

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			663,117.48	667,757.94	-4,640.46	100.70
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	1,124,180.00	1,125,447.87	-1,267.87	100.11
110	1113	PSC PROPERTY TAX	39,510.00	28,533.63	10,976.37	72.22
110	1115	DELINQUENT PROPERTY TAX	4,000.00	4,158.69	-158.69	103.97
110	1117	MOTOR VEHICLE TAX	63,641.00	70,162.34	-6,521.34	110.25
TOTAL AD VALOREM TAXES			1,231,331.00	1,228,302.53	3,028.47	99.75
SALES & USE TAXES						
110	1121	UTILITIES TAX	105,000.00	117,690.14	-12,690.14	112.09
TOTAL SALES & USE TAXES			105,000.00	117,690.14	-12,690.14	112.09
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	50.00	6.38	43.62	12.76
TOTAL PENALTIES & INTEREST ON TAXES			50.00	6.38	43.62	12.76
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	3,000.00	89.44	2,910.56	2.98
TOTAL OTHER TAXES			3,000.00	89.44	2,910.56	2.98
TUITION						
110	1310	TUITION FROM INDIVIDUALS	.00	4,200.00	-4,200.00	.00
TOTAL TUITION			.00	4,200.00	-4,200.00	.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	5,000.00	1,144.53	3,855.47	22.89
TOTAL EARNINGS ON INVESTMENTS			5,000.00	1,144.53	3,855.47	22.89
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	1,000.00	750.00	250.00	75.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	388.00	-388.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
110	1990	MISCELLANEOUS REVENUE	1,000.00	504.38	495.62	50.44
		TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	1,642.38	357.62	82.12
		TOTAL REVENUE FROM LOCAL SOURCES	1,346,381.00	1,353,075.40	-6,694.40	100.50
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	585,000.00	585,446.00	-446.00	100.08
		TOTAL STATE PROGRAM	585,000.00	585,446.00	-446.00	100.08
REVENUE IN LIEU OF TAXES/STATE						
110	3800	IN LIEU OF TAXES	4,900.00	5,011.83	-111.83	102.28
		TOTAL REVENUE IN LIEU OF TAXES/STATE	4,900.00	5,011.83	-111.83	102.28
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	REV ON BEHALF PMTS/STATE SRCS	680,000.00	649,749.40	30,250.60	95.55
110	3900	16MX REV ON BEHALF PMTS/STATE SRCS	61,000.00	62,764.52	-1,764.52	102.89
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	741,000.00	712,513.92	28,486.08	96.16
		TOTAL REVENUE FROM STATE SOURCES	1,330,900.00	1,302,971.75	27,928.25	97.90
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	20,000.00	20,954.46	-954.46	104.77
		TOTAL FEDERAL REIMBURSEMENT	20,000.00	20,954.46	-954.46	104.77
		TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	20,954.46	-954.46	104.77
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220	INDIRECT COSTS TRANSFER	.00	298.37	-298.37	.00
		TOTAL INTERFUND TRANSFERS	.00	298.37	-298.37	.00
		TOTAL OTHER RECEIPTS	.00	298.37	-298.37	.00
		TOTAL RECEIPTS	2,697,281.00	2,677,299.98	19,981.02	99.26
		TOTAL REVENUES	3,360,398.48	3,345,057.92	15,340.56	99.54

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0101001 0110		CERTIFIED PERMANENT SALARY	41,674.00	41,674.08	- .08	100.00
0101011 0110	130X	CERTIFIED PERMANENT SALARY	500.00	395.92	104.08	79.18
0101012 0110		CERTIFIED PERMANENT SALARY	39,270.00	39,270.00	.00	100.00
0101118 0110		CERTIFIED PERMANENT SALARY	521,537.00	510,524.02	11,012.98	97.89
0101121 0110		CERTIFIED PERMANENT SALARY	114,448.00	101,464.61	12,983.39	88.66
0101118 0111		EXTENDED DAY	6,025.00	5,799.49	225.51	96.26
0101118 0112		EXTRA SERVICE	1,500.00	.00	1,500.00	.00
0101137 0112		EXTRA SERVICE	1,000.00	1,400.00	-400.00	140.00
0101118 0113		OTHER CERTIFIED STAFF	.00	2,600.00	-2,600.00	.00
0101121 0113		OTHER CERTIFIED STAFF	1,500.00	.00	1,500.00	.00
0101118 0120		CERTIFIED SUBSTITUTE SALARY	25,000.00	30,160.80	-5,160.80	120.64
0101121 0120		CERTIFIED SUBSTITUTE SALARY	1,000.00	145.00	855.00	14.50
0101001 0130		CLASSIFIED REGULAR SALARY	10,500.00	234.38	10,265.62	2.23
0101012 0130		CLASSIFIED REGULAR SALARY	17,715.00	17,037.07	677.93	96.17
0101121 0130		CLASSIFIED REGULAR SALARY	35,172.00	28,693.07	6,478.93	81.58
0101118 0131		OTHER CLASSIFIED STAFF	.00	1,620.44	-1,620.44	.00
0101118 0150		CLASSIFIED SUBSTITUTE SALARY	1,000.00	5,817.90	-4,817.90	581.79
0101121 0150		CLASSIFIED SUBSTITUTE SALARY	300.00	.00	300.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			818,141.00	786,836.78	31,304.22	96.17
0200 EMPLOYEE BENEFITS						
0101001 0214		GROUP DENTAL INSURANCE	.00	145.66	-145.66	.00
0101012 0214		GROUP DENTAL INSURANCE	.00	106.24	-106.24	.00
0101118 0214		GROUP DENTAL INSURANCE	.00	941.41	-941.41	.00
0101918 0214		GROUP DENTAL INSURANCE	8,500.00	6,672.58	1,827.42	78.50
0101001 0221		EMPLOYER FICA CONTRIBUTION	651.00	-64.37	715.37	-9.89
0101012 0221		EMPLOYER FICA CONTRIBUTION	1,098.00	957.82	140.18	87.23
0101118 0221		EMPLOYER FICA CONTRIBUTION	100.00	459.69	-359.69	459.69
0101121 0221		EMPLOYER FICA CONTRIBUTION	2,180.00	1,445.13	734.87	66.29
0101001 0222		EMPLOYER MEDICARE CONTRIBUTION	756.00	528.19	227.81	69.87
0101012 0222		EMPLOYER MEDICARE CONTRIBUTION	826.00	793.55	32.45	96.07
0101118 0222		EMPLOYER MEDICARE CONTRIBUTION	7,917.00	7,542.79	374.21	95.27
0101121 0222		EMPLOYER MEDICARE CONTRIBUTION	2,191.00	1,789.42	401.58	81.67
0101137 0222		EMPLOYER MEDICARE CONTRIBUTION	25.00	20.30	4.70	81.20
0101001 0231		KTRS EMPLOYER CONTRIBUTION	1,250.00	1,246.91	3.09	99.75
0101012 0231		KTRS EMPLOYER CONTRIBUTION	1,178.00	1,176.53	1.47	99.88
0101118 0231		KTRS EMPLOYER CONTRIBUTION	16,380.00	16,734.32	-354.32	102.16
0101121 0231		KTRS EMPLOYER CONTRIBUTION	3,433.00	3,048.41	384.59	88.80
0101137 0231		KTRS EMPLOYER CONTRIBUTION	30.00	42.00	-12.00	140.00
0101001 0232		CERS EMPLOYER CONTRIBUTION	2,829.00	63.22	2,765.78	2.23
0101012 0232		CERS EMPLOYER CONTRIBUTION	4,774.00	4,591.46	182.54	96.18
0101118 0232		CERS EMPLOYER CONTRIBUTION	.00	1,902.94	-1,902.94	.00
0101121 0232		CERS EMPLOYER CONTRIBUTION	9,478.00	7,732.74	1,745.26	81.59
0001118 0291		ACCRUED SICK LEAVE PAID	10,000.00	20,412.08	-10,412.08	204.12

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0200 EMPLOYEE BENEFITS		73,596.00	78,289.02	-4,693.02	106.38	
0280 ON-BEHALF						
0101118	0280	ON BEHALF PAYMENTS	346,612.00	331,739.53	14,872.47	95.71
0101121	0280	ON BEHALF PAYMENTS	79,790.00	72,639.26	7,150.74	91.04
TOTAL 0280 ON-BEHALF		426,402.00	404,378.79	22,023.21	94.84	
0300 PURCHASED PROF AND TECH SERV						
0101121	0339	OTH PROF TRAINING & DEV SVCS	10,000.00	.00	10,000.00	.00
0101918	0339	OTH PROF TRAINING & DEV SVCS	2,500.00	1,500.00	1,000.00	60.00
0001121	0345	MEDICAL SERVICES	2,500.00	.00	2,500.00	.00
0001121	0349	OTHER PROFESSIONAL SERVICES	2,500.00	448.19	2,051.81	17.93
0001918	0349	OTHER PROFESSIONAL SERVICES	1,025.00	1,026.00	-1.00	100.10
0101121	0349	OTHER PROFESSIONAL SERVICES	10,000.00	-771.25	10,771.25	-7.71
0101918	0349	OTHER PROFESSIONAL SERVICES	2,500.00	50.00	2,450.00	2.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		31,025.00	2,252.94	28,772.06	7.26	
0400 PURCHASED PROPERTY SERVICES						
0101918	0444	900I COPIER RENTAL	2,500.00	.00	2,500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		2,500.00	.00	2,500.00	.00	
0500 OTHER PURCHASED SERVICES						
0101918	0529	OTHER INSURANCE	5,707.00	5,706.00	1.00	99.98
0101118	0531	900I 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	26,000.00	26,000.00	.00	100.00
0101918	0569	TUITION-OTHER	51,500.00	25,781.50	25,718.50	50.06
0101118	0580	TRAVEL	.00	.23	-.23	.00
0101118	0580	900G TRAVEL	.00	75.00	-75.00	.00
0101118	0580	900I TRAVEL	168.80	.00	168.80	.00
TOTAL 0500 OTHER PURCHASED SERVICES		84,425.80	57,562.73	26,863.07	68.18	
0600 SUPPLIES						
0101011	0610	130X GENERAL SUPPLIES	800.00	.00	800.00	.00
0101118	0610	900G GENERAL SUPPLIES	.00	463.88	-463.88	.00
0101118	0610	900I GENERAL SUPPLIES	2,062.00	1,659.80	402.20	80.49
0101918	0610	GENERAL SUPPLIES	10,000.00	4,289.24	5,710.76	42.89
0101918	0610	900I GENERAL SUPPLIES	550.00	289.94	260.06	52.72
0101960	0610	BAND SUPPLIES-BDPAID	250.00	.00	250.00	.00
0101118	06101	900I SUPP-1ST GRADE	250.00	191.05	58.95	76.42
0101118	06102	900I SUPP-2ND GRADE	250.00	245.59	4.41	98.24
0101118	06103	900I SUPP-3RD GRADE	250.00	.00	250.00	.00
0101118	06104	900I SUPP-4TH GRADE	250.00	.00	250.00	.00
0101118	06105	900I MS SOC STUDIES	250.00	89.95	160.05	35.98

