

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 700,000.00 | 700,000.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | 253.97 | .00 | .03 | 1,124,180.00 | 1,124,179.97 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | 39,510.00 | 39,510.00 |
| 1115 DELINQUENT PROPERTY TAX | .00 | 3,740.66 | 3,740.66 | 4,000.00 | 259.34 |
| 1117 MOTOR VEHICLE TAX | 8,687.68 | 5,123.53 | 5,123.53 | 63,000.00 | 57,876.47 |
| TOTAL AD VALOREM TAXES | 8,941.65 | 8,864.19 | 8,864.22 | 1,230,690.00 | 1,221,825.78 |
| SALES & USE TAXES | | | | | |
| 1121 UTILITIES TAX | 7,725.52 | 12,521.88 | 23,112.86 | 115,000.00 | 91,887.14 |
| TOTAL SALES & USE TAXES | 7,725.52 | 12,521.88 | 23,112.86 | 115,000.00 | 91,887.14 |
| PENALTIES & INTEREST ON TAXES | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | -253.99 | .00 | -.03 | 50.00 | 50.03 |
| TOTAL PENALTIES & INTEREST ON TAXES | -253.99 | .00 | -.03 | 50.00 | 50.03 |
| OTHER TAXES | | | | | |
| 1191 OMITTED PROPERTY TAX | .02 | .00 | .00 | 3,000.00 | 3,000.00 |
| TOTAL OTHER TAXES | .02 | .00 | .00 | 3,000.00 | 3,000.00 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 3,025.00 | 2,300.00 | 2,300.00 | .00 | -2,300.00 |
| 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 | 3,025.00 | 2,300.00 | 2,300.00 | .00 | -2,300.00 |

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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 | 151.30 | 177.85 | 353.57 | 5,000.00 | 4,646.43 |
| 1510 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 151.30 | 177.85 | 353.57 | 5,000.00 | 4,646.43 |
| 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 | -1,500.00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 1990 MISCELLANEOUS REVENUE | 230.89 | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -1,269.11 | .00 | .00 | 2,000.00 | 2,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 18,320.39 | 23,863.92 | 34,630.62 | 1,355,740.00 | 1,321,109.38 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 98,414.00 | 46,223.00 | 101,426.00 | 585,000.00 | 483,574.00 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 98,414.00 | 46,223.00 | 101,426.00 | 585,000.00 | 483,574.00 |

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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 | 829.62 | 418.29 | 836.58 | 4,900.00 | 4,063.42 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 829.62 | 418.29 | 836.58 | 4,900.00 | 4,063.42 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 REV ON BEHALF PMTS/STATE SRCS | .00 | .00 | .00 | 734,223.00 | 734,223.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 734,223.00 | 734,223.00 |
| TOTAL REVENUE FROM STATE SOURCES | 99,243.62 | 46,641.29 | 102,262.58 | 1,324,123.00 | 1,221,860.42 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENT | .00 | 2,251.61 | 2,251.61 | 20,000.00 | 17,748.39 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | 2,251.61 | 2,251.61 | 20,000.00 | 17,748.39 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | 2,251.61 | 2,251.61 | 20,000.00 | 17,748.39 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 4,168.60 | 4,168.60 | .00 | -4,168.60 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00 | 4,168.60 | 4,168.60 | .00 | -4,168.60 |
| 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 | 4,168.60 | 4,168.60 | .00 | -4,168.60 |
| TOTAL RECEIPTS | 117,564.01 | 76,925.42 | 143,313.41 | 2,699,863.00 | 2,556,549.59 |
| TOTAL REVENUE | 117,564.01 | 76,925.42 | 143,313.41 | 3,399,863.00 | 3,256,549.59 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 2,102.40 | .00 | 840.00 | 866,756.00 | 865,916.00 |
| 0200 EMPLOYEE BENEFITS | 609.78 | 61.30 | 123.21 | 75,821.00 | 75,697.79 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 433,658.00 | 433,658.00 |
| 0300 PURCHASED PROF AND TECH SERV | 381.14 | 102.85 | 102.85 | 20,525.00 | 20,422.15 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 2,500.00 | 2,500.00 |
| 0500 OTHER PURCHASED SERVICES | 5,706.00 | .00 | 5,706.00 | 119,291.00 | 113,585.00 |
| 0600 SUPPLIES | 1,854.49 | 238.34 | 238.34 | 50,572.00 | 50,333.66 |
| 0700 PROPERTY | 9,950.00 | .00 | .00 | 12,505.00 | 12,505.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,399.60 | 4,399.60 | 17,454.97 | 13,055.37 |
| TOTAL 1000 INSTRUCTION | 20,603.81 | 4,802.09 | 11,410.00 | 1,599,082.97 | 1,587,672.97 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 162,732.00 | 162,732.00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | 7,219.00 | 7,219.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 77,360.00 | 77,360.00 |
| 0300 PURCHASED PROF AND TECH SERV | 208.40 | .00 | .00 | 45,860.00 | 45,860.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 265.02 | 265.02 | 1,861.70 | 1,596.68 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 208.40 | 265.02 | 265.02 | 295,032.70 | 294,767.68 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 5,999.52 | 3,140.76 | 6,281.52 | 121,694.00 | 115,412.48 |
| 0200 EMPLOYEE BENEFITS | 289.44 | 150.68 | 301.36 | 5,414.00 | 5,112.64 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 31,386.00 | 31,386.00 |
| 0300 PURCHASED PROF AND TECH SERV | 2,106.70 | 2,061.74 | 2,061.74 | 24,500.00 | 22,438.26 |
| 0500 OTHER PURCHASED SERVICES | 2,288.46 | .00 | 1,734.67 | 2,288.00 | 553.33 |
| 0600 SUPPLIES | .00 | .00 | .00 | 9,250.00 | 9,250.00 |
| 0700 PROPERTY | .00 | 2,160.53 | 2,160.53 | 22,160.53 | 20,000.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 10,684.12 | 7,513.71 | 12,539.82 | 216,692.53 | 204,152.71 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,924.40 | 11,031.48 | 22,062.96 | 130,016.00 | 107,953.04 |
| 0200 EMPLOYEE BENEFITS | 5,271.80 | 980.44 | 2,465.29 | 19,485.00 | 17,019.71 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 69,662.00 | 69,662.00 |
| 0300 PURCHASED PROF AND TECH SERV | 11,910.59 | 4,000.00 | 5,792.40 | 66,300.00 | 60,507.60 |
| 0500 OTHER PURCHASED SERVICES | 19,120.38 | 21,206.50 | 21,339.63 | 80,560.00 | 59,220.37 |
| 0600 SUPPLIES | 411.38 | 79.96 | 79.96 | 3,000.00 | 2,920.04 |
| 0700 PROPERTY | .00 | .00 | .00 | 500.00 | 500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 5,325.39 | 1,356.44 | 1,866.56 | 21,600.00 | 19,733.44 |

