

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	667,757.94	.00	745,782.86	739,933.00	-5,849.86
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,127,273.28	.00	1,170,865.96	1,139,045.00	-31,820.96
1113 PSC PROPERTY TAX	28,533.63	.00	9,466.20	31,489.00	22,022.80
1115 DELINQUENT PROPERTY TAX	4,158.69	.00	6,549.32	4,000.00	-2,549.32
1117 MOTOR VEHICLE TAX	75,094.69	4,856.40	69,705.96	66,500.00	-3,205.96
TOTAL AD VALOREM TAXES	1,235,060.29	4,856.40	1,256,587.44	1,241,034.00	-15,553.44
SALES & USE TAXES					
1121 UTILITIES TAX	127,635.02	.00	134,936.39	115,000.00	-19,936.39
TOTAL SALES & USE TAXES	127,635.02	.00	134,936.39	115,000.00	-19,936.39
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	6.41	.00	1,443.17	50.00	-1,393.17
TOTAL PENALTIES & INTEREST ON TAXES	6.41	.00	1,443.17	50.00	-1,393.17
OTHER TAXES					
1191 OMITTED PROPERTY TAX	89.44	.00	1,275.04	3,000.00	1,724.96
TOTAL OTHER TAXES	89.44	.00	1,275.04	3,000.00	1,724.96
TUITION					
1310 TUITION FROM INDIVIDUALS	4,200.00	.00	4,530.00	2,000.00	-2,530.00
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	4,200.00	.00	4,530.00	2,000.00	-2,530.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,144.53	1,059.14	8,960.22	2,000.00	-6,960.22
1510 INVESTMENT INTEREST	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,144.53	1,059.14	8,960.22	2,000.00	-6,960.22
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	750.00	.00	1,550.00	7,500.00	5,950.00
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	388.00	.00	3,378.74	1,000.00	-2,378.74
1990 MISCELLANEOUS REVENUE	504.38	45.00	3,790.73	1,000.00	-2,790.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,642.38	45.00	8,719.47	9,500.00	780.53
TOTAL REVENUE FROM LOCAL SOURCES	1,369,778.07	5,960.54	1,416,451.73	1,372,584.00	-43,867.73
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	585,446.00	64,164.00	617,041.00	554,000.00	-63,041.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	585,446.00	64,164.00	617,041.00	554,000.00	-63,041.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER STATE FUNDING					
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00
3132 SLP STIPEND	.00	2,000.00	2,000.00	.00	-2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,000.00	2,000.00	.00	-2,000.00
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES	5,011.83	418.29	5,019.48	4,900.00	-119.48
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,011.83	418.29	5,019.48	4,900.00	-119.48
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	712,513.91	.00	.00	712,514.00	712,514.00
TOTAL REVENUE ON BEHALF PAYMENTS	712,513.91	.00	.00	712,514.00	712,514.00
TOTAL REVENUE FROM STATE SOURCES	1,302,971.74	66,582.29	624,060.48	1,271,414.00	647,353.52
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	20,954.46	1,983.74	27,338.38	20,000.00	-7,338.38
TOTAL FEDERAL REIMBURSEMENT	20,954.46	1,983.74	27,338.38	20,000.00	-7,338.38
TOTAL REVENUE FROM FEDERAL SOURCES	20,954.46	1,983.74	27,338.38	20,000.00	-7,338.38
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	298.37	2,353.46	31,796.46	.00	-31,796.46

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	298.37	2,353.46	31,796.46	.00	-31,796.46
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	298.37	2,353.46	31,796.46	.00	-31,796.46
TOTAL RECEIPTS	2,694,002.64	76,880.03	2,099,647.05	2,663,998.00	564,350.95
TOTAL REVENUE	3,361,760.58	76,880.03	2,845,429.91	3,403,931.00	558,501.09

