

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | |
|----------------------------|-------------------------------|--------------|------------------|-----------------|------------------|---------------------|------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| | TOTAL 0999 BEGINNING BALANCE | | | | | | |
| | 745,782.86 | .00 | .00 | .00 | 883,471.00 | 883,471.00 | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 | GRP TAX | 247,148.77 | .00 | 495,645.80 | 495,645.80 | 1,112,537.00 | 616,891.20 |
| 1113 | PSCRPT TAX | .00 | .00 | 5,892.26 | 5,892.26 | 32,757.00 | 26,864.74 |
| 1115 | DLQ TAX | 3,740.66 | .00 | .00 | 6.30 | 4,000.00 | 3,993.70 |
| 1117 | MV TAX | 27,747.88 | .00 | 8,584.70 | 28,392.63 | 73,456.00 | 45,063.37 |
| 1121 | UTIL TAX | 57,246.32 | .00 | 11,858.29 | 53,509.12 | 120,000.00 | 66,490.88 |
| 1140 | PEN & INT | -.03 | .00 | 2.46 | 2.46 | 50.00 | 47.54 |
| 1191 | OMIT TAX | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| | TOTAL AD VALOREM TAXES | 335,883.60 | .00 | 521,983.51 | 583,448.57 | 1,343,800.00 | 760,351.43 |
| TUITION | | | | | | | |
| 1310 | TUIT IND | 2,480.00 | .00 | .00 | 2,310.00 | 3,500.00 | 1,190.00 |
| 1320 | GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1330 | GOV TUI OU | .00 | .00 | .00 | .00 | .00 | .00 |
| 1340 | TUIT OTHR | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TUITION | 2,480.00 | .00 | .00 | 2,310.00 | 3,500.00 | 1,190.00 |
| TRANSPORTATION | | | | | | | |
| 1410 | TRNS INDIV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1420 | TRN GOV IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1430 | TRN GOV OU | .00 | .00 | .00 | .00 | .00 | .00 |
| 1441 | TRN NON-PB | .00 | .00 | .00 | .00 | .00 | .00 |
| 1442 | TRN FSC CT | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 | INT ON INV | 1,074.21 | .00 | 789.14 | 4,427.92 | 5,000.00 | 572.08 |
| 1510 | INV. INTER | .00 | .00 | .00 | .00 | .00 | .00 |
| 1540 | INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| | 1,074.21 | .00 | 789.14 | 4,427.92 | 5,000.00 | 572.08 |
| STUDENT ACTIVITIES | | | | | | |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1911 BLDG RENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1912 BUS RENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1980 PRYR REFND | 3,378.74 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 1990 MISC REV | 507.70 | .00 | .00 | 6,501.20 | 1,000.00 | -5,501.20 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,886.44 | .00 | .00 | 6,501.20 | 12,000.00 | 5,498.80 |
| TOTAL REVENUE FROM LOCAL SOURCES | 343,324.25 | .00 | 522,772.65 | 596,687.69 | 1,364,300.00 | 767,612.31 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | 240,085.00 | .00 | 51,126.00 | 245,649.00 | 573,582.00 | 327,933.00 |
| 3119 OTHER STAT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 240,085.00 | .00 | 51,126.00 | 245,649.00 | 573,582.00 | 327,933.00 |
| OTHER STATE FUNDING | | | | | | |
| 3126 SUB REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3127 FLEX | .00 | .00 | .00 | .00 | .00 | .00 |
| 3128 AUD REIMB | .00 | .00 | .00 | .00 | .00 | .00 |
| 3129 KSB/D TR R | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | .00 | .00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NAT BOARD | .00 | .00 | .00 | .00 | .00 | .00 |
| 3132 SLP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUE IN LIEU OF TAXES/STATE | | | | | | |
| 3800 IN LIEU OF | 2,091.45 | .00 | 418.29 | 2,091.45 | 4,900.00 | 2,808.55 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 2,091.45 | .00 | 418.29 | 2,091.45 | 4,900.00 | 2,808.55 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REV ON BEH | .00 | .00 | .00 | .00 | 712,514.00 | 712,514.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 712,514.00 | 712,514.00 |
| TOTAL REVENUE FROM STATE SOURCES | 242,176.45 | .00 | 51,544.29 | 247,740.45 | 1,290,996.00 | 1,043,255.55 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID | 2,251.61 | .00 | 1,643.16 | 6,693.07 | 20,000.00 | 13,306.93 |
| TOTAL FEDERAL REIMBURSEMENT | 2,251.61 | .00 | 1,643.16 | 6,693.07 | 20,000.00 | 13,306.93 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 2,251.61 | .00 | 1,643.16 | 6,693.07 | 20,000.00 | 13,306.93 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| 5220 INDCST XFE | 19,542.47 | .00 | .00 | 19,198.74 | .00 | -19,198.74 |
| TOTAL INTERFUND TRANSFERS | 19,542.47 | .00 | .00 | 19,198.74 | .00 | -19,198.74 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 19,542.47 | .00 | .00 | 19,198.74 | .00 | -19,198.74 |

MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS | 607,294.78 | .00 | 575,960.10 | 870,319.95 | 2,675,296.00 | 1,804,976.05 |
| TOTAL REVENUE | 1,353,077.64 | .00 | 575,960.10 | 870,319.95 | 3,558,767.00 | 2,688,447.05 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 192,722.30 | .00 | 76,639.57 | 227,735.24 | 946,146.00 | 718,410.76 |
| 0200 | 15,828.47 | .00 | 6,507.63 | 19,423.08 | 101,421.00 | 81,997.92 |
| 0280 | .00 | .00 | .00 | .00 | 404,379.00 | 404,379.00 |
| 0300 | 1,110.98 | .00 | .00 | 337.06 | 20,525.00 | 20,187.94 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 88,748.00 | .00 | .00 | 6,371.34 | 119,041.00 | 112,669.66 |
| 0600 | 4,433.12 | .00 | 919.91 | 13,242.07 | 35,947.88 | 22,705.81 |
| 0700 | .00 | .00 | .00 | 895.00 | 7,200.00 | 6,305.00 |
| 0800 | 6,352.81 | .00 | 307.03 | 407.74 | 3,596.00 | 3,188.26 |
| TOTAL 1000 INSTRUCTION | 309,195.68 | .00 | 84,374.14 | 268,411.53 | 1,638,255.88 | 1,369,844.35 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 39,544.25 | .00 | 12,593.66 | 38,030.97 | 178,144.00 | 140,113.03 |
| 0200 | 1,817.41 | .00 | 922.88 | 3,115.82 | 7,863.00 | 4,747.18 |
| 0280 | .00 | .00 | .00 | .00 | 71,137.00 | 71,137.00 |
| 0300 | 12,706.25 | .00 | 14,647.75 | 15,547.75 | 45,860.00 | 30,312.25 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 761.53 | .00 | 54.67 | 317.20 | 1,861.70 | 1,544.50 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 54,829.44 | .00 | 28,218.96 | 57,011.74 | 304,865.70 | 247,853.96 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 35,846.35 | .00 | 12,280.74 | 49,715.80 | 164,779.00 | 115,063.20 |
| 0200 | 2,000.68 | .00 | 952.10 | 3,428.01 | 7,334.00 | 3,905.99 |
| 0280 | .00 | .00 | .00 | .00 | 50,589.00 | 50,589.00 |
| 0300 | 9,346.00 | .00 | 1,907.10 | 7,925.35 | 28,100.00 | 20,174.65 |
| 0500 | 1,734.67 | .00 | .00 | 5,686.45 | 5,600.00 | -86.45 |
| 0600 | 830.70 | .00 | .00 | 2,092.19 | 7,000.00 | 4,907.81 |
| 0700 | 2,160.53 | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 51,918.93 | .00 | 15,139.94 | 68,847.80 | 283,402.00 | 214,554.20 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | 55,157.40 | .00 | 11,621.50 | 58,107.50 | 139,458.00 | 81,350.50 |
| 0200 | 5,805.75 | .00 | 784.84 | 27,294.75 | 20,266.00 | -7,028.75 |
| 0280 | .00 | .00 | .00 | .00 | 69,267.00 | 69,267.00 |
| 0300 | 27,844.37 | .00 | 11,830.81 | 19,233.05 | 67,150.00 | 47,916.95 |
| 0500 | 37,089.88 | .00 | 2,856.94 | 40,661.89 | 86,445.00 | 45,783.11 |
| 0600 | 1,125.53 | .00 | .00 | 1,095.93 | 3,000.00 | 1,904.07 |
| 0700 | .00 | .00 | .00 | .00 | 500.00 | 500.00 |
| 0800 | 12,876.92 | .00 | 4,009.95 | 29,820.91 | 22,600.00 | -7,220.91 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|--------------|---------------|------------------|
