

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2024 Period 7

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	412,068.39	.00	6,749.89	1,186,973.79	1,112,537.00	-74,436.79
1113	PSCRPT TAX	.00	.00	.00	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	36,658.18	.00	3,991.15	36,780.57	73,456.00	36,675.43
1121	UTIL TAX	66,731.34	.00	12,465.38	75,598.62	120,000.00	44,401.38
1140	PEN & INT	-.03	.00	.00	2.46	50.00	47.54
1191	OMIT TAX	.00	.00	.00	.00	1,000.00	1,000.00
	TOTAL AD VALOREM TAXES	519,198.54	.00	23,206.42	1,305,254.00	1,343,800.00	38,546.00
TUITION							
1310	TUIT IND	2,780.00	.00	600.00	3,110.00	3,500.00	390.00
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	2,780.00	.00	600.00	3,110.00	3,500.00	390.00
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	2,543.47	.00	1,560.34	7,437.20	5,000.00	-2,437.20
1510	INV. INTER	.00	.00	.00	.00	.00	.00
1540	INVST PRPT	.00	.00	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS						

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	2,543.47	.00	1,560.34	7,437.20	5,000.00	-2,437.20
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	1,000.00	.00	.00	100.00	10,000.00	9,900.00
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	1,169.85	.00	.00	6,501.20	1,000.00	-5,501.20
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,548.59	.00	.00	6,601.20	12,000.00	5,398.80
TOTAL REVENUE FROM LOCAL SOURCES	530,070.60	.00	25,366.76	1,322,402.40	1,364,300.00	41,897.60
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	323,541.00	.00	51,126.00	347,901.00	573,582.00	225,681.00
3119 OTHER STAT	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	323,541.00	.00	51,126.00	347,901.00	573,582.00	225,681.00
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

## MONTHLY REPORT - FY 2024 Period 7

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	2,928.03	.00	418.29	2,928.03	4,900.00	1,971.97
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,928.03	.00	418.29	2,928.03	4,900.00	1,971.97
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	326,469.03	.00	51,544.29	350,829.03	1,290,996.00	940,166.97
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	14,561.67	.00	1,452.81	18,343.09	20,000.00	1,656.91
TOTAL FEDERAL REIMBURSEMENT	14,561.67	.00	1,452.81	18,343.09	20,000.00	1,656.91
TOTAL REVENUE FROM FEDERAL SOURCES	14,561.67	.00	1,452.81	18,343.09	20,000.00	1,656.91
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
5220 INDCST XFE	23,364.91	.00	.00	6,997.58	.00	-6,997.58
TOTAL INTERFUND TRANSFERS	23,364.91	.00	.00	6,997.58	.00	-6,997.58
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	23,364.91	.00	.00	6,997.58	.00	-6,997.58

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	894,466.21	.00	78,363.86	1,698,572.10	2,675,296.00	976,723.90
TOTAL REVENUE	1,640,249.07	.00	78,363.86	1,698,572.10	3,558,767.00	1,860,194.90

