

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
		TOTAL 0999 BEGINNING BALANCE	700,786.61	700,786.61	.00	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	1,170,356.74	1,217,165.58	-46,808.84	104.00
110	1113	PSC PROPERTY TAX	61,381.00	14,978.23	46,402.77	24.40
110	1115	DELINQUENT PROPERTY TAX	4,000.00	39,719.02	-35,719.02	992.98
110	1117	MOTOR VEHICLE TAX	80,000.00	83,503.21	-3,503.21	104.38
		TOTAL AD VALOREM TAXES	1,315,737.74	1,355,366.04	-39,628.30	103.01
SALES & USE TAXES						
110	1121	UTILITIES TAX	140,000.00	149,313.05	-9,313.05	106.65
		TOTAL SALES & USE TAXES	140,000.00	149,313.05	-9,313.05	106.65
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	50.00	3,307.52	-3,257.52	999.99
		TOTAL PENALTIES & INTEREST ON TAXES	50.00	3,307.52	-3,257.52	999.99
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	1,000.00	.00	1,000.00	.00
		TOTAL OTHER TAXES	1,000.00	.00	1,000.00	.00
TUITION						
110	1310	TUITION FROM INDIVIDUALS	3,500.00	13,099.00	-9,599.00	374.26
		TOTAL TUITION	3,500.00	13,099.00	-9,599.00	374.26
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	9,000.00	12,715.62	-3,715.62	141.28
		TOTAL EARNINGS ON INVESTMENTS	9,000.00	12,715.62	-3,715.62	141.28
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	200.00	.00	200.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	1,000.00	1,562.00	-562.00	156.20

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110	1990	MISCELLANEOUS REVENUE	2,000.00	10,166.48	-8,166.48	508.32
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,200.00	11,728.48	-8,528.48	366.52
		TOTAL REVENUE FROM LOCAL SOURCES	1,472,487.74	1,545,529.71	-73,041.97	104.96
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	666,245.00	568,433.00	97,812.00	85.32
		TOTAL STATE PROGRAM	666,245.00	568,433.00	97,812.00	85.32
EXPENDITURE REIMBURSEMENTS						
110	3132	SLP STIPEND	.00	4,000.00	-4,000.00	.00
		TOTAL EXPENDITURE REIMBURSEMENTS	.00	4,000.00	-4,000.00	.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES	5,000.00	4,602.04	397.96	92.04
		TOTAL REVENUE IN LIEU OF TAXES/STATE	5,000.00	4,602.04	397.96	92.04
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	REV ON BEHALF PMTS/STATE SRCS	833,904.00	779,350.24	54,553.76	93.46
110	3900	16MX REV ON BEHALF PMTS/STATE SRCS	43,808.00	21,538.59	22,269.41	49.17
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	877,712.00	800,888.83	76,823.17	91.25
		TOTAL REVENUE FROM STATE SOURCES	1,548,957.00	1,377,923.87	171,033.13	88.96
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	30,000.00	42,891.53	-12,891.53	142.97
		TOTAL FEDERAL REIMBURSEMENT	30,000.00	42,891.53	-12,891.53	142.97
		TOTAL REVENUE FROM FEDERAL SOURCES	30,000.00	42,891.53	-12,891.53	142.97
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5210	FUND TRANSFER	3,500.00	.00	3,500.00	.00
		TOTAL INTERFUND TRANSFERS	3,500.00	.00	3,500.00	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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TOTAL OTHER RECEIPTS	3,500.00	.00	3,500.00	.00
TOTAL RECEIPTS	3,054,944.74	2,966,345.11	88,599.63	97.10
TOTAL REVENUES	3,755,731.35	3,667,131.72	88,599.63	97.64

SOUTHGATE INDEPENDENT SCHOOL

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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	47,947.00	47,947.44	- .44	100.00
0101011	0110	130X	CERTIFIED PERMANENT SALARY	515.00	.00	515.00	.00
0101118	0110		CERTIFIED PERMANENT SALARY	526,671.94	598,499.00	-71,827.06	113.64
0101121	0110		CERTIFIED PERMANENT SALARY	86,815.00	84,903.79	1,911.21	97.80
0101118	0111		EXTENDED DAY	1,030.00	.00	1,030.00	.00
0101118	0112		EXTRA SERVICE	3,500.00	3,749.68	-249.68	107.13
0101137	0112		EXTRA SERVICE	1,500.00	.00	1,500.00	.00
0101001	0113		OTHER CERTIFIED STAFF	.00	100.00	-100.00	.00
0101118	0113		OTHER CERTIFIED STAFF	.00	2,130.86	-2,130.86	.00
0101121	0113		OTHER CERTIFIED STAFF	1,545.00	.00	1,545.00	.00
0101118	0120		CERTIFIED SUBSTITUTE SALARY	30,900.00	25,143.75	5,756.25	81.37
0101121	0120		CERTIFIED SUBSTITUTE SALARY	1,030.00	.00	1,030.00	.00
0101012	0130		CLASSIFIED REGULAR SALARY	21,600.00	21,557.55	42.45	99.80
0101118	0130		CLASSIFIED REGULAR SALARY	20,564.00	24,085.92	-3,521.92	117.13
0101121	0130		CLASSIFIED REGULAR SALARY	74,137.00	72,555.89	1,581.11	97.87
0101118	0131		OTHER CLASSIFIED STAFF	.00	17,318.75	-17,318.75	.00
0101118	0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,162.00	-162.00	116.20
0101121	0150		CLASSIFIED SUBSTITUTE SALARY	309.00	.00	309.00	.00
0101925	0170		CLASSIFIED/PARAPROF SALARY	4,500.00	.00	4,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				823,563.94	899,154.63	-75,590.69	109.18
0200 EMPLOYEE BENEFITS							
0101001	0214		GROUP DENTAL INSURANCE	.00	165.41	-165.41	.00
0101012	0214		GROUP DENTAL INSURANCE	.00	7.04	-7.04	.00
0101118	0214		GROUP DENTAL INSURANCE	.00	1,249.53	-1,249.53	.00
0101121	0214		GROUP DENTAL INSURANCE	.00	424.90	-424.90	.00
0101918	0214		GROUP DENTAL INSURANCE	8,500.00	5,367.87	3,132.13	63.15
0101012	0221		EMPLOYER FICA CONTRIBUTION	1,115.00	1,329.83	-214.83	119.27
0101118	0221		EMPLOYER FICA CONTRIBUTION	1,274.00	2,469.84	-1,195.84	193.86
0101121	0221		EMPLOYER FICA CONTRIBUTION	4,596.00	3,811.54	784.46	82.93
0101001	0222		EMPLOYER MEDICARE CONTRIBUTION	1,210.00	616.37	593.63	50.94
0101012	0222		EMPLOYER MEDICARE CONTRIBUTION	260.00	311.02	-51.02	119.62
0101118	0222		EMPLOYER MEDICARE CONTRIBUTION	8,919.00	9,121.03	-202.03	102.27
0101121	0222		EMPLOYER MEDICARE CONTRIBUTION	2,333.00	2,088.69	244.31	89.53
0101137	0222		EMPLOYER MEDICARE CONTRIBUTION	25.00	.00	25.00	.00
0101001	0231		KTRS EMPLOYER CONTRIBUTION	1,410.00	1,441.32	-31.32	102.22
0101012	0231		KTRS EMPLOYER CONTRIBUTION	1,200.00	.00	1,200.00	.00
0101118	0231		KTRS EMPLOYER CONTRIBUTION	17,731.00	18,999.62	-1,268.62	107.15
0101121	0231		KTRS EMPLOYER CONTRIBUTION	2,604.00	2,547.12	56.88	97.82
0101137	0231		KTRS EMPLOYER CONTRIBUTION	45.00	.00	45.00	.00
0101012	0232		CERS EMPLOYER CONTRIBUTION	4,053.00	4,249.03	-196.03	104.84
0101118	0232		CERS EMPLOYER CONTRIBUTION	4,799.00	8,015.40	-3,216.40	167.02
0101121	0232		CERS EMPLOYER CONTRIBUTION	17,303.00	14,300.75	3,002.25	82.65
0001118	0291		ACCURED SICK LEAVE PAID	10,000.00	.00	10,000.00	.00

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TOTAL 0200 EMPLOYEE BENEFITS				87,377.00	76,516.31	10,860.69	87.57
0280 ON-BEHALF							
0101118	0280		ON BEHALF PAYMENTS	498,598.00	381,609.06	116,988.94	76.54
0101121	0280		ON BEHALF PAYMENTS	60,441.00	70,938.26	-10,497.26	117.37
TOTAL 0280 ON-BEHALF				559,039.00	452,547.32	106,491.68	80.95
0300 PURCHASED PROF AND TECH SERV							
0101121	0339		OTH PROF TRAINING & DEV SVCS	5,000.00	.00	5,000.00	.00
0101918	0339		OTH PROF TRAINING & DEV SVCS	2,500.00	750.00	1,750.00	30.00
0001121	0345		MEDICAL SERVICES	2,500.00	.00	2,500.00	.00
0001121	0349		OTHER PROFESSIONAL SERVICES	2,500.00	195.16	2,304.84	7.81
0001918	0349		OTHER PROFESSIONAL SERVICES	1,025.00	1,902.31	-877.31	185.59
0101118	0349	900L	OTHER PROFESSIONAL SERVICES	1,200.00	.00	1,200.00	.00
0101121	0349		OTHER PROFESSIONAL SERVICES	5,000.00	11,525.04	-6,525.04	230.50
0101918	0349		OTHER PROFESSIONAL SERVICES	2,000.00	6,586.00	-4,586.00	329.30
0101925	0349		OTHER PROFESSIONAL SERVICES	.00	1,250.00	-1,250.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				21,725.00	22,208.51	-483.51	102.23
0400 PURCHASED PROPERTY SERVICES							
0101918	0444		COPIER RENTAL	.00	665.31	-665.31	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	665.31	-665.31	.00
0500 OTHER PURCHASED SERVICES							
0101918	0529		OTHER INSURANCE	5,707.00	5,706.00	1.00	99.98
0101118	0531	900L	POSTAGE & PO BOX RENT	285.25	19.36	265.89	6.79
0101918	0553		PRINT/BIND - PUBLICATIONS	1,000.00	.00	1,000.00	.00
0101121	0561		TUITION TO KY LSD	104,000.00	149,000.00	-45,000.00	143.27
0101918	0569		TUITION-OTHER	72,500.00	72,605.00	-105.00	100.14
0101001	0580		TRAVEL	.00	146.71	-146.71	.00
0101118	0580	900L	TRAVEL	100.00	.00	100.00	.00
0101918	0580		TRAVEL	.00	881.13	-881.13	.00
0101121	0591		SVC PRCH ANT DST/ED AY W/IN ST	.00	10,690.95	-10,690.95	.00
TOTAL 0500 OTHER PURCHASED SERVICES				183,592.25	239,049.15	-55,456.90	130.21
0600 SUPPLIES							
0101011	0610	130X	GENERAL SUPPLIES	800.00	.00	800.00	.00
0101118	0610		GENERAL SUPPLIES	.00	180.00	-180.00	.00
0101118	0610	900K	GENERAL SUPPLIES	.00	4,679.00	-4,679.00	.00
0101118	0610	900L	GENERAL SUPPLIES	1,150.00	3,190.79	-2,040.79	277.46
0101121	0610		GENERAL SUPPLIES	.00	9.99	-9.99	.00
0101918	0610		GENERAL SUPPLIES	9,998.00	12,070.40	-2,072.40	120.73
0101918	0610	900J	GENERAL SUPPLIES	177.88	.00	177.88	.00
0101918	0610	900L	GENERAL SUPPLIES	2,000.00	2,000.00	.00	100.00

