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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2022 Period 7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	560,531.72	.00	667,757.94	663,117.48	-4,640.46
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,048,767.02	52,639.48	1,126,902.68	1,124,180.00	-2,722.68
1113 PSC PROPERTY TAX	339.61	.00	9.84	39,510.00	39,500.16
1115 DELINQUENT PROPERTY TAX	5,378.61	.00	4,158.69	4,000.00	-158.69
1117 MOTOR VEHICLE TAX	31,259.07	.00	32,094.95	63,641.00	31,546.05
TOTAL AD VALOREM TAXES	1,085,744.31	52,639.48	1,163,166.16	1,231,331.00	68,164.84
SALES & USE TAXES					
1121 UTILITIES TAX	51,797.74	10,939.94	63,725.78	105,000.00	41,274.22
TOTAL SALES & USE TAXES	51,797.74	10,939.94	63,725.78	105,000.00	41,274.22
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	358.77	.00	-248.26	50.00	298.26
TOTAL PENALTIES & INTEREST ON TAXES	358.77	.00	-248.26	50.00	298.26
OTHER TAXES					
1191 OMITTED PROPERTY TAX	670.75	.00	89.44	3,000.00	2,910.56
TOTAL OTHER TAXES	670.75	.00	89.44	3,000.00	2,910.56
TUITION					
1310 TUITION FROM INDIVIDUALS	300.00	350.00	3,600.00	.00	-3,600.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	300.00	350.00	3,600.00	.00	-3,600.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,318.47	135.32	572.65	5,000.00	4,427.35
1510 INVESTMENT INTEREST	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,318.47	135.32	572.65	5,000.00	4,427.35
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	2,025.78	2,000.00	750.00	1,000.00	250.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	8,383.24	.00	388.00	.00	-388.00
1990 MISCELLANEOUS REVENUE	2,219.05	.00	230.89	1,000.00	769.11
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,628.07	2,000.00	1,368.89	2,000.00	631.11
TOTAL REVENUE FROM LOCAL SOURCES	1,154,818.11	66,064.74	1,232,274.66	1,346,381.00	114,106.34
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	321,771.00	48,820.00	342,901.00	585,000.00	242,099.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	321,771.00	48,820.00	342,901.00	585,000.00	242,099.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING					
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES	2,894.51	418.21	2,920.67	4,900.00	1,979.33
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,894.51	418.21	2,920.67	4,900.00	1,979.33
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	741,000.00	741,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	741,000.00	741,000.00
TOTAL REVENUE FROM STATE SOURCES	324,665.51	49,238.21	345,821.67	1,330,900.00	985,078.33
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	17,670.61	663.18	11,975.86	20,000.00	8,024.14
TOTAL FEDERAL REIMBURSEMENT	17,670.61	663.18	11,975.86	20,000.00	8,024.14
TOTAL REVENUE FROM FEDERAL SOURCES	17,670.61	663.18	11,975.86	20,000.00	8,024.14
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	200.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	200.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,497,354.23	115,966.13	1,590,072.19	2,697,281.00	1,107,208.81
TOTAL REVENUE	2,057,885.95	115,966.13	2,257,830.13	3,360,398.48	1,102,568.35

