

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2022 Period 12

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
GENERAL FUND (1)					
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	1,085,080.90	.00	1,125,447.87	1,124,180.00	-1,267.87
1113 PSC PROPERTY TAX	38,446.91	.00	28,533.63	39,510.00	10,976.37
1115 DELINQUENT PROPERTY TAX	15,150.89	.00	4,158.69	4,000.00	-158.69
1117 MOTOR VEHICLE TAX	64,593.48	5,691.69	70,162.34	63,641.00	-6,521.34
TOTAL AD VALOREM TAXES	1,203,272.18	5,691.69	1,228,302.53	1,231,331.00	3,028.47
SALES & USE TAXES					
1121 UTILITIES TAX	103,810.37	.00	117,690.14	105,000.00	-12,690.14
TOTAL SALES & USE TAXES	103,810.37	.00	117,690.14	105,000.00	-12,690.14
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	359.48	.00	6.38	50.00	43.62
TOTAL PENALTIES & INTEREST ON TAXES	359.48	.00	6.38	50.00	43.62
OTHER TAXES					
1191 OMITTED PROPERTY TAX	1,430.85	.00	89.44	3,000.00	2,910.56
TOTAL OTHER TAXES	1,430.85	.00	89.44	3,000.00	2,910.56
TUITION					
1310 TUITION FROM INDIVIDUALS	1,500.00	.00	4,200.00	.00	-4,200.00
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					

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	1,500.00	.00	4,200.00	.00	-4,200.00
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	4,807.23	100.60	1,144.53	5,000.00	3,855.47
1510 INVESTMENT INTEREST	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,807.23	100.60	1,144.53	5,000.00	3,855.47
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	.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	8,879.72	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	8,543.24	.00	388.00	.00	-388.00
1990 MISCELLANEOUS REVENUE	2,219.05	200.00	504.38	1,000.00	495.62
TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,667.79	200.00	1,642.38	2,000.00	357.62
TOTAL REVENUE FROM LOCAL SOURCES	1,336,847.90	5,992.29	1,353,075.40	1,346,381.00	-6,694.40
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	525,984.00	48,303.00	585,446.00	585,000.00	-446.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM					

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	525,984.00	48,303.00	585,446.00	585,000.00	-446.00
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	4,967.29	418.29	5,011.83	4,900.00	-111.83
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,967.29	418.29	5,011.83	4,900.00	-111.83
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	530,951.29	48,721.29	590,457.83	1,330,900.00	740,442.17
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	22,305.94	880.76	20,954.46	20,000.00	-954.46
TOTAL FEDERAL REIMBURSEMENT	22,305.94	880.76	20,954.46	20,000.00	-954.46
TOTAL REVENUE FROM FEDERAL SOURCES	22,305.94	880.76	20,954.46	20,000.00	-954.46
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5220 INDIRECT COSTS TRANSFER	.00	.00	298.37	.00	-298.37
TOTAL INTERFUND TRANSFERS	.00	.00	298.37	.00	-298.37
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.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	272.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	272.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	472.00	.00	298.37	.00	-298.37
TOTAL RECEIPTS	1,890,577.13	55,594.34	1,964,786.06	2,697,281.00	732,494.94
TOTAL REVENUE	2,451,108.85	55,594.34	2,632,544.00	3,360,398.48	727,854.48
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	752,582.26	192,555.07	786,836.78	818,141.00	31,304.22
0200 EMPLOYEE BENEFITS	64,733.70	13,474.10	57,876.94	73,596.00	15,719.06
0280 ON-BEHALF	.00	.00	.00	426,402.00	426,402.00
0300 PURCHASED PROF AND TECH SERV	3,400.89	54.57	2,252.94	31,025.00	28,772.06
0400 PURCHASED PROPERTY SERVICES	1,249.78	.00	.00	2,500.00	2,500.00
0500 OTHER PURCHASED SERVICES	101,518.01	.00	57,562.73	84,425.80	26,863.07
0600 SUPPLIES	25,634.74	67.44	17,896.86	36,736.00	18,839.14
0700 PROPERTY	.00	4,500.00	14,450.00	15,305.00	855.00
0800 DEBT SERVICE AND MISCELLANEOUS	837.73	1,790.72	2,406.75	3,412.45	1,005.70
TOTAL 1000 INSTRUCTION	949,957.11	212,441.90	939,283.00	1,491,543.25	552,260.25
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	149,216.34	37,931.40	151,511.86	160,907.00	9,395.14
0200 EMPLOYEE BENEFITS	6,554.48	1,611.54	6,586.07	7,131.00	544.93
0280 ON-BEHALF	.00	.00	.00	84,908.00	84,908.00
0300 PURCHASED PROF AND TECH SERV	36,732.50	4,451.25	39,968.40	45,860.00	5,891.60
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	388.43	.00	113.00	1,750.00	1,637.00
0700 PROPERTY	.00	.00	.00	.00	.00

