

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	667,757.94	.00	.00	745,782.86	739,933.00	-5,849.86	100.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,135,694.25	.00	.00	1,170,865.96	1,139,045.00	-31,820.96	102.8
1113 PSCRPT TAX	20,249.41	.00	.00	9,466.20	31,489.00	22,022.80	30.1
1115 DLQ TAX	4,158.69	.00	.00	3,740.66	4,000.00	259.34	93.5
1117 MV TAX	47,328.15	.00	5,254.14	49,623.92	66,500.00	16,876.08	74.6
TOTAL AD VALOREM TAXES	1,207,430.50	.00	5,254.14	1,233,696.74	1,241,034.00	7,337.26	99.4
SALES & USE TAXES							
1121 UTIL TAX	93,259.77	.00	28,819.73	110,029.10	115,000.00	4,970.90	95.7
TOTAL SALES & USE TAXES	93,259.77	.00	28,819.73	110,029.10	115,000.00	4,970.90	95.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	1,813.40	.00	.00	1,443.17	50.00	-1,393.17	*****
TOTAL PENALTIES & INTEREST ON TAXES	1,813.40	.00	.00	1,443.17	50.00	-1,393.17	*****
OTHER TAXES							
1191 OMIT TAX	89.44	.00	.00	1,275.04	3,000.00	1,724.96	42.5
TOTAL OTHER TAXES	89.44	.00	.00	1,275.04	3,000.00	1,724.96	42.5
TUITION							
1310 TUIT IND	3,600.00	.00	800.00	3,580.00	2,000.00	-1,580.00	179.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	3,600.00	.00	800.00	3,580.00	2,000.00	-1,580.00	179.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	819.15	.00	1,500.73	5,237.06	2,000.00	-3,237.06	261.9
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	819.15	.00	1,500.73	5,237.06	2,000.00	-3,237.06	261.9
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	750.00	.00	.00	1,000.00	7,500.00	6,500.00	13.3
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	388.00	.00	.00	3,378.74	1,000.00	-2,378.74	337.9
1990 MISC REV	293.39	.00	2,118.34	3,341.98	1,000.00	-2,341.98	334.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,431.39	.00	2,118.34	7,720.72	9,500.00	1,779.28	81.3
TOTAL REVENUE FROM LOCAL SOURCES	1,308,443.65	.00	38,492.94	1,362,981.83	1,372,584.00	9,602.17	99.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	440,541.00	.00	46,218.00	415,977.00	554,000.00	138,023.00	75.1
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	440,541.00	.00	46,218.00	415,977.00	554,000.00	138,023.00	75.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER STATE FUNDING							
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	3,757.10	.00	418.29	3,764.61	4,900.00	1,135.39	76.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,757.10	.00	418.29	3,764.61	4,900.00	1,135.39	76.8
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	712,514.00	712,514.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	712,514.00	712,514.00	.0
TOTAL REVENUE FROM STATE SOURCES	444,298.10	.00	46,636.29	419,741.61	1,271,414.00	851,672.39	33.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	15,435.70	.00	2,564.66	19,246.70	20,000.00	753.30	96.2
TOTAL FEDERAL REIMBURSEMENT	15,435.70	.00	2,564.66	19,246.70	20,000.00	753.30	96.2
TOTAL REVENUE FROM FEDERAL SOURCES	15,435.70	.00	2,564.66	19,246.70	20,000.00	753.30	96.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	23,364.91	.00	-23,364.91	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	23,364.91	.00	-23,364.91	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	23,364.91	.00	-23,364.91	.0
TOTAL RECEIPTS	1,768,177.45	.00	87,693.89	1,825,335.05	2,663,998.00	838,662.95	68.5
TOTAL REVENUE	2,435,935.39	.00	87,693.89	2,571,117.91	3,403,931.00	832,813.09	75.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	456,028.31	.00	108,692.84	503,901.65	837,956.00	334,054.35	60.1
0200	34,188.89	.00	10,085.09	41,707.85	75,584.00	33,876.15	55.2
0280	.00	.00	.00	.00	404,379.00	404,379.00	.0
0300	1,418.77	.00	106.02	1,616.27	20,525.00	18,908.73	7.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	57,562.73	.00	.00	113,748.00	119,041.00	5,293.00	95.6
0600	11,386.69	588.94	2,545.55	7,639.51	35,770.00	27,541.55	23.0
0700	9,950.00	.00	.00	.00	7,200.00	7,200.00	.0
0800	555.61	.00	.00	8,161.47	3,596.00	-4,565.47	227.0
TOTAL 1000 INSTRUCTION	571,091.00	588.94	121,429.50	676,774.75	1,504,051.00	826,687.31	45.0
2100 STUDENT SUPPORT SERVICES							
0100	88,292.86	.00	19,955.55	99,410.90	165,754.00	66,343.10	60.0
0200	3,873.70	.00	1,039.50	4,935.53	7,354.00	2,418.47	67.1
0280	.00	.00	.00	.00	71,137.00	71,137.00	.0
0300	26,769.65	.00	10,218.75	31,251.25	45,860.00	14,608.75	68.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	111.70	.00	797.03	1,862.00	953.27	48.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	118,936.21	111.70	31,213.80	136,394.71	291,967.00	155,460.59	46.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	63,464.20	.00	14,133.00	78,245.35	125,380.00	47,134.65	62.4
0200	2,867.09	.00	815.64	4,446.87	5,536.00	1,089.13	80.3
0280	.00	.00	.00	.00	50,589.00	50,589.00	.0
0300	14,916.17	.00	3,724.68	19,104.61	24,500.00	5,395.39	78.0
0500	2,288.46	.00	.00	1,734.67	1,735.00	.33	100.0
0600	1,603.98	236.71	387.73	2,149.07	7,000.00	4,614.22	34.1
0700	.00	.00	.00	2,160.53	22,161.00	20,000.47	9.8
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	85,139.90	236.71	19,061.05	107,841.10	236,901.00	128,823.19	45.6
2300 DISTRICT ADMIN SUPPORT							
0100	94,159.80	.00	16,547.22	104,799.06	133,916.00	29,116.94	78.3
0200	12,796.73	.00	1,530.66	10,636.10	20,570.00	9,933.90	51.7
0280	.00	.00	.00	.00	69,267.00	69,267.00	.0
0300	50,548.77	.00	1,513.29	54,790.33	67,150.00	12,359.67	81.6
0500	51,009.86	510.71	1,811.09	53,725.77	81,215.00	26,978.52	66.8
0600	936.68	.00	50.00	1,819.87	3,000.00	1,180.13	60.7
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	19,325.89	.00	748.30	27,477.66	21,600.00	-5,877.66	127.2