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0101118	06106	900I	MS LANG ARTS	250.00	.00	250.00	.00
0101118	06107	900I	MS-MATH	250.00	.00	250.00	.00
0101118	06108	900I	MS SCIENCE	250.00	27.00	223.00	10.80
0101118	06109	900I	COPY PAPER	2,000.00	1,843.30	156.70	92.17
0101118	0610A	900I	SUPP-ART	500.00	504.29	-4.29	100.86
0101118	0610B	900I	SUPP-BAND	250.00	.00	250.00	.00
0101118	0610K	900I	SUPP-KINDERGARTEN	250.00	.00	250.00	.00
0101118	0610L	900G	SUPP-MEDIA CENTER	.00	40.55	-40.55	.00
0101118	0610L	900I	SUPP-MEDIA CENTER	250.00	250.43	-.43	100.17
0101118	0610M	900I	SUPP-MUSIC	250.00	.00	250.00	.00
0101118	0610MS	900I	MYSTERY SCIENCE SUPP	1,400.00	1,325.00	75.00	94.64
0101118	0610P	900I	SUPP-PE/PL	250.00	250.00	.00	100.00
0101118	0610R	900I	RTI TEACHING SUPP	250.00	20.16	229.84	8.06
0101118	0610T	900G	TEXTBOOKS	.00	759.15	-759.15	.00
0101118	0610T	900I	TEXTBOOKS	1,000.00	.00	1,000.00	.00
0101118	0643	900I	SUPPLEMENTARY BKS/STUDY GUIDES	3,300.00	2,985.84	314.16	90.48
0101918	0643		SUPPLEMENTARY BKS/STUDY GUIDES	10,000.00	388.50	9,611.50	3.89
0101918	0650I	900I	TECH INK SUPP	874.00	913.24	-39.24	104.49
0101918	0674	900I	AWARDS	500.00	109.95	390.05	21.99
0101118	0679		STUDENT ACTIVITIES	.00	1,250.00	-1,250.00	.00
TOTAL 0600 SUPPLIES				36,736.00	17,896.86	18,839.14	48.72
0700 PROPERTY							
0101918	0733		FURNITURE & FIXTURES	10,000.00	9,950.00	50.00	99.50
0101118	0735	900I	TECH SOFTWARE	5,305.00	4,500.00	805.00	84.83
TOTAL 0700 PROPERTY				15,305.00	14,450.00	855.00	94.41
0800 DEBT SERVICE AND MISCELLANEOUS							
0101118	0810	900I	DUES & FEES	1,050.00	1,050.00	.00	100.00
0101918	0891	900I	GRADUATION EXPENSES	700.00	445.96	254.04	63.71
0101918	0894	900I	INSTRUCTIONAL FIELD TRIPS	100.45	.00	100.45	.00
0101118	0899	900G	OTHER MISCELLANEOUS	.00	84.89	-84.89	.00
0101118	0899	900I	OTHER MISCELLANEOUS	1,562.00	825.90	736.10	52.87
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				3,412.45	2,406.75	1,005.70	70.53
TOTAL 1000 INSTRUCTION				1,491,543.25	1,364,073.87	127,469.38	91.45
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0001029	0110		CERTIFIED PERMANENT SALARY	3,300.00	3,147.36	152.64	95.37
0001031	0110		CERTIFIED PERMANENT SALARY	56,256.00	56,256.00	.00	100.00
0001037	0110		CERTIFIED PERMANENT SALARY	31,765.00	31,764.96	.04	100.00
0001043	0110		CERTIFIED PERMANENT SALARY	56,997.00	48,233.86	8,763.14	84.63
0001031	0111		EXTENDED DAY	6,082.00	6,081.84	.16	100.00
0001037	0111		EXTENDED DAY	837.00	858.48	-21.48	102.57
0001031	0112		EXTRA SERVICE	5,170.00	5,169.36	.64	99.99

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001037 0120	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	160,907.00	151,511.86	9,395.14	94.16
0200	EMPLOYEE BENEFITS				
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	45.00	45.60	- .60	101.33
0001031 0222	EMPLOYER MEDICARE CONTRIBUTION	978.00	949.72	28.28	97.11
0001037 0222	EMPLOYER MEDICARE CONTRIBUTION	473.00	440.47	32.53	93.12
0001043 0222	EMPLOYER MEDICARE CONTRIBUTION	826.00	666.41	159.59	80.68
0001029 0231	KTRS EMPLOYER CONTRIBUTION	95.00	94.32	.68	99.28
0001031 0231	KTRS EMPLOYER CONTRIBUTION	2,025.00	2,025.12	- .12	100.01
0001037 0231	KTRS EMPLOYER CONTRIBUTION	979.00	978.72	.28	99.97
0001043 0231	KTRS EMPLOYER CONTRIBUTION	1,710.00	1,385.71	324.29	81.04
	TOTAL 0200 EMPLOYEE BENEFITS	7,131.00	6,586.07	544.93	92.36
0280	ON-BEHALF				
0001029 0280	ON BEHALF PAYMENTS	2,137.00	1,076.14	1,060.86	50.36
0011271 0280	ON BEHALF PAYMENTS	34,523.00	35,824.66	-1,301.66	103.77
0101031 0280	ON BEHALF PAYMENTS	7,548.00	.00	7,548.00	.00
0101271 0280	ON BEHALF PAYMENTS	40,700.00	34,236.49	6,463.51	84.12
	TOTAL 0280 ON-BEHALF	84,908.00	71,137.29	13,770.71	83.78
0300	PURCHASED PROF AND TECH SERV				
0001037 0338	REGISTRATION FEES	360.00	.00	360.00	.00
0001970 0345	MEDICAL SERVICES	2,500.00	391.25	2,108.75	15.65
0101049 0345	MEDICAL SERVICES	30,000.00	33,514.65	-3,514.65	111.72
0101970 0345	MEDICAL SERVICES	3,000.00	4,177.50	-1,177.50	139.25
0001119 0349	OTHER PROFESSIONAL SERVICES	5,000.00	1,885.00	3,115.00	37.70
0101043 0349	OTHER PROFESSIONAL SERVICES	5,000.00	.00	5,000.00	.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	45,860.00	39,968.40	5,891.60	87.15
0600	SUPPLIES				
0101031 0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0001037 0692	HEALTH SUPPLIES	750.00	113.00	637.00	15.07
	TOTAL 0600 SUPPLIES	1,750.00	113.00	1,637.00	6.46
	TOTAL 2100 STUDENT SUPPORT SERVICES	300,556.00	269,316.62	31,239.38	89.61
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001013 0110	CERTIFIED PERMANENT SALARY	31,765.00	31,764.96	.04	100.00
0001123 0110	CERTIFIED PERMANENT SALARY	36,000.00	35,997.12	2.88	99.99
0101059 0110	CERTIFIED PERMANENT SALARY	29,900.00	29,890.32	9.68	99.97

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001013	0111	EXTENDED DAY	858.00	858.48	-.48	100.06
	TOTAL 0100	SALARIES PERSONNEL SERVICES	98,523.00	98,510.88	12.12	99.99
0200	EMPLOYEE BENEFITS					
0001123	0214	GROUP DENTAL INSURANCE	.00	159.36	-159.36	.00
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	473.00	440.48	32.52	93.12
0001123	0222	EMPLOYER MEDICARE CONTRIBUTION	522.00	495.48	26.52	94.92
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	433.00	365.07	67.93	84.31
0001013	0231	KTRS EMPLOYER CONTRIBUTION	979.00	978.72	.28	99.97
0001123	0231	KTRS EMPLOYER CONTRIBUTION	1,080.00	1,080.00	.00	100.00
0101059	0231	KTRS EMPLOYER CONTRIBUTION	897.00	1,244.98	-347.98	138.79
	TOTAL 0200	EMPLOYEE BENEFITS	4,384.00	4,764.09	-380.09	108.67
0280	ON-BEHALF					
0001123	0280	ON BEHALF PAYMENTS	3,587.00	6,950.62	-3,363.62	193.77
0101059	0280	ON BEHALF PAYMENTS	25,551.00	37,866.63	-12,315.63	148.20
0101220	0280	ON BEHALF PAYMENTS	2,247.00	5,771.47	-3,524.47	256.85
	TOTAL 0280	ON-BEHALF	31,385.00	50,588.72	-19,203.72	161.19
0300	PURCHASED PROF AND TECH SERV					
0001806	0349	OTHER PROFESSIONAL SERVICES	18,500.00	16,466.56	2,033.44	89.01
0001013	0352	OTHER TECHNICAL SERVICES	1,000.00	1,186.33	-186.33	118.63
0101913	0352	OTHER TECHNICAL SERVICES	10,000.00	480.00	9,520.00	4.80
	TOTAL 0300	PURCHASED PROF AND TECH SERV	29,500.00	18,132.89	11,367.11	61.47
0500	OTHER PURCHASED SERVICES					
0001013	0529	OTHER INSURANCE	2,288.00	2,288.46	-.46	100.02
	TOTAL 0500	OTHER PURCHASED SERVICES	2,288.00	2,288.46	-.46	100.02
0600	SUPPLIES					
0101059	0641	LIBRARY BOOKS	2,500.00	37.10	2,462.90	1.48
0101059	0641	900I LIBRARY BOOKS	2,250.00	2,252.33	-2.33	100.10
0001013	0650	SUPPLIES-TECH RELATED	500.00	164.98	335.02	33.00
0101913	0650	SUPPLIES-TECH RELATED	1,000.00	50.82	949.18	5.08
	TOTAL 0600	SUPPLIES	6,250.00	2,505.23	3,744.77	40.08
0700	PROPERTY					
0101913	0734	TECH-RELATED HARDWARE	25,000.00	.00	25,000.00	.00
	TOTAL 0700	PROPERTY	25,000.00	.00	25,000.00	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	197,330.00	176,790.27	20,539.73	89.59
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0011075 0110	CERTIFIED PERMANENT SALARY	60,322.00	60,322.08	-.08	100.00
0011075 0111	EXTENDED DAY	17,934.00	17,933.52	.48	100.00
0011075 0112	EXTRA SERVICE	47,291.00	47,290.80	.20	100.00
0011075 0113	OTHER CERTIFIED STAFF	.00	3,923.33	-3,923.33	.00
0001071 0190	BOARD PER DIEM	2,700.00	.00	2,700.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	128,247.00	129,469.73	-1,222.73	100.95
0200	EMPLOYEE BENEFITS				
0001071 0221	EMPLOYER FICA CONTRIBUTION	167.00	.00	167.00	.00
0001071 0222	EMPLOYER MEDICARE CONTRIBUTION	39.00	.00	39.00	.00
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	1,820.00	1,834.21	-14.21	100.78
0011075 0231	KTRS EMPLOYER CONTRIBUTION	3,766.00	3,884.02	-118.02	103.13
0001071 0253	KSBA UNEMPLOYMENT INSURANCE	4,500.00	2,949.55	1,550.45	65.55
0001071 0260	WORKMENS COMPENSATION	3,600.00	8,068.00	-4,468.00	224.11
0011075 0298	OTHER EMPL PAID BENEFITS	5,500.00	5,697.48	-197.48	103.59
TOTAL 0200	EMPLOYEE BENEFITS	19,392.00	22,433.26	-3,041.26	115.68
0280	ON-BEHALF				
0001071 0280	ON BEHALF PAYMENTS	7,256.00	.00	7,256.00	.00
0011075 0280	ON BEHALF PAYMENTS	69,661.00	69,267.13	393.87	99.43
TOTAL 0280	ON-BEHALF	76,917.00	69,267.13	7,649.87	90.05
0300	PURCHASED PROF AND TECH SERV				
0011074 0311	TAX COLLECTION FEES	25,000.00	24,403.26	596.74	97.61
0001071 0312	KSBA POLICY SERVICE	3,500.00	3,390.00	110.00	96.86
0001075 0319	OTHER ADMINISTRATIVE SERVICES	5,000.00	.00	5,000.00	.00
0011075 0319	OTHER ADMINISTRATIVE SERVICES	12,300.00	12,049.81	250.19	97.97
0001071 0338	REGISTRATION FEES	4,000.00	2,285.00	1,715.00	57.13
0011075 0338	REGISTRATION FEES	2,500.00	315.00	2,185.00	12.60
0001071 0342	AUDITING SERVICES	8,000.00	8,000.00	.00	100.00
0001071 0343	LEGAL SERVICES	5,000.00	6,399.00	-1,399.00	127.98
0001071 0349	OTHER PROFESSIONAL SERVICES	3,000.00	.00	3,000.00	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	68,300.00	56,842.07	11,457.93	83.22
0500	OTHER PURCHASED SERVICES				
0011075 0523	FIDELITY BOND	600.00	821.60	-221.60	136.93
0001071 0525	GENERAL LIABILITY INSURANCE	18,195.00	18,193.00	2.00	99.99
0011075 0531	POSTAGE & PO BOX RENT	400.00	571.00	-171.00	142.75
0011075 0534	CELL PHONE SERVICES	2,200.00	1,934.05	265.95	87.91



# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001075 0549	OTHER ADVERTISING		2,000.00	361.00	1,639.00	18.05
0011075 0559	OTHER PRINTING		1,000.00	.00	1,000.00	.00
0001071 0580	TRAVEL		2,500.00	1,968.17	531.83	78.73
0011075 0580	TRAVEL		2,500.00	714.31	1,785.69	28.57
0001071 0591	SVC PRCH ANT DST/ED AY W/IN ST		57,110.00	57,168.50	-58.50	100.10
TOTAL 0500 OTHER PURCHASED SERVICES			86,505.00	81,731.63	4,773.37	94.48
0600 SUPPLIES						
0001071 0610	GENERAL SUPPLIES		500.00	.00	500.00	.00
0011075 0610	GENERAL SUPPLIES		2,000.00	1,366.68	633.32	68.33
0011075 0650	SUPPLIES-TECH RELATED		500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES			3,000.00	1,366.68	1,633.32	45.56
0700 PROPERTY						
0011075 0734	TECH-RELATED HARDWARE		750.00	.00	750.00	.00
TOTAL 0700 PROPERTY			750.00	.00	750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0001071 0810	DUES & FEES		15,000.00	14,757.06	242.94	98.38
0011075 0810	DUES & FEES		1,600.00	1,551.28	48.72	96.96
0001071 0899	OTHER MISCELLANEOUS		.00	369.25	-369.25	.00
0011071 0899	OTHER MISCELLANEOUS		2,500.00	1,749.89	750.11	70.00
0011075 0899	OTHER MISCELLANEOUS		3,000.00	3,949.48	-949.48	131.65
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			22,100.00	22,376.96	-276.96	101.25
TOTAL 2300 DISTRICT ADMIN SUPPORT			405,211.00	383,487.46	21,723.54	94.64
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0101077 0110	CERTIFIED PERMANENT SALARY		58,897.00	58,896.96	.04	100.00
0101077 0111	EXTENDED DAY		15,918.00	15,918.00	.00	100.00
0101077 0112	EXTRA SERVICE		10,585.00	10,585.44	-.44	100.00
0101077 0130	CLASSIFIED REGULAR SALARY		26,747.00	26,747.04	-.04	100.00
0101077 0150	CLASSIFIED SUBSTITUTE SALARY		1,000.00	.00	1,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			113,147.00	112,147.44	999.56	99.12
0200 EMPLOYEE BENEFITS						
0101077 0214	GROUP DENTAL INSURANCE		.00	472.71	-472.71	.00
0101077 0221	EMPLOYER FICA CONTRIBUTION		1,658.00	1,481.39	176.61	89.35
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION		1,626.00	1,464.18	161.82	90.05
0101077 0231	KTRS EMPLOYER CONTRIBUTION		2,562.00	2,562.00	.00	100.00
0101077 0232	CERS EMPLOYER CONTRIBUTION		7,208.00	7,208.40	-.40	100.01

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS	13,054.00	13,188.68	-134.68	101.03
0280 ON-BEHALF				
0101077 0280 ON BEHALF PAYMENTS	55,526.00	50,885.07	4,640.93	91.64
TOTAL 0280 ON-BEHALF	55,526.00	50,885.07	4,640.93	91.64
0300 PURCHASED PROF AND TECH SERV				
0101077 0338 REGISTRATION FEES	.00	60.00	-60.00	.00
0101077 0349 OTHER PROFESSIONAL SERVICES	2,500.00	.00	2,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,500.00	60.00	2,440.00	2.40
0600 SUPPLIES				
0101077 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
TOTAL 0600 SUPPLIES	500.00	.00	500.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	184,727.00	176,281.19	8,445.81	95.43
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES				
0011199 0533 16MX ON-LINE NETWORK	61,000.00	62,764.52	-1,764.52	102.89
TOTAL 0500 OTHER PURCHASED SERVICES	61,000.00	62,764.52	-1,764.52	102.89
TOTAL 2500 BUSINESS SUPPORT SERVICES	61,000.00	62,764.52	-1,764.52	102.89
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0101087 0130 CLASSIFIED REGULAR SALARY	25,915.00	15,117.09	10,797.91	58.33
0101087 0131 OTHER CLASSIFIED STAFF	3,000.00	2,970.00	30.00	99.00
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	30,415.00	18,087.09	12,327.91	59.47
0200 EMPLOYEE BENEFITS				
0101087 0221 EMPLOYER FICA CONTRIBUTION	1,792.00	1,098.17	693.83	61.28
0101087 0222 EMPLOYER MEDICARE CONTRIBUTION	419.00	256.81	162.19	61.29
0101087 0232 CERS EMPLOYER CONTRIBUTION	7,792.00	4,874.40	2,917.60	62.56
TOTAL 0200 EMPLOYEE BENEFITS	10,003.00	6,229.38	3,773.62	62.28

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>0280 ON-BEHALF</b>				
0101407 0280	ON BEHALF PAYMENTS	4,862.00	3,492.40	1,369.60 71.83
TOTAL 0280 ON-BEHALF		4,862.00	3,492.40	1,369.60 71.83
<b>0300 PURCHASED PROF AND TECH SERV</b>				
0101987 0347	SECURITY SERVICES	5,000.00	1,398.75	3,601.25 27.98
TOTAL 0300 PURCHASED PROF AND TECH SERV		5,000.00	1,398.75	3,601.25 27.98
<b>0400 PURCHASED PROPERTY SERVICES</b>				
0101987 0411	WATER/SEWAGE	2,000.00	6,873.21	-4,873.21 343.66
9501087 0411	WATER/SEWAGE	300.00	235.64	64.36 78.55
0101987 0413	SANITATION -WATERDIST	1,500.00	1,994.32	-494.32 132.95
0101987 0421	SANITATION SERVICE	5,000.00	2,160.52	2,839.48 43.21
9501087 0421	SANITATION SERVICE	300.00	.00	300.00 .00
0101987 0423	CONTRACT CUSTODIAL	40,000.00	29,225.00	10,775.00 73.06
0001088 0424	CONTRACT GROUNDS SERVICE	10,000.00	1,360.00	8,640.00 13.60
0101987 0425	PEST CONTROL	2,100.00	1,921.00	179.00 91.48
0101987 0431	NON-TECH-RELATED REPRS & MAINT	7,000.00	7,025.16	-25.16 100.36
0101987 0432	TECH-RELATED REPS & MAINT	3,000.00	2,485.89	514.11 82.86
0101987 0434	BUILDING REPAIRS & MAINT	10,000.00	875.00	9,125.00 8.75
9501087 0434	BUILDING REPAIRS & MAINT	1,000.00	.00	1,000.00 .00
0101987 0436	ELECTRIC REPAIR	5,000.00	85.00	4,915.00 1.70
0101987 0437	PLUMBING REPAIR	3,000.00	3,254.40	-254.40 108.48
0101987 0439	OTHER REPAIRS & MAINTENANCE	10,000.00	8,094.51	1,905.49 80.95
0101987 0444	COPIER RENTAL	8,500.00	8,947.76	-447.76 105.27
9501087 0444	COPIER RENTAL	1,500.00	.00	1,500.00 .00
TOTAL 0400 PURCHASED PROPERTY SERVICES		110,200.00	74,537.41	35,662.59 67.64
<b>0500 OTHER PURCHASED SERVICES</b>				
0001087 0522	PROPERTY INSURANCE	13,500.00	13,154.00	346.00 97.44
0101987 0532	TELEPHONE	4,000.00	4,377.82	-377.82 109.45
9501087 0532	TELEPHONE	1,300.00	324.91	975.09 24.99
TOTAL 0500 OTHER PURCHASED SERVICES		18,800.00	17,856.73	943.27 94.98
<b>0600 SUPPLIES</b>				
0001087 0610	GENERAL SUPPLIES	5,000.00	1,800.99	3,199.01 36.02
0001088 0610	GENERAL SUPPLIES	500.00	.00	500.00 .00
0101987 0610	GENERAL SUPPLIES	6,000.00	6,922.16	-922.16 115.37
0101987 0621	NATURAL GAS	20,000.00	1,754.43	18,245.57 8.77
9501087 0621	NATURAL GAS	900.00	1,322.19	-422.19 146.91
0001087 0622	ELECTRICITY	1,500.00	.00	1,500.00 .00
0101987 0622	ELECTRICITY	32,000.00	43,424.12	-11,424.12 135.70
9501087 0622	ELECTRICITY	900.00	3,026.13	-2,126.13 336.24

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	66,800.00	58,250.02	8,549.98	87.20
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	246,080.00	179,851.78	66,228.22	73.09
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS				
0001101 0221 EMPLOYER FICA CONTRIBUTION	.00	307.40	-307.40	.00
0001101 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	359.24	-359.24	.00
0001101 0232 CERS EMPLOYER CONTRIBUTION	.00	1,336.22	-1,336.22	.00
0001101 0291 ACCRUED SICK LEAVE PAID	.00	4,958.13	-4,958.13	.00
TOTAL 0200 EMPLOYEE BENEFITS	.00	6,960.99	-6,960.99	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,960.99	-6,960.99	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	3,500.00	3,609.00	-109.00	103.11
TOTAL 0900 OTHER ITEMS	3,500.00	3,609.00	-109.00	103.11
TOTAL 5200 FUND TRANSFERS	3,500.00	3,609.00	-109.00	103.11
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	470,201.23	.00	470,201.23	.00
TOTAL 0840 CONTINGENCY	470,201.23	.00	470,201.23	.00
TOTAL 5300 CONTINGENCY	470,201.23	.00	470,201.23	.00
TOTAL EXPENDITURES	3,360,148.48	2,623,135.70	737,012.78	78.07
TOTAL FOR GENERAL FUND (1)	250.00	721,922.22	-721,672.22	999.99

