

MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	745,782.86	739,933.00	-5,849.86
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	758,797.57	1,170,865.96	1,139,045.00	-31,820.96
1113 PSC PROPERTY TAX	9,466.20	9,466.20	31,489.00	22,022.80
1115 DELINQUENT PROPERTY TAX	.00	3,740.66	4,000.00	259.34
1117 MOTOR VEHICLE TAX	7,711.60	44,369.78	66,500.00	22,130.22
TOTAL AD VALOREM TAXES	775,975.37	1,228,442.60	1,241,034.00	12,591.40
SALES & USE TAXES				
1121 UTILITIES TAX	14,478.03	81,209.37	115,000.00	33,790.63
TOTAL SALES & USE TAXES	14,478.03	81,209.37	115,000.00	33,790.63
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	1,443.20	1,443.17	50.00	-1,393.17
TOTAL PENALTIES & INTEREST ON TAXES	1,443.20	1,443.17	50.00	-1,393.17
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,275.04	1,275.04	3,000.00	1,724.96
TOTAL OTHER TAXES	1,275.04	1,275.04	3,000.00	1,724.96
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	2,780.00	2,000.00	-780.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	2,780.00	2,000.00	-780.00

SOUTHGATE INDEPENDENT SCHOOL



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,192.86	3,736.33	2,000.00	-1,736.33
1510 INVESTMENT INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,192.86	3,736.33	2,000.00	-1,736.33
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	7,500.00	6,500.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	3,378.74	1,000.00	-2,378.74
1990 MISCELLANEOUS REVENUE	53.79	1,223.64	1,000.00	-223.64
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53.79	5,602.38	9,500.00	3,897.62
TOTAL REVENUE FROM LOCAL SOURCES	794,418.29	1,324,488.89	1,372,584.00	48,095.11
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	46,218.00	369,759.00	554,000.00	184,241.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	46,218.00	369,759.00	554,000.00	184,241.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING				
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES	418.29	3,346.32	4,900.00	1,553.68
TOTAL REVENUE IN LIEU OF TAXES/STATE	418.29	3,346.32	4,900.00	1,553.68
REVENUE ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	712,514.00	712,514.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	712,514.00	712,514.00
TOTAL REVENUE FROM STATE SOURCES	46,636.29	373,105.32	1,271,414.00	898,308.68
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	2,120.37	16,682.04	20,000.00	3,317.96
TOTAL FEDERAL REIMBURSEMENT	2,120.37	16,682.04	20,000.00	3,317.96
TOTAL REVENUE FROM FEDERAL SOURCES	2,120.37	16,682.04	20,000.00	3,317.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	23,364.91	.00	-23,364.91

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	23,364.91	.00	-23,364.91
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	23,364.91	.00	-23,364.91
TOTAL RECEIPTS	843,174.95	1,737,641.16	2,663,998.00	926,356.84
TOTAL REVENUE	843,174.95	2,483,424.02	3,403,931.00	920,506.98

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	70,165.38	395,218.56	837,956.00	442,737.44
0200 EMPLOYEE BENEFITS	5,396.91	31,622.67	75,584.00	43,961.33
0280 ON-BEHALF	.00	.00	404,379.00	404,379.00
0300 PURCHASED PROF AND TECH SERV	779.30	1,510.25	20,525.00	19,014.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	113,748.00	119,041.00	5,293.00
0600 SUPPLIES	394.56	5,093.96	35,770.00	30,676.04
0700 PROPERTY	.00	.00	7,200.00	7,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,161.47	3,596.00	-4,565.47
TOTAL 1000 INSTRUCTION	76,736.15	555,354.91	1,504,051.00	948,696.09
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,303.70	79,455.35	165,754.00	86,298.65
0200 EMPLOYEE BENEFITS	693.00	3,896.03	7,354.00	3,457.97
0280 ON-BEHALF	.00	.00	71,137.00	71,137.00
0300 PURCHASED PROF AND TECH SERV	9,202.50	21,032.50	45,860.00	24,827.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	35.50	797.03	1,862.00	1,064.97
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,234.70	105,180.91	291,967.00	186,786.09
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	9,422.00	64,112.35	125,380.00	61,267.65
0200 EMPLOYEE BENEFITS	543.73	3,631.23	5,536.00	1,904.77
0280 ON-BEHALF	.00	.00	50,589.00	50,589.00
0300 PURCHASED PROF AND TECH SERV	2,269.25	15,379.93	24,500.00	9,120.07
0500 OTHER PURCHASED SERVICES	.00	1,734.67	1,735.00	.33
0600 SUPPLIES	.00	1,761.34	7,000.00	5,238.66
0700 PROPERTY	.00	2,160.53	22,161.00	20,000.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,234.98	88,780.05	236,901.00	148,120.95
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	11,031.48	88,251.84	133,916.00	45,664.16
0200 EMPLOYEE BENEFITS	1,020.44	9,105.44	20,570.00	11,464.56
0280 ON-BEHALF	.00	.00	69,267.00	69,267.00
0300 PURCHASED PROF AND TECH SERV	2,189.69	53,277.04	67,150.00	13,872.96
0500 OTHER PURCHASED SERVICES	188.66	51,914.68	81,215.00	29,300.32
0600 SUPPLIES	273.45	1,769.87	3,000.00	1,230.13
0700 PROPERTY	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26,729.36	21,600.00	-5,129.36