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	228,777.73	510.71	22,200.56	253,248.79	397,218.00	143,458.50	63.9
2400 SCHOOL ADMIN SUPPORT							
0100	80,767.20	.00	13,982.67	81,963.10	112,859.00	30,895.90	72.6
0200	8,723.24	.00	1,668.45	9,248.75	14,375.00	5,126.25	64.3
0280	.00	.00	.00	.00	50,885.00	50,885.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	476.09	1,000.00	523.91	47.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	89,490.44	.00	15,651.12	91,687.94	179,119.00	87,431.06	51.2
2500 BUSINESS SUPPORT SERVICES							
0500	.00	.00	.00	.00	62,765.00	62,765.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	62,765.00	62,765.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	12,114.30	.00	2,172.57	11,587.04	33,501.00	21,913.96	34.6
0200	4,172.34	.00	745.02	3,973.99	11,632.00	7,658.01	34.2
0280	.00	.00	.00	.00	3,492.00	3,492.00	.0
0300	1,828.25	.00	.00	3,978.75	5,000.00	1,021.25	79.6
0400	60,325.06	.00	8,076.94	71,133.17	177,838.20	106,705.03	40.0
0500	16,234.63	1,890.95	452.67	17,430.38	23,356.00	4,034.67	82.7
0600	44,902.43	.00	5,219.22	46,838.40	66,299.00	19,460.60	70.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	139,577.01	1,890.95	16,666.42	154,941.73	321,118.20	164,285.52	48.8
3100 FOOD SERVICE OPERATION							
0200	6,673.64	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	6,673.64	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,547.00	.00	.00	7,925.80	9,362.80	1,437.00	84.7
TOTAL 5200 FUND TRANSFERS	1,547.00	.00	.00	7,925.80	9,362.80	1,437.00	84.7
5300 CONTINGENCY							
0840	.00	.00	.00	.00	401,679.00	401,679.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	401,679.00	401,679.00	.0
TOTAL EXPENDITURES	1,241,232.93	3,339.01	226,222.45	1,428,814.82	3,404,181.00	1,972,027.17	42.1
TOTAL FOR GENERAL FUND (1)	1,194,702.46	-3,339.01	-138,528.56	1,142,303.09	-250.00	-1,139,214.08*****	