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	.86	-.86	.00
220	1920	020E	CONTRIBUTIONS/DONATIONS	.00	-.86	.86	.00
220	1920	065G	CONTRIBUTIONS/DONATIONS	.00	2,872.23	-2,872.23	.00
220	1920	165G	CONTRIBUTIONS/DONATIONS	.00	211.26	-211.26	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	3,083.49	-3,083.49	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	3,083.49	-3,083.49	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	120G	RESTRICTED STATE REVENUE	.00	3,752.06	-3,752.06	.00
220	3200	120I	RESTRICTED STATE REVENUE	12,899.71	15,000.00	-2,100.29	116.28
220	3200	130I	RESTRICTED STATE REVENUE	9,482.00	9,482.00	.00	100.00
220	3200	135I	RESTRICTED STATE REVENUE	43,044.00	27,239.41	15,804.59	63.28
220	3200	14MG	RESTRICTED STATE REVENUE	.00	2,850.00	-2,850.00	.00
220	3200	14MI	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	162I	RESTRICTED STATE REVENUE	3,500.00	-3,609.00	7,109.00	-103.11
220	3200	168G	RESTRICTED STATE REVENUE	.00	19,434.30	-19,434.30	.00
220	3200	168I	RESTRICTED STATE REVENUE	22,198.00	.00	22,198.00	.00
220	3200	195I	RESTRICTED STATE REVENUE	.00	298.91	-298.91	.00
TOTAL RESTRICTED				134,218.71	72,347.39	61,871.32	53.90
TOTAL REVENUE FROM STATE SOURCES				134,218.71	72,347.39	61,871.32	53.90
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310G	RESTRICTED FED THRU STATE	.00	25,628.98	-25,628.98	.00
220	4500	310I	RESTRICTED FED THRU STATE	131,358.00	99,998.33	31,359.67	76.13
220	4500	337D	RESTRICTED FED THRU STATE	.00	7,419.00	-7,419.00	.00
220	4500	337F	RESTRICTED FED THRU STATE	.00	-1,340.00	1,340.00	.00
220	4500	337G	RESTRICTED FED THRU STATE	.00	12,592.54	-12,592.54	.00
220	4500	337I	RESTRICTED FED THRU STATE	71,613.00	22,672.42	48,940.58	31.66
220	4500	343F	RESTRICTED FED THRU STATE	.00	4,861.91	-4,861.91	.00
220	4500	343G	RESTRICTED FED THRU STATE	.00	2,869.80	-2,869.80	.00
220	4500	343GC	RESTRICTED FED THRU STATE	905.55	.00	905.55	.00
220	4500	343I	RESTRICTED FED THRU STATE	6,053.00	.00	6,053.00	.00
220	4500	401D	RESTRICTED FED THRU STATE	.00	-.23	.23	.00
220	4500	401E	RESTRICTED FED THRU STATE	.00	3,484.45	-3,484.45	.00

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	4500	401F	RESTRICTED FED THRU STATE	.00	3,192.50	-3,192.50	.00
220	4500	401G	RESTRICTED FED THRU STATE	.00	5,878.08	-5,878.08	.00
220	4500	401I	RESTRICTED FED THRU STATE	17,013.00	18,754.88	-1,741.88	110.24
220	4500	466F	RESTRICTED FED THRU STATE	.00	4,645.08	-4,645.08	.00
220	4500	473G	RESTRICTED FED THRU STATE	957,586.00	16,214.80	941,371.20	1.69
220	4500	478I	RESTRICTED FED THRU STATE	16,459.00	16,459.00	.00	100.00
220	4500	488I	RESTRICTED FED THRU STATE	2,283.00	2,283.00	.00	100.00
220	4500	494G	RESTRICTED FED THRU STATE	3,604.00	2,689.43	914.57	74.62
220	4500	552F	RESTRICTED FED THRU STATE	.00	5,772.42	-5,772.42	.00
220	4500	552G	RESTRICTED FED THRU STATE	.00	-2,279.12	2,279.12	.00
220	4500	552I	RESTRICTED FED THRU STATE	10,000.00	3,770.60	6,229.40	37.71
220	4500	554G	RESTRICTED FED THRU STATE	.00	364,082.14	-364,082.14	.00
220	4500	554GS	RESTRICTED FED THRU STATE	12,048.00	7,447.00	4,601.00	61.81
220	4500	554GV	RESTRICTED FED THRU STATE	.00	3,900.00	-3,900.00	.00
220	4500	562IP	RESTRICTED FED THRU STATE	150,000.00	45,423.92	104,576.08	30.28
220	4500	610G	RESTRICTED FED THRU STATE	.00	55,400.24	-55,400.24	.00
220	4500	613F	RESTRICTED FED THRU STATE	.00	15,482.85	-15,482.85	.00
220	4500	633F	RESTRICTED FED THRU STATE	.00	75.60	-75.60	.00
TOTAL RESTRICTED THROUGH THE STATE				1,378,922.55	747,379.62	631,542.93	54.20
TOTAL REVENUE FROM FEDERAL SOURCES				1,378,922.55	747,379.62	631,542.93	54.20
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162I	FUND TRANSFER	3,500.00	3,609.00	-109.00	103.11
220	5251	15FI	TRANSFER FROM ESS	2,100.29	2,100.29	.00	100.00
220	5261	120I	TRANSFER TO OPER FLEX	.00	-2,100.29	2,100.29	.00
TOTAL INTERFUND TRANSFERS				5,600.29	3,609.00	1,991.29	64.44
TOTAL OTHER RECEIPTS				5,600.29	3,609.00	1,991.29	64.44
TOTAL RECEIPTS				1,518,741.55	826,419.50	692,322.05	54.41
TOTAL REVENUES				1,518,741.55	826,419.50	692,322.05	54.41

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002118	0110	610G	CERTIFIED PERMANENT SALARY	.00	2,090.06	-2,090.06	.00
0102006	0110	343IP	CERTIFIED PERMANENT SALARY	865.00	.00	865.00	.00
0102006	0110	488I	CERTIFIED PERMANENT SALARY	2,283.00	.00	2,283.00	.00
0102011	0110	130I	CERTIFIED PERMANENT SALARY	8,804.00	9,061.28	-257.28	102.92
0102118	0110	310G	CERTIFIED PERMANENT SALARY	.00	14,412.00	-14,412.00	.00
0102118	0110	310I	CERTIFIED PERMANENT SALARY	86,472.00	72,060.00	14,412.00	83.33
0102121	0110	337G	CERTIFIED PERMANENT SALARY	.00	712.46	-712.46	.00
0102121	0110	554GD	CERTIFIED PERMANENT SALARY	.00	12,984.19	-12,984.19	.00
4102118	0110	337GP	CERTIFIED PERMANENT SALARY	.00	409.38	-409.38	.00
4102118	0110	337IP	CERTIFIED PERMANENT SALARY	3,981.68	.00	3,981.68	.00
4102118	0110	401IP	CERTIFIED PERMANENT SALARY	1,544.68	.00	1,544.68	.00
0002118	0111	610G	EXTENDED DAY	.00	225.95	-225.95	.00
0102118	0112	310G	EXTRA SERVICE	.00	1,125.00	-1,125.00	.00
0102118	0112	310I	EXTRA SERVICE	1,500.00	375.00	1,125.00	25.00
0102118	0112	401G	EXTRA SERVICE	.00	187.50	-187.50	.00
0102118	0112	401I	EXTRA SERVICE	1,500.00	1,887.50	-387.50	125.83
0102118	0112	473G	EXTRA SERVICE	3,000.00	.00	3,000.00	.00
0102118	0112	494G	EXTRA SERVICE	1,500.00	1,500.00	.00	100.00
0102118	0112	552G	EXTRA SERVICE	.00	62.50	-62.50	.00
0102118	0112	552IA	EXTRA SERVICE	.00	1,437.50	-1,437.50	.00
0102118	0112	552IP	EXTRA SERVICE	500.00	.00	500.00	.00
0102118	0112	552IS	EXTRA SERVICE	500.00	.00	500.00	.00
0102118	0112	554GD	EXTRA SERVICE	.00	4,000.08	-4,000.08	.00
0102001	0113	562IP	OTHER CERTIFIED STAFF	.00	2,200.00	-2,200.00	.00
0102118	0113	120G	OTHER CERTIFIED STAFF	.00	3,630.00	-3,630.00	.00
0102118	0113	120I	OTHER CERTIFIED STAFF	6,000.00	4,758.42	1,241.58	79.31
0102118	0113	473G	OTHER CERTIFIED STAFF	43,290.00	.00	43,290.00	.00
0102118	0113	554GD	OTHER CERTIFIED STAFF	.00	12,635.00	-12,635.00	.00
0102118	0113	554GS	OTHER CERTIFIED STAFF	2,500.00	2,700.00	-200.00	108.00
0102118	0113	554GV	OTHER CERTIFIED STAFF	.00	2,700.00	-2,700.00	.00
0102121	0113	337I	OTHER CERTIFIED STAFF	5,000.00	500.00	4,500.00	10.00
0102783	0113	065G	OTHER CERTIFIED STAFF	.00	3,545.00	-3,545.00	.00
0122118	0113	310GN	OTHER CERTIFIED STAFF	.00	1,020.00	-1,020.00	.00
0122118	0113	310IN	OTHER CERTIFIED STAFF	1,573.15	450.00	1,123.15	28.61
4102118	0113	310GN	OTHER CERTIFIED STAFF	.00	900.00	-900.00	.00
0102001	0130	135I	CLASSIFIED REGULAR SALARY	17,186.00	20,265.09	-3,079.09	117.92
0102001	0130	562IP	CLASSIFIED REGULAR SALARY	35,900.00	11,185.95	24,714.05	31.16
0102118	0130	120I	CLASSIFIED REGULAR SALARY	.00	1,986.00	-1,986.00	.00
0102118	0130	473GL	CLASSIFIED REGULAR SALARY	60,000.00	.00	60,000.00	.00
0102118	0130	554GD	CLASSIFIED REGULAR SALARY	.00	70,115.74	-70,115.74	.00
0102121	0130	337I	CLASSIFIED REGULAR SALARY	12,000.00	7,973.67	4,026.33	66.45
0102001	0131	562IP	OTHER CLASSIFIED STAFF	.00	490.00	-490.00	.00
0102118	0131	120I	OTHER CLASSIFIED STAFF	.00	700.00	-700.00	.00
0102118	0131	554GD	OTHER CLASSIFIED STAFF	.00	13,470.00	-13,470.00	.00
0102118	0131	554GS	OTHER CLASSIFIED STAFF	1,500.00	1,200.00	300.00	80.00
0102118	0131	613F	OTHER CLASSIFIED STAFF	.00	1,500.00	-1,500.00	.00
0102783	0131	065G	OTHER CLASSIFIED STAFF	.00	-510.00	510.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0102118	0132	554GV	CLASSIFIED-EXTRA PAY	.00	1,200.00	-1,200.00	.00
0102118	0140	120I	CLASSIFIED OVERTIME SALARY	1,000.00	40.00	960.00	4.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				298,399.51	287,185.27	11,214.24	96.24
0200 EMPLOYEE BENEFITS							
0102001	0214	135I	GROUP DENTAL INSURANCE	.00	118.62	-118.62	.00
0102001	0214	562IP	GROUP DENTAL INSURANCE	.00	2.88	-2.88	.00
0102118	0214	120I	GROUP DENTAL INSURANCE	.00	10.38	-10.38	.00
0102118	0214	310G	GROUP DENTAL INSURANCE	.00	49.74	-49.74	.00
0102118	0214	310I	GROUP DENTAL INSURANCE	.00	96.34	-96.34	.00
0102118	0214	401I	GROUP DENTAL INSURANCE	.00	.60	-.60	.00
0102118	0214	554GD	GROUP DENTAL INSURANCE	.00	45.07	-45.07	.00
0102001	0221	135I	EMPLOYER FICA CONTRIBUTION	1,065.00	1,122.72	-57.72	105.42
0102001	0221	562IP	EMPLOYER FICA CONTRIBUTION	2,226.00	720.39	1,505.61	32.36
0102118	0221	120I	EMPLOYER FICA CONTRIBUTION	62.00	166.32	-104.32	268.26
0102118	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	5,164.23	-5,164.23	.00
0102118	0221	554GS	EMPLOYER FICA CONTRIBUTION	460.00	483.60	-23.60	105.13
0102118	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	93.00	-93.00	.00
0102121	0221	337I	EMPLOYER FICA CONTRIBUTION	740.00	455.80	284.20	61.59
0002118	0222	610G	EMPLOYER MEDICARE CONTRIBUTION	.00	31.81	-31.81	.00
0102001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	249.00	262.55	-13.55	105.44
0102001	0222	562IP	EMPLOYER MEDICARE CONTRIBUTION	520.00	200.23	319.77	38.51
0102011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	130.00	137.04	-7.04	105.42
0102118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	51.16	-51.16	.00
0102118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	101.00	103.72	-2.72	102.69
0102118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	224.45	-224.45	.00
0102118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	1,253.00	994.47	258.53	79.37
0102118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	2.58	-2.58	.00
0102118	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	25.63	-25.63	.00
0102118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	563.00	.00	563.00	.00
0102118	0222	494G	EMPLOYER MEDICARE CONTRIBUTION	.00	20.88	-20.88	.00
0102118	0222	552G	EMPLOYER MEDICARE CONTRIBUTION	.00	.86	-.86	.00
0102118	0222	552IA	EMPLOYER MEDICARE CONTRIBUTION	.00	19.78	-19.78	.00
0102118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	1,433.77	-1,433.77	.00
0102118	0222	554GS	EMPLOYER MEDICARE CONTRIBUTION	110.00	113.10	-3.10	102.82
0102118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	21.74	-21.74	.00
0102121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	9.84	-9.84	.00
0102121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	175.00	113.86	61.14	65.06
0102121	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	161.10	-161.10	.00
0102783	0222	065G	EMPLOYER MEDICARE CONTRIBUTION	.00	42.56	-42.56	.00
0002118	0231	610G	KTRS EMPLOYER CONTRIBUTION	.00	372.98	-372.98	.00
0102001	0231	562IP	KTRS EMPLOYER CONTRIBUTION	.00	380.68	-380.68	.00
0102011	0231	130I	KTRS EMPLOYER CONTRIBUTION	269.00	283.68	-14.68	105.46
0102118	0231	120G	KTRS EMPLOYER CONTRIBUTION	.00	70.90	-70.90	.00
0102118	0231	120I	KTRS EMPLOYER CONTRIBUTION	180.00	142.71	37.29	79.28
0102118	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	2,507.89	-2,507.89	.00
0102118	0231	310I	KTRS EMPLOYER CONTRIBUTION	13,925.00	12,209.78	1,715.22	87.68
0102118	0231	401G	KTRS EMPLOYER CONTRIBUTION	.00	30.21	-30.21	.00
0102118	0231	401I	KTRS EMPLOYER CONTRIBUTION	.00	313.36	-313.36	.00
0102118	0231	473G	KTRS EMPLOYER CONTRIBUTION	3,019.00	.00	3,019.00	.00
0102118	0231	494G	KTRS EMPLOYER CONTRIBUTION	1,104.00	205.32	898.68	18.60



# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0102118	0231	552G	KTRS	EMPLOYER CONTRIBUTION	.00	10.07	-10.07	.00
0102118	0231	552IA	KTRS	EMPLOYER CONTRIBUTION	.00	240.91	-240.91	.00
0102118	0231	554GD	KTRS	EMPLOYER CONTRIBUTION	.00	2,558.58	-2,558.58	.00
0102121	0231	337G	KTRS	EMPLOYER CONTRIBUTION	.00	121.86	-121.86	.00
0102121	0231	337I	KTRS	EMPLOYER CONTRIBUTION	.00	85.53	-85.53	.00
0102121	0231	554GD	KTRS	EMPLOYER CONTRIBUTION	.00	2,054.99	-2,054.99	.00
0102783	0231	065G	KTRS	EMPLOYER CONTRIBUTION	.00	-82.62	82.62	.00
0102001	0232	135I	CERS	EMPLOYER CONTRIBUTION	4,631.00	5,461.48	-830.48	117.93
0102001	0232	562IP	CERS	EMPLOYER CONTRIBUTION	9,675.00	3,146.60	6,528.40	32.52
0102118	0232	120I	CERS	EMPLOYER CONTRIBUTION	186.00	734.68	-548.68	394.99
0102118	0232	554GD	CERS	EMPLOYER CONTRIBUTION	.00	22,736.85	-22,736.85	.00
0102118	0232	613F	CERS	EMPLOYER CONTRIBUTION	.00	404.24	-404.24	.00
0102121	0232	337I	CERS	EMPLOYER CONTRIBUTION	3,234.00	2,148.84	1,085.16	66.45
0102783	0232	065G	CERS	EMPLOYER CONTRIBUTION	.00	-122.71	122.71	.00
0002118	0294	610G	FED.	HEALTH INSUR. BENEFITS	.00	1,974.15	-1,974.15	.00
0102118	0294	310G	FED.	HEALTH INSUR. BENEFITS	.00	5,007.88	-5,007.88	.00
0102118	0294	310I	FED.	HEALTH INSUR. BENEFITS	18,819.00	11,933.84	6,885.16	63.41
0102118	0294	466F	FED.	HEALTH INSUR. BENEFITS	.00	61.76	-61.76	.00
0102118	0294	554GD	FED.	HEALTH INSUR. BENEFITS	.00	5,069.46	-5,069.46	.00
0102121	0294	337I	FED.	HEALTH INSUR. BENEFITS	3,650.00	1,831.16	1,818.84	50.17
0002118	0295	610G	FED.	LIFE INSURANCE BENEFITS	.00	2.25	-2.25	.00
0102001	0295	562IP	FED.	LIFE INSURANCE BENEFITS	.00	4.00	-4.00	.00
0102118	0295	310G	FED.	LIFE INSURANCE BENEFITS	.00	3.56	-3.56	.00
0102118	0295	310I	FED.	LIFE INSURANCE BENEFITS	.00	19.00	-19.00	.00
0102118	0295	466F	FED.	LIFE INSURANCE BENEFITS	.00	.06	-.06	.00
0102118	0295	554GD	FED.	LIFE INSURANCE BENEFITS	.00	33.25	-33.25	.00
0102118	0295	610G	FED.	LIFE INSURANCE BENEFITS	.00	2.00	-2.00	.00
0102121	0295	337G	FED.	LIFE INSURANCE BENEFITS	.00	.24	-.24	.00
0102121	0295	337I	FED.	LIFE INSURANCE BENEFITS	.00	3.00	-3.00	.00
0002118	0296	610G	FED.	STATE ADMIN. FEE	.00	18.00	-18.00	.00
0102001	0296	562IP	FED.	STATE ADMIN. FEE	.00	32.00	-32.00	.00
0102118	0296	310G	FED.	STATE ADMIN. FEE	.00	28.46	-28.46	.00
0102118	0296	310I	FED.	STATE ADMIN. FEE	.00	152.00	-152.00	.00
0102118	0296	466F	FED.	STATE ADMIN. FEE	.00	.42	-.42	.00
0102118	0296	554GD	FED.	STATE ADMIN. FEE	.00	266.00	-266.00	.00
0102118	0296	610G	FED.	STATE ADMIN. FEE	.00	16.00	-16.00	.00
0102121	0296	337G	FED.	STATE ADMIN. FEE	.00	1.92	-1.92	.00
0102121	0296	337I	FED.	STATE ADMIN. FEE	.00	24.00	-24.00	.00
0102001	0297	562IP	FED.	FLEX BENEFITS	.00	700.00	-700.00	.00
0102118	0297	310G	FED.	FLEX BENEFITS	.00	350.00	-350.00	.00
0102118	0297	473G	FED.	FLEX BENEFITS	2,211.00	.00	2,211.00	.00
0102118	0297	554GD	FED.	FLEX BENEFITS	.00	2,800.00	-2,800.00	.00
0102118	0297	610G	FED.	FLEX BENEFITS	.00	350.00	-350.00	.00
0102121	0297	337G	FED.	FLEX BENEFITS	.00	42.00	-42.00	.00
TOTAL 0200 EMPLOYEE BENEFITS					68,557.00	99,244.04	-30,687.04	144.76
0300 PURCHASED PROF AND TECH SERV								
0102121	0322	337I	EDUC	CONSULTANT	5,000.00	.00	5,000.00	.00
0102121	0335	337GC	OTHER	PROFESSIONAL CONSULTANT	.00	1,186.05	-1,186.05	.00
0102121	0335	343GC	OTHER	PROFESSIONAL CONSULTANT	905.55	905.55	.00	100.00
0102001	0338	562IP	REGISTRATION	FEEES	6,500.00	6,451.38	48.62	99.25

