

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE              |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE        | .00               | .00              | .00             | 739,933.00       | 739,933.00          |
| RECEIPTS                            |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                    |                   |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX           | 253.97            | .00              | .03             | 1,139,045.00     | 1,139,044.97        |
| 1113 PSC PROPERTY TAX               | .00               | .00              | .00             | 31,489.00        | 31,489.00           |
| 1115 DELINQUENT PROPERTY TAX        | .00               | .00              | 3,740.66        | 4,000.00         | 259.34              |
| 1117 MOTOR VEHICLE TAX              | 14,826.34         | 8,088.47         | 13,212.00       | 66,500.00        | 53,288.00           |
| TOTAL AD VALOREM TAXES              | 15,080.31         | 8,088.47         | 16,952.69       | 1,241,034.00     | 1,224,081.31        |
| SALES & USE TAXES                   |                   |                  |                 |                  |                     |
| 1121 UTILITIES TAX                  | 26,284.84         | .00              | 23,112.86       | 115,000.00       | 91,887.14           |
| TOTAL SALES & USE TAXES             | 26,284.84         | .00              | 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       | 3,050.00          | 180.00           | 2,480.00        | 2,000.00         | -480.00             |
| 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                       | 3,050.00          | 180.00           | 2,480.00        | 2,000.00         | -480.00             |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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           | 213.02            | 131.89           | 485.46          | 2,000.00         | 1,514.54            |
| 1510 INVESTMENT INTEREST               | .00               | .00              | .00             | .00              | .00                 |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 213.02            | 131.89           | 485.46          | 2,000.00         | 1,514.54            |
| 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             | 7,500.00         | 7,500.00            |
| 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               | 148.95           | 148.95          | 1,000.00         | 851.05              |
| 1990 MISCELLANEOUS REVENUE             | 230.89            | .00              | .00             | 1,000.00         | 1,000.00            |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -1,269.11         | 148.95           | 148.95          | 9,500.00         | 9,351.05            |
| TOTAL REVENUE FROM LOCAL SOURCES       | 43,105.09         | 8,549.31         | 43,179.93       | 1,372,584.00     | 1,329,404.07        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 147,621.00        | 46,223.00        | 147,649.00      | 554,000.00       | 406,351.00          |
| 3119 OTHER STATE REVENUE               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STATE PROGRAM                    | 147,621.00        | 46,223.00        | 147,649.00      | 554,000.00       | 406,351.00          |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                | 1,247.83          | 418.29           | 1,254.87        | 4,900.00         | 3,645.13            |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,247.83          | 418.29           | 1,254.87        | 4,900.00         | 3,645.13            |
| REVENUE ON BEHALF PAYMENTS           |                   |                  |                 |                  |                     |
| 3900 REV ON BEHALF PMTS/STATE SRCS   | .00               | .00              | .00             | 712,514.00       | 712,514.00          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00               | .00              | .00             | 712,514.00       | 712,514.00          |
| TOTAL REVENUE FROM STATE SOURCES     | 148,868.83        | 46,641.29        | 148,903.87      | 1,271,414.00     | 1,122,510.13        |
| REVENUE FROM FEDERAL SOURCES         |                   |                  |                 |                  |                     |
| FEDERAL REIMBURSEMENT                |                   |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT          | .00               | .00              | 2,251.61        | 20,000.00        | 17,748.39           |
| TOTAL FEDERAL REIMBURSEMENT          | .00               | .00              | 2,251.61        | 20,000.00        | 17,748.39           |
| TOTAL REVENUE FROM FEDERAL SOURCES   | .00               | .00              | 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               | .00              | 4,168.60        | .00              | -4,168.60           |

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| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS             | .00               | .00              | 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 & 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              | 4,168.60        | .00              | -4,168.60           |
| TOTAL RECEIPTS                        | 191,973.92        | 55,190.60        | 198,504.01      | 2,663,998.00     | 2,465,493.99        |
| TOTAL REVENUE                         | 191,973.92        | 55,190.60        | 198,504.01      | 3,403,931.00     | 3,205,426.99        |

