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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2022 Period 4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	663,117.48	663,117.48	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	253.97	1,124,180.00	1,123,926.03	.0
1113 PSCR TAX	339.61	.00	.00	.00	39,510.00	39,510.00	.0
1115 DLQ TAX	.00	.00	.00	.00	4,000.00	4,000.00	.0
1117 MV TAX	17,512.60	.00	6,983.98	21,810.32	63,641.00	41,830.68	34.3
TOTAL AD VALOREM TAXES	17,852.21	.00	6,983.98	22,064.29	1,231,331.00	1,209,266.71	1.8
SALES & USE TAXES							
1121 UTIL TAX	27,488.19	.00	8,671.62	34,956.46	105,000.00	70,043.54	33.3
TOTAL SALES & USE TAXES	27,488.19	.00	8,671.62	34,956.46	105,000.00	70,043.54	33.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.09	.00	.00	-253.99	50.00	303.99-508.0	
TOTAL PENALTIES & INTEREST ON TAXES	.09	.00	.00	-253.99	50.00	303.99-508.0	
OTHER TAXES							
1191 OMIT TAX	.00	.00	89.42	89.44	3,000.00	2,910.56	3.0
TOTAL OTHER TAXES	.00	.00	89.42	89.44	3,000.00	2,910.56	3.0
TUITION							
1310 TUIT IND	300.00	.00	.00	3,050.00	.00	-3,050.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	300.00	.00	.00	3,050.00	.00	-3,050.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	2,573.53	.00	56.15	269.17	5,000.00	4,730.83	5.4
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	2,573.53	.00	56.15	269.17	5,000.00	4,730.83	5.4
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	2,025.78	.00	.00	.00	1,000.00	1,000.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	5,319.90	.00	388.00	388.00	.00	-388.00	.0
1990 MISC REV	82.52	.00	.00	230.89	1,000.00	769.11	23.1
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,428.20	.00	388.00	618.89	2,000.00	1,381.11	30.9
TOTAL REVENUE FROM LOCAL SOURCES	55,642.22	.00	16,189.17	60,794.26	1,346,381.00	1,285,586.74	4.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	187,633.00	.00	48,820.00	196,441.00	585,000.00	388,559.00	33.6
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	187,633.00	.00	48,820.00	196,441.00	585,000.00	388,559.00	33.6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	1,652.72	.00	418.21	1,666.04	4,900.00	3,233.96	34.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,652.72	.00	418.21	1,666.04	4,900.00	3,233.96	34.0
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	741,000.00	741,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	741,000.00	741,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	189,285.72	.00	49,238.21	198,107.04	1,330,900.00	1,132,792.96	14.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	1,833.12	.00	1,770.52	1,770.52	20,000.00	18,229.48	8.9
TOTAL FEDERAL REIMBURSEMENT	1,833.12	.00	1,770.52	1,770.52	20,000.00	18,229.48	8.9
TOTAL REVENUE FROM FEDERAL SOURCES	1,833.12	.00	1,770.52	1,770.52	20,000.00	18,229.48	8.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	200.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	200.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	246,961.06	.00	67,197.90	260,671.82	2,697,281.00	2,436,609.18	9.7
TOTAL REVENUE	246,961.06	.00	67,197.90	260,671.82	3,360,398.48	3,099,726.66	7.8