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	323,339.09	32,594.14	329,201.44	818,141.00	488,939.56
0200 EMPLOYEE BENEFITS	28,211.77	2,549.74	26,229.50	73,596.00	47,366.50
0280 ON-BEHALF	.00	.00	.00	426,402.00	426,402.00
0300 PURCHASED PROF AND TECH SERV	2,508.37	.00	1,131.14	31,025.00	29,893.86
0400 PURCHASED PROPERTY SERVICES	15.04	.00	677.86	2,500.00	1,822.14
0500 OTHER PURCHASED SERVICES	33,273.76	.00	57,562.50	84,425.80	26,863.30
0600 SUPPLIES	13,890.81	230.17	6,196.64	36,486.00	30,289.36
0700 PROPERTY	.00	.00	9,950.00	15,305.00	5,355.00
0800 DEBT SERVICE AND MISCELLANEOUS	837.73	.00	279.79	3,662.45	3,382.66
TOTAL 1000 INSTRUCTION	402,076.57	35,374.05	431,228.87	1,491,543.25	1,060,314.38
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	65,211.90	6,321.90	63,005.26	160,907.00	97,901.74
0200 EMPLOYEE BENEFITS	2,869.09	277.31	2,764.23	7,131.00	4,366.77
0280 ON-BEHALF	.00	.00	.00	84,908.00	84,908.00
0300 PURCHASED PROF AND TECH SERV	16,528.75	2,525.00	17,348.40	45,860.00	28,511.60
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	124.75	.00	.00	1,750.00	1,750.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	84,734.49	9,124.21	83,117.89	300,556.00	217,438.11
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	27,492.50	4,104.62	47,045.72	98,523.00	51,477.28
0200 EMPLOYEE BENEFITS	1,265.92	183.79	2,131.86	4,384.00	2,252.14
0280 ON-BEHALF	.00	.00	.00	31,385.00	31,385.00
0300 PURCHASED PROF AND TECH SERV	11,192.49	1,766.99	10,941.65	29,500.00	18,558.35
0500 OTHER PURCHASED SERVICES	1,831.38	.00	2,288.46	2,288.00	-.46
0600 SUPPLIES	741.42	153.87	1,603.98	6,250.00	4,646.02
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,523.71	6,209.27	64,011.67	197,330.00	133,318.33
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	70,375.00	5,231.10	73,235.40	128,247.00	55,011.60
0200 EMPLOYEE BENEFITS	8,654.80	1,110.51	10,886.49	19,392.00	8,505.51
0280 ON-BEHALF	.00	.00	.00	76,917.00	76,917.00
0300 PURCHASED PROF AND TECH SERV	47,033.48	2,453.79	46,351.03	68,300.00	21,948.97
0500 OTHER PURCHASED SERVICES	44,194.39	18,042.60	50,539.09	86,505.00	35,965.91
0600 SUPPLIES	1,525.11	.00	906.60	3,000.00	2,093.40
0700 PROPERTY	.00	.00	.00	750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,776.35	171.75	18,012.39	22,100.00	4,087.61

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	190,559.13	27,009.75	199,931.00	405,211.00	205,280.00
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	60,383.89	4,672.81	62,075.96	113,147.00	51,071.04
0200 EMPLOYEE BENEFITS	5,815.46	551.44	6,515.87	13,054.00	6,538.13
0280 ON-BEHALF	.00	.00	.00	55,526.00	55,526.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	218.62	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	66,417.97	5,224.25	68,591.83	184,727.00	116,135.17
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	61,000.00	61,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	61,000.00	61,000.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	12,969.55	663.65	9,459.70	30,415.00	20,955.30
0200 EMPLOYEE BENEFITS	4,109.40	228.56	3,258.10	10,003.00	6,744.90
0280 ON-BEHALF	.00	.00	.00	4,862.00	4,862.00
0300 PURCHASED PROF AND TECH SERV	1,321.35	.00	1,828.25	5,000.00	3,171.75
0400 PURCHASED PROPERTY SERVICES	37,761.02	8,271.99	46,415.10	110,200.00	63,784.90
0500 OTHER PURCHASED SERVICES	18,840.33	777.28	15,832.63	18,800.00	2,967.37
0600 SUPPLIES	24,519.35	6,423.71	29,885.46	66,800.00	36,914.54
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	99,521.00	16,365.19	106,679.24	246,080.00	139,400.76
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	6,673.64	.00	-6,673.64
0280 ON-BEHALF	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	6,673.64	.00	-6,673.64
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,205.00	.00	1,547.00	3,500.00	1,953.00
TOTAL 5200 FUND TRANSFERS	1,205.00	.00	1,547.00	3,500.00	1,953.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	470,201.23	470,201.23
TOTAL 5300 CONTINGENCY	.00	.00	.00	470,201.23	470,201.23
TOTAL EXPENDITURES	887,037.87	99,306.72	961,781.14	3,360,148.48	2,398,367.34
TOTAL FOR GENERAL FUND (1)	1,170,848.08	16,659.41	1,296,048.99	250.00	-1,295,798.99