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0101960	0610		BAND SUPPLIES-BDPAID	250.00	.00	250.00	.00
0101118	06101	900L	SUPP-1ST GRADE	500.00	501.95	-1.95	100.39
0101118	06102	900L	SUPP-2ND GRADE	500.00	285.12	214.88	57.02
0101118	06103	900L	SUPP-3RD GRADE	500.00	312.38	187.62	62.48
0101118	06104	900L	SUPP-4TH GRADE	500.00	502.54	-2.54	100.51
0101118	06105	900L	MS SOC STUDIES	500.00	541.06	-41.06	108.21
0101118	06106	900L	MS LANG ARTS	500.00	500.00	.00	100.00
0101118	06107	900L	MS-MATH	500.00	125.71	374.29	25.14
0101118	06108	900L	MS SCIENCE	500.00	401.17	98.83	80.23
0101118	0610A	900L	SUPP-ART	750.00	383.47	366.53	51.13
0101118	0610B	900L	SUPP-BAND	500.00	70.00	430.00	14.00
0101118	0610K	900L	SUPP-KINDERGARTEN	500.00	96.74	403.26	19.35
0101118	0610L	900K	SUPP-MEDIA CENTER	14.74	.00	14.74	.00
0101118	0610L	900L	SUPP-MEDIA CENTER	500.00	577.82	-77.82	115.56
0101118	0610M	900L	SUPP-MUSIC	750.00	365.00	385.00	48.67
0101118	0610MS	900L	MYSTERY SCIENCE SUPP	1,400.00	945.00	455.00	67.50
0101118	0610P	900L	SUPP-PE/PL	750.00	.00	750.00	.00
0101118	0610R	900L	RTI TEACHING SUPP	500.00	1,796.97	-1,296.97	359.39
0101118	0643	900L	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	836.16	1,163.84	41.81
0101918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	65.95	9,934.05	.66
0101118	0644	900L	TEXTBOOKS	1,000.00	.00	1,000.00	.00
0101918	0650	900L	SUPPLIES-TECH RELATED	850.00	.00	850.00	.00
0101918	0674	900L	AWARDS	500.00	509.06	-9.06	101.81
TOTAL 0600 SUPPLIES				38,390.62	30,946.28	7,444.34	80.61
0700 PROPERTY							
0101118	0735		TECH SOFTWARE	20,000.00	11,927.78	8,072.22	59.64
0101118	0735	900K	TECH SOFTWARE	.00	8,348.14	-8,348.14	.00
0101118	0735	900L	TECH SOFTWARE	5,200.00	.00	5,200.00	.00
TOTAL 0700 PROPERTY				25,200.00	20,275.92	4,924.08	80.46
0800 DEBT SERVICE AND MISCELLANEOUS							
0101118	0810	900L	DUES & FEES	500.00	.00	500.00	.00
0101918	0891	900L	GRADUATION EXPENSES	500.00	31.52	468.48	6.30
0101918	0894	900K	INSTRUCTIONAL FIELD TRIPS	801.00	.00	801.00	.00
0101918	0894	900L	INSTRUCTIONAL FIELD TRIPS	5,500.00	5,739.41	-239.41	104.35
0101118	0899	900L	OTHER MISCELLANEOUS	9,020.86	9,711.48	-690.62	107.66
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				16,321.86	15,482.41	839.45	94.86
TOTAL 1000 INSTRUCTION				1,755,209.67	1,756,845.84	-1,636.17	100.09
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0001029	0110		CERTIFIED PERMANENT SALARY	3,605.00	7,205.28	-3,600.28	199.87
0001031	0110		CERTIFIED PERMANENT SALARY	67,716.00	67,865.76	-149.76	100.22
0001037	0110		CERTIFIED PERMANENT SALARY	35,610.00	35,612.88	-2.88	100.01

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0001043 0110	CERTIFIED PERMANENT SALARY		40,106.00	40,106.16	- .16	100.00
0001031 0111	EXTENDED DAY		7,336.00	7,336.80	- .80	100.01
0001037 0111	EXTENDED DAY		1,925.00	1,925.04	- .04	100.00
0001031 0112	EXTRA SERVICE		6,236.00	6,236.40	- .40	100.01
0001043 0112	EXTRA SERVICE		2,000.00	3,999.84	-1,999.84	199.99
0001037 0120	CERTIFIED SUBSTITUTE SALARY		500.00	.00	500.00	.00
0001037 0150	CLASSIFIED SUBSTITUTE SALARY		527.00	.00	527.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			165,561.00	170,288.16	-4,727.16	102.86
0200 EMPLOYEE BENEFITS						
0001043 0214	GROUP DENTAL INSURANCE		.00	198.41	-198.41	.00
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION		104.00	104.40	- .40	100.38
0001031 0222	EMPLOYER MEDICARE CONTRIBUTION		1,158.00	1,155.04	2.96	99.74
0001037 0222	EMPLOYER MEDICARE CONTRIBUTION		544.00	511.74	32.26	94.07
0001043 0222	EMPLOYER MEDICARE CONTRIBUTION		610.00	629.91	-19.91	103.26
0001029 0231	KTRS EMPLOYER CONTRIBUTION		216.00	216.24	- .24	100.11
0001031 0231	KTRS EMPLOYER CONTRIBUTION		3,529.00	3,559.65	-30.65	100.87
0001037 0231	KTRS EMPLOYER CONTRIBUTION		1,126.00	1,126.08	- .08	100.01
0001043 0231	KTRS EMPLOYER CONTRIBUTION		1,263.00	2,477.41	-1,214.41	196.15
TOTAL 0200 EMPLOYEE BENEFITS			8,550.00	9,978.88	-1,428.88	116.71
0280 ON-BEHALF						
0001029 0280	ON BEHALF PAYMENTS		2,041.00	.00	2,041.00	.00
0011271 0280	ON BEHALF PAYMENTS		58,636.00	52,458.74	6,177.26	89.47
0101271 0280	ON BEHALF PAYMENTS		.00	36,237.37	-36,237.37	.00
TOTAL 0280 ON-BEHALF			60,677.00	88,696.11	-28,019.11	146.18
0300 PURCHASED PROF AND TECH SERV						
0001037 0338	REGISTRATION FEES		360.00	380.00	-20.00	105.56
0001119 0345	MEDICAL SERVICES		2,500.00	.00	2,500.00	.00
0001970 0345	MEDICAL SERVICES		2,500.00	.00	2,500.00	.00
0101049 0345	MEDICAL SERVICES		30,000.00	49,912.50	-19,912.50	166.38
0101970 0345	MEDICAL SERVICES		3,000.00	4,232.25	-1,232.25	141.08
0101043 0349	OTHER PROFESSIONAL SERVICES		5,000.00	.00	5,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			43,360.00	54,524.75	-11,164.75	125.75
0500 OTHER PURCHASED SERVICES						
0001037 0580	TRAVEL		.00	425.35	-425.35	.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	425.35	-425.35	.00
0600 SUPPLIES						
0101031 0610	GENERAL SUPPLIES		1,000.00	.00	1,000.00	.00
0001037 0692	HEALTH SUPPLIES		1,000.00	980.25	19.75	98.03