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## MONTHLY REPORT - FY 2023 Period 3

| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 65,498.91         | 93,462.79        | 94,302.79       | 837,956.00       | 743,653.21          |
| 0200 EMPLOYEE BENEFITS                   | 5,625.54          | 7,444.41         | 7,567.62        | 75,584.00        | 68,016.38           |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 404,379.00       | 404,379.00          |
| 0300 PURCHASED PROF AND TECH SERV        | 381.14            | 158.13           | 260.98          | 20,525.00        | 20,264.02           |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 5,706.00          | 83,042.00        | 88,748.00       | 119,041.00       | 30,293.00           |
| 0600 SUPPLIES                            | 2,336.81          | 1,595.75         | 1,834.09        | 35,520.00        | 33,685.91           |
| 0700 PROPERTY                            | 9,950.00          | .00              | .00             | 7,200.00         | 7,200.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 194.90            | 625.00           | 5,024.60        | 3,596.00         | -1,428.60           |
| TOTAL 1000 INSTRUCTION                   | 89,693.30         | 186,328.08       | 197,738.08      | 1,503,801.00     | 1,306,062.92        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 12,430.06         | 19,338.67        | 19,338.67       | 165,754.00       | 146,415.33          |
| 0200 EMPLOYEE BENEFITS                   | 545.36            | 830.71           | 830.71          | 7,354.00         | 6,523.29            |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 71,137.00        | 71,137.00           |
| 0300 PURCHASED PROF AND TECH SERV        | 3,224.65          | 273.75           | 273.75          | 45,860.00        | 45,586.25           |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00               | 91.51            | 356.53          | 1,862.00         | 1,505.47            |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 16,200.07         | 20,534.64        | 20,799.66       | 291,967.00       | 271,167.34          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 14,208.76         | 15,389.28        | 21,670.80       | 125,380.00       | 103,709.20          |
| 0200 EMPLOYEE BENEFITS                   | 658.14            | 884.68           | 1,186.04        | 5,536.00         | 4,349.96            |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 50,589.00        | 50,589.00           |
| 0300 PURCHASED PROF AND TECH SERV        | 3,873.69          | 292.96           | 2,354.70        | 24,500.00        | 22,145.30           |
| 0500 OTHER PURCHASED SERVICES            | 2,288.46          | .00              | 1,734.67        | 1,735.00         | .33                 |
| 0600 SUPPLIES                            | 636.81            | 136.08           | 136.08          | 7,000.00         | 6,863.92            |
| 0700 PROPERTY                            | .00               | .00              | 2,160.53        | 22,161.00        | 20,000.47           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 21,665.86         | 16,703.00        | 29,242.82       | 236,901.00       | 207,658.18          |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 31,386.60         | 16,547.22        | 38,610.18       | 133,916.00       | 95,305.82           |
| 0200 EMPLOYEE BENEFITS                   | 6,190.20          | 1,470.66         | 3,935.95        | 20,570.00        | 16,634.05           |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 69,267.00        | 69,267.00           |
| 0300 PURCHASED PROF AND TECH SERV        | 11,910.59         | 6,283.29         | 12,075.69       | 67,150.00        | 55,074.31           |
| 0500 OTHER PURCHASED SERVICES            | 19,292.40         | 1,069.87         | 22,409.50       | 81,215.00        | 58,805.50           |
| 0600 SUPPLIES                            | 715.72            | 84.21            | 164.17          | 3,000.00         | 2,835.83            |
| 0700 PROPERTY                            | .00               | .00              | .00             | 500.00           | 500.00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 6,713.31          | 5,601.02         | 7,467.58        | 21,600.00        | 14,132.42           |