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TOTAL 2100 STUDENT SUPPORT SERVICES	192,891.75	43,994.19	198,179.33	300,556.00	102,376.67
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	83,843.48	18,628.20	98,510.88	98,523.00	12.12
0200 EMPLOYEE BENEFITS	3,801.80	1,111.64	4,764.09	4,384.00	-380.09
0280 ON-BEHALF	.00	.00	.00	31,385.00	31,385.00
0300 PURCHASED PROF AND TECH SERV	19,808.75	1,409.73	18,132.89	29,500.00	11,367.11
0500 OTHER PURCHASED SERVICES	1,831.38	.00	2,288.46	2,288.00	-.46
0600 SUPPLIES	1,134.66	91.51	2,505.23	6,250.00	3,744.77
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	110,420.07	21,241.08	126,201.55	197,330.00	71,128.45
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	121,275.00	14,385.53	129,469.73	128,247.00	-1,222.73
0200 EMPLOYEE BENEFITS	15,227.08	5,639.71	22,433.26	19,392.00	-3,041.26
0280 ON-BEHALF	.00	.00	.00	76,917.00	76,917.00
0300 PURCHASED PROF AND TECH SERV	55,858.73	3,248.30	56,842.07	68,300.00	11,457.93
0500 OTHER PURCHASED SERVICES	75,606.68	15,547.37	81,731.63	86,505.00	4,773.37
0600 SUPPLIES	2,181.33	.00	1,366.68	3,000.00	1,633.32
0700 PROPERTY	.00	.00	.00	750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,225.32	1,478.20	22,376.96	22,100.00	-276.96
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	289,374.14	40,299.11	314,220.33	405,211.00	90,990.67
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	108,941.52	12,689.00	112,147.44	113,147.00	999.56
0200 EMPLOYEE BENEFITS	11,714.78	2,258.60	13,188.68	13,054.00	-134.68
0280 ON-BEHALF	.00	.00	.00	55,526.00	55,526.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	60.00	2,500.00	2,440.00
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	120,874.92	14,947.60	125,396.12	184,727.00	59,330.88
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

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2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	28,297.20	3,318.20	18,087.09	30,415.00	12,327.91
0200 EMPLOYEE BENEFITS	8,945.14	1,142.80	6,229.38	10,003.00	3,773.62
0280 ON-BEHALF	.00	.00	.00	4,862.00	4,862.00
0300 PURCHASED PROF AND TECH SERV	2,338.10	-429.50	1,398.75	5,000.00	3,601.25
0400 PURCHASED PROPERTY SERVICES	76,314.17	4,365.95	74,537.41	110,200.00	35,662.59
0500 OTHER PURCHASED SERVICES	21,129.98	811.62	17,856.73	18,800.00	943.27
0600 SUPPLIES	46,507.86	4,016.18	58,250.02	66,800.00	8,549.98
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	183,532.45	13,225.25	176,359.38	246,080.00	69,720.62
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	20,699.43	27,373.07	.00	-27,373.07
0280 ON-BEHALF	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,699.43	27,373.07	.00	-27,373.07
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	3,374.00	.00	3,609.00	3,500.00	-109.00
TOTAL 5200 FUND TRANSFERS	3,374.00	.00	3,609.00	3,500.00	-109.00
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	1,850,424.44	366,848.56	1,910,621.78	3,360,148.48	1,449,526.70
TOTAL FOR GENERAL FUND (1)	600,684.41	-311,254.22	721,922.22	250.00	-721,672.22

SPECIAL REVENUE (2)