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TOTAL 0600	SUPPLIES	2,000.00	980.25	1,019.75	49.01
TOTAL 2100	STUDENT SUPPORT SERVICES	280,148.00	324,893.50	-44,745.50	115.97
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001013 0110	CERTIFIED PERMANENT SALARY	35,610.00	35,612.64	-2.64	100.01
0001123 0110	CERTIFIED PERMANENT SALARY	63,556.00	63,556.08	-.08	100.00
0101059 0110	CERTIFIED PERMANENT SALARY	61,189.00	61,189.20	-.20	100.00
0001013 0111	EXTENDED DAY	1,925.00	1,925.04	-.04	100.00
0001123 0111	EXTENDED DAY	8,588.00	8,588.64	-.64	100.01
0101059 0111	EXTENDED DAY	3,307.00	3,307.44	-.44	100.01
0001123 0112	EXTRA SERVICE	10,478.00	10,478.38	-.38	100.00
0001013 0113	OTHER CERTIFIED STAFF	.00	270.00	-270.00	.00
0001013 0131	OTHER CLASSIFIED STAFF	.00	80.00	-80.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	184,653.00	185,007.42	-354.42	100.19
0200	EMPLOYEE BENEFITS				
0001013 0221	EMPLOYER FICA CONTRIBUTION	.00	4.96	-4.96	.00
0001013 0222	EMPLOYER MEDICARE CONTRIBUTION	544.00	516.82	27.18	95.00
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	1,168.00	1,147.65	20.35	98.26
0101059 0222	EMPLOYER MEDICARE CONTRIBUTION	808.00	810.56	-2.56	100.32
0001013 0231	KTRS EMPLOYER CONTRIBUTION	1,126.00	1,134.18	-8.18	100.73
0001123 0231	KTRS EMPLOYER CONTRIBUTION	2,478.00	2,478.72	-.72	100.03
0101059 0231	KTRS EMPLOYER CONTRIBUTION	1,935.00	1,934.88	.12	99.99
TOTAL 0200	EMPLOYEE BENEFITS	8,059.00	8,027.77	31.23	99.61
0280	ON-BEHALF				
0001123 0280	ON BEHALF PAYMENTS	8,691.00	42,793.47	-34,102.47	492.39
0101059 0280	ON BEHALF PAYMENTS	44,013.00	.00	44,013.00	.00
0101220 0280	ON BEHALF PAYMENTS	6,548.00	50,594.52	-44,046.52	772.67
TOTAL 0280	ON-BEHALF	59,252.00	93,387.99	-34,135.99	157.61
0300	PURCHASED PROF AND TECH SERV				
0001806 0349	OTHER PROFESSIONAL SERVICES	26,000.00	26,715.90	-715.90	102.75
0001013 0352	OTHER TECHNICAL SERVICES	1,000.00	1,333.83	-333.83	133.38
0101913 0352	OTHER TECHNICAL SERVICES	5,000.00	1,059.70	3,940.30	21.19
TOTAL 0300	PURCHASED PROF AND TECH SERV	32,000.00	29,109.43	2,890.57	90.97
0500	OTHER PURCHASED SERVICES				
0001013 0529	OTHER INSURANCE	4,713.00	4,713.49	-.49	100.01
0001013 0580	TRAVEL	.00	618.68	-618.68	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0500 OTHER PURCHASED SERVICES				4,713.00	5,332.17	-619.17	113.14
0600 SUPPLIES							
0101059	0610	900L	GENERAL SUPPLIES	2,000.00	528.36	1,471.64	26.42
0101059	0641		LIBRARY BOOKS	2,500.00	.00	2,500.00	.00
0101059	0641	900K	LIBRARY BOOKS	.00	525.00	-525.00	.00
0101059	0641	900L	LIBRARY BOOKS	5,000.00	5,107.47	-107.47	102.15
0001013	0650		SUPPLIES-TECH RELATED	500.00	258.40	241.60	51.68
0101913	0650		SUPPLIES-TECH RELATED	1,000.00	1,355.00	-355.00	135.50
0001013	0651	195I	SUPPLIES TECHNOLOGY RELATED	.00	3,299.56	-3,299.56	.00
TOTAL 0600 SUPPLIES				11,000.00	11,073.79	-73.79	100.67
0700 PROPERTY							
0101913	0734		TECH-RELATED HARDWARE	20,000.00	1,986.26	18,013.74	9.93
TOTAL 0700 PROPERTY				20,000.00	1,986.26	18,013.74	9.93
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				319,677.00	333,924.83	-14,247.83	104.46
2300 DISTRICT ADMIN SUPPORT							
0100 SALARIES PERSONNEL SERVICES							
0011075	0110		CERTIFIED PERMANENT SALARY	66,825.00	67,213.68	-388.68	100.58
0011075	0111		EXTENDED DAY	19,867.00	19,982.40	-115.40	100.58
0011075	0112		EXTRA SERVICE	70,804.00	70,804.32	-.32	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				157,496.00	158,000.40	-504.40	100.32
0200 EMPLOYEE BENEFITS							
0011075	0222		EMPLOYER MEDICARE CONTRIBUTION	2,354.00	2,352.66	1.34	99.94
0011075	0231		KTRS EMPLOYER CONTRIBUTION	4,750.00	4,903.85	-153.85	103.24
0011075	0232		CERS EMPLOYER CONTRIBUTION	.00	-45.89	45.89	.00
0001071	0253		KSBA UNEMPLOYMENT INSURANCE	4,500.00	3,097.48	1,402.52	68.83
0001071	0260		WORKMENS COMPENSATION	3,957.00	876.00	3,081.00	22.14
0011075	0298		OTHER EMPL PAID BENEFITS	13,736.00	13,736.64	-.64	100.00
TOTAL 0200 EMPLOYEE BENEFITS				29,297.00	24,920.74	4,376.26	85.06
0280 ON-BEHALF							
0011075	0280		ON BEHALF PAYMENTS	113,395.00	79,387.98	34,007.02	70.01
TOTAL 0280 ON-BEHALF				113,395.00	79,387.98	34,007.02	70.01
0300 PURCHASED PROF AND TECH SERV							
0011074	0311		TAX COLLECTION FEES	25,850.00	29,599.61	-3,749.61	114.51

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001071 0312	KSBA POLICY SERVICE		3,500.00	3,400.00	100.00	97.14
0001075 0319	OTHER ADMINISTRATIVE SERVICES		2,500.00	.00	2,500.00	.00
0011075 0319	OTHER ADMINISTRATIVE SERVICES		12,300.00	18,606.64	-6,306.64	151.27
0001071 0338	REGISTRATION FEES		4,000.00	2,055.00	1,945.00	51.38
0011075 0338	REGISTRATION FEES		2,500.00	820.00	1,680.00	32.80
0001071 0342	AUDITING SERVICES		9,000.00	9,500.00	-500.00	105.56
0001071 0343	LEGAL SERVICES		5,000.00	6,734.00	-1,734.00	134.68
0001071 0349	OTHER PROFESSIONAL SERVICES		3,000.00	6,248.20	-3,248.20	208.27
TOTAL 0300 PURCHASED PROF AND TECH SERV			67,650.00	76,963.45	-9,313.45	113.77
0500 OTHER PURCHASED SERVICES						
0011075 0523	FIDELITY BOND		600.00	.00	600.00	.00
0001071 0525	GENERAL LIABILITY INSURANCE		24,745.00	20,160.00	4,585.00	81.47
0011075 0531	POSTAGE & PO BOX RENT		800.00	379.12	420.88	47.39
0011075 0534	CELL PHONE SERVICES		2,500.00	.00	2,500.00	.00
0001075 0549	OTHER ADVERTISING		2,000.00	933.20	1,066.80	46.66
0011075 0559	OTHER PRINTING		500.00	.00	500.00	.00
0001071 0580	TRAVEL		2,500.00	1,430.41	1,069.59	57.22
0011075 0580	TRAVEL		2,000.00	2,512.89	-512.89	125.64
0001071 0591	SVC PRCH ANT DST/ED AY W/IN ST		62,000.00	61,528.96	471.04	99.24
TOTAL 0500 OTHER PURCHASED SERVICES			97,645.00	86,944.58	10,700.42	89.04
0600 SUPPLIES						
0001071 0610	GENERAL SUPPLIES		500.00	.00	500.00	.00
0011075 0610	GENERAL SUPPLIES		2,000.00	2,333.65	-333.65	116.68
0011075 0650	SUPPLIES-TECH RELATED		500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES			3,000.00	2,333.65	666.35	77.79
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	12,487.65	2,512.35	83.25
0011075 0810	DUES & FEES		2,000.00	1,900.29	99.71	95.01
0011071 0899	OTHER MISCELLANEOUS		2,500.00	2,046.11	453.89	81.84
0011075 0899	OTHER MISCELLANEOUS		5,000.00	10,396.34	-5,396.34	207.93
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			24,500.00	26,830.39	-2,330.39	109.51
TOTAL 2300 DISTRICT ADMIN SUPPORT			493,483.00	455,381.19	38,101.81	92.28
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101077 0110		CERTIFIED PERMANENT SALARY	61,863.00	63,234.72	-1,371.72	102.22
0101077 0111		EXTENDED DAY	3,307.00	14,697.84	-11,390.84	444.45
0101077 0112		EXTRA SERVICE	13,459.00	13,758.24	-299.24	102.22
0101077 0130		CLASSIFIED REGULAR SALARY	31,602.00	34,646.40	-3,044.40	109.63
0101077 0150		CLASSIFIED SUBSTITUTE SALARY	1,030.00	.00	1,030.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			111,261.00	126,337.20	-15,076.20	113.55
0200 EMPLOYEE BENEFITS						
0101077 0214		GROUP DENTAL INSURANCE	.00	256.80	-256.80	.00
0101077 0221		EMPLOYER FICA CONTRIBUTION	1,926.00	1,925.65	.35	99.98
0101077 0222		EMPLOYER MEDICARE CONTRIBUTION	1,831.00	1,732.15	98.85	94.60
0101077 0231		KTRS EMPLOYER CONTRIBUTION	2,691.00	2,750.64	-59.64	102.22
0101077 0232		CERS EMPLOYER CONTRIBUTION	8,086.00	6,828.72	1,257.28	84.45
TOTAL 0200 EMPLOYEE BENEFITS			14,534.00	13,493.96	1,040.04	92.84
0280 ON-BEHALF						
0101077 0280		ON BEHALF PAYMENTS	82,009.00	55,464.06	26,544.94	67.63
TOTAL 0280 ON-BEHALF			82,009.00	55,464.06	26,544.94	67.63
0500 OTHER PURCHASED SERVICES						
0001077 0580		TRAVEL	.00	116.56	-116.56	.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	116.56	-116.56	.00
0600 SUPPLIES						
0101077 0610		GENERAL SUPPLIES	500.00	1,094.88	-594.88	218.98
0101077 0610 900L		GENERAL SUPPLIES	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES			1,000.00	1,094.88	-94.88	109.49
TOTAL 2400 SCHOOL ADMIN SUPPORT			208,804.00	196,506.66	12,297.34	94.11
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES						
0011199 0533 16MX		ON-LINE NETWORK	64,724.00	20,350.00	44,374.00	31.44
TOTAL 0500 OTHER PURCHASED SERVICES			64,724.00	20,350.00	44,374.00	31.44
0600 SUPPLIES						
0011199 0653 16MX		SOFTWARE	.00	1,188.59	-1,188.59	.00
TOTAL 0600 SUPPLIES			.00	1,188.59	-1,188.59	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2500 BUSINESS SUPPORT SERVICES		64,724.00	21,538.59	43,185.41	33.28
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0101087 0130	CLASSIFIED REGULAR SALARY	44,953.00	40,866.40	4,086.60	90.91
0101087 0131	OTHER CLASSIFIED STAFF	4,635.00	5,500.00	-865.00	118.66
0101087 0140	CLASSIFIED OVERTIME SALARY	515.00	.00	515.00	.00
0101087 0150	CLASSIFIED SUBSTITUTE SALARY	1,030.00	.00	1,030.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		51,133.00	46,366.40	4,766.60	90.68
0200 EMPLOYEE BENEFITS					
0101087 0221	EMPLOYER FICA CONTRIBUTION	2,996.00	2,696.40	299.60	90.00
0101087 0222	EMPLOYER MEDICARE CONTRIBUTION	693.00	630.60	62.40	91.00
0101087 0232	CERS EMPLOYER CONTRIBUTION	10,052.00	9,138.80	913.20	90.92
TOTAL 0200 EMPLOYEE BENEFITS		13,741.00	12,465.80	1,275.20	90.72
0280 ON-BEHALF					
0101407 0280	ON BEHALF PAYMENTS	3,340.00	9,866.78	-6,526.78	295.41
TOTAL 0280 ON-BEHALF		3,340.00	9,866.78	-6,526.78	295.41
0300 PURCHASED PROF AND TECH SERV					
0001989 0347	SECURITY SERVICES	10,000.00	3,302.17	6,697.83	33.02
0101987 0347	SECURITY SERVICES	5,000.00	2,229.35	2,770.65	44.59
TOTAL 0300 PURCHASED PROF AND TECH SERV		15,000.00	5,531.52	9,468.48	36.88
0400 PURCHASED PROPERTY SERVICES					
0101987 0411	WATER/SEWAGE	5,000.00	4,167.06	832.94	83.34
9501087 0411	WATER/SEWAGE	300.00	63.61	236.39	21.20
0101987 0413	SANITATION -WATERDIST	5,000.00	3,641.91	1,358.09	72.84
0101987 0421	TRASH SERVICE	5,000.00	3,936.00	1,064.00	78.72
9501087 0421	SANITATION SERVICE	300.00	.00	300.00	.00
0101987 0423	CONTRACT CUSTODIAL	42,000.00	54,229.29	-12,229.29	129.12
0001088 0424	CONTRACT GROUNDS SERVICE	7,500.00	5,475.00	2,025.00	73.00
0101987 0425	PEST CONTROL	2,100.00	1,969.00	131.00	93.76
0101987 0431	NON-TECH-RELATED REPRS & MAINT	8,000.00	3,214.51	4,785.49	40.18
0101987 0432	TECH-RELATED REPS & MAINT	3,000.00	.00	3,000.00	.00
0101987 0434	BUILDING REPAIRS & MAINT	5,000.00	.00	5,000.00	.00
9501087 0434	BUILDING REPAIRS & MAINT	1,000.00	171.50	828.50	17.15
0101987 0436	ELECTRIC REPAIR	5,000.00	5,814.03	-814.03	116.28
0101987 0437	PLUMBING REPAIR	3,000.00	210.00	2,790.00	7.00
0001087 0439	OTHER REPAIRS & MAINTENANCE	.00	170.00	-170.00	.00
0101987 0439	OTHER REPAIRS & MAINTENANCE	20,000.00	13,537.00	6,463.00	67.69

