|---|------|------|------------------------------|-----------|------------|------------|--------|
| CONSTRUCTION FUND (360) | | | | APPROP | ACTUAL | BUDGET | USED |
| EXPENDITURES | | | | | | | |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | | | | | | | |
| 0003610 | 0346 | 115J | ARCHECTUR & ENGINEERING SVCS | 5,811.00 | 7,576.00 | -1,765.00 | 130.37 |
| TOTAL 0300 PURCHASED PROF AND TECH SERV | | | | 5,811.00 | 7,576.00 | -1,765.00 | 130.37 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | | | |
| 0003610 | 0450 | | CONSTRUCTION SERVICES | 4,820.00 | .00 | 4,820.00 | .00 |
| 0003610 | 0450 | 115J | CONSTRUCTION SERVICES | 34,692.00 | 50,662.00 | -15,970.00 | 146.03 |
| TOTAL 0400 PURCHASED PROPERTY SERVICES | | | | 39,512.00 | 50,662.00 | -11,150.00 | 128.22 |
| 0600 SUPPLIES | | | | | | | |
| 0003610 | 0610 | 115J | GENERAL SUPPLIES | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL 0600 SUPPLIES | | | | 1,000.00 | .00 | 1,000.00 | .00 |
| 0840 CONTINGENCY | | | | | | | |
| 0003610 | 0840 | 115J | CONTINGENCY | 16,735.00 | .00 | 16,735.00 | .00 |
| TOTAL 0840 CONTINGENCY | | | | 16,735.00 | .00 | 16,735.00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | 63,058.00 | 58,238.00 | 4,820.00 | 92.36 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 OTHER ITEMS | | | | | | | |
| 0003613 | 0910 | 825I | FUND TRANSFERS OUT | .00 | 4,820.38 | -4,820.38 | .00 |
| TOTAL 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 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL 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 | | | | | | | |
| 400 | 3900 | SF19 | REV ON BEHALF PMTS/STATE SRCS | .00 | 35,880.86 | -35,880.86 | .00 |
| 400 | 3900 | SF21 | REV ON BEHALF PMTS/STATE SRCS | .00 | 35,254.98 | -35,254.98 | .00 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | | | .00 | 71,135.84 | -71,135.84 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | | | | .00 | 71,135.84 | -71,135.84 | .00 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 400 | 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 | 136,225.06 | -71,136.06 | 209.29 |
| TOTAL REVENUES | | | | 65,089.00 | 136,225.06 | -71,136.06 | 209.29 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| | | | | BUDGET | YR TO DATE | AVAIL | % |
|--|------|------|-------------------------|-----------|------------|------------|--------|
| DEBT SERVICE FUND (400) | | | | APPROP | ACTUAL | BUDGET | USED |
| EXPENDITURES | | | | | | | |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | | | |
| 0004112 | 0831 | BD19 | REDEMPTION OF PRINCIPAL | 3,914.00 | 3,914.00 | .00 | 100.00 |
| 0004112 | 0831 | BD21 | REDEMPTION OF PRINCIPAL | 52,765.00 | 55,280.03 | -2,515.03 | 104.77 |
| 0004112 | 0831 | SF19 | REDEMPTION OF PRINCIPAL | .00 | 28,483.43 | -28,483.43 | .00 |
| 0004112 | 0831 | SF21 | REDEMPTION OF PRINCIPAL | .00 | 33,744.99 | -33,744.99 | .00 |
| 0004112 | 0832 | BD19 | INTEREST | 3,380.00 | 3,380.16 | -.16 | 100.00 |
| 0004112 | 0832 | BD21 | INTEREST | 5,030.00 | 2,515.03 | 2,514.97 | 50.00 |
| 0004112 | 0832 | SF19 | INTEREST | .00 | 7,397.43 | -7,397.43 | .00 |
| 0004112 | 0832 | SF21 | INTEREST | .00 | 1,509.99 | -1,509.99 | .00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | | | | 65,089.00 | 136,225.06 | -71,136.06 | 209.29 |
| TOTAL 5100 DEBT SERVICE | | | | 65,089.00 | 136,225.06 | -71,136.06 | 209.29 |
| TOTAL EXPENDITURES | | | | 65,089.00 | 136,225.06 | -71,136.06 | 209.29 |
| TOTAL FOR DEBT SERVICE FUND (400) | | | | .00 | .00 | .00 | .00 |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL 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 | | | | | | |
| FOOD SERVICE | | | | | | |
| 510 | 1624 | NON-REIMBURSBLE A LA CARTE N/P | 250.00 | 2,554.37 | -2,304.37 | 999.99 |
| 510 | 1626 | NON-REIMB STAFF LUNCHES | 200.00 | 369.64 | -169.64 | 184.82 |
| TOTAL FOOD SERVICE | | | 450.00 | 2,924.01 | -2,474.01 | 649.78 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | 450.00 | 2,924.01 | -2,474.01 | 649.78 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 510 | 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 | | | | | | |