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	184,346.72	.00	66,057.69	131,556.60	818,141.00	686,584.40	16.1
0200	14,690.45	.00	5,307.30	10,932.84	73,596.00	62,663.16	14.9
0280	.00	.00	.00	.00	426,402.00	426,402.00	.0
0300	546.99	.00	.00	-644.86	31,025.00	31,669.86	-2.1
0400	15.04	.00	.00	677.86	2,500.00	1,822.14	27.1
0500	33,273.76	.00	75.00	5,781.00	84,425.80	78,644.80	6.9
0600	9,954.17	1,008.67	1,419.59	4,565.35	35,786.00	30,211.98	15.6
0700	.00	.00	.00	9,950.00	15,305.00	5,355.00	65.0
0800	160.95	84.89	.00	194.90	4,362.45	4,082.66	6.4
TOTAL 1000 INSTRUCTION	242,988.08	1,093.56	72,859.58	163,013.69	1,491,543.25	1,327,436.00	11.0
2100 STUDENT SUPPORT SERVICES							
0100	32,605.95	.00	12,643.80	25,073.86	160,907.00	135,833.14	15.6
0200	1,437.79	.00	554.77	1,100.13	7,131.00	6,030.87	15.4
0280	.00	.00	.00	.00	84,908.00	84,908.00	.0
0300	3,356.25	.00	620.00	3,844.65	45,860.00	42,015.35	8.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	1,750.00	1,750.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	37,399.99	.00	13,818.57	30,018.64	300,556.00	270,537.36	10.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	20,125.35	.00	8,209.24	22,418.00	98,523.00	76,105.00	22.8
0200	919.19	.00	368.77	1,026.91	4,384.00	3,357.09	23.4
0280	.00	.00	.00	.00	31,385.00	31,385.00	.0
0300	6,374.37	.00	1,726.99	6,626.68	29,500.00	22,873.32	22.5
0500	1,831.38	.00	.00	2,288.46	2,288.00	-.46	100.0
0600	264.29	461.05	555.12	1,191.93	6,250.00	4,597.02	26.5
0700	.00	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	29,514.58	461.05	10,860.12	33,551.98	197,330.00	163,316.97	17.2
2300 DISTRICT ADMIN SUPPORT							
0100	45,375.00	.00	10,462.20	41,848.80	128,247.00	86,398.20	32.6
0200	6,269.67	.00	1,271.42	7,461.62	19,392.00	11,930.38	38.5
0280	.00	.00	.00	.00	76,917.00	76,917.00	.0
0300	13,970.40	2,952.76	816.00	12,726.59	68,300.00	52,620.65	23.0
0500	29,513.92	1,446.34	638.62	19,931.02	86,505.00	65,127.64	24.7
0600	1,197.60	.00	105.01	820.73	3,000.00	2,179.27	27.4
0700	.00	.00	.00	.00	750.00	750.00	.0
0800	5,873.85	.00	392.14	7,105.45	22,100.00	14,994.55	32.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	102,200.44	4,399.10	13,685.39	89,894.21	405,211.00	310,917.69	23.3
2400 SCHOOL ADMIN SUPPORT							
0100	37,687.74	.00	9,345.62	34,039.10	113,147.00	79,107.90	30.1
0200	3,386.52	.00	1,091.70	3,229.59	13,054.00	9,824.41	24.7
0280	.00	.00	.00	.00	55,526.00	55,526.00	.0
0300	.00	.00	.00	.00	2,500.00	2,500.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	110.71	.00	.00	.00	500.00	500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	41,184.97	.00	10,437.32	37,268.69	184,727.00	147,458.31	20.2
2500 BUSINESS SUPPORT SERVICES							
0500	.00	.00	.00	.00	61,000.00	61,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	61,000.00	61,000.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,074.30	.00	1,867.18	5,477.80	30,415.00	24,937.20	18.0
0200	2,251.12	.00	643.10	1,886.66	10,003.00	8,116.34	18.9
0280	.00	.00	.00	.00	4,862.00	4,862.00	.0
0300	961.35	.00	438.75	1,048.25	5,000.00	3,951.75	21.0
0400	19,879.29	6,100.42	-4,249.98	25,813.99	110,200.00	78,285.59	29.0
0500	18,073.44	3,888.72	382.83	14,289.92	18,800.00	621.36	96.7
0600	13,499.44	.00	3,942.04	14,429.65	66,800.00	52,370.35	21.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	61,738.94	9,989.14	3,023.92	62,946.27	246,080.00	173,144.59	29.6
3100 FOOD SERVICE OPERATION							
0200	.00	.00	6,673.64	6,673.64	.00	-6,673.64	.0
0280	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	6,673.64	6,673.64	.00	-6,673.64	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,461.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL 5200 FUND TRANSFERS	2,461.00	.00	.00	.00	3,500.00	3,500.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	470,201.23	470,201.23	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	470,201.23	470,201.23	.0
TOTAL EXPENDITURES	517,488.00	15,942.85	131,358.54	423,367.12	3,360,148.48	2,920,838.51	13.1
TOTAL FOR GENERAL FUND (1)	-270,526.94	-15,942.85	-64,160.64	-162,695.30	250.00	178,888.15*****	