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101987 0444	COPIER RENTAL	8,500.00	11,001.19	-2,501.19	129.43
TOTAL 0400	PURCHASED PROPERTY SERVICES	120,700.00	107,600.10	13,099.90	89.15
0500	OTHER PURCHASED SERVICES				
0001087 0522	PROPERTY INSURANCE	17,127.00	.00	17,127.00	.00
0101987 0532	TELEPHONE	8,000.00	8,353.11	-353.11	104.41
9501087 0532	TELEPHONE	1,300.00	104.95	1,195.05	8.07
TOTAL 0500	OTHER PURCHASED SERVICES	26,427.00	8,458.06	17,968.94	32.01
0600	SUPPLIES				
0001087 0610	GENERAL SUPPLIES	5,000.00	2,201.35	2,798.65	44.03
0001088 0610	GENERAL SUPPLIES	500.00	88.47	411.53	17.69
0101987 0610	GENERAL SUPPLIES	5,998.56	8,993.75	-2,995.19	149.93
0101987 0621	NATURAL GAS	10,000.00	1,805.87	8,194.13	18.06
9501087 0621	NATURAL GAS	1,500.00	509.45	990.55	33.96
0001087 0622	ELECTRICITY	1,000.00	.00	1,000.00	.00
0101987 0622	ELECTRICITY	47,000.00	59,876.35	-12,876.35	127.40
9501087 0622	ELECTRICITY	900.00	643.85	256.15	71.54
0001087 0626	GASOLINE	.00	170.18	-170.18	.00
TOTAL 0600	SUPPLIES	71,898.56	74,289.27	-2,390.71	103.33
0700	PROPERTY				
0001087 0733	FURNITURE & FIXTURES	25,000.00	.00	25,000.00	.00
TOTAL 0700	PROPERTY	25,000.00	.00	25,000.00	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	327,239.56	264,577.93	62,661.63	80.85
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0001113 0910	FUND TRANSFERS OUT	3,500.00	3,153.00	347.00	90.09
TOTAL 0900	OTHER ITEMS	3,500.00	3,153.00	347.00	90.09
TOTAL 5200	FUND TRANSFERS	3,500.00	3,153.00	347.00	90.09
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840 0840	CONTINGENCY	302,946.12	.00	302,946.12	.00
TOTAL 0840	CONTINGENCY	302,946.12	.00	302,946.12	.00
TOTAL 5300	CONTINGENCY	302,946.12	.00	302,946.12	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	3,755,731.35	3,356,821.54	398,909.81	89.38
TOTAL FOR GENERAL FUND (1)	.00	310,310.18	-310,310.18	.00

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	018I	CONTRIBUTIONS/DONATIONS	.00	5,254.81	-5,254.81	.00
220	1920	315J	CONTRIBUTIONS/DONATIONS	.00	-916.63	916.63	.00
220	1951	022J	MISC REV FRM OTH SCH DST IN ST	.00	-.86	.86	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	4,337.32	-4,337.32	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	4,337.32	-4,337.32	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120K	RESTRICTED STATE REVENUE	.00	-783.06	783.06	.00
220	3200	120L	RESTRICTED STATE REVENUE	15,000.00	6,461.12	8,538.88	43.07
220	3200	130J	RESTRICTED STATE REVENUE	.00	.01	-.01	.00
220	3200	130K	RESTRICTED STATE REVENUE	.00	6,469.00	-6,469.00	.00
220	3200	130L	RESTRICTED STATE REVENUE	21,815.00	1,382.65	20,432.35	6.34
220	3200	135K	RESTRICTED STATE REVENUE	.00	11,133.36	-11,133.36	.00
220	3200	135L	RESTRICTED STATE REVENUE	62,030.00	28,698.97	33,331.03	46.27
220	3200	14MI	RESTRICTED STATE REVENUE	.00	30,349.52	-30,349.52	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	14MK	RESTRICTED STATE REVENUE	.00	17,344.59	-17,344.59	.00
220	3200	14ML	RESTRICTED STATE REVENUE	43,095.00	.00	43,095.00	.00
220	3200	162K	RESTRICTED STATE REVENUE	.00	6,668.00	-6,668.00	.00
220	3200	162L	RESTRICTED STATE REVENUE	7,000.00	3,268.70	3,731.30	46.70
220	3200	168K	RESTRICTED STATE REVENUE	.00	4,662.96	-4,662.96	.00
220	3200	168L	RESTRICTED STATE REVENUE	22,761.00	22,761.00	.00	100.00
220	3200	18RL	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	195I	RESTRICTED STATE REVENUE	.00	4,086.71	-4,086.71	.00
TOTAL RESTRICTED				234,796.00	205,598.53	29,197.47	87.56
TOTAL REVENUE FROM STATE SOURCES				234,796.00	205,598.53	29,197.47	87.56
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310K	RESTRICTED FED THRU STATE	.00	36,697.11	-36,697.11	.00
220	4500	310L	RESTRICTED FED THRU STATE	128,020.00	122,234.75	5,785.25	95.48
220	4500	310M	RESTRICTED FED THRU STATE	.00	15,027.76	-15,027.76	.00
220	4500	315K	RESTRICTED FED THRU STATE	.00	-42.29	42.29	.00
220	4500	315X	RESTRICTED FED THRU STATE	.00	916.63	-916.63	.00
220	4500	337K	RESTRICTED FED THRU STATE	.00	27,304.65	-27,304.65	.00
220	4500	337L	RESTRICTED FED THRU STATE	84,531.00	67,704.30	16,826.70	80.09

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	343K	RESTRICTED FED THRU STATE	.00	3,236.68	-3,236.68	.00
220	4500	343L	RESTRICTED FED THRU STATE	6,335.00	4,701.63	1,633.37	74.22
220	4500	401K	RESTRICTED FED THRU STATE	.00	3,963.98	-3,963.98	.00
220	4500	401L	RESTRICTED FED THRU STATE	14,601.00	2,300.57	12,300.43	15.76
220	4500	473G	RESTRICTED FED THRU STATE	.00	2,457.98	-2,457.98	.00
220	4500	494G	RESTRICTED FED THRU STATE	.00	1,093.77	-1,093.77	.00
220	4500	534KW	RESTRICTED FED THRU STATE	.00	103,094.92	-103,094.92	.00
220	4500	534LW	RESTRICTED FED THRU STATE	.00	2,580.24	-2,580.24	.00
220	4500	551KI	RESTRICTED FED THRU STATE	.00	1,185.13	-1,185.13	.00
220	4500	551LI	RESTRICTED FED THRU STATE	.00	6,422.92	-6,422.92	.00
220	4500	552J	RESTRICTED FED THRU STATE	.00	-715.31	715.31	.00
220	4500	552K	RESTRICTED FED THRU STATE	.00	2,165.31	-2,165.31	.00
220	4500	552L	RESTRICTED FED THRU STATE	10,000.00	6,780.19	3,219.81	67.80
220	4500	562IP	RESTRICTED FED THRU STATE	.00	32,224.38	-32,224.38	.00
220	4500	563L	RESTRICTED FED THRU STATE	.00	18,855.19	-18,855.19	.00
TOTAL RESTRICTED THROUGH THE STATE				243,487.00	460,190.49	-216,703.49	189.00
TOTAL REVENUE FROM FEDERAL SOURCES				243,487.00	460,190.49	-216,703.49	189.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162L	FUND TRANSFER	3,500.00	3,153.00	347.00	90.09
TOTAL INTERFUND TRANSFERS				3,500.00	3,153.00	347.00	90.09
TOTAL OTHER RECEIPTS				3,500.00	3,153.00	347.00	90.09
TOTAL RECEIPTS				481,783.00	673,279.34	-191,496.34	139.75
TOTAL REVENUES				481,783.00	673,279.34	-191,496.34	139.75