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 139,899.85 | .00 | 31,104.04 | 176,214.03 | 408,686.00 | 232,471.97 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | 40,015.09 | .00 | 9,814.16 | 45,235.60 | 118,770.00 | 73,534.40 |
| 0200 | 4,239.89 | .00 | 1,110.47 | 4,370.51 | 13,383.00 | 9,012.49 |
| 0280 | .00 | .00 | .00 | .00 | 50,885.00 | 50,885.00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 335.07 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 44,590.05 | .00 | 10,924.63 | 49,606.11 | 184,038.00 | 134,431.89 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0500 | .00 | .00 | .00 | .00 | 62,765.00 | 62,765.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | .00 | 62,765.00 | 62,765.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 5,069.33 | .00 | 1,510.98 | 5,288.43 | 35,002.00 | 29,713.57 |
| 0200 | 1,738.93 | .00 | 466.12 | 1,631.42 | 10,436.00 | 8,804.58 |
| 0280 | .00 | .00 | .00 | .00 | 3,492.00 | 3,492.00 |
| 0300 | 1,040.30 | .00 | .00 | 1,937.95 | 30,000.00 | 28,062.05 |
| 0400 | 39,061.71 | .00 | 9,480.81 | 37,040.58 | 155,700.00 | 118,659.42 |
| 0500 | 15,655.84 | .00 | 542.30 | 20,554.47 | 26,137.42 | 5,582.95 |
| 0600 | 22,025.42 | .00 | 5,294.99 | 27,714.82 | 70,899.00 | 43,184.18 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 84,591.53 | .00 | 17,295.20 | 94,167.67 | 331,666.42 | 237,498.75 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0280 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 7,925.80 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 7,925.80 | .00 | .00 | .00 | .00 | .00 |
| 5300 CONTINGENCY | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 345,088.00 | 345,088.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 345,088.00 | 345,088.00 |
| TOTAL EXPENDITURES | 692,951.28 | .00 | 187,056.91 | 714,258.88 | 3,558,767.00 | 2,844,508.12 |
| TOTAL FOR GENERAL FUND (1) | 660,126.36 | .00 | 388,903.19 | 156,061.07 | .00 | -156,061.07 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | 8,639.29 | .00 | .00 | 5,746.63 | .00 | -5,746.63 |
| 1951 MSC SCH IN | .00 | .00 | .00 | .00 | .00 | .00 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,639.29 | .00 | .00 | 5,746.63 | .00 | -5,746.63 |
| TOTAL REVENUE FROM LOCAL SOURCES | 8,639.29 | .00 | .00 | 5,746.63 | .00 | -5,746.63 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 229,993.89 | .00 | 20,632.25 | 309,115.02 | 154,402.00 | -154,713.02 |
| TOTAL RESTRICTED | 229,993.89 | .00 | 20,632.25 | 309,115.02 | 154,402.00 | -154,713.02 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REV ON BEH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 229,993.89 | .00 | 20,632.25 | 309,115.02 | 154,402.00 | -154,713.02 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