# SOUTHGATE INDEPENDENT SCHOOL

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| GENERAL FUND (1)                            |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0840  | CONTINGENCY                    | .00               | .00              | .00             | .00              | .00                 |
| 0900  | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 76,208.82         | 31,056.27        | 84,663.07       | 397,218.00       | 312,554.93          |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                   |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 24,693.48         | 13,982.67        | 26,032.42       | 112,859.00       | 86,826.58           |
| 0200  | EMPLOYEE BENEFITS              | 2,137.89          | 1,668.15         | 2,571.70        | 14,375.00        | 11,803.30           |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | 50,885.00        | 50,885.00           |
| 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             |                                | 26,831.37         | 15,650.82        | 28,604.12       | 179,119.00       | 150,514.88          |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                   |                  |                 |                  |                     |
| 0500  | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | 62,765.00        | 62,765.00           |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | .00               | .00              | .00             | 62,765.00        | 62,765.00           |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                   |                  |                 |                  |                     |
| 0100  | SALARIES PERSONNEL SERVICES    | 3,610.62          | 2,172.57         | 2,896.76        | 33,501.00        | 30,604.24           |
| 0200  | EMPLOYEE BENEFITS              | 1,243.56          | 745.02           | 993.91          | 11,632.00        | 10,638.09           |
| 0280  | ON-BEHALF                      | .00               | .00              | .00             | 3,492.00         | 3,492.00            |
| 0300  | PURCHASED PROF AND TECH SERV   | 609.50            | .00              | .00             | 5,000.00         | 5,000.00            |
| 0400  | PURCHASED PROPERTY SERVICES    | 30,741.83         | 9,158.49         | 28,138.08       | 177,838.20       | 149,700.12          |
| 0500  | OTHER PURCHASED SERVICES       | 13,907.09         | 405.68           | 14,842.05       | 23,356.00        | 8,513.95            |
| 0600  | SUPPLIES                       | 10,487.61         | 4,801.48         | 12,606.90       | 66,299.00        | 53,692.10           |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 60,600.21         | 17,283.24        | 59,477.70       | 321,118.20       | 261,640.50          |
| 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<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 4700 BUILDING IMPROVEMENTS | .00               | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS              |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                 | .00               | .00              | .00             | 9,362.80         | 9,362.80            |
| TOTAL 5200 FUND TRANSFERS        | .00               | .00              | .00             | 9,362.80         | 9,362.80            |
| 5300 CONTINGENCY                 |                   |                  |                 |                  |                     |
| 0840 CONTINGENCY                 | .00               | .00              | .00             | 401,679.00       | 401,679.00          |
| TOTAL 5300 CONTINGENCY           | .00               | .00              | .00             | 401,679.00       | 401,679.00          |
| TOTAL EXPENDITURES               | 291,199.63        | 287,556.05       | 420,525.45      | 3,403,931.00     | 2,983,405.55        |
| TOTAL FOR GENERAL FUND (1)       | -99,225.71        | -232,365.45      | -222,021.44     | .00              | 222,021.44          |

# SOUTHGATE INDEPENDENT SCHOOL

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| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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        | 21,950.75        | 197,143.14      | 148,699.00       | -48,444.14          |
| TOTAL RESTRICTED                       | 133,272.57        | 21,950.75        | 197,143.14      | 148,699.00       | -48,444.14          |
| 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        | 21,950.75        | 197,143.14      | 148,699.00       | -48,444.14          |
| REVENUE FROM FEDERAL SOURCES           |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |                   |                  |                 |                  |                     |



# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| SPECIAL REVENUE (2)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 4500 RESTRICTED FED THRU STATE     | 185,244.09        | 121,088.00       | 205,279.70      | 242,399.00       | 37,119.30           |
| TOTAL RESTRICTED THROUGH THE STATE | 185,244.09        | 121,088.00       | 205,279.70      | 242,399.00       | 37,119.30           |
| TOTAL REVENUE FROM FEDERAL SOURCES | 185,244.09        | 121,088.00       | 205,279.70      | 242,399.00       | 37,119.30           |
| OTHER RECEIPTS                     |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00               | .00              | .00             | 3,500.18         | 3,500.18            |
| 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        | 3,500.18         | 1,399.89            |
| TOTAL OTHER RECEIPTS               | .00               | .00              | 2,100.29        | 3,500.18         | 1,399.89            |
| TOTAL RECEIPTS                     | 326,239.44        | 143,038.75       | 413,162.42      | 394,598.18       | -18,564.24          |
| TOTAL REVENUE                      | 326,239.44        | 143,038.75       | 413,162.42      | 394,598.18       | -18,564.24          |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| SPECIAL REVENUE (2)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 49,194.35         | 43,088.62        | 83,256.12       | 153,820.18       | 70,564.06           |
| 0200 EMPLOYEE BENEFITS                    | 16,591.20         | 12,786.55        | 29,881.66       | 35,631.00        | 5,749.34            |
| 0300 PURCHASED PROF AND TECH SERV         | 18,240.60         | 3,937.63         | 13,403.98       | 106,817.00       | 93,413.02           |
| 0400 PURCHASED PROPERTY SERVICES          | .00               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES             | 79,616.06         | 1,516.68         | 5,721.46        | 7,320.00         | 1,598.54            |
| 0600 SUPPLIES                             | 28,909.96         | 74,548.90        | 96,757.68       | 65,965.00        | -30,792.68          |
| 0700 PROPERTY                             | 39,644.53         | 23,637.78        | 25,730.78       | 20,261.00        | -5,469.78           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | 946.00          | .00              | -946.00             |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 |
| UNDEFINED EXP OBJ                         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 232,196.70        | 159,516.16       | 255,697.68      | 389,814.18       | 134,116.50          |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 926.20            | 1,486.22         | 1,486.22        | .00              | -1,486.22           |
| 0200 EMPLOYEE BENEFITS                    | 242.00            | 203.02           | 258.22          | .00              | -258.22             |
| 0300 PURCHASED PROF AND TECH SERV         | -1,010.00         | .00              | 881.25          | .00              | -881.25             |
| 0600 SUPPLIES                             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 158.20            | 1,689.24         | 2,625.69        | .00              | -2,625.69           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 1,910.56          | 3,932.29         | 3,932.29        | 3,000.00         | -932.29             |
| 0200 EMPLOYEE BENEFITS                    | 633.27            | 666.91           | 1,351.69        | 134.00           | -1,217.69           |
| 0300 PURCHASED PROF AND TECH SERV         | .00               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | .00               | 4,872.36         | 6,197.64        | .00              | -6,197.64           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 2,543.83          | 9,471.56         | 11,481.62       | 3,134.00         | -8,347.62           |
| 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 3

| SPECIAL REVENUE (2)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00               | .00              | .00             | 350.00           | 350.00              |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 191.25            | 1,952.61         | 2,603.48        | .00              | -2,603.48           |
| 0200 EMPLOYEE BENEFITS                      | 65.88             | 1,020.70         | 1,946.60        | .00              | -1,946.60           |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | 11,494.09        | 36,626.59       | .00              | -36,626.59          |
| 0600 SUPPLIES                               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 257.13            | 14,467.40        | 41,176.67       | .00              | -41,176.67          |
| 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               | 4,463.00         | 4,463.00        | .00              | -4,463.00           |
| TOTAL 3100 FOOD SERVICE OPERATION           | 2,052.62          | 4,463.00         | 4,463.00        | .00              | -4,463.00           |
| 3300 COMMUNITY SERVICES                     |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00               | 617.89           | 617.89          | .00              | -617.89             |
| 0600 SUPPLIES                               | .00               | .00              | .00             | 1,300.00         | 1,300.00            |
| TOTAL 3300 COMMUNITY SERVICES               | .00               | 617.89           | 617.89          | 1,300.00         | 682.11              |
| 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              | 4,168.60        | .00              | -4,168.60           |
| TOTAL 5200 FUND TRANSFERS                   | .00               | .00              | 4,168.60        | .00              | -4,168.60           |
| TOTAL EXPENDITURES                          | 237,208.48        | 190,225.25       | 320,231.15      | 394,598.18       | 74,367.03           |
| TOTAL FOR SPECIAL REVENUE (2)               | 89,030.96         | -47,186.50       | 92,931.27       | .00              | -92,931.27          |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| SCHOOL ACTIVITY FUNDS (25)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | 8,328.00         | 8,328.00            |
| 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             | 17,078.00        | 17,078.00           |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| SCHOOL ACTIVITY FUNDS (25)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |
| 0600 SUPPLIES                            | .00               | .00              | .00             | 16,178.00        | 16,178.00           |
| TOTAL 1000 INSTRUCTION                   | .00               | .00              | .00             | 16,178.00        | 16,178.00           |
| 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             | 17,078.00        | 17,078.00           |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25)     | .00               | .00              | .00             | .00              | .00                 |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 3