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0102006	0110	343K	CERTIFIED PERMANENT SALARY	.00	2,575.58	-2,575.58	.00
0102006	0110	343L	CERTIFIED PERMANENT SALARY	.00	3,726.58	-3,726.58	.00
0102011	0110	130J	CERTIFIED PERMANENT SALARY	.00	.01	-.01	.00
0102011	0110	130K	CERTIFIED PERMANENT SALARY	.00	6,161.09	-6,161.09	.00
0102011	0110	130L	CERTIFIED PERMANENT SALARY	20,000.00	1,356.03	18,643.97	6.78
0102118	0110	310K	CERTIFIED PERMANENT SALARY	.00	11,325.40	-11,325.40	.00
0102118	0110	310L	CERTIFIED PERMANENT SALARY	91,073.63	91,579.40	-505.77	100.56
0102121	0110	337L	CERTIFIED PERMANENT SALARY	35,000.00	33,779.87	1,220.13	96.51
4102118	0110	337KP	CERTIFIED PERMANENT SALARY	.00	1,530.76	-1,530.76	.00
4102118	0110	337LP	CERTIFIED PERMANENT SALARY	1,844.00	3,717.56	-1,873.56	201.60
0102118	0112	120L	EXTRA SERVICE	.00	870.00	-870.00	.00
0102118	0112	310K	EXTRA SERVICE	.00	281.28	-281.28	.00
0102118	0112	310L	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0102118	0112	310M	EXTRA SERVICE	.00	912.50	-912.50	.00
0102118	0112	401K	EXTRA SERVICE	.00	750.03	-750.03	.00
0102118	0112	401L	EXTRA SERVICE	1,500.00	1,943.75	-443.75	129.58
0102118	0112	473G	EXTRA SERVICE	.00	562.44	-562.44	.00
0102118	0112	552L	EXTRA SERVICE	.00	300.00	-300.00	.00
0002118	0113	551KI	OTHER CERTIFIED STAFF	.00	1,000.08	-1,000.08	.00
0002118	0113	551LI	OTHER CERTIFIED STAFF	.00	5,946.62	-5,946.62	.00
0102001	0113	562IP	OTHER CERTIFIED STAFF	.00	770.00	-770.00	.00
0102118	0113	018I	OTHER CERTIFIED STAFF	.00	3,230.00	-3,230.00	.00
0102118	0113	120K	OTHER CERTIFIED STAFF	.00	-783.06	783.06	.00
0102118	0113	120L	OTHER CERTIFIED STAFF	10,000.00	2,343.06	7,656.94	23.43
0102118	0113	473GL	OTHER CERTIFIED STAFF	.00	9,560.00	-9,560.00	.00
0102118	0113	563L	OTHER CERTIFIED STAFF	.00	16,000.00	-16,000.00	.00
0102001	0130	135K	CLASSIFIED REGULAR SALARY	.00	2,635.55	-2,635.55	.00
0102001	0130	135L	CLASSIFIED REGULAR SALARY	40,000.00	22,516.10	17,483.90	56.29
0102121	0130	337K	CLASSIFIED REGULAR SALARY	.00	12,335.26	-12,335.26	.00
0102121	0130	337L	CLASSIFIED REGULAR SALARY	.00	5,988.52	-5,988.52	.00
0102001	0131	562IP	OTHER CLASSIFIED STAFF	.00	79.76	-79.76	.00
0102118	0131	018I	OTHER CLASSIFIED STAFF	.00	1,350.00	-1,350.00	.00
0102118	0131	120L	OTHER CLASSIFIED STAFF	1,000.00	.00	1,000.00	.00
0102118	0131	473GL	OTHER CLASSIFIED STAFF	.00	3,960.00	-3,960.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				201,917.63	249,804.17	-47,886.54	123.72
0200 EMPLOYEE BENEFITS							
0102001	0214	135K	GROUP DENTAL INSURANCE	.00	42.80	-42.80	.00
0102001	0214	135L	GROUP DENTAL INSURANCE	25.00	61.44	-36.44	245.76
0102001	0214	562IP	GROUP DENTAL INSURANCE	.00	4.69	-4.69	.00
0102006	0214	343K	GROUP DENTAL INSURANCE	.00	8.58	-8.58	.00
0102006	0214	343L	GROUP DENTAL INSURANCE	.00	21.25	-21.25	.00
0102118	0214	018I	GROUP DENTAL INSURANCE	.00	.46	-.46	.00
0102118	0214	120L	GROUP DENTAL INSURANCE	25.00	8.75	16.25	35.00
0102118	0214	473GL	GROUP DENTAL INSURANCE	.00	14.08	-14.08	.00

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4102118	0214	337KP	GROUP DENTAL INSURANCE	.00	7.14	-7.14	.00
4102118	0214	337LP	GROUP DENTAL INSURANCE	.00	17.68	-17.68	.00
0102001	0221	135K	EMPLOYER FICA CONTRIBUTION	.00	120.24	-120.24	.00
0102001	0221	135L	EMPLOYER FICA CONTRIBUTION	2,500.00	1,356.35	1,143.65	54.25
0102001	0221	562IP	EMPLOYER FICA CONTRIBUTION	.00	39.65	-39.65	.00
0102118	0221	018I	EMPLOYER FICA CONTRIBUTION	.00	106.02	-106.02	.00
0102118	0221	120L	EMPLOYER FICA CONTRIBUTION	105.00	219.96	-114.96	209.49
0102118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	241.39	-241.39	.00
0102121	0221	337K	EMPLOYER FICA CONTRIBUTION	.00	1,136.09	-1,136.09	.00
0002118	0222	551KI	EMPLOYER MEDICARE CONTRIBUTION	.00	13.93	-13.93	.00
0002118	0222	551LI	EMPLOYER MEDICARE CONTRIBUTION	.00	80.00	-80.00	.00
0102001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	.00	28.12	-28.12	.00
0102001	0222	135L	EMPLOYER MEDICARE CONTRIBUTION	580.00	317.16	262.84	54.68
0102001	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	.00	19.32	-19.32	.00
0102006	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	.00	26.47	-26.47	.00
0102006	0222	343L	EMPLOYER MEDICARE CONTRIBUTION	.00	63.62	-63.62	.00
0102011	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	100.32	-100.32	.00
0102011	0222	130L	EMPLOYER MEDICARE CONTRIBUTION	290.00	8.68	281.32	2.99
0102118	0222	018I	EMPLOYER MEDICARE CONTRIBUTION	.00	66.19	-66.19	.00
0102118	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	175.00	84.92	90.08	48.53
0102118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	.00	117.98	-117.98	.00
0102118	0222	310L	EMPLOYER MEDICARE CONTRIBUTION	1,320.57	1,290.61	29.96	97.73
0102118	0222	315K	EMPLOYER MEDICARE CONTRIBUTION	.00	.47	-.47	.00
0102118	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	.00	10.51	-10.51	.00
0102118	0222	401L	EMPLOYER MEDICARE CONTRIBUTION	.00	27.54	-27.54	.00
0102118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	7.88	-7.88	.00
0102118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	238.57	-238.57	.00
0102118	0222	552L	EMPLOYER MEDICARE CONTRIBUTION	.00	4.35	-4.35	.00
0102118	0222	563L	EMPLOYER MEDICARE CONTRIBUTION	.00	230.06	-230.06	.00
0102121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	.00	265.63	-265.63	.00
0102121	0222	337L	EMPLOYER MEDICARE CONTRIBUTION	507.50	489.80	17.70	96.51
4102118	0222	337KP	EMPLOYER MEDICARE CONTRIBUTION	.00	22.05	-22.05	.00
4102118	0222	337LP	EMPLOYER MEDICARE CONTRIBUTION	26.74	53.07	-26.33	198.47
0002118	0231	551KI	KTRS EMPLOYER CONTRIBUTION	.00	171.12	-171.12	.00
0002118	0231	551LI	KTRS EMPLOYER CONTRIBUTION	.00	396.30	-396.30	.00
0102001	0231	562IP	KTRS EMPLOYER CONTRIBUTION	.00	123.47	-123.47	.00
0102006	0231	343K	KTRS EMPLOYER CONTRIBUTION	.00	88.21	-88.21	.00
0102006	0231	343L	KTRS EMPLOYER CONTRIBUTION	.00	137.19	-137.19	.00
0102011	0231	130K	KTRS EMPLOYER CONTRIBUTION	.00	207.59	-207.59	.00
0102011	0231	130L	KTRS EMPLOYER CONTRIBUTION	600.00	17.94	582.06	2.99
0102118	0231	018I	KTRS EMPLOYER CONTRIBUTION	.00	86.10	-86.10	.00
0102118	0231	120L	KTRS EMPLOYER CONTRIBUTION	300.00	72.90	227.10	24.30
0102118	0231	310K	KTRS EMPLOYER CONTRIBUTION	.00	1,472.18	-1,472.18	.00
0102118	0231	310L	KTRS EMPLOYER CONTRIBUTION	14,088.97	14,088.97	.00	100.00
0102118	0231	310M	KTRS EMPLOYER CONTRIBUTION	.00	1,985.00	-1,985.00	.00
0102118	0231	315K	KTRS EMPLOYER CONTRIBUTION	.00	-42.76	42.76	.00
0102118	0231	401K	KTRS EMPLOYER CONTRIBUTION	.00	128.32	-128.32	.00
0102118	0231	401L	KTRS EMPLOYER CONTRIBUTION	500.00	329.28	170.72	65.86
0102118	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00	96.18	-96.18	.00
0102118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00	2,083.97	-2,083.97	.00
0102118	0231	552L	KTRS EMPLOYER CONTRIBUTION	.00	50.33	-50.33	.00
0102118	0231	563L	KTRS EMPLOYER CONTRIBUTION	.00	2,625.13	-2,625.13	.00
0102121	0231	337L	KTRS EMPLOYER CONTRIBUTION	4,812.50	5,778.03	-965.53	120.06