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| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| 4500 RES FED/ST | 341,253.70 | .00 | .00 | 311,250.58 | 247,821.00 | -63,429.58 |
| TOTAL RESTRICTED THROUGH THE STATE | 341,253.70 | .00 | .00 | 311,250.58 | 247,821.00 | -63,429.58 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 341,253.70 | .00 | .00 | 311,250.58 | 247,821.00 | -63,429.58 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 2,063.00 | .00 | .00 | .00 | .00 | .00 |
| 5251 TR ESS | 2,100.29 | .00 | .00 | .00 | .00 | .00 |
| 5252 TR PD | .00 | .00 | .00 | .00 | .00 | .00 |
| 5253 TR TCHR RE | .00 | .00 | .00 | .00 | .00 | .00 |
| 5254 TR SAFE SC | .00 | .00 | .00 | .00 | .00 | .00 |
| 5261 TR OP FLEX | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 4,163.29 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 584,050.17 | .00 | 20,632.25 | 626,112.23 | 402,223.00 | -223,889.23 |
| TOTAL REVENUE | 584,050.17 | .00 | 20,632.25 | 626,112.23 | 402,223.00 | -223,889.23 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | | |
| 0100 | 124,959.35 | .00 | 25,431.33 | 97,944.57 | 153,934.44 | 55,989.87 |
| 0200 | 43,734.31 | .00 | 7,733.74 | 31,913.58 | 40,306.02 | 8,392.44 |
| 0300 | 21,112.12 | 3,039.00 | 3,791.50 | 33,072.57 | 100,826.40 | 64,714.83 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 6,169.77 | .00 | 1,327.72 | 129,878.20 | 13,774.80 | -116,103.40 |
| 0600 | 138,565.79 | 11,633.89 | 4,795.30 | 107,887.51 | 63,626.68 | -55,894.72 |
| 0700 | 28,021.66 | 3,729.32 | 2,700.00 | 8,956.88 | 8,562.42 | -4,123.78 |
| 0800 | 946.00 | .00 | 2,479.73 | 3,156.73 | .00 | -3,156.73 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNDE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 363,509.00 | 18,402.21 | 48,259.32 | 412,810.04 | 381,030.76 | -50,181.49 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 | 2,605.55 | .00 | 6,101.85 | 14,178.09 | .00 | -14,178.09 |
| 0200 | 357.67 | .00 | 421.09 | 1,008.48 | .00 | -1,008.48 |
| 0300 | 3,968.75 | .00 | .00 | .00 | 15,000.00 | 15,000.00 |
| 0600 | .00 | .00 | .00 | .00 | 1,408.24 | 1,408.24 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 6,931.97 | .00 | 6,522.94 | 15,186.57 | 16,408.24 | 1,221.67 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 | 7,483.60 | .00 | 2,353.04 | 7,059.12 | 3,000.00 | -4,059.12 |
| 0200 | 2,338.17 | .00 | 784.70 | 3,128.54 | 134.00 | -2,994.54 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 6,183.71 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 16,005.48 | .00 | 3,137.74 | 10,187.66 | 3,134.00 | -7,053.66 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | 350.00 | 350.00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | 350.00 | 350.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | 4,556.09 | .00 | 1,364.32 | 4,775.12 | .00 | -4,775.12 |
| 0200 | 3,318.40 | .00 | 803.19 | 3,384.60 | .00 | -3,384.60 |
| 0300 | .00 | .00 | .00 | 41,674.35 | .00 | -41,674.35 |
| 0400 | 39,951.59 | .00 | .00 | 20,818.90 | .00 | -20,818.90 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 47,826.08 | .00 | 2,167.51 | 70,652.97 | .00 | -70,652.97 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | 4,463.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,463.00 | .00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0300 | 617.89 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | 9.00 | 1,300.00 | 1,291.00 |
| TOTAL 3300 COMMUNITY SERVICES | 617.89 | .00 | .00 | 9.00 | 1,300.00 | 1,291.00 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 19,542.47 | .00 | .00 | 19,198.74 | .00 | -19,198.74 |
| TOTAL 5200 FUND TRANSFERS | 19,542.47 | .00 | .00 | 19,198.74 | .00 | -19,198.74 |
| TOTAL EXPENDITURES | 458,895.89 | 18,402.21 | 60,087.51 | 528,044.98 | 402,223.00 | -144,224.19 |
| TOTAL FOR SPECIAL REVENUE (2) | 125,154.28 | -18,402.21 | -39,455.26 | 98,067.25 | .00 | -79,665.04 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 8,328.18 | .00 | .00 | .00 | 9,148.00 | 9,148.00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| STUDENT ACTIVITIES | | | | | | |
| 1730 DUES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1740 FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 1790 STUDEFUNDR | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | 6,000.00 | 6,000.00 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | 500.00 | 500.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 6,500.00 | 6,500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 7,500.00 | 7,500.00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | 7,500.00 | 7,500.00 |
| TOTAL REVENUE | 8,328.18 | .00 | .00 | .00 | 16,648.00 | 16,648.00 |