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,550.00	.00	.00	7,722.78	.00	-7,722.78	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,550.00	.00	.00	7,722.78	.00	-7,722.78	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,550.00	.00	.00	7,722.78	.00	-7,722.78	.00
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.00
RESTRICTED							
3200 RES STATE	70,604.00	.00	.00	133,272.57	136,319.00	3,046.43	97.8
TOTAL RESTRICTED	70,604.00	.00	.00	133,272.57	136,319.00	3,046.43	97.8
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	70,604.00	.00	.00	133,272.57	136,319.00	3,046.43	97.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	167,284.98	.00	20,204.23	205,448.32	1,223,491.00	1,018,042.68	16.8
TOTAL RESTRICTED THROUGH THE STATE	167,284.98	.00	20,204.23	205,448.32	1,223,491.00	1,018,042.68	16.8
TOTAL REVENUE FROM FEDERAL SOURCES	167,284.98	.00	20,204.23	205,448.32	1,223,491.00	1,018,042.68	16.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,461.00	.00	.00	.00	3,500.00	3,500.00	.0
5251 TR ESS	5,855.90	.00	.00	.00	.00	.00	.0
5252 TR PD	.00	.00	.00	.00	.00	.00	.0
5253 TR TCHR RE	.00	.00	.00	.00	.00	.00	.0
5254 TR SAFE SC	.00	.00	.00	.00	.00	.00	.0
5261 TR OP FLEX	-5,855.90	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	-5,855.90	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL OTHER RECEIPTS	2,461.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL RECEIPTS	241,899.98	.00	20,204.23	346,443.67	1,363,310.00	1,016,866.33	25.4
TOTAL REVENUE	241,899.98	.00	20,204.23	346,443.67	1,363,310.00	1,016,866.33	25.4

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	26,460.18	.00	16,489.53	65,683.88	260,134.51	194,450.63	25.3
0200	16,730.04	.00	5,656.60	22,247.80	55,032.00	32,784.20	40.4
0300	26,334.50	12,114.00	5,247.16	23,487.76	126,046.00	90,444.24	28.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	11,444.62	.00	.00	79,616.06	226,272.00	146,655.94	35.2
0600	76,464.73	1,966.26	15,969.80	44,070.81	416,843.49	370,806.42	11.0
0700	64,328.97	.00	.00	39,644.53	20,829.00	-18,815.53	190.3
0800	.00	1,000.00	.00	.00	7,500.00	6,500.00	13.3
0900	.00	.00	.00	.00	.00	.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	221,763.04	15,080.26	43,363.09	274,750.84	1,112,657.00	822,825.90	26.1
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	712.46	1,638.66	.00	-1,638.66	.0
0200	.00	.00	152.20	394.20	.00	-394.20	.0
0300	851.50	.00	2,385.84	1,375.84	3,000.00	1,624.16	45.9
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	851.50	.00	3,250.50	3,408.70	3,000.00	-408.70	113.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	625.00	.00	1,910.56	3,821.12	3,000.00	-821.12	127.4
0200	28.33	.00	633.31	1,266.58	134.00	-1,132.58	945.2
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	653.33	.00	2,543.87	5,087.70	3,134.00	-1,953.70	162.3
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	382.50	.00	667.40	858.65	36,750.00	35,891.35	2.3
0200	121.76	.00	401.19	467.07	21,569.00	21,101.93	2.2
0300	.00	18,779.70	220.30	220.30	.00	-19,000.00	.0
0400	.00	.00	10,245.00	10,245.00	135,000.00	124,755.00	7.6
0600	9,376.85	2,244.61	1,197.10	1,197.10	.00	-3,441.71	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,881.11	21,024.31	12,730.99	12,988.12	193,319.00	159,306.57	17.6
3100 FOOD SERVICE OPERATION							
0100	.00	.00	196.03	1,721.03	.00	-1,721.03	.0
0200	.00	.00	67.82	595.44	.00	-595.44	.0
0600	50.86	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	50.86	.00	263.85	2,316.47	.00	-2,316.47	.0
3300 COMMUNITY SERVICES							
0300	.00	.00	.00	.00	700.00	700.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	1,200.00	1,200.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	233,199.84	36,104.57	62,152.30	298,551.83	1,363,310.00	1,028,653.60	24.6
TOTAL FOR SPECIAL REVENUE (2)	8,700.14	-36,104.57	-41,948.07	47,891.84	.00	-11,787.27	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	9,407.24	9,407.24	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	17.97	.00	.00	.00	70.00	70.00	.0
TOTAL EARNINGS ON INVESTMENTS	17.97	.00	.00	.00	70.00	70.00	.0
STUDENT ACTIVITIES							
1730 DUES	.00	.00	.00	.00	100.00	100.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 STUDEFUNDR	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	1,100.00	1,100.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	597.56	.00	.00	.00	7,080.00	7,080.00	.0
1990 MISC REV	.00	.00	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	7,580.00	7,580.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	615.53	.00	.00	.00	8,750.00	8,750.00	.0
TOTAL RECEIPTS	615.53	.00	.00	.00	8,750.00	8,750.00	.0
TOTAL REVENUE	615.53	.00	.00	.00	18,157.24	18,157.24	.0