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0338	552GS	REGISTRATION FEES	.00	-2,802.32	2,802.32	.00
0102121	0338	337G	REGISTRATION FEES	.00	-25.00	25.00	.00
0102121	0338	337GC	REGISTRATION FEES	.00	25.00	-25.00	.00
0102121	0338	337I	REGISTRATION FEES	700.00	.00	700.00	.00
0102121	0338	554GD	REGISTRATION FEES	.00	950.00	-950.00	.00
0002118	0339	401FP	OTH PROF TRAINING & DEV SVCS	.00	3,192.50	-3,192.50	.00
0102001	0339	466F	OTH PROF TRAINING & DEV SVCS	.00	1,346.00	-1,346.00	.00
0102001	0339	562IP	OTH PROF TRAINING & DEV SVCS	7,200.00	.00	7,200.00	.00
0102006	0339	488I	OTH PROF TRAINING & DEV SVCS	.00	2,283.00	-2,283.00	.00
0102118	0339	168G	OTH PROF TRAINING & DEV SVCS	.00	8,158.00	-8,158.00	.00
0102118	0339	168I	OTH PROF TRAINING & DEV SVCS	10,000.00	.00	10,000.00	.00
0102118	0339	401G	OTH PROF TRAINING & DEV SVCS	.00	1,629.84	-1,629.84	.00
0102118	0339	401I	OTH PROF TRAINING & DEV SVCS	4,500.00	6,549.16	-2,049.16	145.54
0102118	0339	552FS	OTH PROF TRAINING & DEV SVCS	.00	3,102.32	-3,102.32	.00
0102121	0339	337GC	OTH PROF TRAINING & DEV SVCS	.00	750.00	-750.00	.00
4102118	0339	401EP	OTH PROF TRAINING & DEV SVCS	.00	3,484.45	-3,484.45	.00
4102118	0339	401GP	OTH PROF TRAINING & DEV SVCS	.00	2,546.05	-2,546.05	.00
4102118	0339	401IP	OTH PROF TRAINING & DEV SVCS	4,500.00	2,975.00	1,525.00	66.11
0102118	0345	14MG	MEDICAL SERVICES	.00	2,850.00	-2,850.00	.00
0102118	0345	14MI	MEDICAL SERVICES	43,095.00	.00	43,095.00	.00
0102118	0345	343F	MEDICAL SERVICES	.00	1,164.16	-1,164.16	.00
0102121	0345	337I	MEDICAL SERVICES	4,500.00	1,787.50	2,712.50	39.72
0102001	0349	135I	OTHER PROFESSIONAL SERVICES	17,501.00	.00	17,501.00	.00
0102001	0349	562IP	OTHER PROFESSIONAL SERVICES	39,000.00	10,194.50	28,805.50	26.14
0102118	0349	473GL	OTHER PROFESSIONAL SERVICES	20,000.00	2,800.00	17,200.00	14.00
0102118	0349	554GD	OTHER PROFESSIONAL SERVICES	.00	14,689.00	-14,689.00	.00
0102121	0349	337I	OTHER PROFESSIONAL SERVICES	15,000.00	.00	15,000.00	.00
0102118	0352	162I	OTHER TECHNICAL SERVICES	1,250.00	.00	1,250.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				179,651.55	76,192.14	103,459.41	42.41
0500 OTHER PURCHASED SERVICES							
0102118	0511	473G	TRANSPORTATION	5,000.00	.00	5,000.00	.00
0102001	0513	562IP	BUS TOKEN - PUBLIC CONVEYANCE	2,000.00	843.00	1,157.00	42.15
0102121	0519	337F	STUDNT TRANSP PURCH OTHR SRCS	.00	1,301.77	-1,301.77	.00
0102001	0531	562IP	POSTAGE & PO BOX RENT	3,000.00	.00	3,000.00	.00
0102118	0531	310I	POSTAGE & PO BOX RENT	150.00	.00	150.00	.00
0102118	0549	552IS	OTHER ADVERTISING	2,500.00	.00	2,500.00	.00
0102118	0552	554GS	PRINTING - POSTERS	500.00	.00	500.00	.00
0102118	0553	310IM	PRINT/BIND - PUBLICATIONS	300.00	.00	300.00	.00
0102001	0559	562IP	OTHER PRINTING	5,479.00	.00	5,479.00	.00
0102118	0561	473G	TUITION TO KY LSD	146,563.00	.00	146,563.00	.00
0102121	0561	337F	TUITION TO KY LSD	.00	805.20	-805.20	.00
0102121	0561	478I	TUITION TO KY LSD	16,459.00	16,459.00	.00	100.00
0102121	0561	554GD	TUITION TO KY LSD	.00	73,517.30	-73,517.30	.00
0102118	0580	401D	TRAVEL	.00	-.23	.23	.00
0102118	0580	401I	TRAVEL	1,000.00	1,116.19	-116.19	111.62
0102121	0580	337G	TRAVEL	.00	488.00	-488.00	.00
0102121	0580	337I	TRAVEL	500.00	654.95	-154.95	130.99
0102121	0585	337I	TRAVEL - MEALS	800.00	942.89	-142.89	117.86
0102121	0586	337I	TRAVEL - HOTELS	2,500.00	.00	2,500.00	.00
0102118	0591	473G	SVC PRCH ANT DST/ED AY W/IN ST	50,000.00	.00	50,000.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0102121	0591	554GD	SVC PRCH ANT DST/ED AY W/IN ST	.00	28,131.16	-28,131.16	.00
	TOTAL	0500	OTHER PURCHASED SERVICES	236,751.00	124,259.23	112,491.77	52.49
0600 SUPPLIES							
0102001	0610	135I	GENERAL SUPPLIES	1,731.00	8.95	1,722.05	.52
0102001	0610	562IP	GENERAL SUPPLIES	16,000.00	7,205.99	8,794.01	45.04
0102006	0610	343F	GENERAL SUPPLIES	.00	2,690.15	-2,690.15	.00
0102006	0610	343I	GENERAL SUPPLIES	2,188.00	.00	2,188.00	.00
0102011	0610	130I	GENERAL SUPPLIES	279.00	.00	279.00	.00
0102118	0610	120I	GENERAL SUPPLIES	2,236.71	1,125.00	1,111.71	50.30
0102118	0610	165G	GENERAL SUPPLIES	.00	211.26	-211.26	.00
0102118	0610	168I	GENERAL SUPPLIES	500.00	.00	500.00	.00
0102118	0610	310IM	GENERAL SUPPLIES	1,013.58	346.28	667.30	34.16
0102118	0610	401I	GENERAL SUPPLIES	.00	171.98	-171.98	.00
0102118	0610	494G	GENERAL SUPPLIES	1,000.00	963.23	36.77	96.32
0102118	0610	552IW	GENERAL SUPPLIES	2,271.16	.00	2,271.16	.00
0102118	0610	610G	GENERAL SUPPLIES	.00	5,397.75	-5,397.75	.00
0102118	0610	613F	GENERAL SUPPLIES	.00	4,808.10	-4,808.10	.00
0102118	0610	633F	GENERAL SUPPLIES	.00	75.60	-75.60	.00
0102121	0610	337F	GENERAL SUPPLIES	.00	618.54	-618.54	.00
0102121	0610	337G	GENERAL SUPPLIES	.00	1,691.53	-1,691.53	.00
0102121	0610	337I	GENERAL SUPPLIES	6,995.44	349.29	6,646.15	4.99
4102118	0610	552IP	GENERAL SUPPLIES	4,228.84	1,828.88	2,399.96	43.25
0102118	0641	554GS	LIBRARY BOOKS	1,500.00	.00	1,500.00	.00
0102118	0641	610G	LIBRARY BOOKS	.00	1,408.07	-1,408.07	.00
0102118	0642	473GL	PERIODICALS & NEWSPAPERS	3,000.00	252.26	2,747.74	8.41
0102001	0643	135I	SUPPLEMENTARY BKS/STUDY GUIDES	200.00	.00	200.00	.00
0102001	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	164.90	-164.90	.00
0102001	0643	562IP	SUPPLEMENTARY BKS/STUDY GUIDES	8,000.00	125.90	7,874.10	1.57
0102118	0643	310I	SUPPLEMENTARY BKS/STUDY GUIDES	5,152.27	656.87	4,495.40	12.75
0102118	0643	401G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	388.50	-388.50	.00
0102118	0643	401I	SUPPLEMENTARY BKS/STUDY GUIDES	1,968.32	.00	1,968.32	.00
0102118	0643	466F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,071.94	-3,071.94	.00
0102118	0643	554GS	SUPPLEMENTARY BKS/STUDY GUIDES	2,700.00	2,950.00	-250.00	109.26
0102118	0643	610G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	6,831.30	-6,831.30	.00
0102121	0643	337F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,899.99	-2,899.99	.00
0102121	0643	337G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,157.00	-3,157.00	.00
0102121	0643	337I	SUPPLEMENTARY BKS/STUDY GUIDES	3,205.88	.00	3,205.88	.00
4102118	0643	401GP	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,093.40	-1,093.40	.00
4102118	0643	401IP	SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	4,715.46	-2,715.46	235.77
0102118	0644	473GL	TEXTBOOKS	137,621.00	1,356.50	136,264.50	.99
0102118	0644	554GD	TEXTBOOKS	.00	7,300.95	-7,300.95	.00
0102001	0646	135I	TESTS	481.00	.00	481.00	.00
0102001	0646	562IP	TESTS	1,000.00	379.87	620.13	37.99
0102118	0646	473GL	TESTS	40,000.00	.00	40,000.00	.00
0102121	0646	337FC	TESTS	.00	-93.80	93.80	.00
0102121	0646	337GC	TESTS	.00	323.75	-323.75	.00
0102118	0650	162I	SUPPLIES-TECH RELATED	250.00	.00	250.00	.00
0102118	0650	610G	SUPPLIES-TECH RELATED	.00	4,184.39	-4,184.39	.00
0002118	0651	613F	SUPPLIES TECHNOLOGY RELATED	.00	420.92	-420.92	.00
0102006	0651	343F	SUPPLIES TECHNOLOGY RELATED	.00	1,007.60	-1,007.60	.00

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0651	473G	SUPPLIES TECHNOLOGY RELATED	100,000.00	258.15	99,741.85	.26
0102118	0651	554GS	SUPPLIES TECHNOLOGY RELATED	2,778.00	.00	2,778.00	.00
0102118	0651	613F	SUPPLIES TECHNOLOGY RELATED	.00	1,099.92	-1,099.92	.00
0102121	0651	337GC	SUPPLIES TECHNOLOGY RELATED	.00	848.17	-848.17	.00
0102118	0652	473G	TECH RELATED DEVICES-OTHER	45,000.00	.00	45,000.00	.00
0102118	0674	473GL	AWARDS	7,500.00	1,506.11	5,993.89	20.08
0102118	0692	613F	HEALTH SUPPLIES	.00	3,799.50	-3,799.50	.00
0102001	0695	562IP	FURNITURE	6,500.00	369.55	6,130.45	5.69
0102118	0695	473G	FURNITURE	40,000.00	.00	40,000.00	.00
0002118	0697	552FP	OTHER SUPPLIES & MATERIALS	.00	-1,466.58	1,466.58	.00
0102118	0697	552G	OTHER SUPPLIES & MATERIALS	.00	449.77	-449.77	.00
0102118	0697	552I	OTHER SUPPLIES & MATERIALS	.00	243.53	-243.53	.00
4102118	0697	552FP	OTHER SUPPLIES & MATERIALS	.00	4,136.68	-4,136.68	.00
TOTAL 0600 SUPPLIES				447,300.20	81,333.10	365,967.10	18.18
0700 PROPERTY							
0102118	0733	554G	FURNITURE & FIXTURES	.00	912.48	-912.48	.00
0102118	0733	554GD	FURNITURE & FIXTURES	.00	7,574.70	-7,574.70	.00
0102118	0733	610G	FURNITURE & FIXTURES	.00	2,556.70	-2,556.70	.00
0102121	0733	337I	FURNITURE & FIXTURES	1,631.00	.00	1,631.00	.00
0102118	0734	162I	TECH-RELATED HARDWARE	5,500.00	.00	5,500.00	.00
0102118	0734	610G	TECH-RELATED HARDWARE	.00	29,938.83	-29,938.83	.00
0102121	0734	337I	TECH-RELATED HARDWARE	2,000.00	317.65	1,682.35	15.88
0102118	0735	15FI	TECH SOFTWARE	2,100.29	.00	2,100.29	.00
0102118	0739	168G	OTHER EQUIPMENT	.00	956.00	-956.00	.00
0102118	0739	168I	OTHER EQUIPMENT	11,698.00	.00	11,698.00	.00
TOTAL 0700 PROPERTY				22,929.29	42,256.36	-19,327.07	184.29
0800 DEBT SERVICE AND MISCELLANEOUS							
0102118	0810	401I	DUES & FEES	.00	1,000.00	-1,000.00	.00
0102001	0894	562IP	INSTRUCTIONAL FIELD TRIPS	7,000.00	791.00	6,209.00	11.30
0102118	0894	310I	INSTRUCTIONAL FIELD TRIPS	.00	304.75	-304.75	.00
0102118	0894	473GL	INSTRUCTIONAL FIELD TRIPS	7,500.00	.00	7,500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				14,500.00	2,095.75	12,404.25	14.45
TOTAL 1000 INSTRUCTION				1,268,088.55	712,565.89	555,522.66	56.19
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0102043	0110	337D	CERTIFIED PERMANENT SALARY	.00	5,901.08	-5,901.08	.00
0102043	0110	337FC	CERTIFIED PERMANENT SALARY	.00	337.91	-337.91	.00
0102043	0110	337FP	CERTIFIED PERMANENT SALARY	.00	-6,009.79	6,009.79	.00
0102043	0110	337GP	CERTIFIED PERMANENT SALARY	.00	2,493.61	-2,493.61	.00
0102043	0110	337I	CERTIFIED PERMANENT SALARY	.00	4,918.61	-4,918.61	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	7,641.42	-7,641.42	.00