MONTHLY REPORT - FY 2024 Period 5

| SCHOOL ACTIVITY FUNDS (25) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | 16,648.00 | 16,648.00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | 16,648.00 | 16,648.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | 16,648.00 | 16,648.00 |
| TOTAL FOR SCHOOL ACTIVITY FUNDS (25) | 8,328.18 | .00 | .00 | .00 | .00 | .00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 1,122.00 | .00 | .00 | .00 | .00 | .00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | 8,594.00 | .00 | .00 | 8,500.00 | 17,000.00 | 8,500.00 |
| TOTAL RESTRICTED | 8,594.00 | .00 | .00 | 8,500.00 | 17,000.00 | 8,500.00 |
| TOTAL REVENUE FROM STATE SOURCES | 8,594.00 | .00 | .00 | 8,500.00 | 17,000.00 | 8,500.00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 8,594.00 | .00 | .00 | 8,500.00 | 17,000.00 | 8,500.00 |
| TOTAL REVENUE | 9,716.00 | .00 | .00 | 8,500.00 | 17,000.00 | 8,500.00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| CAPITAL OUTLAY FUND (310) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|----------------------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 2600 | PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0400 | .00 | .00 | .00 | .00 | 17,000.00 | 17,000.00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 | .00 | .00 | .00 | .00 | 17,000.00 | 17,000.00 |
| 4700 | BUILDING IMPROVEMENTS | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5100 | DEBT SERVICE | | | | | |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 | FUND TRANSFERS | | | | | |
| 0900 | 18,309.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 | 18,309.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 18,309.00 | .00 | .00 | .00 | 17,000.00 | 17,000.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | -8,593.00 | .00 | .00 | 8,500.00 | .00 | -8,500.00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 7,027.06 | .00 | .00 | .00 | 7,027.00 | 7,027.00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GRP TAX | .00 | .00 | .00 | .00 | 138,107.00 | 138,107.00 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1115 DLQ TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1117 MV TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1140 PEN & INT | .00 | .00 | .00 | .00 | .00 | .00 |
| 1191 OMIT TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | .00 | 138,107.00 | 138,107.00 |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | 138,107.00 | 138,107.00 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | 8,430.00 | 17,959.00 | 9,529.00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 8,430.00 | 17,959.00 | 9,529.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 8,430.00 | 17,959.00 | 9,529.00 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |

MONTHLY REPORT - FY 2024 Period 5

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 8,430.00 | 156,066.00 | 147,636.00 |
| TOTAL REVENUE | 7,027.06 | .00 | .00 | 8,430.00 | 163,093.00 | 154,663.00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0400 | .00 | .00 | .00 | 8,000.00 | 7,027.00 | -973.00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | 8,000.00 | 7,027.00 | -973.00 |
| 5100 DEBT SERVICE | | | | | | |
| 0400 | .00 | .00 | .00 | .00 | 87,577.00 | 87,577.00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | 87,577.00 | 87,577.00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 29,245.82 | .00 | .00 | .00 | 68,489.00 | 68,489.00 |
| TOTAL 5200 FUND TRANSFERS | 29,245.82 | .00 | .00 | .00 | 68,489.00 | 68,489.00 |
| TOTAL EXPENDITURES | 29,245.82 | .00 | .00 | 8,000.00 | 163,093.00 | 155,093.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | -22,218.76 | .00 | .00 | 430.00 | .00 | -430.00 |

MONTHLY REPORT - FY 2024 Period 5

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | .00 | 4,820.00 | 4,820.00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | 58,238.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 58,238.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 58,238.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 58,238.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | 58,238.00 | .00 | .00 | .00 | 4,820.00 | 4,820.00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| UNDE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | |
| 0300 | 3,837.20 | .00 | .00 | .00 | .00 | .00 |
| 0400 | 50,662.00 | .00 | .00 | .00 | 4,820.00 | 4,820.00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 54,499.20 | .00 | .00 | .00 | 4,820.00 | 4,820.00 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | 4,820.38 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 4,820.38 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 59,319.58 | .00 | .00 | .00 | 4,820.00 | 4,820.00 |
| TOTAL FOR CONSTRUCTION FUND (360) | -1,081.58 | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 5

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM STATE SOURCES | | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REV ON BEH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER RECEIPTS | | | | | | |
| BOND ISSUANCE | | | | | | |
| 5110 BOND PRIN | .00 | .00 | .00 | .00 | .00 | .00 |
| 5120 BOND DISC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | 68,489.00 | 68,489.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | 68,489.00 | 68,489.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | 68,489.00 | 68,489.00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | 68,489.00 | 68,489.00 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | 68,489.00 | 68,489.00 |