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,703.72	231,048.23	397,218.00	166,169.77
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	9,321.78	67,980.43	112,859.00	44,878.57
0200 EMPLOYEE BENEFITS	1,112.30	7,580.30	14,375.00	6,794.70
0280 ON-BEHALF	.00	.00	50,885.00	50,885.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	476.09	1,000.00	523.91
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	10,434.08	76,036.82	179,119.00	103,082.18
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	62,765.00	62,765.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	62,765.00	62,765.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,448.38	9,414.47	33,501.00	24,086.53
0200 EMPLOYEE BENEFITS	496.68	3,228.97	11,632.00	8,403.03
0280 ON-BEHALF	.00	.00	3,492.00	3,492.00
0300 PURCHASED PROF AND TECH SERV	.00	3,978.75	5,000.00	1,021.25
0400 PURCHASED PROPERTY SERVICES	9,661.71	63,056.23	177,838.20	114,781.97
0500 OTHER PURCHASED SERVICES	491.63	16,977.71	23,356.00	6,378.29
0600 SUPPLIES	5,127.21	41,619.18	66,299.00	24,679.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,225.61	138,275.31	321,118.20	182,842.89
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	7,925.80	9,362.80	1,437.00
TOTAL 5200 FUND TRANSFERS	.00	7,925.80	9,362.80	1,437.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	401,679.00	401,679.00
TOTAL 5300 CONTINGENCY	.00	.00	401,679.00	401,679.00
TOTAL EXPENDITURES	154,569.24	1,202,602.03	3,404,181.00	2,201,578.97
TOTAL FOR GENERAL FUND (1)	688,605.71	1,280,821.99	-250.00	-1,281,071.99

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	8,639.29	.00	-8,639.29
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,639.29	.00	-8,639.29
TOTAL REVENUE FROM LOCAL SOURCES	.00	8,639.29	.00	-8,639.29
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	21,950.75	271,390.26	156,198.00	-115,192.26
TOTAL RESTRICTED	21,950.75	271,390.26	156,198.00	-115,192.26
REVENUE ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	21,950.75	271,390.26	156,198.00	-115,192.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	130,480.00	645,573.70	237,044.00	-408,529.70
TOTAL RESTRICTED THROUGH THE STATE	130,480.00	645,573.70	237,044.00	-408,529.70
TOTAL REVENUE FROM FEDERAL SOURCES	130,480.00	645,573.70	237,044.00	-408,529.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	2,063.00	3,500.18	1,437.18
5251 TRANSFER FROM ESS	.00	2,100.29	.00	-2,100.29
5252 TRANSFER FROM PROF DEV	.00	.00	.00	.00
5253 TRANSFER FROM TCHR RES	.00	.00	.00	.00
5254 TRANSFER FROM SAFE SCH	.00	.00	.00	.00
5261 TRANSFER TO OPER FLEX	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	4,163.29	3,500.18	-663.11
TOTAL OTHER RECEIPTS	.00	4,163.29	3,500.18	-663.11
TOTAL RECEIPTS	152,430.75	929,766.54	396,742.18	-533,024.36
TOTAL REVENUE	152,430.75	929,766.54	396,742.18	-533,024.36