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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	5,675.00	.00	11,722.78	.00	-11,722.78
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,675.00	.00	11,722.78	.00	-11,722.78
TOTAL REVENUE FROM LOCAL SOURCES	5,675.00	.00	11,722.78	.00	-11,722.78
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	135,985.46	.00	206,545.07	134,218.71	-72,326.36
TOTAL RESTRICTED	135,985.46	.00	206,545.07	134,218.71	-72,326.36
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	167,680.46	.00	206,545.07	134,218.71	-72,326.36
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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4500 RESTRICTED FED THRU STATE	659,238.84	69,852.00	695,469.32	1,378,922.55	683,453.23
TOTAL RESTRICTED THROUGH THE STATE	659,238.84	69,852.00	695,469.32	1,378,922.55	683,453.23
TOTAL REVENUE FROM FEDERAL SOURCES	659,238.84	69,852.00	695,469.32	1,378,922.55	683,453.23
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,374.00	.00	3,609.00	3,500.00	-109.00
5251 TRANSFER FROM ESS	5,855.90	2,100.29	2,100.29	2,100.29	.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	-2,100.29	-2,100.29	.00	2,100.29
TOTAL INTERFUND TRANSFERS	-5,855.90	.00	3,609.00	5,600.29	1,991.29
TOTAL OTHER RECEIPTS	3,374.00	.00	3,609.00	5,600.29	1,991.29
TOTAL RECEIPTS	835,968.30	69,852.00	917,346.17	1,518,741.55	601,395.38
TOTAL REVENUE	835,968.30	69,852.00	917,346.17	1,518,741.55	601,395.38
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	254,833.78	63,608.21	287,185.27	298,399.51	11,214.24
0200 EMPLOYEE BENEFITS	72,642.75	19,205.57	99,244.04	68,557.00	-30,687.04
0300 PURCHASED PROF AND TECH SERV	57,214.05	19,096.38	76,192.14	179,651.55	103,459.41
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	53,652.58	8,413.59	124,259.23	236,751.00	112,491.77
0600 SUPPLIES	202,768.93	11,024.49	81,333.10	447,300.20	365,967.10
0700 PROPERTY	96,231.46	1,273.65	42,256.36	22,929.29	-19,327.07
0800 DEBT SERVICE AND MISCELLANEOUS	761.00	791.00	2,095.75	14,500.00	12,404.25
0900 OTHER ITEMS	.00	.00	.00	.00	.00

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UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	738,104.55	123,412.89	712,565.89	1,268,088.55	555,522.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,292.22	2,137.38	7,641.42	.00	-7,641.42
0200 EMPLOYEE BENEFITS	1,473.76	111.96	1,416.41	.00	-1,416.41
0300 PURCHASED PROF AND TECH SERV	7,815.00	.00	1,788.34	3,000.00	1,211.66
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,580.98	2,249.34	10,846.17	3,000.00	-7,846.17
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	17,020.70	6,320.51	23,613.48	3,000.00	-20,613.48
0200 EMPLOYEE BENEFITS	764.72	783.83	6,512.96	134.00	-6,378.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	298.91	298.91	.00	-298.91
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,785.42	7,403.25	30,425.35	3,134.00	-27,291.35
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
TOTAL 2300 DISTRICT ADMIN SUPPORT	329.42	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	2,280.00	3,018.25	12,327.87	36,750.00	24,422.13
0200 EMPLOYEE BENEFITS	721.51	1,390.55	7,208.92	21,569.00	14,360.08
0300 PURCHASED PROF AND TECH SERV	18,705.07	924.00	10,299.75	.00	-10,299.75
0400 PURCHASED PROPERTY SERVICES	.00	5,950.00	33,620.47	135,000.00	101,379.53
0600 SUPPLIES	18,291.81	20.55	1,217.65	.00	-1,217.65
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	39,998.39	11,303.35	64,674.66	193,319.00	128,644.34
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	1,500.00	1,176.18	5,356.03	.00	-5,356.03
0200 EMPLOYEE BENEFITS	475.66	406.92	1,853.03	.00	-1,853.03
0600 SUPPLIES	50.86	.00	.00	.00	.00