| 510 | 3900 | REV ON BEHALF PMTS/STATE SRCS | 21,000.00 | 8,546.28 | 12,453.72 | 40.70 |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | | | 21,000.00 | 8,546.28 | 12,453.72 | 40.70 |
| TOTAL REVENUE FROM STATE SOURCES | | | 23,000.00 | 19,125.60 | 3,874.40 | 83.15 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 510 | 4500 | RESTRICTED FED THRU STATE | 120,000.00 | 180,680.93 | -60,680.93 | 150.57 |
| 510 | 4500 | 209I RESTRICTED FED THRU STATE | 4,000.00 | .00 | 4,000.00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | | | 124,000.00 | 180,680.93 | -56,680.93 | 145.71 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 510 | 4950 | CHILD NUTR PRG DONATED COMMOD | .00 | 9,275.00 | -9,275.00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | | | .00 | 9,275.00 | -9,275.00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | | 124,000.00 | 189,955.93 | -65,955.93 | 153.19 |
| TOTAL RECEIPTS | | | 147,450.00 | 212,005.54 | -64,555.54 | 143.78 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| FOOD SERVICE FUND (51) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|------------------------|------------------|----------------------|-----------------|-----------|
| TOTAL REVENUES | 211,720.00 | 276,159.89 | -64,439.89 | 130.44 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| FOOD SERVICE FUND (51) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------------|-------|--------------------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | | | | | |
| 0105101 | 0112 | EXTRA SERVICE | 12,000.00 | 6,000.00 | 50.00 |
| 0105101 | 0130 | CLASSIFIED REGULAR SALARY | 41,193.00 | 38,140.15 | 92.59 |
| 0105101 | 0131 | OTHER CLASSIFIED STAFF | .00 | 334.86 | .00 |
| 0105101 | 0150 | CLASSIFIED SUBSTITUTE SALARY | 1,000.00 | 2,185.57 | 218.56 |
| TOTAL 0100 | | SALARIES PERSONNEL SERVICES | 54,193.00 | 46,660.58 | 86.10 |
| 0200 EMPLOYEE BENEFITS | | | | | |
| 0105101 | 0214 | GROUP DENTAL INSURANCE | .00 | 112.64 | .00 |
| 0105101 | 0221 | EMPLOYER FICA CONTRIBUTION | 3,312.00 | 2,359.77 | 71.25 |
| 0105101 | 0222 | EMPLOYER MEDICARE CONTRIBUTION | 785.00 | 632.67 | 80.59 |
| 0105101 | 0231 | KTRS EMPLOYER CONTRIBUTION | 150.00 | 180.00 | 120.00 |
| 0105101 | 0232 | CERS EMPLOYER CONTRIBUTION | 13,715.00 | 10,840.18 | 79.04 |
| 0005101 | 0232O | CERS OPEB LIABILITY | .00 | -1,319.00 | .00 |
| 0005101 | 0232P | CERS PENSION LIABILITY | .00 | -15,784.00 | .00 |
| TOTAL 0200 | | EMPLOYEE BENEFITS | 17,962.00 | -2,977.74 | -16.58 |
| 0280 ON-BEHALF | | | | | |
| 0105101 | 0280 | ON BEHALF PAYMENTS | 21,000.00 | 8,546.28 | 40.70 |
| TOTAL 0280 | | ON-BEHALF | 21,000.00 | 8,546.28 | 40.70 |
| 0300 PURCHASED PROF AND TECH SERV | | | | | |
| 0105101 | 0338 | REGISTRATION FEES | 300.00 | 176.00 | 58.67 |
| 0105101 | 0339 | OTH PROF TRAINING & DEV SVCS | .00 | 160.00 | .00 |
| 0105101 | 0352 | OTHER TECHNICAL SERVICES | 1,000.00 | 417.60 | 41.76 |
| TOTAL 0300 | | PURCHASED PROF AND TECH SERV | 1,300.00 | 753.60 | 57.97 |
| 0400 PURCHASED PROPERTY SERVICES | | | | | |
| 0105101 | 0433 | EQUIPMENT REPAIR & MAINT | 5,000.00 | 5,040.00 | 100.80 |
| TOTAL 0400 | | PURCHASED PROPERTY SERVICES | 5,000.00 | 5,040.00 | 100.80 |
| 0500 OTHER PURCHASED SERVICES | | | | | |
| 0105101 | 0580 | TRAVEL | 50.00 | 883.56 | 999.99 |
| TOTAL 0500 | | OTHER PURCHASED SERVICES | 50.00 | 883.56 | 999.99 |
| 0600 SUPPLIES | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| FOOD SERVICE FUND (51) | | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------|-----------------------|------------------|----------------------|-----------------|-----------|
| 0105101 0610 | | GENERAL SUPPLIES | 8,000.00 | 32,960.91 | -24,960.91 | 412.01 |
| 0105101 0610C | | COMMODITIES DONATED | .00 | -9,275.00 | 9,275.00 | .00 |
| 0005632 0630 | 209I | FOOD | 1,500.00 | .00 | 1,500.00 | .00 |
| 0105101 0630 | | FOOD | 55,000.00 | 66,082.32 | -11,082.32 | 120.15 |
| 0105101 0630NP | | FOOD- NON PROGRAM | 150.00 | .00 | 150.00 | .00 |
