

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT FOR FY 2023

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		560,531.72	667,757.94	739,933.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,102,427.08	1,127,273.28	1,139,045.00
1113	PSC PROPERTY TAX	38,446.91	28,533.63	31,489.00
1115	DELINQUENT PROPERTY TAX	.00	4,158.69	4,000.00
1117	MOTOR VEHICLE TAX	70,808.59	75,094.69	66,500.00
TOTAL AD VALOREM TAXES		1,211,682.58	1,235,060.29	1,241,034.00
SALES & USE TAXES				
1121	UTILITIES TAX	110,568.36	127,635.02	115,000.00
TOTAL SALES & USE TAXES		110,568.36	127,635.02	115,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	5.49	6.41	50.00
TOTAL PENALTIES & INTEREST ON TAXES		5.49	6.41	50.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,430.85	89.44	3,000.00
TOTAL OTHER TAXES		1,430.85	89.44	3,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	1,500.00	4,200.00	2,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		1,500.00	4,200.00	2,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,807.23	1,144.53	2,000.00
1510CD	INVESTMENT INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		4,807.23	1,144.53	2,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	3,525.78	750.00	7,500.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	8,879.72	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	8,543.24	388.00	1,000.00
1990	MISCELLANEOUS REVENUE	6,763.59	504.38	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		27,712.33	1,642.38	9,500.00
TOTAL REVENUE FROM LOCAL SOURCES		1,357,706.84	1,369,778.07	1,372,584.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	525,984.00	585,446.00	554,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		525,984.00	585,446.00	554,000.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES	4,967.29	5,011.83	4,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		4,967.29	5,011.83	4,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	734,223.43	712,513.91	712,514.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		734,223.43	712,513.91	712,514.00
TOTAL REVENUE FROM STATE SOURCES		1,265,174.72	1,302,971.74	1,271,414.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	22,305.94	20,954.46	20,000.00
TOTAL FEDERAL REIMBURSEMENT		22,305.94	20,954.46	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		22,305.94	20,954.46	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	298.37	.00
TOTAL INTERFUND TRANSFERS		.00	298.37	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	200.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	272.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		472.00	.00	.00
TOTAL OTHER RECEIPTS		472.00	298.37	.00
TOTAL RECEIPTS		2,645,659.50	2,694,002.64	2,663,998.00
TOTAL REVENUES		3,206,191.22	3,361,760.58	3,403,931.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	723,171.31	786,836.78	837,956.00
0200 EMPLOYEE BENEFITS	65,978.40	78,289.02	75,584.00
0280 ON-BEHALF	426,401.54	404,378.79	404,379.00
0300 PURCHASED PROF AND TECH SERV	3,400.89	2,252.94	20,525.00
0400 PURCHASED PROPERTY SERVICES	1,249.78	.00	.00
0500 OTHER PURCHASED SERVICES	101,708.01	57,562.73	119,041.00
0600 SUPPLIES	25,731.89	17,896.86	35,520.00
0700 PROPERTY	.00	14,450.00	7,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	837.73	2,406.75	3,596.00
TOTAL 1000 INSTRUCTION	1,348,479.55	1,364,073.87	1,503,801.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	149,216.34	151,511.86	165,754.00
0200 EMPLOYEE BENEFITS	6,554.48	6,586.07	7,354.00
0280 ON-BEHALF	77,360.37	71,137.29	71,137.00
0300 PURCHASED PROF AND TECH SERV	36,732.50	39,968.40	45,860.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	388.43	113.00	1,862.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	270,252.12	269,316.62	291,967.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	83,843.48	98,510.88	125,380.00
0200 EMPLOYEE BENEFITS	3,801.80	4,764.09	5,536.00
0280 ON-BEHALF	31,385.74	50,588.72	50,589.00
0300 PURCHASED PROF AND TECH SERV	19,808.75	18,132.89	24,500.00
0500 OTHER PURCHASED SERVICES	1,831.38	2,288.46	1,735.00
0600 SUPPLIES	1,134.66	2,505.23	7,000.00
0700 PROPERTY	.00	.00	22,161.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	141,805.81	176,790.27	236,901.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	121,275.00	129,469.73	133,916.00
0200 EMPLOYEE BENEFITS	15,615.68	22,433.26	20,570.00
0280 ON-BEHALF	76,917.63	69,267.12	69,267.00
0300 PURCHASED PROF AND TECH SERV	55,858.73	56,842.07	67,150.00
0500 OTHER PURCHASED SERVICES	75,606.68	81,731.63	81,215.00
0600 SUPPLIES	2,181.33	1,366.68	3,000.00
0700 PROPERTY	.00	.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,225.32	22,376.96	21,600.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	366,680.37	383,487.45	397,218.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	108,941.52	112,147.44	112,859.00
0200 EMPLOYEE BENEFITS	11,714.78	13,188.68	14,375.00
0280 ON-BEHALF	55,526.16	50,885.07	50,885.00
0300 PURCHASED PROF AND TECH SERV	.00	60.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	218.62	.00	1,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	176,401.08	176,281.19	179,119.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	61,769.74	62,764.52	62,765.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	61,769.74	62,764.52	62,765.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	28,297.20	18,087.09	33,501.00
0200 EMPLOYEE BENEFITS	8,945.14	6,229.38	11,632.00
0280 ON-BEHALF	4,862.25	3,492.40	3,492.00
0300 PURCHASED PROF AND TECH SERV	2,338.10	1,398.75	5,000.00
0400 PURCHASED PROPERTY SERVICES	76,314.17	74,537.41	183,700.00
0500 OTHER PURCHASED SERVICES	21,129.98	17,856.73	23,356.00
0600 SUPPLIES	46,507.86	58,250.02	66,300.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	188,394.70	179,851.78	326,981.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	6,960.99	.00
0280 ON-BEHALF	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	6,960.99	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,374.00	3,609.00	3,500.00
TOTAL 5200 FUND TRANSFERS	3,374.00	3,609.00	3,500.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	401,679.00
TOTAL 5300 CONTINGENCY	.00	.00	401,679.00
TOTAL EXPENDITURES	2,557,157.37	2,623,135.69	3,403,931.00
TOTAL FOR GENERAL FUND (1)	649,033.85	738,624.89	.00