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TOTAL 3100 FOOD SERVICE OPERATION	2,026.52	1,583.10	7,209.06	.00	-7,209.06
3300 COMMUNITY SERVICES					
0300 PURCHASED PROF AND TECH SERV	350.00	.00	.00	700.00	700.00
0600 SUPPLIES	500.00	.00	400.00	500.00	100.00
TOTAL 3300 COMMUNITY SERVICES	850.00	.00	400.00	1,200.00	800.00
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	298.37	50,000.00	49,701.63
TOTAL 5200 FUND TRANSFERS	.00	.00	298.37	50,000.00	49,701.63
TOTAL EXPENDITURES	815,675.28	145,951.93	826,419.50	1,518,741.55	692,322.05
TOTAL FOR SPECIAL REVENUE (2)	20,293.02	-76,099.93	90,926.67	.00	-90,926.67
SCHOOL ACTIVITY FUNDS (25)					
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

SOUTHGATE INDEPENDENT SCHOOL

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
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

SOUTHGATE INDEPENDENT SCHOOL

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
CAPITAL OUTLAY FUND (310)					
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	16,065.00	.00	17,187.00	17,187.00	.00
TOTAL RESTRICTED	16,065.00	.00	17,187.00	17,187.00	.00
TOTAL REVENUE FROM STATE SOURCES	16,065.00	.00	17,187.00	17,187.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	16,065.00	.00	17,187.00	17,187.00	.00
TOTAL REVENUE	16,065.00	.00	17,187.00	49,317.00	32,130.00
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)					

SOUTHGATE INDEPENDENT SCHOOL

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	16,065.00	.00	1,122.00	.00	-1,122.00
BUILDING FUND (5 CENT LEVY) (3					
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

SOUTHGATE INDEPENDENT SCHOOL

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	16,445.00	9,883.00	20,365.00	20,964.00	599.00
TOTAL RESTRICTED	16,445.00	9,883.00	20,365.00	20,964.00	599.00
TOTAL REVENUE FROM STATE SOURCES	16,445.00	9,883.00	20,365.00	20,964.00	599.00
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 & IMPROVEMENTS	.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	73,576.00	9,883.00	78,714.00	78,714.00	.00
TOTAL REVENUE	73,576.00	9,883.00	78,714.00	100,522.37	21,808.37
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

SOUTHGATE INDEPENDENT SCHOOL

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	68,803.99	.00	71,686.94	93,495.25	21,808.31
TOTAL 5200 FUND TRANSFERS	68,803.99	.00	71,686.94	93,495.25	21,808.31
TOTAL EXPENDITURES	68,803.99	.00	71,686.94	100,522.37	28,835.43
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	4,772.01	9,883.00	7,027.06	.00	-7,027.06
CONSTRUCTION FUND (360)					
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

SOUTHGATE INDEPENDENT SCHOOL

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	196,687.19	175,625.19
TOTAL INTERFUND TRANSFERS	.00	.00	21,062.00	196,687.19	175,625.19
TOTAL OTHER RECEIPTS	.00	.00	21,062.00	196,687.19	175,625.19
TOTAL RECEIPTS	.00	.00	21,062.00	196,687.19	175,625.19
TOTAL REVENUE	.00	.00	21,062.00	233,979.89	212,917.89
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	-152,506.80	-152,506.80
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	-152,506.80	-152,506.80
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	9,393.75	.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

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	5,428.60	.00	107,472.69	112,293.07	4,820.38
TOTAL EXPENDITURES	5,428.60	.00	107,472.69	-40,213.73	-147,686.42
TOTAL FOR CONSTRUCTION FUND (360)	-5,428.60	.00	-86,410.69	274,193.62	360,604.31
DEBT SERVICE FUND (400)					
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	68,803.99	.00	66,689.94	66,689.88	-.06
TOTAL INTERFUND TRANSFERS	68,803.99	.00	66,689.94	66,689.88	-.06
TOTAL OTHER RECEIPTS	68,803.99	.00	66,689.94	66,689.88	-.06
TOTAL RECEIPTS					

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	68,803.99	.00	66,689.94	66,689.88	-.06
TOTAL REVENUE	68,803.99	.00	66,689.94	66,689.88	-.06
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	68,803.99	.00	66,689.94	66,689.88	-.06
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	68,803.99	.00	66,689.94	66,689.88	-.06
TOTAL EXPENDITURES	68,803.99	.00	66,689.94	66,689.88	-.06
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00
FOOD SERVICE FUND (51)					
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	236.50	.00	1,115.55	.00	-1,115.55
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	496.50	117.97	935.72	250.00	-685.72