| 0105101 0635 | | MILK | 8,100.00 | 7,862.96 | 237.04 | 97.07 |
| TOTAL 0600 SUPPLIES | | | 72,750.00 | 97,631.19 | -24,881.19 | 134.20 |
| 0700 PROPERTY | | | | | | |
| 0105101 0734 | | TECH-RELATED HARDWARE | 1,500.00 | 5,886.46 | -4,386.46 | 392.43 |
| 0105101 0739 | | OTHER EQUIPMENT | 32,000.00 | 23,492.66 | 8,507.34 | 73.41 |
| TOTAL 0700 PROPERTY | | | 33,500.00 | 29,379.12 | 4,120.88 | 87.70 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | | | | | | |
| 0105101 0810 | | DUES & FEES | 1,000.00 | 960.00 | 40.00 | 96.00 |
| 0105101 0899 | | OTHER MISCELLANEOUS | 4,965.00 | .00 | 4,965.00 | .00 |
| TOTAL 0800 DEBT SERVICE AND MISCELLANEOU | | | 5,965.00 | 960.00 | 5,005.00 | 16.09 |
| TOTAL 3100 FOOD SERVICE OPERATION | | | 211,720.00 | 186,876.59 | 24,843.41 | 88.27 |
| TOTAL EXPENDITURES | | | 211,720.00 | 186,876.59 | 24,843.41 | 88.27 |
| TOTAL FOR FOOD SERVICE FUND (51) | | | .00 | 89,283.30 | -89,283.30 | .00 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| GOVERNMENTAL ASSETS (8) | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|---|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | | | | |
| 8881100 0740 DEPRECIATION EXPENSE | .00 | 59,468.07 | -59,468.07 | .00 |
| TOTAL 0700 PROPERTY | .00 | 59,468.07 | -59,468.07 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | 59,468.07 | -59,468.07 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0700 PROPERTY | | | | |
| 8882100 0740 DEPRECIATION EXPENSE | .00 | 127.83 | -127.83 | .00 |
| TOTAL 0700 PROPERTY | .00 | 127.83 | -127.83 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 127.83 | -127.83 | .00 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | | | | |
| 8882300 0740 DEPRECIATION EXPENSE | .00 | 3,720.35 | -3,720.35 | .00 |
| TOTAL 0700 PROPERTY | .00 | 3,720.35 | -3,720.35 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 3,720.35 | -3,720.35 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | | | | |
| 8882400 0740 DEPRECIATION EXPENSE | .00 | 449.63 | -449.63 | .00 |
| TOTAL 0700 PROPERTY | .00 | 449.63 | -449.63 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 449.63 | -449.63 | .00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | | |
| 0700 PROPERTY | | | | |
| 8882600 0740 DEPRECIATION EXPENSE | .00 | 31,553.68 | -31,553.68 | .00 |
| TOTAL 0700 PROPERTY | .00 | 31,553.68 | -31,553.68 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00 | 31,553.68 | -31,553.68 | .00 |
| 3300 COMMUNITY SERVICES | | | | |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| GOVERNMENTAL ASSETS (8) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-------------------------|-----------------------------------|------------------|----------------------|-----------------|-----------|
| 0700 | PROPERTY | | | | |
| 8883300 | 0740 DEPRECIATION EXPENSE | .00 | 3,039.83 | -3,039.83 | .00 |
| | TOTAL 0700 PROPERTY | .00 | 3,039.83 | -3,039.83 | .00 |
| | TOTAL 3300 COMMUNITY SERVICES | .00 | 3,039.83 | -3,039.83 | .00 |
| | TOTAL EXPENDITURES | .00 | 98,359.39 | -98,359.39 | .00 |
| | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -98,359.39 | 98,359.39 | .00 |

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

| FOOD SERVICE ASSETS (81) | | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|-----------------------------|------------------------------------|------------------|----------------------|-----------------|-----------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0700 PROPERTY | | | | | |
| 0008101 0740 | DEPRECIATION EXPENSE | .00 | 4,931.36 | -4,931.36 | .00 |
| | TOTAL 0700 PROPERTY | .00 | 4,931.36 | -4,931.36 | .00 |
| | TOTAL 3100 FOOD SERVICE OPERATION | .00 | 4,931.36 | -4,931.36 | .00 |
| | TOTAL EXPENDITURES | .00 | 4,931.36 | -4,931.36 | .00 |
| | TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | -4,931.36 | 4,931.36 | .00 |

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| | BUDGET APPROP | YR TO DATE ACTUAL | AVAIL BUDGET | % USED |
|--|------------------|----------------------|-----------------|-----------|
| | | | | |

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