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	1,550.00	.00	7,722.78	.00	-7,722.78
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,550.00	.00	7,722.78	.00	-7,722.78
TOTAL REVENUE FROM LOCAL SOURCES	1,550.00	.00	7,722.78	.00	-7,722.78
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	31,695.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	31,695.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	94,867.73	4,741.00	162,815.07	136,319.00	-26,496.07
TOTAL RESTRICTED	94,867.73	4,741.00	162,815.07	136,319.00	-26,496.07
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	126,562.73	4,741.00	162,815.07	136,319.00	-26,496.07
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	334,227.29	77,040.00	485,808.32	1,375,318.55	889,510.23
TOTAL RESTRICTED THROUGH THE STATE	334,227.29	77,040.00	485,808.32	1,375,318.55	889,510.23
TOTAL REVENUE FROM FEDERAL SOURCES	334,227.29	77,040.00	485,808.32	1,375,318.55	889,510.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,205.00	.00	1,547.00	3,500.00	1,953.00
5251 TRANSFER FROM ESS	5,855.90	.00	.00	.00	.00
5252 TRANSFER FROM PROF DEV	.00	.00	.00	.00	.00
5253 TRANSFER FROM TCHR RES	.00	.00	.00	.00	.00
5254 TRANSFER FROM SAFE SCH	.00	.00	.00	.00	.00
5261 TRANSFER TO OPER FLEX	-5,855.90	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-5,855.90	.00	1,547.00	3,500.00	1,953.00
TOTAL OTHER RECEIPTS	1,205.00	.00	1,547.00	3,500.00	1,953.00
TOTAL RECEIPTS	463,545.02	81,781.00	657,893.17	1,515,137.55	857,244.38
TOTAL REVENUE	463,545.02	81,781.00	657,893.17	1,515,137.55	857,244.38

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	100,518.17	9,650.15	130,616.06	296,899.51	166,283.45
0200 EMPLOYEE BENEFITS	31,121.90	5,644.52	44,697.87	67,453.00	22,755.13
0300 PURCHASED PROF AND TECH SERV	32,575.50	2,546.50	37,024.76	187,651.55	150,626.79
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,590.15	243.00	106,391.85	236,751.00	130,359.15
0600 SUPPLIES	111,333.54	1,071.69	52,060.96	440,400.49	388,339.53
0700 PROPERTY	79,033.60	274.28	40,136.39	20,829.00	-19,307.39
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	14,500.00	13,500.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	370,172.86	19,430.14	411,927.89	1,264,484.55	852,556.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	356.23	3,776.04	.00	-3,776.04
0200 EMPLOYEE BENEFITS	.00	89.89	850.74	.00	-850.74
0300 PURCHASED PROF AND TECH SERV	7,036.50	.00	1,375.84	3,000.00	1,624.16
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,036.50	446.12	6,002.62	3,000.00	-3,002.62
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	14,570.70	955.28	9,552.80	3,000.00	-6,552.80
0200 EMPLOYEE BENEFITS	651.28	500.02	3,182.44	134.00	-3,048.44
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,221.98	1,455.30	12,735.24	3,134.00	-9,601.24
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	329.42	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	329.42	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	701.25	603.64	4,480.49	36,750.00	32,269.51
0200 EMPLOYEE BENEFITS	222.25	558.99	2,750.85	21,569.00	18,818.15
0300 PURCHASED PROF AND TECH SERV	18,705.07	.00	220.30	.00	-220.30
0400 PURCHASED PROPERTY SERVICES	.00	637.06	14,157.06	135,000.00	120,842.94
0600 SUPPLIES	14,088.65	.00	1,197.10	.00	-1,197.10
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	33,717.22	1,799.69	22,805.80	193,319.00	170,513.20
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	196.03	2,897.21	.00	-2,897.21
0200 EMPLOYEE BENEFITS	.00	67.82	1,002.36	.00	-1,002.36
0600 SUPPLIES	50.86	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	50.86	263.85	3,899.57	.00	-3,899.57
3300 COMMUNITY SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	700.00	700.00
0600 SUPPLIES	.00	.00	.00	500.00	500.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	1,200.00	1,200.00
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	50,000.00	50,000.00
TOTAL EXPENDITURES	426,528.84	23,395.10	457,371.12	1,515,137.55	1,057,766.43
TOTAL FOR SPECIAL REVENUE (2)	37,016.18	58,385.90	200,522.05	.00	-200,522.05