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4102118	0231	337KP	KTRS EMPLOYER CONTRIBUTION		.00	73.46	-73.46	.00
4102118	0231	337LP	KTRS EMPLOYER CONTRIBUTION		296.72	114.24	182.48	38.50
0102001	0232	135K	CERS EMPLOYER CONTRIBUTION		.00	405.84	-405.84	.00
0102001	0232	135L	CERS EMPLOYER CONTRIBUTION		7,000.00	4,437.92	2,562.08	63.40
0102001	0232	562IP	CERS EMPLOYER CONTRIBUTION		.00	114.76	-114.76	.00
0102118	0232	018I	CERS EMPLOYER CONTRIBUTION		.00	337.05	-337.05	.00
0102118	0232	120L	CERS EMPLOYER CONTRIBUTION		237.00	771.09	-534.09	325.35
0102118	0232	473GL	CERS EMPLOYER CONTRIBUTION		.00	780.52	-780.52	.00
0102121	0232	337K	CERS EMPLOYER CONTRIBUTION		.00	3,473.06	-3,473.06	.00
0102001	0294	562IP	FED. HEALTH INSUR. BENEFITS		.00	101.39	-101.39	.00
0102006	0294	343K	FED. HEALTH INSUR. BENEFITS		.00	532.35	-532.35	.00
0102006	0294	343L	FED. HEALTH INSUR. BENEFITS		.00	745.29	-745.29	.00
0102118	0294	310K	FED. HEALTH INSUR. BENEFITS		.00	4,219.43	-4,219.43	.00
0102118	0294	310L	FED. HEALTH INSUR. BENEFITS		5,236.20	5,236.20	.00	100.00
0102118	0294	310M	FED. HEALTH INSUR. BENEFITS		.00	10,694.29	-10,694.29	.00
0102121	0294	337K	FED. HEALTH INSUR. BENEFITS		.00	1,719.80	-1,719.80	.00
0102121	0294	337L	FED. HEALTH INSUR. BENEFITS		8,300.00	.00	8,300.00	.00
4102118	0294	337KP	FED. HEALTH INSUR. BENEFITS		.00	443.35	-443.35	.00
4102118	0294	337LP	FED. HEALTH INSUR. BENEFITS		.00	620.69	-620.69	.00
0102001	0295	562IP	FED. LIFE INSURANCE BENEFITS		.00	2.10	-2.10	.00
0102006	0295	343K	FED. LIFE INSURANCE BENEFITS		.00	.60	-.60	.00
0102006	0295	343L	FED. LIFE INSURANCE BENEFITS		.00	.84	-.84	.00
0102118	0295	310K	FED. LIFE INSURANCE BENEFITS		.00	6.00	-6.00	.00
0102118	0295	310L	FED. LIFE INSURANCE BENEFITS		.00	18.00	-18.00	.00
0102118	0295	473GL	FED. LIFE INSURANCE BENEFITS		.00	1.00	-1.00	.00
0102121	0295	337K	FED. LIFE INSURANCE BENEFITS		.00	8.00	-8.00	.00
0102121	0295	337L	FED. LIFE INSURANCE BENEFITS		12.00	.00	12.00	.00
0102121	0295	473GL	FED. LIFE INSURANCE BENEFITS		.00	.66	-.66	.00
4102118	0295	337KP	FED. LIFE INSURANCE BENEFITS		.00	.50	-.50	.00
4102118	0295	337LP	FED. LIFE INSURANCE BENEFITS		.00	.70	-.70	.00
0102001	0296	562IP	FED. STATE ADMIN. FEE		.00	16.81	-16.81	.00
0102006	0296	343K	FED. STATE ADMIN. FEE		.00	4.89	-4.89	.00
0102006	0296	343L	FED. STATE ADMIN. FEE		.00	6.86	-6.86	.00
0102118	0296	310K	FED. STATE ADMIN. FEE		.00	48.00	-48.00	.00
0102118	0296	310L	FED. STATE ADMIN. FEE		.00	144.00	-144.00	.00
0102118	0296	473GL	FED. STATE ADMIN. FEE		.00	8.00	-8.00	.00
0102121	0296	337K	FED. STATE ADMIN. FEE		.00	64.00	-64.00	.00
0102121	0296	337L	FED. STATE ADMIN. FEE		99.36	.00	99.36	.00
0102121	0296	473GL	FED. STATE ADMIN. FEE		.00	5.26	-5.26	.00
4102118	0296	337KP	FED. STATE ADMIN. FEE		.00	4.05	-4.05	.00
4102118	0296	337LP	FED. STATE ADMIN. FEE		.00	5.67	-5.67	.00
0102001	0297	562IP	FED. FLEX BENEFITS		.00	175.00	-175.00	.00
0102118	0297	310K	FED. FLEX BENEFITS		.00	525.00	-525.00	.00
0102118	0297	310L	FED. FLEX BENEFITS		2,100.00	1,575.00	525.00	75.00
0102121	0297	337K	FED. FLEX BENEFITS		.00	1,050.00	-1,050.00	.00
0102121	0297	473GL	FED. FLEX BENEFITS		.00	115.08	-115.08	.00
TOTAL 0200 EMPLOYEE BENEFITS					49,137.56	75,476.02	-26,338.46	153.60
0300 PURCHASED PROF AND TECH SERV								
0102001	0338	562IP	REGISTRATION FEES		.00	3,023.90	-3,023.90	.00
0102011	0338	130L	REGISTRATION FEES		500.00	.00	500.00	.00

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0338	310L	REGISTRATION FEES	1,067.00	1,211.35	-144.35	113.53
0102118	0338	552J	REGISTRATION FEES	.00	-715.31	715.31	.00
0102118	0338	552K	REGISTRATION FEES	.00	10.00	-10.00	.00
0102121	0338	337K	REGISTRATION FEES	.00	4,145.00	-4,145.00	.00
0102121	0338	337L	REGISTRATION FEES	6,000.00	1,860.30	4,139.70	31.01
0102118	0339	168K	OTH PROF TRAINING & DEV SVCS	.00	4,662.96	-4,662.96	.00
0102118	0339	168L	OTH PROF TRAINING & DEV SVCS	22,761.00	22,761.00	.00	100.00
0102118	0339	401K	OTH PROF TRAINING & DEV SVCS	.00	2,500.00	-2,500.00	.00
0102118	0339	401L	OTH PROF TRAINING & DEV SVCS	4,117.12	.00	4,117.12	.00
0102118	0339	552K	OTH PROF TRAINING & DEV SVCS	.00	2,145.31	-2,145.31	.00
4102118	0339	401LP	OTH PROF TRAINING & DEV SVCS	7,238.88	.00	7,238.88	.00
0102118	0345	14MJ	MEDICAL SERVICES	43,095.00	.00	43,095.00	.00
0102121	0345	337K	MEDICAL SERVICES	.00	350.00	-350.00	.00
0102121	0345	337L	MEDICAL SERVICES	.00	287.50	-287.50	.00
0102001	0349	135K	OTHER PROFESSIONAL SERVICES	.00	3,961.78	-3,961.78	.00
0102001	0349	135L	OTHER PROFESSIONAL SERVICES	8,000.00	.00	8,000.00	.00
0102001	0349	562IP	OTHER PROFESSIONAL SERVICES	.00	12,140.70	-12,140.70	.00
0102011	0349	130L	OTHER PROFESSIONAL SERVICES	425.00	.00	425.00	.00
0102118	0349	473GL	OTHER PROFESSIONAL SERVICES	.00	53.95	-53.95	.00
0102118	0349	552LS	OTHER PROFESSIONAL SERVICES	.00	5,806.51	-5,806.51	.00
0102121	0349	337K	OTHER PROFESSIONAL SERVICES	.00	809.05	-809.05	.00
0102118	0352	162K	OTHER TECHNICAL SERVICES	.00	824.94	-824.94	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				93,204.00	65,838.94	27,365.06	70.64
0500 OTHER PURCHASED SERVICES							
0102001	0513	562IP	BUS TOKEN - PUBLIC CONVEYANCE	.00	244.20	-244.20	.00
0102121	0519	337K	STUDNT TRANSP PURCH OTHR SRCS	.00	720.00	-720.00	.00
0102118	0533	552LS	ON-LINE NETWORK	2,500.00	.00	2,500.00	.00
0102121	0561	337K	TUITION TO KY LSD	.00	-15,000.00	15,000.00	.00
0102118	0569	534KW	TUITION-OTHER	.00	12,871.00	-12,871.00	.00
0102118	0580	310K	TRAVEL	.00	-450.00	450.00	.00
0102118	0580	310L	TRAVEL	1,325.40	1,325.40	.00	100.00
0102118	0580	310M	TRAVEL	.00	747.68	-747.68	.00
0102121	0580	337K	TRAVEL	.00	3,453.91	-3,453.91	.00
0102121	0580	337L	TRAVEL	10,000.00	718.98	9,281.02	7.19
0102121	0585	337K	TRAVEL - MEALS	.00	424.09	-424.09	.00
0102121	0586	337K	TRAVEL - HOTELS	.00	1,912.83	-1,912.83	.00
0102118	0591	473G	SVC PRCH ANT DST/ED AY W/IN ST	.00	-10,690.95	10,690.95	.00
TOTAL 0500 OTHER PURCHASED SERVICES				13,825.40	-3,722.86	17,548.26	-26.93
0600 SUPPLIES							
0002121	0610	337K	GENERAL SUPPLIES	.00	275.78	-275.78	.00
0102001	0610	135K	GENERAL SUPPLIES	.00	2,593.23	-2,593.23	.00
0102001	0610	135L	GENERAL SUPPLIES	3,925.00	10.00	3,915.00	.25
0102001	0610	562IP	GENERAL SUPPLIES	.00	11,514.50	-11,514.50	.00
0102006	0610	343L	GENERAL SUPPLIES	6,335.00	.00	6,335.00	.00
0102118	0610	018I	GENERAL SUPPLIES	.00	78.99	-78.99	.00
0102118	0610	494G	GENERAL SUPPLIES	.00	1,093.77	-1,093.77	.00
0102118	0610	552LW	GENERAL SUPPLIES	2,640.64	.00	2,640.64	.00

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0102121	0610	337K	GENERAL SUPPLIES	.00	3,818.86	-3,818.86	.00
0102121	0610	337L	GENERAL SUPPLIES	2,000.00	271.69	1,728.31	13.58
4102118	0610	552LP	GENERAL SUPPLIES	4,859.36	.00	4,859.36	.00
0102001	0643	135K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,345.80	-1,345.80	.00
0102118	0643	310K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	17,851.84	-17,851.84	.00
0102118	0643	310L	SUPPLEMENTARY BKS/STUDY GUIDES	2,649.99	2,681.94	-31.95	101.21
0102118	0643	310M	SUPPLEMENTARY BKS/STUDY GUIDES	.00	688.29	-688.29	.00
0102118	0643	401K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	86.12	-86.12	.00
0102118	0643	401L	SUPPLEMENTARY BKS/STUDY GUIDES	1,245.00	.00	1,245.00	.00
0102121	0643	337K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,199.98	-3,199.98	.00
4102118	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	3,367.19	1,500.00	1,867.19	44.55
4102118	0643	401KP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	489.00	-489.00	.00
5402118	0643	310LN	SUPPLEMENTARY BKS/STUDY GUIDES	1,683.59	.00	1,683.59	.00
0102118	0644	473GL	TEXTBOOKS	.00	-3,105.00	3,105.00	.00
0102001	0646	562IP	TESTS	.00	2,434.10	-2,434.10	.00
0102121	0646	337L	TESTS	1,632.18	.00	1,632.18	.00
0102118	0651	473G	SUPPLIES TECHNOLOGY RELATED	.00	945.00	-945.00	.00
0102118	0697	552K	OTHER SUPPLIES & MATERIALS	.00	10.00	-10.00	.00
0102118	0697	552L	OTHER SUPPLIES & MATERIALS	.00	619.00	-619.00	.00
TOTAL 0600 SUPPLIES				30,337.95	48,402.89	-18,064.94	159.55
0700 PROPERTY							
0102118	0734	162K	TECH-RELATED HARDWARE	.00	5,843.06	-5,843.06	.00
0102118	0734	162L	TECH-RELATED HARDWARE	10,500.00	6,421.70	4,078.30	61.16
0102121	0734	337K	TECH-RELATED HARDWARE	.00	1,062.00	-1,062.00	.00
0102118	0735	473GL	TECH SOFTWARE	.00	-2,860.90	2,860.90	.00
TOTAL 0700 PROPERTY				10,500.00	10,465.86	34.14	99.67
0800 DEBT SERVICE AND MISCELLANEOUS							
0102001	0894	562IP	INSTRUCTIONAL FIELD TRIPS	.00	1,420.03	-1,420.03	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				.00	1,420.03	-1,420.03	.00
TOTAL 1000 INSTRUCTION				398,922.54	447,685.05	-48,762.51	112.22
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002119	0110	14MI	CERTIFIED PERMANENT SALARY	.00	29,064.19	-29,064.19	.00
0002119	0110	14MJ	CERTIFIED PERMANENT SALARY	.00	40,535.58	-40,535.58	.00
0002119	0110	14MK	CERTIFIED PERMANENT SALARY	.00	17,344.59	-17,344.59	.00
0002119	0110	14ML	CERTIFIED PERMANENT SALARY	43,095.00	.00	43,095.00	.00
0002119	0110	534KW	CERTIFIED PERMANENT SALARY	.00	59,368.08	-59,368.08	.00
0002119	0113	534LW	OTHER CERTIFIED STAFF	.00	2,499.84	-2,499.84	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				43,095.00	148,812.28	-105,717.28	345.31
0200 EMPLOYEE BENEFITS							