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	786,836.78	183,952.88	797,591.38	837,956.00	40,364.62
0200 EMPLOYEE BENEFITS	78,289.02	13,297.12	63,806.37	75,584.00	11,777.63
0280 ON-BEHALF	404,378.79	.00	.00	404,379.00	404,379.00
0300 PURCHASED PROF AND TECH SERV	2,252.94	750.00	3,978.72	20,525.00	16,546.28
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	57,562.73	.00	113,748.00	119,041.00	5,293.00
0600 SUPPLIES	17,896.86	326.91	10,211.94	35,770.00	25,558.06
0700 PROPERTY	14,450.00	.00	.00	7,200.00	7,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,406.75	.00	7,606.22	3,595.52	-4,010.70
TOTAL 1000 INSTRUCTION	1,364,073.87	198,326.91	996,942.63	1,504,050.52	507,107.89
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	151,511.86	39,911.10	159,277.55	165,754.00	6,476.45
0200 EMPLOYEE BENEFITS	6,586.07	2,079.00	8,054.03	7,354.00	-700.03
0280 ON-BEHALF	71,137.29	.00	.00	71,137.00	71,137.00
0300 PURCHASED PROF AND TECH SERV	39,968.40	5,141.25	47,500.00	45,860.00	-1,640.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	113.00	97.99	1,161.02	1,862.00	700.98
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	269,316.62	47,229.34	215,992.60	291,967.00	75,974.40
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	98,510.88	20,728.20	113,106.55	125,380.00	12,273.45
0200 EMPLOYEE BENEFITS	4,764.09	1,283.51	6,569.99	5,536.00	-1,033.99
0280 ON-BEHALF	50,588.72	.00	.00	50,589.00	50,589.00
0300 PURCHASED PROF AND TECH SERV	18,132.89	40.00	21,214.89	24,500.00	3,285.11
0500 OTHER PURCHASED SERVICES	2,288.46	.00	1,734.67	1,735.00	.33
0600 SUPPLIES	2,505.23	-468.00	2,155.61	7,000.00	4,844.39
0700 PROPERTY	.00	.00	2,160.53	22,161.00	20,000.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	176,790.27	21,583.71	146,942.24	236,901.00	89,958.76
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	129,469.73	11,031.48	132,377.76	133,916.00	1,538.24
0200 EMPLOYEE BENEFITS	22,433.26	1,020.44	15,704.50	20,570.00	4,865.50
0280 ON-BEHALF	69,267.12	.00	.00	69,267.00	69,267.00
0300 PURCHASED PROF AND TECH SERV	58,128.27	171.28	59,730.11	67,150.00	7,419.89
0500 OTHER PURCHASED SERVICES	81,768.53	25,837.45	80,759.57	81,215.00	455.43
0600 SUPPLIES	1,366.68	.00	1,860.77	3,000.00	1,139.23
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,436.96	2,367.23	30,241.19	21,600.00	-8,641.19

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	384,870.55	40,427.88	320,673.90	397,218.00	76,544.10
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	112,147.44	23,304.45	119,250.22	112,859.00	-6,391.22
0200 EMPLOYEE BENEFITS	13,188.68	2,780.75	13,698.48	14,375.00	676.52
0280 ON-BEHALF	50,885.07	.00	.00	50,885.00	50,885.00
0300 PURCHASED PROF AND TECH SERV	60.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	476.09	1,000.00	523.91
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	176,281.19	26,085.20	133,424.79	179,119.00	45,694.21
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	62,764.52	.00	.00	62,765.00	62,765.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	62,764.52	.00	.00	62,765.00	62,765.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	18,087.09	3,620.95	17,380.56	33,501.00	16,120.44
0200 EMPLOYEE BENEFITS	6,229.38	1,241.70	5,960.71	11,632.00	5,671.29
0280 ON-BEHALF	3,492.40	.00	.00	3,492.00	3,492.00
0300 PURCHASED PROF AND TECH SERV	1,398.75	.00	3,978.75	5,000.00	1,021.25
0400 PURCHASED PROPERTY SERVICES	75,967.88	1,149.98	83,466.51	177,838.20	94,371.69
0500 OTHER PURCHASED SERVICES	17,871.10	522.50	19,269.56	23,356.00	4,086.44
0600 SUPPLIES	58,250.02	-2,896.76	54,978.75	66,299.00	11,320.25
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	181,296.62	3,638.37	185,034.84	321,118.20	136,083.36
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	6,960.99	.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	6,960.99	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	3,609.00	.00	9,472.59	9,362.80	-109.79
TOTAL 5200 FUND TRANSFERS	3,609.00	.00	9,472.59	9,362.80	-109.79
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	2,625,963.63	337,291.41	2,008,483.59	3,404,180.52	1,395,696.93
TOTAL FOR GENERAL FUND (1)	735,796.95	-260,411.38	836,946.32	-249.52	-837,195.84