| CAPITAL OUTLAY FUND (310)                   |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | .00              | .00                 |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS            |                                | .00               | .00              | .00             | .00              | .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             | 18,309.00        | 18,309.00           |
| TOTAL 5200 FUND TRANSFERS                   |                                | .00               | .00              | .00             | 18,309.00        | 18,309.00           |
| 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 3

| BUILDING FUND (5 CENT LEVY) (3      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 3

| BUILDING FUND (5 CENT LEVY) (3        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 3

| BUILDING FUND (5 CENT LEVY) (3              |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                                |                   |                  |                 |                  |                     |
| 4700 BUILDING IMPROVEMENTS                  |                                |                   |                  |                 |                  |                     |
| 0400  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 |
| 0700  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS            |                                | .00               | .00              | .00             | .00              | .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                    | 4,538.47          | .00              | .00             | 94,335.00        | 94,335.00           |
| TOTAL 5200 FUND TRANSFERS                   |                                | 4,538.47          | .00              | .00             | 94,335.00        | 94,335.00           |
| TOTAL EXPENDITURES                          |                                | 4,538.47          | .00              | .00             | 94,335.00        | 94,335.00           |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) |                                | 5,943.53          | .00              | .00             | .00              | .00                 |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | 9,640.38         | 9,640.38            |
| 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             | 53,417.62        | 53,417.62           |
| TOTAL INTERFUND TRANSFERS              | .00               | .00              | .00             | 53,417.62        | 53,417.62           |
| TOTAL OTHER RECEIPTS                   | .00               | .00              | .00             | 53,417.62        | 53,417.62           |
| TOTAL RECEIPTS                         | .00               | .00              | .00             | 53,417.62        | 53,417.62           |
| TOTAL REVENUE                          | .00               | .00              | .00             | 63,058.00        | 63,058.00           |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| CONSTRUCTION FUND (360)                         |            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | 5,811.00         | 5,811.00            |
| 0400 PURCHASED PROPERTY SERVICES                |            | .00               | .00              | .00             | 39,512.00        | 39,512.00           |
| 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                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS             |            | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                                |            | .00               | .00              | .00             | 16,735.00        | 16,735.00           |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION |            | .00               | .00              | .00             | 63,058.00        | 63,058.00           |
| 4700 BUILDING IMPROVEMENTS                      |            |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV               | 656.24     |                   | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES                | 87,523.20  |                   | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                   | 80.46      |                   | .00              | .00             | .00              | .00                 |
| 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                | 88,259.90  |                   | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                              | 88,259.90  |                   | .00              | .00             | 63,058.00        | 63,058.00           |
| TOTAL FOR CONSTRUCTION FUND (360)               | -88,259.90 |                   | .00              | .00             | .00              | .00                 |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| DEBT SERVICE FUND (400)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 | 4,538.47          | .00              | .00             | 65,089.00        | 65,089.00           |
| TOTAL INTERFUND TRANSFERS          | 4,538.47          | .00              | .00             | 65,089.00        | 65,089.00           |
| TOTAL OTHER RECEIPTS               | 4,538.47          | .00              | .00             | 65,089.00        | 65,089.00           |
| TOTAL RECEIPTS                     | 4,538.47          | .00              | .00             | 65,089.00        | 65,089.00           |
| TOTAL REVENUE                      | 4,538.47          | .00              | .00             | 65,089.00        | 65,089.00           |