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002119	0214	534KW	GROUP DENTAL INSURANCE	.00	256.80	-256.80	.00
0002119	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	.00	413.42	-413.42	.00
0002119	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	822.99	-822.99	.00
0002119	0222	534KW	EMPLOYER MEDICARE CONTRIBUTION	.00	780.00	-780.00	.00
0002119	0222	534LW	EMPLOYER MEDICARE CONTRIBUTION	.00	35.37	-35.37	.00
0002119	0231	14MI	KTRS EMPLOYER CONTRIBUTION	.00	871.91	-871.91	.00
0002119	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	.00	1,736.43	-1,736.43	.00
0002119	0231	534KW	KTRS EMPLOYER CONTRIBUTION	.00	9,561.12	-9,561.12	.00
0002119	0231	534LW	KTRS EMPLOYER CONTRIBUTION	.00	45.03	-45.03	.00
0002119	0294	534KW	FED. HEALTH INSUR. BENEFITS	.00	20,149.92	-20,149.92	.00
0002119	0295	534KW	FED. LIFE INSURANCE BENEFITS	.00	12.00	-12.00	.00
0002119	0296	534KW	FED. STATE ADMIN. FEE	.00	96.00	-96.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	34,780.99	-34,780.99	.00
0300 PURCHASED PROF AND TECH SERV							
0002119	0349	337L	PSYCHOLOGIST SERVICES	14,000.00	14,000.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				14,000.00	14,000.00	.00	100.00
0600 SUPPLIES							
0102797	0610	310LM	GENERAL SUPPLIES	1,307.46	.00	1,307.46	.00
TOTAL 0600 SUPPLIES				1,307.46	.00	1,307.46	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				58,402.46	197,593.27	-139,190.81	338.33
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0102117	0113	120L	OTHER CERTIFIED STAFF	3,000.00	1,958.20	1,041.80	65.27
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,000.00	1,958.20	1,041.80	65.27
0200 EMPLOYEE BENEFITS							
0102117	0222	120L	EMPLOYER MEDICARE CONTRIBUTION	42.00	42.24	-.24	100.57
0102117	0231	120L	KTRS EMPLOYER CONTRIBUTION	116.00	90.00	26.00	77.59
TOTAL 0200 EMPLOYEE BENEFITS				158.00	132.24	25.76	83.70
0600 SUPPLIES							
0002013	0651	195I	SUPPLIES TECHNOLOGY RELATED	.00	4,086.71	-4,086.71	.00
TOTAL 0600 SUPPLIES				.00	4,086.71	-4,086.71	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				3,158.00	6,177.15	-3,019.15	195.60

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2600 PLANT OPERATIONS & MAINTENANCE							
0200 EMPLOYEE BENEFITS							
0102087	0294	473G	FED. HEALTH INSUR. BENEFITS	.00	436.35	-436.35	.00
0102087	0295	473G	FED. LIFE INSURANCE BENEFITS	.00	.50	-.50	.00
0102087	0296	473G	FED. STATE ADMIN. FEE	.00	4.00	-4.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	440.85	-440.85	.00
0300 PURCHASED PROF AND TECH SERV							
0102089	0347	18RL	SECURITY SERVICES	20,000.00	20,000.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				20,000.00	20,000.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				20,000.00	20,440.85	-440.85	102.20
3300 COMMUNITY SERVICES							
0600 SUPPLIES							
0002009	0680	310K	WELFARE (FOOD/CLOTHES/UTIL)	.00	1,300.00	-1,300.00	.00
0002009	0680	310L	WELFARE (FOOD/CLOTHES/UTIL)	1,300.00	83.88	1,216.12	6.45
TOTAL 0600 SUPPLIES				1,300.00	1,383.88	-83.88	106.45
TOTAL 3300 COMMUNITY SERVICES				1,300.00	1,383.88	-83.88	106.45
TOTAL EXPENDITURES				481,783.00	673,280.20	-191,497.20	139.75
TOTAL FOR SPECIAL REVENUE (2)				.00	-.86	.86	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUNDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	12,302.66	-12,302.66	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
225	1510	7SOF	INTEREST ON INVESTMENTS	.00	120.35	-120.35	.00
TOTAL EARNINGS ON INVESTMENTS				.00	120.35	-120.35	.00
OTHER REVENUE FROM LOCAL SOURCES							
225	1920	7SIN	CONTRIBUTIONS/DONATIONS	.00	800.00	-800.00	.00
225	1920	7SNK	CONTRIBUTIONS/DONATIONS	.00	4,440.00	-4,440.00	.00
225	1990	7S8F	MISCELLANEOUS REVENUE	.00	347.00	-347.00	.00
225	1990	7SBN	MISCELLANEOUS REVENUE	.00	62.00	-62.00	.00
225	1990	7SCH	MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
225	1990	7SFT	MISCELLANEOUS REVENUE	.00	569.01	-569.01	.00
225	1990	7SG1	MISCELLANEOUS REVENUE	.00	100.00	-100.00	.00
225	1990	7SG2	MISCELLANEOUS REVENUE	.00	135.00	-135.00	.00
225	1990	7SG6	MISCELLANEOUS REVENUE	.00	270.00	-270.00	.00
225	1990	7SG7	MISCELLANEOUS REVENUE	.00	70.00	-70.00	.00
225	1990	7SG8	MISCELLANEOUS REVENUE	.00	439.14	-439.14	.00
225	1990	7SGK	MISCELLANEOUS REVENUE	.00	284.00	-284.00	.00
225	1990	7SLB	MISCELLANEOUS REVENUE	.00	3,122.23	-3,122.23	.00
225	1990	7SMI	MISCELLANEOUS REVENUE	.00	2,947.02	-2,947.02	.00
225	1990	7SOF	MISCELLANEOUS REVENUE	.00	400.00	-400.00	.00
225	1990	7SSC	MISCELLANEOUS REVENUE	.00	1,292.00	-1,292.00	.00
225	1990	7SYB	MISCELLANEOUS REVENUE	.00	534.56	-534.56	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	16,061.96	-16,061.96	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	16,182.31	-16,182.31	.00
TOTAL RECEIPTS				.00	16,182.31	-16,182.31	.00
TOTAL REVENUES				.00	28,484.97	-28,484.97	.00

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

SCHOOL ACTIVITY FUNDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0600 SUPPLIES							
0102518	0610	7SMI	GENERAL SUPPLIES	.00	2,947.02	-2,947.02	.00
0102518	0610	7SOF	GENERAL SUPPLIES	.00	963.73	-963.73	.00
0102518	0679	7SFT	OTHER-STUDENT ACTIVITES	.00	1,286.00	-1,286.00	.00
0102518	0679	7SG6	SAF-GRADE 6	.00	256.00	-256.00	.00
0102518	0679	7SG8	SAF-GRADE 8	.00	440.00	-440.00	.00
0102518	0679	7SGK	SAF-KINDERGARTEN	.00	828.27	-828.27	.00
0102518	0679	7SIN	SAF-STUDENT INCENTIVES	.00	568.37	-568.37	.00
0102518	0679	7SNK	SAF-NKOA	.00	2,666.58	-2,666.58	.00
0102518	0679	7SSC	SAF-STUD COUNCIL	.00	1,279.61	-1,279.61	.00
0102518	0679	7SYB	SAF-YEARBOOK	.00	1,123.77	-1,123.77	.00
TOTAL 0600 SUPPLIES				.00	12,359.35	-12,359.35	.00
TOTAL 1000 INSTRUCTION				.00	12,359.35	-12,359.35	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600 SUPPLIES							
0102559	0679	7SLB	SAF-LIBRARY	.00	3,003.21	-3,003.21	.00
TOTAL 0600 SUPPLIES				.00	3,003.21	-3,003.21	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	3,003.21	-3,003.21	.00
TOTAL EXPENDITURES				.00	15,362.56	-15,362.56	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)				.00	13,122.41	-13,122.41	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

		BUDGET	YR TO DATE	AVAIL	%	
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		17,575.00	.00	17,575.00	.00	
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	17,530.00	8,765.00	8,765.00	50.00
TOTAL RESTRICTED		17,530.00	8,765.00	8,765.00	50.00	
TOTAL REVENUE FROM STATE SOURCES		17,530.00	8,765.00	8,765.00	50.00	
TOTAL RECEIPTS		17,530.00	8,765.00	8,765.00	50.00	
TOTAL REVENUES		35,105.00	8,765.00	26,340.00	24.97	

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES					
0103187 0434	BUILDING REPAIRS & MAINT	31,605.00	1,500.00	30,105.00	4.75
	TOTAL 0400 PURCHASED PROPERTY SERVICES	31,605.00	1,500.00	30,105.00	4.75
0500 OTHER PURCHASED SERVICES					
0103187 0522	PROPERTY INSURANCE	.00	24,840.00	-24,840.00	.00
	TOTAL 0500 OTHER PURCHASED SERVICES	.00	24,840.00	-24,840.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	31,605.00	26,340.00	5,265.00	83.34
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003113 0910	FUND TRANSFERS OUT	3,500.00	.00	3,500.00	.00
	TOTAL 0900 OTHER ITEMS	3,500.00	.00	3,500.00	.00
	TOTAL 5200 FUND TRANSFERS	3,500.00	.00	3,500.00	.00
	TOTAL EXPENDITURES	35,105.00	26,340.00	8,765.00	75.03
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-17,575.00	17,575.00	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	81,125.00	.00	81,125.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111 GENERAL PROPERTY TAX	143,998.00	146,816.00	-2,818.00	101.96
	TOTAL AD VALOREM TAXES	143,998.00	146,816.00	-2,818.00	101.96
	TOTAL REVENUE FROM LOCAL SOURCES	143,998.00	146,816.00	-2,818.00	101.96
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200 RESTRICTED STATE REVENUE	42,681.00	29,969.00	12,712.00	70.22
	TOTAL RESTRICTED	42,681.00	29,969.00	12,712.00	70.22
	TOTAL REVENUE FROM STATE SOURCES	42,681.00	29,969.00	12,712.00	70.22
	TOTAL RECEIPTS	186,679.00	176,785.00	9,894.00	94.70
	TOTAL REVENUES	267,804.00	176,785.00	91,019.00	66.01