SOUTHGATE INDEPENDENT SCHOOL



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	7,722.78	.00	1,725.00	10,364.29	.00	-10,364.29	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,722.78	.00	1,725.00	10,364.29	.00	-10,364.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,722.78	.00	1,725.00	10,364.29	.00	-10,364.29	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	184,422.57	.00	.00	271,390.26	156,198.00	-115,192.26	173.8
TOTAL RESTRICTED	184,422.57	.00	.00	271,390.26	156,198.00	-115,192.26	173.8
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	184,422.57	.00	.00	271,390.26	156,198.00	-115,192.26	173.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	547,188.32	.00	331.00	645,904.70	237,044.00	-408,860.70	272.5
TOTAL RESTRICTED THROUGH THE STATE	547,188.32	.00	331.00	645,904.70	237,044.00	-408,860.70	272.5
TOTAL REVENUE FROM FEDERAL SOURCES	547,188.32	.00	331.00	645,904.70	237,044.00	-408,860.70	272.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,547.00	.00	.00	2,063.00	3,500.18	1,437.18	58.9
5251 TR ESS	.00	.00	.00	2,100.29	.00	-2,100.29	.0
5252 TR PD	.00	.00	.00	.00	.00	.00	.0
5253 TR TCHR RE	.00	.00	.00	.00	.00	.00	.0
5254 TR SAFE SC	.00	.00	.00	.00	.00	.00	.0
5261 TR OP FLEX	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	4,163.29	3,500.18	-663.11	119.0
TOTAL OTHER RECEIPTS	1,547.00	.00	.00	4,163.29	3,500.18	-663.11	119.0
TOTAL RECEIPTS	740,880.67	.00	2,056.00	931,822.54	396,742.18	-535,080.36	234.9
TOTAL REVENUE	740,880.67	.00	2,056.00	931,822.54	396,742.18	-535,080.36	234.9