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	38,149.27	226,593.96	158,609.58	-67,984.38
0200 EMPLOYEE BENEFITS	9,879.27	72,411.69	35,631.00	-36,780.69
0300 PURCHASED PROF AND TECH SERV	4,677.14	43,665.90	106,817.00	63,151.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	600.00	65,061.77	7,320.00	-57,741.77
0600 SUPPLIES	9,365.51	149,123.61	66,931.00	-82,192.61
0700 PROPERTY	.00	35,239.66	20,261.00	-14,978.66
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,802.82	.00	-1,802.82
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	62,671.19	593,899.41	395,569.58	-198,329.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	746.22	1,344.21	.00	-1,344.21
0200 EMPLOYEE BENEFITS	57.20	529.15	.00	-529.15
0300 PURCHASED PROF AND TECH SERV	.00	5,818.75	.00	-5,818.75
0600 SUPPLIES	.00	.00	1,307.68	1,307.68
TOTAL 2100 STUDENT SUPPORT SERVICES	803.42	7,692.11	1,307.68	-6,384.43
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,353.62	14,544.46	3,000.00	-11,544.46
0200 EMPLOYEE BENEFITS	570.30	4,017.80	134.00	-3,883.80
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	6,183.71	.00	-6,183.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,923.92	24,745.97	3,134.00	-21,611.97
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	350.00	350.00
0600 SUPPLIES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	350.00	350.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,301.74	8,461.31	.00	-8,461.31
0200 EMPLOYEE BENEFITS	828.69	5,773.28	.00	-5,773.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	1,750.00	47,870.58	.00	-47,870.58
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,880.43	62,105.17	.00	-62,105.17
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	4,463.00	.00	-4,463.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,463.00	.00	-4,463.00
3300 COMMUNITY SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	617.89	.00	-617.89
0600 SUPPLIES	610.20	610.20	1,300.00	689.80
TOTAL 3300 COMMUNITY SERVICES	610.20	1,228.09	1,300.00	71.91
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	23,364.91	.00	-23,364.91
TOTAL 5200 FUND TRANSFERS	.00	23,364.91	.00	-23,364.91
TOTAL EXPENDITURES	70,889.16	717,498.66	401,661.26	-315,837.40
TOTAL FOR SPECIAL REVENUE (2)	81,541.59	212,267.88	-4,919.08	-217,186.96

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	8,328.18	8,328.00	- .18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	70.00	70.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	70.00	70.00
STUDENT ACTIVITIES				
1730 CLUB & OTHER DUES	.00	.00	100.00	100.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 STUDENT FUNDRAISERS	.00	.00	1,000.00	1,000.00
TOTAL STUDENT ACTIVITIES	.00	.00	1,100.00	1,100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	7,080.00	7,080.00
1990 MISCELLANEOUS REVENUE	.00	.00	500.00	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	7,580.00	7,580.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	8,750.00	8,750.00
TOTAL RECEIPTS	.00	.00	8,750.00	8,750.00
TOTAL REVENUE	.00	8,328.18	17,078.00	8,749.82

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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	16,178.00	16,178.00
TOTAL 1000 INSTRUCTION	.00	.00	16,178.00	16,178.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	.00	400.00	400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	400.00	400.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	500.00	500.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	17,078.00	17,078.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	8,328.18	.00	-8,328.18

MONTHLY REPORT - FY 2023 Period 8

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,122.00	1,122.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	8,594.00	17,187.00	8,593.00
TOTAL RESTRICTED	.00	8,594.00	17,187.00	8,593.00
TOTAL REVENUE FROM STATE SOURCES	.00	8,594.00	17,187.00	8,593.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	8,594.00	17,187.00	8,593.00
TOTAL REVENUE	.00	9,716.00	18,309.00	8,593.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	18,309.00	18,309.00	.00
TOTAL 5200 FUND TRANSFERS		.00	18,309.00	18,309.00	.00
TOTAL EXPENDITURES		.00	18,309.00	18,309.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-8,593.00	.00	8,593.00

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	7,027.06	7,027.00	-.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	69,358.00	69,349.00	-9.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	69,358.00	69,349.00	-9.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	69,358.00	69,349.00	-9.00
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	8,980.00	17,959.00	8,979.00
TOTAL RESTRICTED	.00	8,980.00	17,959.00	8,979.00
TOTAL REVENUE FROM STATE SOURCES	.00	8,980.00	17,959.00	8,979.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	78,338.00	87,308.00	8,970.00
TOTAL REVENUE	.00	85,365.06	94,335.00	8,969.94