FY23 FUND 2 GRANT ALLOCATIONS

310J	\$	128,601.00	TITLE I
130J	\$	21,800.00	GIFTED/TALENTED
120J	\$	15,000.00	EXTENDED SCHOOL SERVICES
337J	\$	73,752.00	IDEA SPECIAL ED
343J	\$	6,134.00	IDEA PRESCHOOL
135J	\$	50,543.00	KERA PRESCHOOL
168J	\$	22,260.00	SAFE SCHOOLS
162J	\$	7,000.00	KETS
401J	\$	16,403.00	TITLE 2
552J	\$	10,010.00	TITLE 4
14MJ	\$	43,095.00	MENTAL HEALTH
	\$	394,598.00	

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	-2,047.78	3,083.49	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-2,047.78	3,083.49	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-2,047.78	3,083.49	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	31,695.00	.00	.00
	TOTAL STATE PROGRAM	31,695.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	66,912.39	72,347.39	148,699.00
	TOTAL RESTRICTED	66,912.39	72,347.39	148,699.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	98,607.39	72,347.39	148,699.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	747,747.27	747,379.62	242,399.00
	TOTAL RESTRICTED THROUGH THE STATE	747,747.27	747,379.62	242,399.00
	TOTAL REVENUE FROM FEDERAL SOURCES	747,747.27	747,379.62	242,399.00
OTHER RECEIPTS				