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS							
0102043	0222	337D	EMPLOYER MEDICARE CONTRIBUTION	.00	100.62	-100.62	.00
0102043	0222	337FP	EMPLOYER MEDICARE CONTRIBUTION	.00	-82.91	82.91	.00
0102043	0222	337GP	EMPLOYER MEDICARE CONTRIBUTION	.00	34.44	-34.44	.00
0102043	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	59.04	-59.04	.00
0102043	0231	337D	KTRS EMPLOYER CONTRIBUTION	.00	1,174.42	-1,174.42	.00
0102043	0231	337FP	KTRS EMPLOYER CONTRIBUTION	.00	-967.89	967.89	.00
0102043	0231	337GP	KTRS EMPLOYER CONTRIBUTION	.00	401.59	-401.59	.00
0102043	0231	337I	KTRS EMPLOYER CONTRIBUTION	.00	368.63	-368.63	.00
0102043	0295	337D	FED. LIFE INSURANCE BENEFITS	.00	1.32	-1.32	.00
0102043	0295	337FP	FED. LIFE INSURANCE BENEFITS	.00	-.80	.80	.00
0102043	0295	337GP	FED. LIFE INSURANCE BENEFITS	.00	.53	-.53	.00
0102043	0295	337I	FED. LIFE INSURANCE BENEFITS	.00	.75	-.75	.00
0102043	0296	337D	FED. STATE ADMIN. FEE	.00	10.56	-10.56	.00
0102043	0296	337FP	FED. STATE ADMIN. FEE	.00	-6.48	6.48	.00
0102043	0296	337GP	FED. STATE ADMIN. FEE	.00	4.20	-4.20	.00
0102043	0296	337I	FED. STATE ADMIN. FEE	.00	6.00	-6.00	.00
0102043	0297	337D	FED. FLEX BENEFITS	.00	231.00	-231.00	.00
0102043	0297	337FP	FED. FLEX BENEFITS	.00	-141.74	141.74	.00
0102043	0297	337GP	FED. FLEX BENEFITS	.00	91.88	-91.88	.00
0102043	0297	337I	FED. FLEX BENEFITS	.00	131.25	-131.25	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	1,416.41	-1,416.41	.00
0300 PURCHASED PROF AND TECH SERV							
0002048	0345	337G	VI SERVICES	.00	109.09	-109.09	.00
0002970	0345	343G	MEDICAL SERVICES	.00	1,964.25	-1,964.25	.00
0002970	0345	343I	MEDICAL SERVICES	3,000.00	.00	3,000.00	.00
0002043	0349	337G	SPEECH SERVICES	.00	-285.00	285.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,000.00	1,788.34	1,211.66	59.61
TOTAL 2100 STUDENT SUPPORT SERVICES				3,000.00	10,846.17	-7,846.17	361.54
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0102059	0110	554GD	CERTIFIED PERMANENT SALARY	.00	20,613.48	-20,613.48	.00
0102117	0113	120I	OTHER CERTIFIED STAFF	3,000.00	3,000.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,000.00	23,613.48	-20,613.48	787.12
0200 EMPLOYEE BENEFITS							
0102059	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	243.35	-243.35	.00
0102117	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	44.00	42.48	1.52	96.55
0102059	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00	2,746.27	-2,746.27	.00
0102117	0231	120I	KTRS EMPLOYER CONTRIBUTION	90.00	90.00	.00	100.00
0102059	0294	554GD	FED. HEALTH INSUR. BENEFITS	.00	3,354.86	-3,354.86	.00

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102059	0295	554GD	FED. LIFE INSURANCE BENEFITS	.00	4.00	-4.00	.00
0102059	0296	554GD	FED. STATE ADMIN. FEE	.00	32.00	-32.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				134.00	6,512.96	-6,378.96	999.99
0600 SUPPLIES							
0002013	0651	195I	SUPPLIES TECHNOLOGY RELATED	.00	298.91	-298.91	.00
TOTAL 0600 SUPPLIES				.00	298.91	-298.91	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				3,134.00	30,425.35	-27,291.35	970.82
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES							
0102087	0130	473G	CLASSIFIED REGULAR SALARY	36,750.00	.00	36,750.00	.00
0102087	0130	554G	CLASSIFIED REGULAR SALARY	.00	10,797.87	-10,797.87	.00
0102087	0131	554G	OTHER CLASSIFIED STAFF	.00	1,466.25	-1,466.25	.00
0102087	0131	613F	OTHER CLASSIFIED STAFF	.00	63.75	-63.75	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				36,750.00	12,327.87	24,422.13	33.55
0200 EMPLOYEE BENEFITS							
0102087	0221	473G	EMPLOYER FICA CONTRIBUTION	1,096.00	.00	1,096.00	.00
0102087	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	744.46	-744.46	.00
0102087	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	3.87	-3.87	.00
0102087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	533.00	.00	533.00	.00
0102087	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	174.13	-174.13	.00
0102087	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	.91	-.91	.00
0102087	0232	473G	CERS EMPLOYER CONTRIBUTION	11,940.00	.00	11,940.00	.00
0102087	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	3,305.14	-3,305.14	.00
0102087	0232	613F	CERS EMPLOYER CONTRIBUTION	.00	17.18	-17.18	.00
0102087	0294	473G	FED. HEALTH INSUR. BENEFITS	8,000.00	.00	8,000.00	.00
0102087	0294	554G	FED. HEALTH INSUR. BENEFITS	.00	2,924.98	-2,924.98	.00
0102087	0295	554G	FED. LIFE INSURANCE BENEFITS	.00	4.25	-4.25	.00
0102087	0296	554G	FED. STATE ADMIN. FEE	.00	34.00	-34.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				21,569.00	7,208.92	14,360.08	33.42
0300 PURCHASED PROF AND TECH SERV							
0102089	0349	168G	OTHER PROFESSIONAL SERVICES	.00	10,299.75	-10,299.75	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	10,299.75	-10,299.75	.00
0400 PURCHASED PROPERTY SERVICES							
0102087	0423	554G	CONTRACT CUSTODIAL	.00	11,995.00	-11,995.00	.00
0102087	0429	473G	OTHER CLEANING SERV	10,000.00	3,793.41	6,206.59	37.93
0102087	0434	473G	BUILDING REPAIRS & MAINT	75,000.00	5,950.00	69,050.00	7.93

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0102087	0434	554G	BUILDING REPAIRS & MAINT	.00	11,882.06	-11,882.06	.00
0102087	0452	473G	CONSTRUCTION-MASONRY	50,000.00	.00	50,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				135,000.00	33,620.47	101,379.53	24.90
0600 SUPPLIES							
0102089	0610	168G	GENERAL SUPPLIES	.00	20.55	-20.55	.00
0102087	0692	613F	HEALTH SUPPLIES	.00	1,197.10	-1,197.10	.00
TOTAL 0600 SUPPLIES				.00	1,217.65	-1,217.65	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				193,319.00	64,674.66	128,644.34	33.45
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0102101	0130	554G	CLASSIFIED REGULAR SALARY	.00	3,831.03	-3,831.03	.00
0102101	0131	613F	OTHER CLASSIFIED STAFF	.00	1,525.00	-1,525.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	5,356.03	-5,356.03	.00
0200 EMPLOYEE BENEFITS							
0102101	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	237.45	-237.45	.00
0102101	0221	613F	EMPLOYER FICA CONTRIBUTION	.00	94.54	-94.54	.00
0102101	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	55.50	-55.50	.00
0102101	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	.00	22.10	-22.10	.00
0102101	0232	554G	CERS EMPLOYER CONTRIBUTION	.00	1,032.46	-1,032.46	.00
0102101	0232	613F	CERS EMPLOYER CONTRIBUTION	.00	410.98	-410.98	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	1,853.03	-1,853.03	.00
TOTAL 3100 FOOD SERVICE OPERATION				.00	7,209.06	-7,209.06	.00
3300 COMMUNITY SERVICES							
0300 PURCHASED PROF AND TECH SERV							
0002009	0339	310I	OTH PROF TRAINING & DEV SVCS	700.00	.00	700.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				700.00	.00	700.00	.00
0600 SUPPLIES							
0002009	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	500.00	400.00	100.00	80.00
TOTAL 0600 SUPPLIES				500.00	400.00	100.00	80.00
TOTAL 3300 COMMUNITY SERVICES				1,200.00	400.00	800.00	33.33
5200 FUND TRANSFERS							



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS						
0102113	0913	473G	INDIRECT COSTS	50,000.00	298.37	49,701.63	.60
	TOTAL 0900 OTHER ITEMS			50,000.00	298.37	49,701.63	.60
	TOTAL 5200 FUND TRANSFERS			50,000.00	298.37	49,701.63	.60
	TOTAL EXPENDITURES			1,518,741.55	826,419.50	692,322.05	54.41
	TOTAL FOR SPECIAL REVENUE (2)			.00	.00	.00	.00



# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUNDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				9,407.24	9,407.24	.00	100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
225	1510	7SGE	INTEREST ON INVESTMENTS	.00	13.38	-13.38	.00
225	1510	7SOF	INTEREST ON INVESTMENTS	70.00	.00	70.00	.00
TOTAL EARNINGS ON INVESTMENTS				70.00	13.38	56.62	19.11
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	250.00	1,330.00	15.82
225	1920	7SNK	CONTRIBUTIONS/DONATIONS	5,000.00	6,403.42	-1,403.42	128.07
225	1920	7SOF	CONTRIBUTIONS/DONATIONS	500.00	.00	500.00	.00
225	1990	7SGE	MISCELLANEOUS REVENUE	500.00	2,363.89	-1,863.89	472.78
225	1990	7SLB	MISCELLANEOUS REVENUE	.00	4,254.95	-4,254.95	.00
225	1990	7SOF	MISCELLANEOUS REVENUE	.00	259.10	-259.10	.00
225	1990	7SYB	MISCELLANEOUS REVENUE	.00	552.93	-552.93	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				7,580.00	14,084.29	-6,504.29	185.81
TOTAL REVENUE FROM LOCAL SOURCES				8,750.00	14,097.67	-5,347.67	161.12
TOTAL RECEIPTS				8,750.00	14,097.67	-5,347.67	161.12
TOTAL REVENUES				18,157.24	23,504.91	-5,347.67	129.45

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

SCHOOL ACTIVITY FUNDS (25)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0600 SUPPLIES							
0102518	0610	7SOF	GENERAL SUPPLIES	.00	384.45	-384.45	.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	4,407.24	2,642.85	1,764.39	59.97
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	7,660.26	-2,660.26	153.21
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	.00	300.00	.00
TOTAL 0600 SUPPLIES				17,257.24	10,687.56	6,569.68	61.93
TOTAL 1000 INSTRUCTION				17,257.24	10,687.56	6,569.68	61.93
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600 SUPPLIES							
0102559	0679	7SLB	SAF-LIBRARY	400.00	4,202.17	-3,802.17	999.99
TOTAL 0600 SUPPLIES				400.00	4,202.17	-3,802.17	999.99
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				400.00	4,202.17	-3,802.17	999.99
2700 STUDENT TRANSPORTATION							
0600 SUPPLIES							
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	287.00	-287.00	.00
TOTAL 0600 SUPPLIES				500.00	287.00	213.00	57.40

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	500.00	287.00	213.00	57.40
TOTAL EXPENDITURES	18,157.24	15,176.73	2,980.51	83.59
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	8,328.18	-8,328.18	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL OUTLAY FUND (310)					
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES					
0003111	0450 CONSTRUCTION SERVICES	1,122.00	.00	1,122.00	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	1,122.00	.00	1,122.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	1,122.00	.00	1,122.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003113	0910 FUND TRANSFERS OUT	48,195.00	16,065.00	32,130.00	33.33
	TOTAL 0900 OTHER ITEMS	48,195.00	16,065.00	32,130.00	33.33
	TOTAL 5200 FUND TRANSFERS	48,195.00	16,065.00	32,130.00	33.33
	TOTAL EXPENDITURES	49,317.00	16,065.00	33,252.00	32.57
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	1,122.00	-1,122.00	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		21,808.37	.00	21,808.37	.00	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	57,750.00	58,349.00	-599.00	101.04
TOTAL AD VALOREM TAXES		57,750.00	58,349.00	-599.00	101.04	
TOTAL REVENUE FROM LOCAL SOURCES		57,750.00	58,349.00	-599.00	101.04	
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	20,964.00	20,365.00	599.00	97.14
TOTAL RESTRICTED		20,964.00	20,365.00	599.00	97.14	
TOTAL REVENUE FROM STATE SOURCES		20,964.00	20,365.00	599.00	97.14	
TOTAL RECEIPTS		78,714.00	78,714.00	.00	100.00	
TOTAL REVENUES		100,522.37	78,714.00	21,808.37	78.30	