SOUTHGATE INDEPENDENT SCHOOL

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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 | | 62,963.94 | 38,654.82 | 53,606.80 | 391,123.00 | 337,516.20 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 15,347.86 | 4,660.89 | 12,049.75 | 114,380.00 | 102,330.25 |
| 0200 | EMPLOYEE BENEFITS | 1,046.19 | 558.15 | 903.55 | 14,173.00 | 13,269.45 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 55,526.00 | 55,526.00 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 16,394.05 | 5,219.04 | 12,953.30 | 185,079.00 | 172,125.70 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | 61,769.00 | 61,769.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | .00 | .00 | .00 | 61,769.00 | 61,769.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 1,203.54 | 724.19 | 724.19 | 31,915.00 | 31,190.81 |
| 0200 | EMPLOYEE BENEFITS | 414.52 | 248.89 | 248.89 | 11,527.00 | 11,278.11 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 4,862.00 | 4,862.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 429.50 | .00 | .00 | 5,000.00 | 5,000.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 21,686.60 | 13,552.12 | 18,979.59 | 116,700.00 | 97,720.41 |
| 0500 | OTHER PURCHASED SERVICES | 13,531.08 | 14,436.37 | 14,436.37 | 22,800.00 | 8,363.63 |
| 0600 | SUPPLIES | 6,711.86 | 4,552.26 | 7,766.45 | 66,300.00 | 58,533.55 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | 43,977.10 | 33,513.83 | 42,155.49 | 259,104.00 | 216,948.51 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | .00 | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 | 3,500.00 | 3,500.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 3,500.00 | 3,500.00 |
| 5300 CONTINGENCY | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 429,967.00 | 429,967.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 429,967.00 | 429,967.00 |
| TOTAL EXPENDITURES | 154,831.42 | 89,968.51 | 132,930.43 | 3,441,350.20 | 3,308,419.77 |
| TOTAL FOR GENERAL FUND (1) | -37,267.41 | -13,043.09 | 10,382.98 | -41,487.20 | -51,870.18 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | 7,722.78 | .00 | 8,639.29 | .00 | -8,639.29 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 7,722.78 | .00 | 8,639.29 | .00 | -8,639.29 |
| TOTAL REVENUE FROM LOCAL SOURCES | 7,722.78 | .00 | 8,639.29 | .00 | -8,639.29 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | .00 | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 133,272.57 | .00 | 175,192.39 | 127,802.00 | -47,390.39 |
| TOTAL RESTRICTED | 133,272.57 | .00 | 175,192.39 | 127,802.00 | -47,390.39 |
| 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 | 133,272.57 | .00 | 175,192.39 | 127,802.00 | -47,390.39 |
| 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 | 42,094.25 | .00 | 84,191.70 | 1,278,637.67 | 1,194,445.97 |
| TOTAL RESTRICTED THROUGH THE STATE | 42,094.25 | .00 | 84,191.70 | 1,278,637.67 | 1,194,445.97 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 42,094.25 | .00 | 84,191.70 | 1,278,637.67 | 1,194,445.97 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | 3,500.00 | 3,500.00 |
| 5251 TRANSFER FROM ESS | .00 | .00 | 2,100.29 | .00 | -2,100.29 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 2,100.29 | 3,500.00 | 1,399.71 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 2,100.29 | 3,500.00 | 1,399.71 |
| TOTAL RECEIPTS | 183,089.60 | .00 | 270,123.67 | 1,409,939.67 | 1,139,816.00 |
| TOTAL REVENUE | 183,089.60 | .00 | 270,123.67 | 1,409,939.67 | 1,139,816.00 |