WORKING BUDGET REPORT FOR FY 2023

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,374.00	3,609.00	3,500.00
5251	TRANSFER FROM ESS	5,855.90	2,100.29	.00
5252	TRANSFER FROM PROF DEV	.00	.00	.00
5253	TRANSFER FROM TCHR RES	.00	.00	.00
5254	TRANSFER FROM SAFE SCH	.00	.00	.00
5261	TRANSFER TO OPER FLEX	-5,855.90	-2,100.29	.00
TOTAL INTERFUND TRANSFERS		3,374.00	3,609.00	3,500.00
TOTAL OTHER RECEIPTS		3,374.00	3,609.00	3,500.00
TOTAL RECEIPTS		847,680.88	826,419.50	394,598.00
TOTAL REVENUES		847,680.88	826,419.50	394,598.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	254,551.32	287,185.27	153,820.00
0200 EMPLOYEE BENEFITS	72,642.75	99,244.04	35,631.00
0300 PURCHASED PROF AND TECH SERV	57,239.05	76,192.14	106,817.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	53,652.58	124,259.23	7,320.00
0600 SUPPLIES	205,338.58	81,333.10	65,965.00
0700 PROPERTY	96,231.46	42,256.36	20,261.00
0800 DEBT SERVICE AND MISCELLANEOUS	761.00	2,095.75	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	740,416.74	712,565.89	389,814.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	7,292.22	7,641.42	.00
0200 EMPLOYEE BENEFITS	1,473.76	1,416.41	.00
0300 PURCHASED PROF AND TECH SERV	7,815.00	1,788.34	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,580.98	10,846.17	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	17,020.70	23,613.48	3,000.00
0200 EMPLOYEE BENEFITS	764.72	6,512.96	134.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	298.91	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,785.42	30,425.35	3,134.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	350.00
0600 SUPPLIES	329.42	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	329.42	.00	350.00
2600 PLANT OPERATIONS & MAINTENANCE			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	2,280.00	12,327.87	.00
0200	EMPLOYEE BENEFITS	721.51	7,208.92	.00
0300	PURCHASED PROF AND TECH SERV	18,705.07	10,299.75	.00
0400	PURCHASED PROPERTY SERVICES	.00	33,620.47	.00
0600	SUPPLIES	18,291.81	1,217.65	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		39,998.39	64,674.66	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,500.00	5,356.03	.00
0200	EMPLOYEE BENEFITS	475.66	1,853.03	.00
0600	SUPPLIES	50.86	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,026.52	7,209.06	.00
3300 COMMUNITY SERVICES				
0300	PURCHASED PROF AND TECH SERV	350.00	.00	.00
0600	SUPPLIES	500.00	400.00	1,300.00
TOTAL 3300 COMMUNITY SERVICES		850.00	400.00	1,300.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	298.37	.00
TOTAL 5200 FUND TRANSFERS		.00	298.37	.00
TOTAL EXPENDITURES		817,987.47	826,419.50	394,598.00
TOTAL FOR SPECIAL REVENUE (2)		29,693.41	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



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SCHOOL ACTIVITY FUNDS (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	9,407.24	8,328.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	67.85	13.38	70.00
TOTAL EARNINGS ON INVESTMENTS		67.85	13.38	70.00
STUDENT ACTIVITIES				
1730	CLUB & OTHER DUES	.00	.00	100.00
1740	STUDENT FEES	.00	.00	.00
1790	STUDENT FUNDRAISERS	.00	.00	1,000.00
TOTAL STUDENT ACTIVITIES		.00	.00	1,100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	5,475.00	6,653.42	7,080.00
1990	MISCELLANEOUS REVENUE	1,590.30	7,430.87	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,065.30	14,084.29	7,580.00
TOTAL REVENUE FROM LOCAL SOURCES		7,133.15	14,097.67	8,750.00
TOTAL RECEIPTS		7,133.15	14,097.67	8,750.00
TOTAL REVENUES		7,133.15	23,504.91	17,078.00

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SCHOOL ACTIVITY FUNDS (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	7,330.31	10,687.56	16,178.00
TOTAL 1000 INSTRUCTION	7,330.31	10,687.56	16,178.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	378.80	4,202.17	400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	378.80	4,202.17	400.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	287.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	287.00	500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	7,709.11	15,176.73	17,078.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	-575.96	8,328.18	.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		32,130.00	.00	1,122.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		16,065.00	17,187.00	17,187.00
TOTAL RESTRICTED		16,065.00	17,187.00	17,187.00
TOTAL REVENUE FROM STATE SOURCES		16,065.00	17,187.00	17,187.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		16,065.00	17,187.00	17,187.00
TOTAL REVENUES		48,195.00	17,187.00	18,309.00

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CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	18,309.00
0700	PROPERTY	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	18,309.00
5100 DEBT SERVICE				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	32,130.00	16,065.00	.00
	TOTAL 5200 FUND TRANSFERS	32,130.00	16,065.00	.00
	TOTAL EXPENDITURES	32,130.00	16,065.00	18,309.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	16,065.00	1,122.00	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		21,808.37	.00	7,027.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		57,131.00	58,349.00	69,349.00
1113 PSC PROPERTY TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		57,131.00	58,349.00	69,349.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
1192 EXCISE TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		57,131.00	58,349.00	69,349.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		16,445.00	20,365.00	17,959.00
TOTAL RESTRICTED		16,445.00	20,365.00	17,959.00
TOTAL REVENUE FROM STATE SOURCES		16,445.00	20,365.00	17,959.00
OTHER RECEIPTS				