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	179,633.19	.00	44,106.57	270,700.53	158,609.58	-112,090.95	170.7
0200	63,460.98	.00	13,370.43	85,782.12	35,631.00	-50,151.12	240.8
0300	46,467.93	6,799.60	3,941.92	47,607.82	106,817.00	52,409.58	50.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	115,071.62	.00	1,127.44	66,189.21	7,320.00	-58,869.21	904.2
0600	59,852.43	32,983.82	8,795.52	157,919.13	66,931.00	-123,971.95	285.2
0700	40,136.39	.00	.00	35,239.66	20,261.00	-14,978.66	173.9
0800	1,000.00	.00	3,531.73	5,334.55	.00	-5,334.55	.0
0900	.00	.00	.00	.00	.00	.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	505,622.54	39,783.42	74,873.61	668,773.02	395,569.58	-312,986.86	179.1
2100 STUDENT SUPPORT SERVICES							
0100	4,079.12	.00	1,119.33	2,463.54	.00	-2,463.54	.0
0200	1,037.64	.00	72.00	601.15	.00	-601.15	.0
0300	1,788.34	.00	.00	5,818.75	.00	-5,818.75	.0
0600	.00	.00	.00	.00	1,307.68	1,307.68	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	6,905.10	.00	1,191.33	8,883.44	1,307.68	-7,575.76	679.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	13,373.92	.00	3,530.43	18,074.89	3,000.00	-15,074.89	602.5
0200	4,497.60	.00	661.67	4,679.47	134.00	-4,545.47	*****
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	6,183.71	.00	-6,183.71	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,871.52	.00	4,192.10	28,938.07	3,134.00	-25,804.07	923.4
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	350.00	350.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	350.00	350.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	6,895.05	.00	1,952.61	10,413.92	.00	-10,413.92	.0
0200	4,284.61	.00	1,051.89	6,825.17	.00	-6,825.17	.0
0300	9,375.75	.00	.00	.00	.00	.00	.0
0400	15,907.06	.00	1,750.00	49,620.58	.00	-49,620.58	.0
0600	1,197.10	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	37,659.57	.00	4,754.50	66,859.67	.00	-66,859.67	.0
3100 FOOD SERVICE OPERATION							
0100	3,681.33	.00	.00	.00	.00	.00	.0
0200	1,273.64	.00	-1,032.46	-1,032.46	.00	1,032.46	.0
0600	.00	.00	.00	4,463.00	.00	-4,463.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,954.97	.00	-1,032.46	3,430.54	.00	-3,430.54	.0
3300 COMMUNITY SERVICES							
0300	.00	.00	.00	617.89	.00	-617.89	.0
0600	400.00	.00	.00	610.20	1,300.00	689.80	46.9
TOTAL 3300 COMMUNITY SERVICES	400.00	.00	.00	1,228.09	1,300.00	71.91	94.5
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	23,364.91	.00	-23,364.91	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	23,364.91	.00	-23,364.91	.0
TOTAL EXPENDITURES	573,413.70	39,783.42	83,979.08	801,477.74	401,661.26	-439,599.90	209.5
TOTAL FOR SPECIAL REVENUE (2)	167,466.97	-39,783.42	-81,923.08	130,344.80	-4,919.08	-95,480.46*****	

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	9,407.24	.00	.00	8,328.18	8,328.00	- .18	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	70.00	70.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	70.00	70.00	.0
STUDENT ACTIVITIES							
1730 DUES	.00	.00	.00	.00	100.00	100.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 STUDEFUNDR	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	1,100.00	1,100.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	7,080.00	7,080.00	.0
1990 MISC REV	.00	.00	.00	.00	500.00	500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	7,580.00	7,580.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	8,750.00	8,750.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	8,750.00	8,750.00	.0
TOTAL REVENUE	9,407.24	.00	.00	8,328.18	17,078.00	8,749.82	48.8

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	16,178.00	16,178.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	16,178.00	16,178.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0600	.00	.00	.00	.00	400.00	400.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	400.00	400.00	.0
2700 STUDENT TRANSPORTATION							
0600	.00	.00	.00	.00	500.00	500.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	500.00	500.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	17,078.00	17,078.00	.0
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	9,407.24	.00	.00	8,328.18	.00	-8,328.18	.0

SOUTHGATE INDEPENDENT SCHOOL



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	1,122.00	1,122.00	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	8,594.00	.00	.00	8,594.00	17,187.00	8,593.00	50.0
TOTAL RESTRICTED	8,594.00	.00	.00	8,594.00	17,187.00	8,593.00	50.0
TOTAL REVENUE FROM STATE SOURCES	8,594.00	.00	.00	8,594.00	17,187.00	8,593.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,594.00	.00	.00	8,594.00	17,187.00	8,593.00	50.0
TOTAL REVENUE	8,594.00	.00	.00	9,716.00	18,309.00	8,593.00	53.1