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES					
0003212 0439	OTHER REPAIRS & MAINTENANCE	198,447.00	11,233.00	187,214.00	5.66
	TOTAL 0400 PURCHASED PROPERTY SERVICES	198,447.00	11,233.00	187,214.00	5.66
	TOTAL 5100 DEBT SERVICE	198,447.00	11,233.00	187,214.00	5.66
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213 0910	FUND TRANSFERS OUT	.00	71,838.26	-71,838.26	.00
0003213 0914	FOR DEBT SERVICE	69,357.00	.00	69,357.00	.00
	TOTAL 0900 OTHER ITEMS	69,357.00	71,838.26	-2,481.26	103.58
	TOTAL 5200 FUND TRANSFERS	69,357.00	71,838.26	-2,481.26	103.58
	TOTAL EXPENDITURES	267,804.00	83,071.26	184,732.74	31.02
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	93,713.74	-93,713.74	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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	35,881.74	-35,881.74	.00
400	3900	SF21	REV ON BEHALF PMTS/STATE SRCS	.00	35,255.04	-35,255.04	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	71,136.78	-71,136.78	.00
			TOTAL REVENUE FROM STATE SOURCES	.00	71,136.78	-71,136.78	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER	69,357.00	71,838.26	-2,481.26	103.58
			TOTAL INTERFUND TRANSFERS	69,357.00	71,838.26	-2,481.26	103.58
			TOTAL OTHER RECEIPTS	69,357.00	71,838.26	-2,481.26	103.58
			TOTAL RECEIPTS	69,357.00	142,975.04	-73,618.04	206.14
			TOTAL REVENUES	69,357.00	142,975.04	-73,618.04	206.14

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	1,931.00	2,629.00	-698.00	136.15
0004112	0831	BD21	REDEMPTION OF PRINCIPAL	62,117.00	62,117.00	.00	100.00
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	.00	22,371.00	-22,371.00	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	.00	32,883.00	-32,883.00	.00
0004112	0832	BD19	INTEREST	1,582.00	3,164.28	-1,582.28	200.02
0004112	0832	BD21	INTEREST	3,727.00	3,927.98	-200.98	105.39
0004112	0832	SF19	INTEREST	.00	13,510.74	-13,510.74	.00
0004112	0832	SF21	INTEREST	.00	2,372.04	-2,372.04	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				69,357.00	142,975.04	-73,618.04	206.14
TOTAL 5100 DEBT SERVICE				69,357.00	142,975.04	-73,618.04	206.14
TOTAL EXPENDITURES				69,357.00	142,975.04	-73,618.04	206.14
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
		TOTAL 0999 BEGINNING BALANCE		90,755.00	90,683.24	71.76	99.92
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
510	1510	INTEREST ON INVESTMENTS		1,000.00	.00	1,000.00	.00
		TOTAL EARNINGS ON INVESTMENTS		1,000.00	.00	1,000.00	.00
FOOD SERVICE							
510	1624	NON-REIMBURSBLE A LA CARTE N/P		2,000.00	3,115.21	-1,115.21	155.76
510	1626	NON-REIMB STAFF LUNCHES		500.00	.00	500.00	.00
		TOTAL FOOD SERVICE		2,500.00	3,115.21	-615.21	124.61
		TOTAL REVENUE FROM LOCAL SOURCES		3,500.00	3,115.21	384.79	89.01
REVENUE FROM STATE SOURCES							
RESTRICTED							
510	3200	RESTRICTED STATE REVENUE		2,000.00	238.80	1,761.20	11.94
		TOTAL RESTRICTED		2,000.00	238.80	1,761.20	11.94
REVENUE FOR ON BEHALF PAYMENTS							
510	3900	REV ON BEHALF PMTS/STATE SRCS		21,000.00	15,800.58	5,199.42	75.24
		TOTAL REVENUE FOR ON BEHALF PAYMENTS		21,000.00	15,800.58	5,199.42	75.24
		TOTAL REVENUE FROM STATE SOURCES		23,000.00	16,039.38	6,960.62	69.74
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
510	4500	RESTRICTED FED THRU STATE		150,000.00	157,858.11	-7,858.11	105.24
510	4500	209I RESTRICTED FED THRU STATE		4,000.00	.00	4,000.00	.00
		TOTAL RESTRICTED THROUGH THE STATE		154,000.00	157,858.11	-3,858.11	102.51
		TOTAL REVENUE FROM FEDERAL SOURCES		154,000.00	157,858.11	-3,858.11	102.51
		TOTAL RECEIPTS		180,500.00	177,012.70	3,487.30	98.07

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	271,255.00	267,695.94	3,559.06	98.69

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

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	13,000.00	6,000.00	7,000.00	46.15
0105101 0113	OTHER CERTIFIED STAFF	.00	100.00	-100.00	.00
0105101 0130	CLASSIFIED REGULAR SALARY	55,200.00	55,199.28	.72	100.00
0105101 0131	OTHER CLASSIFIED STAFF	5,000.00	3,471.52	1,528.48	69.43
0105101 0140	CLASSIFIED OVERTIME SALARY	.00	227.15	-227.15	.00
0105101 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		74,200.00	64,997.95	9,202.05	87.60
0200 EMPLOYEE BENEFITS					
0105101 0221	EMPLOYER FICA CONTRIBUTION	3,825.00	3,464.54	360.46	90.58
0105101 0222	EMPLOYER MEDICARE CONTRIBUTION	925.00	893.54	31.46	96.60
0105101 0231	KTRS EMPLOYER CONTRIBUTION	180.00	183.00	-3.00	101.67
0105101 0232	CERS EMPLOYER CONTRIBUTION	12,883.00	11,550.92	1,332.08	89.66
0105101 0260	WORKMENS COMPENSATION	.00	363.00	-363.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		17,813.00	16,455.00	1,358.00	92.38
0280 ON-BEHALF					
0005101 0280	ON BEHALF PAYMENTS	.00	1,969.00	-1,969.00	.00
0105101 0280	ON BEHALF PAYMENTS	21,000.00	13,831.58	7,168.42	65.86
TOTAL 0280 ON-BEHALF		21,000.00	15,800.58	5,199.42	75.24
0300 PURCHASED PROF AND TECH SERV					
0105101 0338	REGISTRATION FEES	300.00	200.00	100.00	66.67
0105101 0352	OTHER TECHNICAL SERVICES	3,000.00	446.90	2,553.10	14.90
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,300.00	646.90	2,653.10	19.60
0400 PURCHASED PROPERTY SERVICES					
0105101 0433	EQUIPMENT REPAIR & MAINT	5,000.00	6,054.51	-1,054.51	121.09
0105101 0439	OTHER REPAIRS & MAINTENANCE	.00	1,027.25	-1,027.25	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		5,000.00	7,081.76	-2,081.76	141.64
0500 OTHER PURCHASED SERVICES					
0105101 0580	TRAVEL	1,000.00	223.55	776.45	22.36
TOTAL 0500 OTHER PURCHASED SERVICES		1,000.00	223.55	776.45	22.36
0600 SUPPLIES					

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0105101	0610		GENERAL SUPPLIES	15,266.00	6,807.71	8,458.29	44.59
0005632	0630	209K	FOOD	1,500.00	.00	1,500.00	.00
0105101	0630		FOOD	72,000.00	70,641.51	1,358.49	98.11
0105101	0630NP		FOOD- NON PROGRAM	150.00	.00	150.00	.00
0105101	0635		MILK	10,000.00	9,685.27	314.73	96.85
TOTAL 0600 SUPPLIES				98,916.00	87,134.49	11,781.51	88.09
0700 PROPERTY							
0105101	0734		TECH-RELATED HARDWARE	1,500.00	2,160.00	-660.00	144.00
0105101	0739		OTHER EQUIPMENT	10,000.00	4,531.47	5,468.53	45.31
TOTAL 0700 PROPERTY				11,500.00	6,691.47	4,808.53	58.19
0800 DEBT SERVICE AND MISCELLANEOUS							
0105101	0810		DUES & FEES	1,000.00	948.00	52.00	94.80
0105101	0893		UNIFORMS	.00	629.79	-629.79	.00
0105101	0899		OTHER MISCELLANEOUS	37,526.00	.00	37,526.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				38,526.00	1,577.79	36,948.21	4.10
TOTAL 3100 FOOD SERVICE OPERATION				271,255.00	200,609.49	70,645.51	73.96
TOTAL EXPENDITURES				271,255.00	200,609.49	70,645.51	73.96
TOTAL FOR FOOD SERVICE FUND (51)				.00	67,086.45	-67,086.45	.00

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY					
8881100	0740 DEPRECIATION EXPENSE	.00	57,475.60	-57,475.60	.00
	TOTAL 0700 PROPERTY	.00	57,475.60	-57,475.60	.00
	TOTAL 1000 INSTRUCTION	.00	57,475.60	-57,475.60	.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	3,647.46	-3,647.46	.00
	TOTAL 0700 PROPERTY	.00	3,647.46	-3,647.46	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,647.46	-3,647.46	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY					
8882400	0740 DEPRECIATION EXPENSE	.00	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	31,722.25	-31,722.25	.00
	TOTAL 0700 PROPERTY	.00	31,722.25	-31,722.25	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	31,722.25	-31,722.25	.00
2700 STUDENT TRANSPORTATION					

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY				
8882700	0740 DEPRECIATION EXPENSE	.00	5,588.80	-5,588.80	.00
	TOTAL 0700 PROPERTY	.00	5,588.80	-5,588.80	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	5,588.80	-5,588.80	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY				
8883300	0740 DEPRECIATION EXPENSE	.00	3,039.83	-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	102,051.40	-102,051.40	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-102,051.40	102,051.40	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY					
0008101 0740	DEPRECIATION EXPENSE	.00	3,301.29	-3,301.29	.00
	TOTAL 0700 PROPERTY	.00	3,301.29	-3,301.29	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	3,301.29	-3,301.29	.00
	TOTAL EXPENDITURES	.00	3,301.29	-3,301.29	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-3,301.29	3,301.29	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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