SOUTHGATE INDEPENDENT SCHOOL



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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	3,083.49	.00	12,639.29	.00	-12,639.29
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,083.49	.00	12,639.29	.00	-12,639.29
TOTAL REVENUE FROM LOCAL SOURCES	3,083.49	.00	12,639.29	.00	-12,639.29
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	72,347.39	1,547.00	294,888.01	156,198.00	-138,690.01
TOTAL RESTRICTED	72,347.39	1,547.00	294,888.01	156,198.00	-138,690.01
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	72,347.39	1,547.00	294,888.01	156,198.00	-138,690.01
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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4500 RESTRICTED FED THRU STATE	747,379.62	.00	785,001.70	236,440.00	-548,561.70
TOTAL RESTRICTED THROUGH THE STATE	747,379.62	.00	785,001.70	236,440.00	-548,561.70
TOTAL REVENUE FROM FEDERAL SOURCES	747,379.62	.00	785,001.70	236,440.00	-548,561.70
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,609.00	.00	3,609.79	3,500.18	-109.61
5251 TRANSFER FROM ESS	2,100.29	.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	-2,100.29	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-2,100.29	.00	5,710.08	3,500.18	-2,209.90
TOTAL OTHER RECEIPTS	3,609.00	.00	5,710.08	3,500.18	-2,209.90
TOTAL RECEIPTS	826,419.50	1,547.00	1,098,239.08	396,138.18	-702,100.90
TOTAL REVENUE	826,419.50	1,547.00	1,098,239.08	396,138.18	-702,100.90

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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	287,185.27	63,512.71	386,519.94	157,480.58	-229,039.36
0200 EMPLOYEE BENEFITS	99,244.04	17,382.54	116,140.29	35,631.00	-80,509.29
0300 PURCHASED PROF AND TECH SERV	80,711.93	1,012.50	65,225.52	102,947.00	37,721.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	124,259.23	29,803.45	96,634.30	6,424.80	-90,209.50
0600 SUPPLIES	82,381.80	5,579.27	180,441.03	68,351.20	-112,089.83
0700 PROPERTY	42,256.36	.00	35,239.66	20,261.00	-14,978.66
0800 DEBT SERVICE AND MISCELLANEOUS	2,095.75	.00	9,173.65	.00	-9,173.65
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	718,134.38	117,290.47	889,374.39	391,095.58	-498,278.81
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	7,641.42	2,238.66	5,821.53	.00	-5,821.53
0200 EMPLOYEE BENEFITS	1,416.41	116.40	817.15	.00	-817.15
0300 PURCHASED PROF AND TECH SERV	1,788.34	.00	5,818.75	.00	-5,818.75
0600 SUPPLIES	.00	249.00	249.00	1,307.68	1,058.68
TOTAL 2100 STUDENT SUPPORT SERVICES	10,846.17	2,604.06	12,706.43	1,307.68	-11,398.75
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	23,613.48	7,060.86	28,666.18	3,000.00	-25,666.18
0200 EMPLOYEE BENEFITS	6,512.96	935.70	6,681.54	134.00	-6,547.54
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	298.91	.00	6,183.71	.00	-6,183.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,425.35	7,996.56	41,531.43	3,134.00	-38,397.43
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

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	350.00	350.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	12,327.87	3,254.35	15,620.88	.00	-15,620.88
0200 EMPLOYEE BENEFITS	7,208.92	1,498.29	9,757.64	.00	-9,757.64
0300 PURCHASED PROF AND TECH SERV	10,299.75	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	34,170.47	3,071.45	56,192.03	.00	-56,192.03
0600 SUPPLIES	1,217.65	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	65,224.66	7,824.09	81,570.55	.00	-81,570.55
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	5,356.03	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,853.03	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	4,463.00	.00	-4,463.00
TOTAL 3100 FOOD SERVICE OPERATION	7,209.06	.00	4,463.00	.00	-4,463.00
3300 COMMUNITY SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	617.89	.00	-617.89
0600 SUPPLIES	400.00	.00	610.20	1,300.00	689.80
TOTAL 3300 COMMUNITY SERVICES	400.00	.00	1,228.09	1,300.00	71.91
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	298.37	2,353.46	31,796.46	.00	-31,796.46
TOTAL 5200 FUND TRANSFERS	298.37	2,353.46	31,796.46	.00	-31,796.46
TOTAL EXPENDITURES	832,537.99	138,068.64	1,062,670.35	397,187.26	-665,483.09
TOTAL FOR SPECIAL REVENUE (2)	-6,118.49	-136,521.64	35,568.73	-1,049.08	-36,617.81