MONTHLY REPORT - FY 2024 Period 5

| DEBT SERVICE FUND (400) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | 4,205.11 | .00 | .00 | 6,133.77 | 68,489.00 | 62,355.23 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 4,205.11 | .00 | .00 | 6,133.77 | 68,489.00 | 62,355.23 |
| TOTAL EXPENDITURES | 4,205.11 | .00 | .00 | 6,133.77 | 68,489.00 | 62,355.23 |
| TOTAL FOR DEBT SERVICE FUND (400) | -4,205.11 | .00 | .00 | -6,133.77 | .00 | 6,133.77 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 64,154.35 | .00 | .00 | .00 | 74,038.00 | 74,038.00 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INT ON INV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| FOOD SERVICE | | | | | | |
| 1611 REIMB LNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1612 REIMB BRKF | .00 | .00 | .00 | .00 | .00 | .00 |
| 1613 REIMB MILK | .00 | .00 | .00 | .00 | .00 | .00 |
| 1621 NO-RMB LNH | .00 | .00 | .00 | .00 | .00 | .00 |
| 1622 NO-RMB BKF | .00 | .00 | .00 | .00 | .00 | .00 |
| 1623 NO-RMB MLK | .00 | .00 | .00 | .00 | .00 | .00 |
| 1624 NO-RMB N/P | 493.90 | .00 | 180.00 | 795.75 | 250.00 | -545.75 |
| 1626 NO-RM STFF | .00 | .00 | .00 | .00 | 200.00 | 200.00 |
| 1629 NO-RM F/V | .00 | .00 | .00 | .00 | .00 | .00 |
| 1630 SPEC FUNC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 493.90 | .00 | 180.00 | 795.75 | 450.00 | -345.75 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1980 PRYR REFND | .00 | .00 | .00 | .00 | .00 | .00 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1993 REBATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 493.90 | .00 | 180.00 | 795.75 | 450.00 | -345.75 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RES STATE | -9,766.59 | .00 | .00 | 536.76 | 3,000.00 | 2,463.24 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED | -9,766.59 | .00 | .00 | 536.76 | 3,000.00 | 2,463.24 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REV ON BEH | .00 | .00 | .00 | .00 | 21,000.00 | 21,000.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | 21,000.00 | 21,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | -9,766.59 | .00 | .00 | 536.76 | 24,000.00 | 23,463.24 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RES FED/ST | 67,968.20 | .00 | 17,758.50 | 55,480.24 | 154,000.00 | 98,519.76 |
| 4500 RES AFTSCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 4500 RSTR-BRKFT | .00 | .00 | .00 | .00 | .00 | .00 |
| 4500 SEVNDBRKFS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4500 RES-LUNCH | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 67,968.20 | .00 | 17,758.50 | 55,480.24 | 154,000.00 | 98,519.76 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHD NT DC | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 67,968.20 | .00 | 17,758.50 | 55,480.24 | 154,000.00 | 98,519.76 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 5

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 58,695.51 | .00 | 17,938.50 | 56,812.75 | 178,450.00 | 121,637.25 |
| TOTAL REVENUE | 122,849.86 | .00 | 17,938.50 | 56,812.75 | 252,488.00 | 195,675.25 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | | |
| 0100 | 12,033.26 | .00 | 4,216.78 | 14,262.49 | 64,844.00 | 50,581.51 |
| 0200 | 3,649.41 | .00 | 1,170.12 | 4,030.25 | 17,576.00 | 13,545.75 |
| 0280 | .00 | .00 | .00 | .00 | 21,000.00 | 21,000.00 |
| 0300 | 852.60 | .00 | .00 | 2,750.00 | 3,300.00 | 550.00 |
| 0400 | .00 | .00 | .00 | .00 | 5,000.00 | 5,000.00 |
| 0500 | 541.30 | .00 | .00 | 452.32 | 1,000.00 | 547.68 |
| 0600 | 34,817.06 | .00 | 9,516.37 | 32,829.60 | 93,150.00 | 60,320.40 |
| 0700 | 17,792.62 | .00 | .00 | .00 | 11,500.00 | 11,500.00 |
| 0800 | 760.00 | .00 | .00 | 760.00 | 35,118.00 | 34,358.00 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 70,446.25 | .00 | 14,903.27 | 55,084.66 | 252,488.00 | 197,403.34 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 70,446.25 | .00 | 14,903.27 | 55,084.66 | 252,488.00 | 197,403.34 |
| TOTAL FOR FOOD SERVICE FUND (51) | 52,403.61 | .00 | 3,035.23 | 1,728.09 | .00 | -1,728.09 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5

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

MONTHLY REPORT - FY 2024 Period 5
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2024 5 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | N |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | Y P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | Y |

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