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	17,257.24	17,257.24	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	17,257.24	17,257.24	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	400.00	400.00	.0
2700 STUDENT TRANSPORTATION							
0600	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	500.00	500.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	18,157.24	18,157.24	.0
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	615.53	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	32,130.00	32,130.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	8,033.00	.00	.00	8,594.00	17,187.00	8,593.00	50.0
TOTAL RESTRICTED	8,033.00	.00	.00	8,594.00	17,187.00	8,593.00	50.0
TOTAL REVENUE FROM STATE SOURCES	8,033.00	.00	.00	8,594.00	17,187.00	8,593.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,033.00	.00	.00	8,594.00	17,187.00	8,593.00	50.0
TOTAL REVENUE	8,033.00	.00	.00	8,594.00	49,317.00	40,723.00	17.4

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SOUTHGATE INDEPENDENT SCHOOL
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	1,122.00	1,122.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	1,122.00	1,122.00	.0
5100 DEBT SERVICE							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	48,195.00	48,195.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	48,195.00	48,195.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	49,317.00	49,317.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	8,033.00	.00	.00	8,594.00	.00	-8,594.00	.0

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	21,808.37	21,808.37	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	57,750.00	57,750.00	.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	57,750.00	57,750.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	57,750.00	57,750.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	8,541.00	.00	.00	10,482.00	20,964.00	10,482.00	50.0
TOTAL RESTRICTED	8,541.00	.00	.00	10,482.00	20,964.00	10,482.00	50.0
TOTAL REVENUE FROM STATE SOURCES	8,541.00	.00	.00	10,482.00	20,964.00	10,482.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,541.00	.00	.00	10,482.00	78,714.00	68,232.00	13.3
TOTAL REVENUE	8,541.00	.00	.00	10,482.00	100,522.37	90,040.37	10.4

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	7,027.12	7,027.12	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	7,027.12	7,027.12	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	4,538.47	93,495.25	88,956.78	4.9
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,538.47	93,495.25	88,956.78	4.9
TOTAL EXPENDITURES	.00	.00	.00	4,538.47	100,522.37	95,983.90	4.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	8,541.00	.00	.00	5,943.53	.00	-5,943.53	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	37,292.70	37,292.70	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	142,748.82	142,748.82	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	142,748.82	142,748.82	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	142,748.82	142,748.82	.0
TOTAL RECEIPTS	.00	.00	.00	.00	142,748.82	142,748.82	.0
TOTAL REVENUE	.00	.00	.00	.00	180,041.52	180,041.52	.0