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1626 NON-REIMB STAFF LUNCHES	.00	.00	81.89	200.00	118.11
1629 NON-REIMBURSBLE FRUITS/VEG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	733.00	117.97	2,133.16	450.00	-1,683.16
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	733.00	117.97	2,518.67	470.00	-2,048.67
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	1,129.50	.00	26,917.94	1,150.00	-25,767.94
TOTAL RESTRICTED	1,129.50	.00	26,917.94	1,150.00	-25,767.94
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	1,129.50	.00	26,917.94	22,150.00	-4,767.94
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	109,063.57	16,327.27	140,259.14	113,152.00	-27,107.14
4500 RESTR FED THRU ST-AFTER SCH	.00	.00	.00	.00	.00
4500 RESTR FED THRU ST-BRKfst	.00	.00	.00	.00	.00
4500 RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00	.00
4500 RESTR FED THRU ST-LUNCH	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	109,063.57	16,327.27	140,259.14	113,152.00	-27,107.14
CHILD NUTRITION PROGRAM DONATED COMMODIT					

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	109,063.57	16,327.27	140,259.14	113,152.00	-27,107.14
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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	110,926.07	16,445.24	169,695.75	135,772.00	-33,923.75
TOTAL REVENUE	142,093.91	16,445.24	206,868.66	172,945.00	-33,923.66
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	47,919.41	9,566.26	51,177.06	47,217.00	-3,960.06
0200 EMPLOYEE BENEFITS	13,463.24	2,888.20	15,697.65	14,828.00	-869.65
0280 ON-BEHALF	.00	.00	.00	21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV	988.60	.00	1,664.30	600.00	-1,064.30
0400 PURCHASED PROPERTY SERVICES	1,230.80	.00	3,340.44	2,500.00	-840.44
0500 OTHER PURCHASED SERVICES	.00	.00	.00	250.00	250.00

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	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	43,962.52	4,081.56	67,854.86	69,150.00	1,295.14
0700 PROPERTY	.00	.00	2,045.00	2,144.00	99.00
0800 DEBT SERVICE AND MISCELLANEOUS	760.00	.00	935.00	15,256.00	14,321.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	108,324.57	16,536.02	142,714.31	172,945.00	30,230.69
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	108,324.57	16,536.02	142,714.31	172,945.00	30,230.69
TOTAL FOR FOOD SERVICE FUND (51)	33,769.34	-90.78	64,154.35	.00	-64,154.35
Fiscal Agent Funds (6)					
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)					

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2022 Period 12

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
GOVERNMENTAL ASSETS (8)					
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
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	54,873.94	56,653.71	56,653.71	.00	-56,653.71
TOTAL 1000 INSTRUCTION	54,873.94	56,653.71	56,653.71	.00	-56,653.71
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	106.53	106.53	.00	-106.53

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2022 Period 12

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	106.53	106.53	.00	-106.53
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	8,279.58	3,808.65	3,808.65	.00	-3,808.65
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,279.58	3,808.65	3,808.65	.00	-3,808.65
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	449.63	449.64	449.64	.00	-449.64
TOTAL 2400 SCHOOL ADMIN SUPPORT	449.63	449.64	449.64	.00	-449.64
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	4,775.86	27,962.70	27,962.70	.00	-27,962.70
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,775.86	27,962.70	27,962.70	.00	-27,962.70
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	3,039.83	3,039.83	3,039.83	.00	-3,039.83
TOTAL 3300 COMMUNITY SERVICES	3,039.83	3,039.83	3,039.83	.00	-3,039.83

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2022 Period 12

	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	71,418.84	92,021.06	92,021.06	.00	-92,021.06
TOTAL FOR GOVERNMENTAL ASSETS (8)	-71,418.84	-92,021.06	-92,021.06	.00	92,021.06
FOOD SERVICE ASSETS (81)					
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
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	4,180.71	3,754.33	3,754.33	.00	-3,754.33
TOTAL 3100 FOOD SERVICE OPERATION	4,180.71	3,754.33	3,754.33	.00	-3,754.33
TOTAL EXPENDITURES	4,180.71	3,754.33	3,754.33	.00	-3,754.33
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,180.71	-3,754.33	-3,754.33	.00	3,754.33