SOUTHGATE INDEPENDENT SCHOOL



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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	16,065.00	.00	.00	18,309.00	18,309.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	16,065.00	.00	.00	18,309.00	18,309.00	.00	100.0
TOTAL EXPENDITURES	16,065.00	.00	.00	18,309.00	18,309.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	-7,471.00	.00	.00	-8,593.00	.00	8,593.00	.0

SOUTHGATE INDEPENDENT SCHOOL



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	7,027.06	7,027.00	- .06	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	58,349.00	.00	.00	69,358.00	69,349.00	-9.00	100.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	58,349.00	.00	.00	69,358.00	69,349.00	-9.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	58,349.00	.00	.00	69,358.00	69,349.00	-9.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

SOUTHGATE INDEPENDENT SCHOOL



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	10,482.00	.00	.00	8,980.00	17,959.00	8,979.00	50.0
TOTAL RESTRICTED	10,482.00	.00	.00	8,980.00	17,959.00	8,979.00	50.0
TOTAL REVENUE FROM STATE SOURCES	10,482.00	.00	.00	8,980.00	17,959.00	8,979.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	68,831.00	.00	.00	78,338.00	87,308.00	8,970.00	89.7
TOTAL REVENUE	68,831.00	.00	.00	85,365.06	94,335.00	8,969.94	90.5

SOUTHGATE INDEPENDENT SCHOOL



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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	9,535.47	.00	.00	29,245.82	94,335.00	65,089.18	31.0
TOTAL 5200 FUND TRANSFERS	9,535.47	.00	.00	29,245.82	94,335.00	65,089.18	31.0
TOTAL EXPENDITURES	9,535.47	.00	.00	29,245.82	94,335.00	65,089.18	31.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	59,295.53	.00	.00	56,119.24	.00	-56,119.24	.0

SOUTHGATE INDEPENDENT SCHOOL



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	9,640.38	9,640.38	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	21,062.00	.00	.00	58,238.00	53,417.62	-4,820.38	109.0
TOTAL INTERFUND TRANSFERS	21,062.00	.00	.00	58,238.00	53,417.62	-4,820.38	109.0
TOTAL OTHER RECEIPTS	21,062.00	.00	.00	58,238.00	53,417.62	-4,820.38	109.0
TOTAL RECEIPTS	21,062.00	.00	.00	58,238.00	53,417.62	-4,820.38	109.0
TOTAL REVENUE	21,062.00	.00	.00	58,238.00	63,058.00	4,820.00	92.4

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	5,811.00	5,811.00	.00	100.0
0400	.00	.00	.00	50,662.00	39,512.00	-11,150.00	128.2
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	1,000.00	1,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	16,735.00	16,735.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	56,473.00	63,058.00	6,585.00	89.6
4700 BUILDING IMPROVEMENTS							
0300	3,191.23	.00	.00	.00	.00	.00	.0
0400	104,201.00	.00	.00	.00	.00	.00	.0
0500	80.46	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	107,472.69	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	4,820.38	.00	-4,820.38	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	4,820.38	.00	-4,820.38	.0
TOTAL EXPENDITURES	107,472.69	.00	.00	61,293.38	63,058.00	1,764.62	97.2
TOTAL FOR CONSTRUCTION FUND (360)	-86,410.69	.00	.00	-3,055.38	.00	3,055.38	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND DISC	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	4,538.47	.00	.00	.00	65,089.00	65,089.00	.0
TOTAL INTERFUND TRANSFERS	4,538.47	.00	.00	.00	65,089.00	65,089.00	.0
TOTAL OTHER RECEIPTS	4,538.47	.00	.00	.00	65,089.00	65,089.00	.0
TOTAL RECEIPTS	4,538.47	.00	.00	.00	65,089.00	65,089.00	.0
TOTAL REVENUE	4,538.47	.00	.00	.00	65,089.00	65,089.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	66,689.94	.00	55,280.03	65,089.22	65,089.00	-.22	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	66,689.94	.00	55,280.03	65,089.22	65,089.00	-.22	100.0
TOTAL EXPENDITURES	66,689.94	.00	55,280.03	65,089.22	65,089.00	-.22	100.0
TOTAL FOR DEBT SERVICE FUND (400)	-62,151.47	.00	-55,280.03	-65,089.22	.00	65,089.22	.0