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SOUTHGATE INDEPENDENT SCHOOL
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SCHOOL ACTIVITY FUNDS (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	9,407.24	9,407.24	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	17.97	.00	.00	70.00	70.00
TOTAL EARNINGS ON INVESTMENTS	17.97	.00	.00	70.00	70.00
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	.00	.00	.00	100.00	100.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 STUDENT FUNDRAISERS	.00	.00	.00	1,000.00	1,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	1,100.00	1,100.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	597.56	.00	.00	7,080.00	7,080.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	500.00	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	7,580.00	7,580.00
TOTAL REVENUE FROM LOCAL SOURCES	615.53	.00	.00	8,750.00	8,750.00
TOTAL RECEIPTS	615.53	.00	.00	8,750.00	8,750.00
TOTAL REVENUE	615.53	.00	9,407.24	18,157.24	8,750.00

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SCHOOL ACTIVITY FUNDS (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	17,257.24	17,257.24
TOTAL 1000 INSTRUCTION	.00	.00	.00	17,257.24	17,257.24
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	400.00	400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	400.00	400.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	500.00	500.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	18,157.24	18,157.24
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	615.53	.00	9,407.24	.00	-9,407.24

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SOUTHGATE INDEPENDENT SCHOOL
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	32,130.00	32,130.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	8,033.00	.00	8,594.00	17,187.00	8,593.00
TOTAL RESTRICTED	8,033.00	.00	8,594.00	17,187.00	8,593.00
TOTAL REVENUE FROM STATE SOURCES	8,033.00	.00	8,594.00	17,187.00	8,593.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	8,033.00	.00	8,594.00	17,187.00	8,593.00
TOTAL REVENUE	8,033.00	.00	8,594.00	49,317.00	40,723.00

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SOUTHGATE INDEPENDENT SCHOOL
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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	1,122.00	1,122.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	1,122.00	1,122.00
5100 DEBT SERVICE					
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	16,065.00	48,195.00	32,130.00
TOTAL 5200 FUND TRANSFERS	.00	.00	16,065.00	48,195.00	32,130.00
TOTAL EXPENDITURES	.00	.00	16,065.00	49,317.00	33,252.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	8,033.00	.00	-7,471.00	.00	7,471.00

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	21,808.37	21,808.37
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	57,131.00	.00	58,349.00	57,750.00	-599.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	57,131.00	.00	58,349.00	57,750.00	-599.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	57,131.00	.00	58,349.00	57,750.00	-599.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

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SOUTHGATE INDEPENDENT SCHOOL
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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	8,541.00	.00	10,482.00	20,964.00	10,482.00
TOTAL RESTRICTED	8,541.00	.00	10,482.00	20,964.00	10,482.00
TOTAL REVENUE FROM STATE SOURCES	8,541.00	.00	10,482.00	20,964.00	10,482.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	65,672.00	.00	68,831.00	78,714.00	9,883.00
TOTAL REVENUE	65,672.00	.00	68,831.00	100,522.37	31,691.37

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	7,027.12	7,027.12
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	7,027.12	7,027.12
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	9,535.47	93,495.25	83,959.78
TOTAL 5200 FUND TRANSFERS	.00	.00	9,535.47	93,495.25	83,959.78
TOTAL EXPENDITURES	.00	.00	9,535.47	100,522.37	90,986.90
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	65,672.00	.00	59,295.53	.00	-59,295.53

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SOUTHGATE INDEPENDENT SCHOOL
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	37,292.70	37,292.70
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	21,062.00	142,748.82	121,686.82
TOTAL INTERFUND TRANSFERS	.00	.00	21,062.00	142,748.82	121,686.82
TOTAL OTHER RECEIPTS	.00	.00	21,062.00	142,748.82	121,686.82
TOTAL RECEIPTS	.00	.00	21,062.00	142,748.82	121,686.82
TOTAL REVENUE	.00	.00	21,062.00	180,041.52	158,979.52