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	73,576.00	78,714.00	87,308.00
	TOTAL REVENUES	95,384.37	78,714.00	94,335.00

WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	29,246.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	29,246.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	90,612.36	71,686.94	65,089.00
TOTAL 5200 FUND TRANSFERS		90,612.36	71,686.94	65,089.00
TOTAL EXPENDITURES		90,612.36	71,686.94	94,335.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		4,772.01	7,027.06	.00

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	4,820.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		53,938.37	21,062.00	.00
TOTAL INTERFUND TRANSFERS		53,938.37	21,062.00	.00
TOTAL OTHER RECEIPTS		53,938.37	21,062.00	.00
TOTAL RECEIPTS		53,938.37	21,062.00	.00
TOTAL REVENUES		53,938.37	21,062.00	4,820.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ		.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	4,820.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00
0700 PROPERTY		.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0840 CONTINGENCY		.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	4,820.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV		9,393.75	3,191.23	.00
0400 PURCHASED PROPERTY SERVICES		-3,500.00	104,201.00	.00
0500 OTHER PURCHASED SERVICES		-465.15	80.46	.00
0700 PROPERTY		.00	.00	.00
0840 CONTINGENCY		.00	.00	.00
0900 OTHER ITEMS		.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		5,428.60	107,472.69	.00
TOTAL EXPENDITURES		5,428.60	107,472.69	4,820.00
TOTAL FOR CONSTRUCTION FUND (360)		48,509.77	-86,410.69	.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	71,136.49	71,135.14	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	71,136.49	71,135.14	.00
	TOTAL REVENUE FROM STATE SOURCES	71,136.49	71,135.14	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	965,000.00	.00	.00
5120	BOND DISCOUNT	464.83	.00	.00
	TOTAL BOND PROCEEDS	965,464.83	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	68,803.99	66,689.94	65,089.00
	TOTAL INTERFUND TRANSFERS	68,803.99	66,689.94	65,089.00
	TOTAL OTHER RECEIPTS	1,034,268.82	66,689.94	65,089.00
	TOTAL RECEIPTS	1,105,405.31	137,825.08	65,089.00
	TOTAL REVENUES	1,105,405.31	137,825.08	65,089.00

WORKING BUDGET REPORT FOR FY 2023

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	160,867.81	137,825.08	65,089.00
0900	OTHER ITEMS	944,537.50	.00	.00
TOTAL 5100 DEBT SERVICE		1,105,405.31	137,825.08	65,089.00
TOTAL EXPENDITURES		1,105,405.31	137,825.08	65,089.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		31,167.84	37,172.91	64,270.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	236.50	.00	1,115.55	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE N/P	496.50	.00	935.72	250.00
1626 NON-REIMB STAFF LUNCHES	.00	.00	197.58	200.00
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	733.00		2,248.85	450.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 REBATE	.00	.00	385.51	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00		385.51	.00
TOTAL REVENUE FROM LOCAL SOURCES	733.00		2,634.36	450.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,129.50		26,917.94	2,000.00
TOTAL RESTRICTED	1,129.50		26,917.94	2,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	9,778.59		12,741.66	21,000.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	9,778.59	12,741.66	21,000.00
TOTAL REVENUE FROM STATE SOURCES	10,908.09	39,659.60	23,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	114,053.65	140,259.14	124,000.00
4500AS RESTR FED THRU ST-AFTER SCH	.00	.00	.00
4500B RESTR FED THRU ST-BRKfst	.00	.00	.00
4500BS RESTR FED-SEVERE NEED BRKFST	.00	.00	.00
4500L RESTR FED THRU ST-LUNCH	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	114,053.65	140,259.14	124,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	44.30	6,271.97	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	44.30	6,271.97	.00
TOTAL REVENUE FROM FEDERAL SOURCES	114,097.95	146,531.11	124,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	125,739.04	188,825.07	147,450.00
TOTAL REVENUES	156,906.88	225,997.98	211,720.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	47,919.41	51,177.06	54,193.00
0200	EMPLOYEE BENEFITS	38,839.24	15,697.65	17,962.00
0280	ON-BEHALF	9,778.59	12,741.66	21,000.00
0300	PURCHASED PROF AND TECH SERV	988.60	1,664.30	1,300.00
0400	PURCHASED PROPERTY SERVICES	1,230.80	3,340.44	5,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	50.00
0600	SUPPLIES	45,593.33	74,126.83	72,750.00
0700	PROPERTY	.00	2,045.00	33,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	760.00	935.00	5,965.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	145,109.97	161,727.94	211,720.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	145,109.97	161,727.94	211,720.00
	TOTAL FOR FOOD SERVICE FUND (51)	11,796.91	64,270.04	.00