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2023 Period 3

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                      |                                |                   |                  |                 |                  |                     |
| 5100 DEBT SERVICE                 |                                |                   |                  |                 |                  |                     |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 4,538.47          | 2,515.03         | 4,205.11        | 65,089.00        | 60,883.89           |
| 0900                              | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE           |                                | 4,538.47          | 2,515.03         | 4,205.11        | 65,089.00        | 60,883.89           |
| TOTAL EXPENDITURES                |                                | 4,538.47          | 2,515.03         | 4,205.11        | 65,089.00        | 60,883.89           |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00               | -2,515.03        | -4,205.11       | .00              | 4,205.11            |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | 64,270.00        | 64,270.00           |
| 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        | 180.00            | .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               | 42.50            | 42.50           | 250.00           | 207.50              |
| 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                     | 180.00            | 42.50            | 273.88          | 450.00           | 176.12              |
| 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       | 180.00            | 42.50            | 273.88          | 450.00           | 176.12              |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| RESTRICTED                             |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00               | -9,766.59        | -9,766.59       | 2,000.00         | 11,766.59           |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED                               | .00               | -9,766.59        | -9,766.59       | 2,000.00         | 11,766.59           |
| 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               | -9,766.59        | -9,766.59       | 23,000.00        | 32,766.59           |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 9,971.66          | 28,604.83        | 28,604.83       | 124,000.00       | 95,395.17           |
| 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             | 9,971.66          | 28,604.83        | 28,604.83       | 124,000.00       | 95,395.17           |
| 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             | 9,971.66          | 28,604.83        | 28,604.83       | 124,000.00       | 95,395.17           |
| 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 3

| FOOD SERVICE FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS         | 10,151.66         | 18,880.74        | 19,112.12       | 147,450.00       | 128,337.88          |
| TOTAL REVENUE          | 10,151.66         | 18,880.74        | 19,112.12       | 211,720.00       | 192,607.88          |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| FOOD SERVICE FUND (51)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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          | 10,763.90         | 6,009.02         | 6,009.02        | 54,193.00        | 48,183.98           |
| 0200 EMPLOYEE BENEFITS                    | 3,565.16          | 1,859.68         | 1,859.68        | 17,962.00        | 16,102.32           |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 21,000.00        | 21,000.00           |
| 0300 PURCHASED PROF AND TECH SERV         | 432.00            | 275.00           | 435.00          | 1,300.00         | 865.00              |
| 0400 PURCHASED PROPERTY SERVICES          | 675.45            | .00              | .00             | 5,000.00         | 5,000.00            |
| 0500 OTHER PURCHASED SERVICES             | .00               | .00              | .00             | 50.00            | 50.00               |
| 0600 SUPPLIES                             | 10,496.23         | 13,862.78        | 16,045.10       | 72,750.00        | 56,704.90           |
| 0700 PROPERTY                             | .00               | 1,560.09         | 15,272.66       | 33,500.00        | 18,227.34           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | 5,965.00         | 5,965.00            |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION         | 25,932.74         | 23,566.57        | 39,621.46       | 211,720.00       | 172,098.54          |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                 | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | 25,932.74         | 23,566.57        | 39,621.46       | 211,720.00       | 172,098.54          |
| TOTAL FOR FOOD SERVICE FUND (51)          | -15,781.08        | -4,685.83        | -20,509.34      | .00              | 20,509.34           |

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2023 Period 3

| Fiscal Agent Funds (6)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 3

| GOVERNMENTAL ASSETS (8)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 3

| GOVERNMENTAL ASSETS (8)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 3

| GOVERNMENTAL ASSETS (8) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 3

| FOOD SERVICE ASSETS (81)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 3

| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 |