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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 | 32,770.00 | 15,710.00 | 40,167.50 | 271,913.22 | 231,745.72 |
| 0200 EMPLOYEE BENEFITS | 11,375.40 | 4,400.53 | 14,297.73 | 49,535.99 | 35,238.26 |
| 0300 PURCHASED PROF AND TECH SERV | 7,371.60 | 6,210.00 | 9,466.35 | 170,071.12 | 160,604.77 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 78,314.29 | 4,204.78 | 4,204.78 | 218,519.00 | 214,314.22 |
| 0600 SUPPLIES | 15,263.15 | 1,981.41 | 22,208.78 | 460,635.56 | 438,426.78 |
| 0700 PROPERTY | .00 | 2,093.00 | 2,093.00 | 31,958.74 | 29,865.74 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 946.00 | 946.00 | 13,709.00 | 12,763.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 145,094.44 | 35,545.72 | 93,384.14 | 1,216,342.63 | 1,122,958.49 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 44.16 | .00 | 27.60 | .00 | -27.60 |
| 0300 PURCHASED PROF AND TECH SERV | -1,010.00 | 881.25 | 881.25 | .00 | -881.25 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | -965.84 | 881.25 | 908.85 | .00 | -908.85 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | 3,000.00 | 3,000.00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 342.39 | 134.00 | -208.39 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | 1,325.28 | .00 | -1,325.28 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 1,667.67 | 3,134.00 | 1,466.33 |
| 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 | 350.00 | 350.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | 350.00 | 350.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 63.75 | 650.87 | 650.87 | 36,750.00 | 36,099.13 |
| 0200 EMPLOYEE BENEFITS | 21.96 | 223.69 | 574.79 | 21,569.00 | 20,994.21 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 14,160.00 | 25,132.50 | 125,256.59 | 100,124.09 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 85.71 | 15,034.56 | 26,358.16 | 183,575.59 | 157,217.43 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,525.00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | 527.62 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 2,052.62 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | 1,300.00 | 1,300.00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | 1,300.00 | 1,300.00 |
| 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 | 4,168.60 | 4,168.60 | 49,701.63 | 45,533.03 |
| TOTAL 5200 FUND TRANSFERS | .00 | 4,168.60 | 4,168.60 | 49,701.63 | 45,533.03 |
| TOTAL EXPENDITURES | 146,266.93 | 55,630.13 | 126,487.42 | 1,454,403.85 | 1,327,916.43 |
| TOTAL FOR SPECIAL REVENUE (2) | 36,822.67 | -55,630.13 | 143,636.25 | -44,464.18 | -188,100.43 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | .00 | 10,000.00 | 10,000.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | 70.00 | 70.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .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 | .00 | .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 | .00 | .00 | .00 | 8,750.00 | 8,750.00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 8,750.00 | 8,750.00 |
| TOTAL REVENUE | .00 | .00 | .00 | 18,750.00 | 18,750.00 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | 17,850.00 | 17,850.00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | 17,850.00 | 17,850.00 |
| 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 | 18,750.00 | 18,750.00 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | .00 | .00 | .00 | .00 | .00 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | 1,122.00 | 1,122.00 |
| 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 | 8,594.00 | .00 | 8,594.00 | 17,187.00 | 8,593.00 |
| TOTAL RESTRICTED | 8,594.00 | .00 | 8,594.00 | 17,187.00 | 8,593.00 |
| TOTAL REVENUE FROM STATE SOURCES | 8,594.00 | .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 | 8,594.00 | .00 | 8,594.00 | 17,187.00 | 8,593.00 |
| TOTAL REVENUE | 8,594.00 | .00 | 8,594.00 | 18,309.00 | 9,715.00 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | 18,309.00 | 18,309.00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | 18,309.00 | 18,309.00 |
| 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 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | 18,309.00 | 18,309.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | 8,594.00 | .00 | 8,594.00 | .00 | -8,594.00 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | 7,027.00 | 7,027.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | .00 | 69,349.00 | 69,349.00 |
| 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 | .00 | .00 | .00 | 69,349.00 | 69,349.00 |
| 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 | .00 | .00 | .00 | 69,349.00 | 69,349.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 3200 RESTRICTED STATE REVENUE | 10,482.00 | .00 | .00 | 17,959.00 | 17,959.00 |
| TOTAL RESTRICTED | 10,482.00 | .00 | .00 | 17,959.00 | 17,959.00 |
| TOTAL REVENUE FROM STATE SOURCES | 10,482.00 | .00 | .00 | 17,959.00 | 17,959.00 |
| 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 | 10,482.00 | .00 | .00 | 87,308.00 | 87,308.00 |
| TOTAL REVENUE | 10,482.00 | .00 | .00 | 94,335.00 | 94,335.00 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | 29,246.00 | 29,246.00 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | .00 | .00 | .00 | 29,246.00 | 29,246.00 |
| 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 | .00 | 65,089.00 | 65,089.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | 65,089.00 | 65,089.00 |
| TOTAL EXPENDITURES | | .00 | .00 | .00 | 94,335.00 | 94,335.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | | 10,482.00 | .00 | .00 | .00 | .00 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | .00 | 75,000.37 | 75,000.37 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 75,000.37 | 75,000.37 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 75,000.37 | 75,000.37 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 75,000.37 | 75,000.37 |
| TOTAL REVENUE | .00 | .00 | .00 | 112,293.07 | 112,293.07 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | -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 | | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 45,510.30 | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 75.00 | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 45,585.30 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 45,585.30 | .00 | .00 | .00 | -152,506.80 | -152,506.80 |
| TOTAL FOR CONSTRUCTION FUND (360) | -45,585.30 | .00 | .00 | .00 | 264,799.87 | 264,799.87 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | .00 | 65,089.00 | 65,089.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 65,089.00 | 65,089.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 65,089.00 | 65,089.00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 65,089.00 | 65,089.00 |
| TOTAL REVENUE | .00 | .00 | .00 | 65,089.00 | 65,089.00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2023 Period 2