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUNDS (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	9,407.24	.00	8,328.18	8,328.00	- .18
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	13.38	.00	.00	70.00	70.00
TOTAL EARNINGS ON INVESTMENTS	13.38	.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	6,653.42	.00	.00	7,080.00	7,080.00
1990 MISCELLANEOUS REVENUE	7,430.87	.00	.00	500.00	500.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,430.87	.00	.00	7,580.00	7,580.00
TOTAL REVENUE FROM LOCAL SOURCES	14,097.67	.00	.00	8,750.00	8,750.00
TOTAL RECEIPTS	14,097.67	.00	.00	8,750.00	8,750.00
TOTAL REVENUE	23,504.91	.00	8,328.18	17,078.00	8,749.82

MONTHLY REPORT - FY 2023 Period 12

SCHOOL ACTIVITY FUNDS (25)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	10,687.56	.00	.00	16,178.00	16,178.00
TOTAL 1000 INSTRUCTION	10,687.56	.00	.00	16,178.00	16,178.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	4,202.17	.00	.00	400.00	400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,202.17	.00	.00	400.00	400.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	287.00	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION	287.00	.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	15,176.73	.00	.00	17,078.00	17,078.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	8,328.18	.00	8,328.18	.00	-8,328.18

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2023 Period 12

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,122.00	1,122.00	.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
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,187.00	.00	8,594.00	17,187.00	8,593.00
TOTAL RESTRICTED	17,187.00	.00	8,594.00	17,187.00	8,593.00
TOTAL REVENUE FROM STATE SOURCES	17,187.00	.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	17,187.00	.00	8,594.00	17,187.00	8,593.00
TOTAL REVENUE	17,187.00	.00	9,716.00	18,309.00	8,593.00

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2023 Period 12

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.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	16,065.00	.00	18,309.00	18,309.00	.00
TOTAL 5200 FUND TRANSFERS	16,065.00	.00	18,309.00	18,309.00	.00
TOTAL EXPENDITURES	16,065.00	.00	18,309.00	18,309.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	1,122.00	.00	-8,593.00	.00	8,593.00

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	7,027.06	7,027.00	-.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	58,349.00	.00	69,358.00	69,349.00	-9.00
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	58,349.00	.00	69,358.00	69,349.00	-9.00
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	58,349.00	.00	69,358.00	69,349.00	-9.00
REVENUE FROM STATE SOURCES					
RESTRICTED					

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	20,365.00	8,974.00	17,954.00	17,959.00	5.00
TOTAL RESTRICTED	20,365.00	8,974.00	17,954.00	17,959.00	5.00
TOTAL REVENUE FROM STATE SOURCES	20,365.00	8,974.00	17,954.00	17,959.00	5.00
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 & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	78,714.00	8,974.00	87,312.00	87,308.00	-4.00
TOTAL REVENUE	78,714.00	8,974.00	94,339.06	94,335.00	-4.06

MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	71,686.94	.00	94,335.04	94,335.00	-.04
TOTAL 5200 FUND TRANSFERS	71,686.94	.00	94,335.04	94,335.00	-.04
TOTAL EXPENDITURES	71,686.94	.00	94,335.04	94,335.00	-.04
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	7,027.06	8,974.00	4.02	.00	-4.02

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	21,062.00	.00	58,238.00	53,417.62	-4,820.38
TOTAL INTERFUND TRANSFERS	21,062.00	.00	58,238.00	53,417.62	-4,820.38
TOTAL OTHER RECEIPTS	21,062.00	.00	58,238.00	53,417.62	-4,820.38
TOTAL RECEIPTS	21,062.00	.00	58,238.00	53,417.62	-4,820.38
TOTAL REVENUE	21,062.00	.00	58,238.00	63,058.00	4,820.00