SOUTHGATE INDEPENDENT SCHOOL



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	37,172.91	.00	.00	64,154.35	64,270.00	115.65	99.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNCH	1,115.55	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB N/P	332.19	.00	246.42	1,343.94	250.00	-1,093.94	537.6
1626 NO-RM STFF	81.89	.00	.00	.00	200.00	200.00	.0
1629 NO-RM F/V	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,529.63	.00	246.42	1,343.94	450.00	-893.94	298.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 REBATE	385.51	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	385.51	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,915.14	.00	246.42	1,343.94	450.00	-893.94	298.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	19,158.60	9,392.01	2,000.00	-7,392.01	469.6

SOUTHGATE INDEPENDENT SCHOOL



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	19,158.60	9,392.01	2,000.00	-7,392.01	469.6
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	19,158.60	9,392.01	23,000.00	13,607.99	40.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	102,479.93	.00	.00	125,746.63	124,000.00	-1,746.63	101.4
4500 RES AFTSCH	.00	.00	.00	.00	.00	.00	.0
4500 RSTR-BRKFT	.00	.00	.00	.00	.00	.00	.0
4500 SEVNDBRKFS	.00	.00	.00	.00	.00	.00	.0
4500 RES-LUNCH	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	102,479.93	.00	.00	125,746.63	124,000.00	-1,746.63	101.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	102,479.93	.00	.00	125,746.63	124,000.00	-1,746.63	101.4
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL



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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	104,395.07	.00	19,405.02	136,482.58	147,450.00	10,967.42	92.6
TOTAL REVENUE	141,567.98	.00	19,405.02	200,636.93	211,720.00	11,083.07	94.8

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2023 Period 9

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	35,678.45	.00	5,515.72	29,447.50	54,193.00	24,745.50	54.3
0200	11,038.01	.00	1,615.90	8,889.78	17,962.00	9,072.22	49.5
0280	.00	.00	.00	.00	21,000.00	21,000.00	.0
0300	672.50	.00	.00	852.60	1,300.00	447.40	65.6
0400	2,965.44	.00	4,500.00	5,040.00	5,000.00	-40.00	100.8
0500	.00	.00	.00	541.30	50.00	-491.30*****	
0600	55,664.88	.00	10,611.83	69,930.94	72,750.00	2,819.06	96.1
0700	2,045.00	.00	3,366.50	29,379.12	33,500.00	4,120.88	87.7
0800	973.90	.00	.00	960.00	5,965.00	5,005.00	16.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	109,038.18	.00	25,609.95	145,041.24	211,720.00	66,678.76	68.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	109,038.18	.00	25,609.95	145,041.24	211,720.00	66,678.76	68.5
TOTAL FOR FOOD SERVICE FUND (51)	32,529.80	.00	-6,204.93	55,595.69	.00	-55,595.69	.0

SOUTHGATE INDEPENDENT SCHOOL



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Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

SOUTHGATE INDEPENDENT SCHOOL



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2023 Period 9
REPORT OPTIONS

Fiscal Year/Period for reports 2023 9
Include page break between funds? Y
Include expenditure detail? N
Include Percent Used? Y
Include Last FY Actuals?
 Thru (P)eriod or (T)otal for Year P
Include Prior FY 2 Actuals? N
Include Encumbrances? Y

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