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SOUTHGATE INDEPENDENT SCHOOL
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	2,534.99	3,191.23	.00	-3,191.23	.0
0400	-3,500.00	.00	9,612.40	97,135.60	112,293.07	15,157.47	86.5
0500	-465.15	.00	.00	80.46	.00	-80.46	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	-3,965.15	.00	12,147.39	100,407.29	112,293.07	11,885.78	89.4
TOTAL EXPENDITURES	-3,965.15	.00	12,147.39	100,407.29	112,293.07	11,885.78	89.4
TOTAL FOR CONSTRUCTION FUND (360)	3,965.15	.00	-12,147.39	-100,407.29	67,748.45	168,155.74	-148.2

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	4,538.47	66,689.88	62,151.41	6.8
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,538.47	66,689.88	62,151.41	6.8
TOTAL OTHER RECEIPTS	.00	.00	.00	4,538.47	66,689.88	62,151.41	6.8
TOTAL RECEIPTS	.00	.00	.00	4,538.47	66,689.88	62,151.41	6.8
TOTAL REVENUE	.00	.00	.00	4,538.47	66,689.88	62,151.41	6.8

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	14,950.67	.00	.00	4,538.47	66,689.88	62,151.41	6.8
TOTAL 5100 DEBT SERVICE	14,950.67	.00	.00	4,538.47	66,689.88	62,151.41	6.8
TOTAL EXPENDITURES	14,950.67	.00	.00	4,538.47	66,689.88	62,151.41	6.8
TOTAL FOR DEBT SERVICE FUND (400)	-14,950.67	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	37,173.00	37,173.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	20.00	20.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	20.00	20.00	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	171.00	351.00	.00	-351.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB N/P	148.50	.00	.00	.00	250.00	250.00	.0
1626 NO-RM STFF	.00	.00	.00	.00	200.00	200.00	.0
1629 NO-RM F/V	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	148.50	.00	171.00	351.00	450.00	99.00	78.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	148.50	.00	171.00	351.00	470.00	119.00	74.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,150.00	1,150.00	.0

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SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	1,150.00	1,150.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	22,150.00	22,150.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	16,502.66	.00	16,998.59	26,970.25	113,152.00	86,181.75	23.8
4500 RES AFTSCH	.00	.00	.00	.00	.00	.00	.0
4500 RSTR-BRKFT	.00	.00	.00	.00	.00	.00	.0
4500 SEVNDERKFS	.00	.00	.00	.00	.00	.00	.0
4500 RES-LUNCH	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	16,502.66	.00	16,998.59	26,970.25	113,152.00	86,181.75	23.8
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	16,502.66	.00	16,998.59	26,970.25	113,152.00	86,181.75	23.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	16,651.16	.00	17,169.59	27,321.25	135,772.00	108,450.75	20.1
TOTAL REVENUE	16,651.16	.00	17,169.59	27,321.25	172,945.00	145,623.75	15.8

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	12,604.11	.00	5,543.41	16,307.31	47,217.00	30,909.69	34.5
0200	3,659.31	.00	1,770.23	5,335.39	14,828.00	9,492.61	36.0
0280	.00	.00	.00	.00	21,000.00	21,000.00	.0
0300	753.60	.00	78.00	510.00	600.00	90.00	85.0
0400	536.58	.00	417.50	1,092.95	2,500.00	1,407.05	43.7
0500	.00	.00	.00	.00	250.00	250.00	.0
0600	8,886.77	237.80	8,654.46	19,150.69	69,150.00	49,761.51	28.0
0700	.00	2,144.00	.00	.00	2,144.00	.00	100.0
0800	.00	.00	760.00	760.00	15,256.00	14,496.00	5.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	26,440.37	2,381.80	17,223.60	43,156.34	172,945.00	127,406.86	26.3
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,440.37	2,381.80	17,223.60	43,156.34	172,945.00	127,406.86	26.3
TOTAL FOR FOOD SERVICE FUND (51)	-9,789.21	-2,381.80	-54.01	-15,835.09	.00	18,216.89	.0

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Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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 SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

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 REPORT OPTIONS

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Fiscal Year/Period for reports	2022 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Trish Gosney **