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	7,027.12	.00	7,027.12	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			7,027.12	.00	7,027.12	.00
TOTAL 4700 BUILDING IMPROVEMENTS			7,027.12	.00	7,027.12	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	FUND TRANSFERS OUT	26,805.37	4,997.00	21,808.37	18.64
0003213	0914	FOR DEBT SERVICE	66,689.88	66,689.94	-.06	100.00
TOTAL 0900 OTHER ITEMS			93,495.25	71,686.94	21,808.31	76.67
TOTAL 5200 FUND TRANSFERS			93,495.25	71,686.94	21,808.31	76.67
TOTAL EXPENDITURES			100,522.37	71,686.94	28,835.43	71.31
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	7,027.06	-7,027.06	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				37,292.70	.00	37,292.70	.00
RECEIPTS							
OTHER RECEIPTS							
INTERFUND TRANSFERS							
360	5210		FUND TRANSFER	75,000.37	.00	75,000.37	.00
360	5210	0361	FUND TRANSFER	.00	-18,755.94	18,755.94	.00
360	5210	19033	FUND TRANSFER	.00	-27,930.51	27,930.51	.00
360	5210	825I	FUND TRANSFER	121,686.82	67,748.45	53,938.37	55.67
TOTAL INTERFUND TRANSFERS				196,687.19	21,062.00	175,625.19	10.71
TOTAL OTHER RECEIPTS				196,687.19	21,062.00	175,625.19	10.71
TOTAL RECEIPTS				196,687.19	21,062.00	175,625.19	10.71
TOTAL REVENUES				233,979.89	21,062.00	212,917.89	9.00



**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

				BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0400 PURCHASED PROPERTY SERVICES							
0003610	0450	CONSTRUCTION SERVICES		-152,506.80	.00	-152,506.80	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				-152,506.80	.00	-152,506.80	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				-152,506.80	.00	-152,506.80	.00
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0003611	0346	825I	ARCHITECTURAL/ENGINEERING SVCS	.00	3,191.23	-3,191.23	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	3,191.23	-3,191.23	.00
0400 PURCHASED PROPERTY SERVICES							
0003611	0450	825I	CONSTRUCTION SERVICES	112,293.07	104,201.00	8,092.07	92.79
TOTAL 0400 PURCHASED PROPERTY SERVICES				112,293.07	104,201.00	8,092.07	92.79
0500 OTHER PURCHASED SERVICES							
0003611	0559	825I	OTHER PRINTING	.00	80.46	-80.46	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	80.46	-80.46	.00
TOTAL 4700 BUILDING IMPROVEMENTS				112,293.07	107,472.69	4,820.38	95.71
TOTAL EXPENDITURES				-40,213.73	107,472.69	-147,686.42	-267.25
TOTAL FOR CONSTRUCTION FUND (360)				274,193.62	-86,410.69	360,604.31	-31.51

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

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	35,880.00	-35,880.00	.00
400	3900	SF21	REV ON BEHALF PMTS/STATE SRCS	.00	35,255.14	-35,255.14	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	71,135.14	-71,135.14	.00
TOTAL REVENUE FROM STATE SOURCES				.00	71,135.14	-71,135.14	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER	66,689.88	62,151.47	4,538.41	93.19
400	5210	BD19	FUND TRANSFER	.00	1,758.02	-1,758.02	.00
400	5210	BD21	FUND TRANSFER	.00	2,780.45	-2,780.45	.00
TOTAL INTERFUND TRANSFERS				66,689.88	66,689.94	-.06	100.00
TOTAL OTHER RECEIPTS				66,689.88	66,689.94	-.06	100.00
TOTAL RECEIPTS				66,689.88	137,825.08	-71,135.20	206.67
TOTAL REVENUES				66,689.88	137,825.08	-71,135.20	206.67

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

				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	4,529.00	4,529.00	.00	100.00
0004112	0831	BD21	REDEMPTION OF PRINCIPAL	53,084.00	53,084.00	.00	100.00
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	.00	28,175.50	-28,175.50	.00
0004112	0831	SF21	REDEMPTION OF PRINCIPAL	.00	33,585.57	-33,585.57	.00
0004112	0832	BD19	INTEREST	3,516.00	3,516.04	-.04	100.00
0004112	0832	BD21	INTEREST	5,560.88	5,560.90	-.02	100.00
0004112	0832	SF19	INTEREST	.00	7,704.50	-7,704.50	.00
0004112	0832	SF21	INTEREST	.00	1,669.57	-1,669.57	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				66,689.88	137,825.08	-71,135.20	206.67
TOTAL 5100 DEBT SERVICE				66,689.88	137,825.08	-71,135.20	206.67
TOTAL EXPENDITURES				66,689.88	137,825.08	-71,135.20	206.67
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			37,173.00	37,172.91	.09	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	20.00	.00	20.00	.00
TOTAL EARNINGS ON INVESTMENTS			20.00	.00	20.00	.00
FOOD SERVICE						
510	1621	NON-REIMBURSABLE LUNCH PROG	.00	1,115.55	-1,115.55	.00
510	1624	NON-REIMBURSABLE A LA CARTE N/P	250.00	935.72	-685.72	374.29
510	1626	NON-REIMB STAFF LUNCHEs	200.00	81.89	118.11	40.95
TOTAL FOOD SERVICE			450.00	2,133.16	-1,683.16	474.04
OTHER REVENUE FROM LOCAL SOURCES						
510	1993	REBATE	.00	385.51	-385.51	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	385.51	-385.51	.00
TOTAL REVENUE FROM LOCAL SOURCES			470.00	2,518.67	-2,048.67	535.89
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	1,150.00	26,917.94	-25,767.94	999.99
TOTAL RESTRICTED			1,150.00	26,917.94	-25,767.94	999.99
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	REV ON BEHALF PMTS/STATE SRCS	21,000.00	12,741.66	8,258.34	60.67
TOTAL REVENUE FOR ON BEHALF PAYMENTS			21,000.00	12,741.66	8,258.34	60.67
TOTAL REVENUE FROM STATE SOURCES			22,150.00	39,659.60	-17,509.60	179.05
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
510	4500	RESTRICTED FED THRU STATE	108,000.00	140,259.14	-32,259.14	129.87

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)				APPROP	ACTUAL	BUDGET	USED
510	4500	209I	RESTRICTED FED THRU STATE	5,152.00	.00	5,152.00	.00
			TOTAL RESTRICTED THROUGH THE STATE	113,152.00	140,259.14	-27,107.14	123.96
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950		CHILD NUTR PRG DONATED COMMOD	.00	50.00	-50.00	.00
			TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	50.00	-50.00	.00
			TOTAL REVENUE FROM FEDERAL SOURCES	113,152.00	140,309.14	-27,157.14	124.00
			TOTAL RECEIPTS	135,772.00	182,487.41	-46,715.41	134.41
			TOTAL REVENUES	172,945.00	219,660.32	-46,715.32	127.01

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	5,000.00	4,999.92	.08	100.00
0105101 0130	CLASSIFIED REGULAR SALARY	41,217.00	38,094.16	3,122.84	92.42
0105101 0131	OTHER CLASSIFIED STAFF	.00	7,020.48	-7,020.48	.00
0105101 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,062.50	-62.50	106.25
TOTAL 0100 SALARIES PERSONNEL SERVICES		47,217.00	51,177.06	-3,960.06	108.39
0200 EMPLOYEE BENEFITS					
0105101 0214	GROUP DENTAL INSURANCE	.00	80.34	-80.34	.00
0105101 0221	EMPLOYER FICA CONTRIBUTION	2,617.00	2,588.67	28.33	98.92
0105101 0222	EMPLOYER MEDICARE CONTRIBUTION	684.00	688.34	-4.34	100.63
0105101 0231	KTRS EMPLOYER CONTRIBUTION	150.00	181.88	-31.88	121.25
0105101 0232	CERS EMPLOYER CONTRIBUTION	11,377.00	12,158.42	-781.42	106.87
TOTAL 0200 EMPLOYEE BENEFITS		14,828.00	15,697.65	-869.65	105.86
0280 ON-BEHALF					
0105101 0280	ON BEHALF PAYMENTS	21,000.00	12,741.66	8,258.34	60.67
TOTAL 0280 ON-BEHALF		21,000.00	12,741.66	8,258.34	60.67
0300 PURCHASED PROF AND TECH SERV					
0105101 0319	OTHER ADMINISTRATIVE SERVICES	.00	432.00	-432.00	.00
0105101 0338	REGISTRATION FEES	100.00	240.50	-140.50	240.50
0105101 0352	OTHER TECHNICAL SERVICES	500.00	991.80	-491.80	198.36
TOTAL 0300 PURCHASED PROF AND TECH SERV		600.00	1,664.30	-1,064.30	277.38
0400 PURCHASED PROPERTY SERVICES					
0105101 0433	EQUIPMENT REPAIR & MAINT	2,500.00	3,340.44	-840.44	133.62
TOTAL 0400 PURCHASED PROPERTY SERVICES		2,500.00	3,340.44	-840.44	133.62
0500 OTHER PURCHASED SERVICES					
0105101 0580	TRAVEL	250.00	.00	250.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		250.00	.00	250.00	.00
0600 SUPPLIES					
0105101 0610	GENERAL SUPPLIES	8,000.00	7,920.85	79.15	99.01
0105101 0630	FOOD	55,000.00	51,814.49	3,185.51	94.21

# SOUTHGATE INDEPENDENT SCHOOL



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

			BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)			APPROP	ACTUAL	BUDGET	USED
0105101 0630NP	FOOD- NON PROGRAM		150.00	.00	150.00	.00
0105101 0635	MILK		6,000.00	8,169.52	-2,169.52	136.16
	TOTAL 0600 SUPPLIES		69,150.00	67,904.86	1,245.14	98.20
0700 PROPERTY						
0105101 0739	OTHER EQUIPMENT		2,144.00	2,045.00	99.00	95.38
	TOTAL 0700 PROPERTY		2,144.00	2,045.00	99.00	95.38
0800 DEBT SERVICE AND MISCELLANEOUS						
0105101 0810	DUES & FEES		.00	935.00	-935.00	.00
0105101 0899	OTHER MISCELLANEOUS		15,256.00	.00	15,256.00	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		15,256.00	935.00	14,321.00	6.13
	TOTAL 3100 FOOD SERVICE OPERATION		172,945.00	155,505.97	17,439.03	89.92
	TOTAL EXPENDITURES		172,945.00	155,505.97	17,439.03	89.92
	TOTAL FOR FOOD SERVICE FUND (51)		.00	64,154.35	-64,154.35	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	56,653.71	-56,653.71	.00
TOTAL 0700 PROPERTY	.00	56,653.71	-56,653.71	.00
TOTAL 1000 INSTRUCTION	.00	56,653.71	-56,653.71	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740 DEPRECIATION EXPENSE	.00	106.53	-106.53	.00
TOTAL 0700 PROPERTY	.00	106.53	-106.53	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	106.53	-106.53	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	3,808.65	-3,808.65	.00
TOTAL 0700 PROPERTY	.00	3,808.65	-3,808.65	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,808.65	-3,808.65	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740 DEPRECIATION EXPENSE	.00	449.64	-449.64	.00
TOTAL 0700 PROPERTY	.00	449.64	-449.64	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	449.64	-449.64	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	27,962.70	-27,962.70	.00
TOTAL 0700 PROPERTY	.00	27,962.70	-27,962.70	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	27,962.70	-27,962.70	.00
3300 COMMUNITY SERVICES				



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	92,021.06	-92,021.06	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-92,021.06	92,021.06	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

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	3,754.33	-3,754.33	.00
	TOTAL 0700 PROPERTY	.00	3,754.33	-3,754.33	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	3,754.33	-3,754.33	.00
	TOTAL EXPENDITURES	.00	3,754.33	-3,754.33	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-3,754.33	3,754.33	.00

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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