WORKING BUDGET REPORT FOR FY 2023

Fiscal Agent Funds (6)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	54,873.94	56,653.71	.00
TOTAL 1000 INSTRUCTION	54,873.94	56,653.71	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	106.53	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	106.53	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	8,279.58	3,808.65	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,279.58	3,808.65	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	449.63	449.64	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	449.63	449.64	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	25,531.35	27,962.70	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	25,531.35	27,962.70	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	3,039.83	3,039.83	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	3,039.83	3,039.83	.00
TOTAL EXPENDITURES	92,174.33	92,021.06	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-92,174.33	-92,021.06	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	4,180.71	3,754.33	.00
	TOTAL 3100 FOOD SERVICE OPERATION	4,180.71	3,754.33	.00
	TOTAL EXPENDITURES	4,180.71	3,754.33	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-4,180.71	-3,754.33	.00

SOUTHGATE INDEPENDENT SCHOOL

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	3,206,191.22	3,361,760.58	3,403,931.00
TOTAL OF EXPENDITURES FUND 1	2,557,157.37	2,623,135.69	3,403,931.00
TOTAL FOR FUND 1	649,033.85	738,624.89	.00
TOTAL OF REVENUES FUND 2	847,680.88	826,419.50	394,598.00
TOTAL OF EXPENDITURES FUND 2	817,987.47	826,419.50	394,598.00
TOTAL FOR FUND 2	29,693.41	.00	.00
TOTAL OF REVENUES FUND 25	7,133.15	23,504.91	17,078.00
TOTAL OF EXPENDITURES FUND 25	7,709.11	15,176.73	17,078.00
TOTAL FOR FUND 25	-575.96	8,328.18	.00
TOTAL OF REVENUES FUND 310	48,195.00	17,187.00	18,309.00
TOTAL OF EXPENDITURES FUND 310	32,130.00	16,065.00	18,309.00
TOTAL FOR FUND 310	16,065.00	1,122.00	.00
TOTAL OF REVENUES FUND 320	95,384.37	78,714.00	94,335.00
TOTAL OF EXPENDITURES FUND 320	90,612.36	71,686.94	94,335.00
TOTAL FOR FUND 320	4,772.01	7,027.06	.00
TOTAL OF REVENUES FUND 360	53,938.37	21,062.00	4,820.00
TOTAL OF EXPENDITURES FUND 360	5,428.60	107,472.69	4,820.00
TOTAL FOR FUND 360	48,509.77	-86,410.69	.00
TOTAL OF REVENUES FUND 400	1,105,405.31	137,825.08	65,089.00
TOTAL OF EXPENDITURES FUND 400	1,105,405.31	137,825.08	65,089.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	156,906.88	225,997.98	211,720.00
TOTAL OF EXPENDITURES FUND 51	145,109.97	161,727.94	211,720.00
TOTAL FOR FUND 51	11,796.91	64,270.04	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	92,174.33	92,021.06	.00
TOTAL FOR FUND 8	-92,174.33	-92,021.06	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,180.71	3,754.33	.00
TOTAL FOR FUND 81	-4,180.71	-3,754.33	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	4,361,491.50	4,533,583.97	4,139,971.00
GRAND TOTAL OF EXPENDITURES	3,650,706.28	3,714,211.80	4,139,971.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL	710,785.22	819,372.17	.00

WORKING BUDGET REPORT FOR FY 2023

REPORT OPTIONS

Fiscal Year for reports 2023

Include account detail? N

Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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