| 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 | 1,758.02 | 1,690.08 | 1,690.08 | 65,089.00 | 63,398.92 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 1,758.02 | 1,690.08 | 1,690.08 | 65,089.00 | 63,398.92 |
| TOTAL EXPENDITURES | | 1,758.02 | 1,690.08 | 1,690.08 | 65,089.00 | 63,398.92 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -1,758.02 | -1,690.08 | -1,690.08 | .00 | 1,690.08 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | .00 | .00 | .00 | 25,000.00 | 25,000.00 |
| 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 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | 50.00 | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 | 250.00 | 250.00 |
| 1626 NON-REIMB STAFF LUNCHES | .00 | .00 | 231.38 | 200.00 | -31.38 |
| 1629 NON-REIMBURSABLE FRUITS/VEG | .00 | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 50.00 | .00 | 231.38 | 450.00 | 218.62 |
| 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 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 50.00 | .00 | 231.38 | 450.00 | 218.62 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | 2,000.00 | 2,000.00 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 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 | 23,000.00 | 23,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 3,159.49 | .00 | .00 | 124,000.00 | 124,000.00 |
| 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 | 3,159.49 | .00 | .00 | 124,000.00 | 124,000.00 |
| 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 | 3,159.49 | .00 | .00 | 124,000.00 | 124,000.00 |
| 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 | | | | | |
| 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 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | 3,209.49 | .00 | 231.38 | 147,450.00 | 147,218.62 |
| TOTAL REVENUE | 3,209.49 | .00 | 231.38 | 172,450.00 | 172,218.62 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | 6,912.50 | .00 | .00 | 51,500.00 | 51,500.00 |
| 0200 EMPLOYEE BENEFITS | 2,391.78 | .00 | .00 | 17,550.00 | 17,550.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 21,000.00 | 21,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 432.00 | 160.00 | 160.00 | 800.00 | 640.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 5,000.00 | 5,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 50.00 | 50.00 |
| 0600 SUPPLIES | 451.90 | 2,182.32 | 2,182.32 | 71,550.00 | 69,367.68 |
| 0700 PROPERTY | .00 | 13,712.57 | 13,712.57 | 23,174.57 | 9,462.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 10,188.18 | 16,054.89 | 16,054.89 | 190,624.57 | 174,569.68 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 10,188.18 | 16,054.89 | 16,054.89 | 190,624.57 | 174,569.68 |
| TOTAL FOR FOOD SERVICE FUND (51) | -6,978.69 | -16,054.89 | -15,823.51 | -18,174.57 | -2,351.06 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 | | | | | |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 2

| 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 |