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,811.00	5,811.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	50,662.00	39,512.00	-11,150.00
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	56,473.00	63,058.00	6,585.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	3,191.23	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	104,201.00	.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	107,472.69	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	4,820.38	.00	-4,820.38
TOTAL 5200 FUND TRANSFERS	.00	.00	4,820.38	.00	-4,820.38
TOTAL EXPENDITURES	107,472.69	.00	61,293.38	63,058.00	1,764.62
TOTAL FOR CONSTRUCTION FUND (360)	-86,410.69	.00	-3,055.38	.00	3,055.38

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	LAST FY Total	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	71,135.14	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	71,135.14	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	71,135.14	.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	66,689.94	.00	65,089.22	65,089.00	-.22
TOTAL INTERFUND TRANSFERS	66,689.94	.00	65,089.22	65,089.00	-.22
TOTAL OTHER RECEIPTS	66,689.94	.00	65,089.22	65,089.00	-.22
TOTAL RECEIPTS	137,825.08	.00	65,089.22	65,089.00	-.22
TOTAL REVENUE	137,825.08	.00	65,089.22	65,089.00	-.22

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	137,825.08	.00	65,089.22	65,089.00	-.22
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		137,825.08	.00	65,089.22	65,089.00	-.22
TOTAL EXPENDITURES		137,825.08	.00	65,089.22	65,089.00	-.22
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	37,172.91	.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	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	1,115.55	.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	935.72	432.64	2,554.37	250.00	-2,304.37
1626 NON-REIMB STAFF LUNCHES	197.58	.00	369.64	200.00	-169.64
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,248.85	432.64	2,924.01	450.00	-2,474.01
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	385.51	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	385.51	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,634.36	432.64	2,924.01	450.00	-2,474.01
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	26,917.94	.00	10,579.32	2,000.00	-8,579.32

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	26,917.94	.00	10,579.32	2,000.00	-8,579.32
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	12,741.66	.00	.00	21,000.00	21,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	12,741.66	.00	.00	21,000.00	21,000.00
TOTAL REVENUE FROM STATE SOURCES	39,659.60	.00	10,579.32	23,000.00	12,420.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	140,259.14	18,076.38	180,680.93	124,000.00	-56,680.93
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	140,259.14	18,076.38	180,680.93	124,000.00	-56,680.93
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	6,271.97	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	6,271.97	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	146,531.11	18,076.38	180,680.93	124,000.00	-56,680.93
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

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	188,825.07	18,509.02	194,184.26	147,450.00	-46,734.26
TOTAL REVENUE	225,997.98	18,509.02	258,338.61	211,720.00	-46,618.61

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	51,177.06	12,236.74	46,660.58	54,193.00	7,532.42
0200 EMPLOYEE BENEFITS	1,199.65	3,752.55	14,125.26	17,962.00	3,836.74
0280 ON-BEHALF	12,741.66	.00	.00	21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV	1,664.30	-275.00	753.60	1,300.00	546.40
0400 PURCHASED PROPERTY SERVICES	3,340.44	.00	5,040.00	5,000.00	-40.00
0500 OTHER PURCHASED SERVICES	.00	.00	883.56	50.00	-833.56
0600 SUPPLIES	74,126.83	-596.90	86,498.19	72,750.00	-13,748.19
0700 PROPERTY	2,045.00	.00	29,379.12	33,500.00	4,120.88
0800 DEBT SERVICE AND MISCELLANEOUS	935.00	.00	960.00	5,965.00	5,005.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	147,229.94	15,117.39	184,300.31	211,720.00	27,419.69
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	147,229.94	15,117.39	184,300.31	211,720.00	27,419.69
TOTAL FOR FOOD SERVICE FUND (51)	78,768.04	3,391.63	74,038.30	.00	-74,038.30

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

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

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	56,653.71	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	56,653.71	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	106.53	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	106.53	.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	3,808.65	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,808.65	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	449.64	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	449.64	.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	27,962.70	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,962.70	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300	COMMUNITY SERVICES					
0700	PROPERTY	3,039.83	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	3,039.83	.00	.00	.00	.00
	TOTAL EXPENDITURES	92,021.06	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-92,021.06	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

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

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE ASSETS (81)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	3,754.33	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,754.33	.00	.00	.00	.00
TOTAL EXPENDITURES	3,754.33	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-3,754.33	.00	.00	.00	.00