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BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	29,245.82	94,335.00	65,089.18
TOTAL 5200 FUND TRANSFERS		.00	29,245.82	94,335.00	65,089.18
TOTAL EXPENDITURES		.00	29,245.82	94,335.00	65,089.18
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	56,119.24	.00	-56,119.24

MONTHLY REPORT - FY 2023 Period 8

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	9,640.38	9,640.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	58,238.00	53,417.62	-4,820.38
TOTAL INTERFUND TRANSFERS	.00	58,238.00	53,417.62	-4,820.38
TOTAL OTHER RECEIPTS	.00	58,238.00	53,417.62	-4,820.38
TOTAL RECEIPTS	.00	58,238.00	53,417.62	-4,820.38
TOTAL REVENUE	.00	58,238.00	63,058.00	4,820.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	5,811.00	5,811.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	50,662.00	39,512.00	-11,150.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,000.00	1,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	16,735.00	16,735.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	56,473.00	63,058.00	6,585.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	4,820.38	.00	-4,820.38
TOTAL 5200 FUND TRANSFERS	.00	4,820.38	.00	-4,820.38
TOTAL EXPENDITURES	.00	61,293.38	63,058.00	1,764.62
TOTAL FOR CONSTRUCTION FUND (360)	.00	-3,055.38	.00	3,055.38

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	65,089.00	65,089.00
TOTAL INTERFUND TRANSFERS	.00	.00	65,089.00	65,089.00
TOTAL OTHER RECEIPTS	.00	.00	65,089.00	65,089.00
TOTAL RECEIPTS	.00	.00	65,089.00	65,089.00
TOTAL REVENUE	.00	.00	65,089.00	65,089.00

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	5,604.08	9,809.19	65,089.00	55,279.81
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		5,604.08	9,809.19	65,089.00	55,279.81
TOTAL EXPENDITURES		5,604.08	9,809.19	65,089.00	55,279.81
TOTAL FOR DEBT SERVICE FUND (400)		-5,604.08	-9,809.19	.00	9,809.19

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	64,154.35	64,270.00	115.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE N/P	60.00	1,097.52	250.00	-847.52
1626 NON-REIMB STAFF LUNCHES	.00	231.38	200.00	-31.38
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	60.00	1,328.90	450.00	-878.90
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 REBATE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	60.00	1,328.90	450.00	-878.90
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	-9,766.59	2,000.00	11,766.59

SOUTHGATE INDEPENDENT SCHOOL



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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	-9,766.59	2,000.00	11,766.59
REVENUE ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	21,000.00	21,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	21,000.00	21,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	-9,766.59	23,000.00	32,766.59
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	19,760.98	125,746.63	124,000.00	-1,746.63
4500 RESTR FED THRU ST-AFTER SCH	.00	.00	.00	.00
4500 RESTR FED THRU ST-BRKfst	.00	.00	.00	.00
4500 RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00
4500 RESTR FED THRU ST-LUNCH	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	19,760.98	125,746.63	124,000.00	-1,746.63
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	19,760.98	125,746.63	124,000.00	-1,746.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	19,820.98	117,308.94	147,450.00	30,141.06
TOTAL REVENUE	19,820.98	181,463.29	211,720.00	30,256.71

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	3,992.46	23,931.78	54,193.00	30,261.22
0200 EMPLOYEE BENEFITS	1,220.49	7,273.88	17,962.00	10,688.12
0280 ON-BEHALF	.00	.00	21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV	.00	852.60	1,300.00	447.40
0400 PURCHASED PROPERTY SERVICES	.00	540.00	5,000.00	4,460.00
0500 OTHER PURCHASED SERVICES	.00	541.30	50.00	-491.30
0600 SUPPLIES	6,724.11	59,319.11	72,750.00	13,430.89
0700 PROPERTY	.00	26,012.62	33,500.00	7,487.38
0800 DEBT SERVICE AND MISCELLANEOUS	.00	960.00	5,965.00	5,005.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	11,937.06	119,431.29	211,720.00	92,288.71
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	11,937.06	119,431.29	211,720.00	92,288.71
TOTAL FOR FOOD SERVICE FUND (51)	7,883.92	62,032.00	.00	-62,032.00

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

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

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

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

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

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