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SOUTHGATE INDEPENDENT SCHOOL
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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,191.23	.00	-3,191.23
0400 PURCHASED PROPERTY SERVICES	-3,500.00	.00	104,201.00	112,293.07	8,092.07
0500 OTHER PURCHASED SERVICES	-465.15	.00	80.46	.00	-80.46
0700 PROPERTY	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	-3,965.15	.00	107,472.69	112,293.07	4,820.38
TOTAL EXPENDITURES	-3,965.15	.00	107,472.69	112,293.07	4,820.38
TOTAL FOR CONSTRUCTION FUND (360)	3,965.15	.00	-86,410.69	67,748.45	154,159.14

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SOUTHGATE INDEPENDENT SCHOOL
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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND DISCOUNT	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	4,538.47	66,689.88	62,151.41
TOTAL INTERFUND TRANSFERS	.00	.00	4,538.47	66,689.88	62,151.41
TOTAL OTHER RECEIPTS	.00	.00	4,538.47	66,689.88	62,151.41
TOTAL RECEIPTS	.00	.00	4,538.47	66,689.88	62,151.41
TOTAL REVENUE	.00	.00	4,538.47	66,689.88	62,151.41

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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	14,950.67	.00	4,538.47	66,689.88	62,151.41
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	14,950.67	.00	4,538.47	66,689.88	62,151.41
	TOTAL EXPENDITURES	14,950.67	.00	4,538.47	66,689.88	62,151.41
	TOTAL FOR DEBT SERVICE FUND (400)	-14,950.67	.00	.00	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	31,167.84	.00	37,172.91	37,173.00	.09
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	20.00	20.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	20.00	20.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	212.00	1,033.05	.00	-1,033.05
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE N/P	242.25	.00	.00	250.00	250.00
1626 NON-REIMB STAFF LUNCHESES	.00	.00	.00	200.00	200.00
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	242.25	212.00	1,033.05	450.00	-583.05
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 REBATE	.00	.00	385.51	.00	-385.51
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	385.51	.00	-385.51
TOTAL REVENUE FROM LOCAL SOURCES	242.25	212.00	1,418.56	470.00	-948.56
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,150.00	1,150.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	1,150.00	1,150.00
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	21,000.00	21,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	21,000.00	21,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	22,150.00	22,150.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	44,396.76	11,154.30	69,931.34	113,152.00	43,220.66
4500 RESTR FED THRU ST-AFTER SCH	.00	.00	.00	.00	.00
4500 RESTR FED THRU ST-BRKFS	.00	.00	.00	.00	.00
4500 RESTR FED-SEVERE NEED BRKFS	.00	.00	.00	.00	.00
4500 RESTR FED THRU ST-LUNCH	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	44,396.76	11,154.30	69,931.34	113,152.00	43,220.66
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	44,396.76	11,154.30	69,931.34	113,152.00	43,220.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	44,639.01	11,366.30	71,349.90	135,772.00	64,422.10
TOTAL REVENUE	75,806.85	11,366.30	108,522.81	172,945.00	64,422.19

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	21,897.61	1,693.59	27,493.55	47,217.00	19,723.45
0200 EMPLOYEE BENEFITS	6,241.90	521.32	8,633.06	14,828.00	6,194.94
0280 ON-BEHALF	.00	.00	.00	21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV	753.60	.00	510.00	600.00	90.00
0400 PURCHASED PROPERTY SERVICES	1,230.80	.00	1,147.45	2,500.00	1,352.55
0500 OTHER PURCHASED SERVICES	.00	.00	.00	250.00	250.00
0600 SUPPLIES	19,355.35	8,673.13	39,173.28	69,150.00	29,976.72
0700 PROPERTY	.00	.00	2,045.00	2,144.00	99.00
0800 DEBT SERVICE AND MISCELLANEOUS	760.00	175.00	935.00	15,256.00	14,321.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	50,239.26	11,063.04	79,937.34	172,945.00	93,007.66
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	50,239.26	11,063.04	79,937.34	172,945.00	93,007.66
TOTAL FOR FOOD SERVICE FUND (51)	25,567.59	303.26	28,585.47	.00	-28,585.47

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Fiscal Agent Funds (6)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00