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2024 Period 7

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100	325,053.18	.00	41,800.67	386,983.71	946,146.00	559,162.29
0200	26,225.76	.00	4,288.19	33,607.15	101,421.00	67,813.85
0280	.00	.00	.00	.00	404,379.00	404,379.00
0300	730.95	.00	15,092.92	15,429.98	20,525.00	5,095.02
0400	.00	.00	.00	.00	.00	.00
0500	113,748.00	.00	88,302.50	94,673.84	119,041.00	24,367.16
0600	4,699.40	.00	696.09	16,232.21	35,947.88	19,715.67
0700	.00	545.00	.00	895.00	7,200.00	5,760.00
0800	7,830.47	3,743.60	.00	407.74	3,596.00	-555.34
<b>TOTAL 1000 INSTRUCTION</b>	<b>478,287.76</b>	<b>4,288.60</b>	<b>150,180.37</b>	<b>548,229.63</b>	<b>1,638,255.88</b>	<b>1,085,737.65</b>
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	66,151.65	.00	6,296.83	63,218.29	178,144.00	114,925.71
0200	3,203.03	.00	461.75	4,962.44	7,863.00	2,900.56
0280	.00	.00	.00	.00	71,137.00	71,137.00
0300	11,830.00	.00	5,881.00	26,758.25	45,860.00	19,101.75
0500	.00	.00	.00	.00	.00	.00
0600	761.53	.00	.00	345.18	1,861.70	1,516.52
0700	.00	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>81,946.21</b>	<b>.00</b>	<b>12,639.58</b>	<b>95,284.16</b>	<b>304,865.70</b>	<b>209,581.54</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	54,690.35	.00	7,191.89	76,380.32	164,779.00	88,398.68
0200	3,087.50	.00	668.79	5,717.09	7,334.00	1,616.91
0280	.00	.00	.00	.00	50,589.00	50,589.00
0300	13,110.68	.00	2,312.05	12,144.50	28,100.00	15,955.50
0500	1,734.67	.00	.00	5,686.45	5,600.00	-86.45
0600	1,761.34	665.34	1,518.00	3,610.19	7,000.00	2,724.47
0700	2,160.53	.00	3,844.45	3,844.45	20,000.00	16,155.55
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>76,545.07</b>	<b>665.34</b>	<b>15,535.18</b>	<b>107,383.00</b>	<b>283,402.00</b>	<b>175,353.66</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100	77,220.36	.00	5,810.75	81,350.50	139,458.00	58,107.50
0200	8,085.00	.00	981.69	29,577.14	20,266.00	-9,311.14
0280	.00	.00	.00	.00	69,267.00	69,267.00
0300	51,087.35	.00	14,017.60	52,094.21	67,150.00	15,055.79
0500	51,726.02	.00	49.22	41,169.24	86,445.00	45,275.76
0600	1,496.42	.00	135.00	1,230.93	3,000.00	1,769.07
0700	.00	.00	.00	.00	500.00	500.00
0800	26,729.36	.00	.00	31,477.41	22,600.00	-8,877.41

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0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	216,344.51	.00	20,994.26	236,899.43	408,686.00	171,786.57
2400 SCHOOL ADMIN SUPPORT						
0100	58,658.65	.00	4,907.08	64,863.92	118,770.00	53,906.08
0200	6,468.00	.00	554.94	6,590.27	13,383.00	6,792.73
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	476.09	.00	.00	.00	1,000.00	1,000.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	65,602.74	.00	5,462.02	71,454.19	184,038.00	112,583.81
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	7,966.09	.00	755.49	8,310.39	35,002.00	26,691.61
0200	2,732.29	.00	233.06	2,563.66	10,436.00	7,872.34
0280	.00	.00	.00	.00	3,492.00	3,492.00
0300	3,978.75	.00	834.00	2,771.95	30,000.00	27,228.05
0400	53,225.62	.00	14,221.82	52,489.15	155,700.00	103,210.85
0500	16,486.08	.00	681.96	21,484.17	26,137.42	4,653.25
0600	36,491.97	.00	1,525.87	34,483.94	70,899.00	36,415.06
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	120,880.80	.00	18,252.20	122,103.26	331,666.42	209,563.16
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

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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	1,905.00	.00	-1,905.00
TOTAL 5200 FUND TRANSFERS	7,925.80	.00	.00	1,905.00	.00	-1,905.00
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	1,047,532.89	4,953.94	223,063.61	1,183,258.67	3,558,767.00	2,370,554.39
TOTAL FOR GENERAL FUND (1)	592,716.18	-4,953.94	-144,699.75	515,313.43	.00	-510,359.49

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2024 Period 7

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	249,439.51	.00	10,889.00	320,004.02	154,402.00	-165,602.02
TOTAL RESTRICTED	249,439.51	.00	10,889.00	320,004.02	154,402.00	-165,602.02
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	249,439.51	.00	10,889.00	320,004.02	154,402.00	-165,602.02
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
4500 RES FED/ST	515,093.70	.00	.00	311,250.58	248,022.00	-63,228.58
TOTAL RESTRICTED THROUGH THE STATE	515,093.70	.00	.00	311,250.58	248,022.00	-63,228.58
TOTAL REVENUE FROM FEDERAL SOURCES	515,093.70	.00	.00	311,250.58	248,022.00	-63,228.58
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	2,063.00	.00	.00	1,905.00	.00	-1,905.00
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	1,905.00	.00	-1,905.00
TOTAL OTHER RECEIPTS	4,163.29	.00	.00	1,905.00	.00	-1,905.00
TOTAL RECEIPTS	777,335.79	.00	10,889.00	638,906.23	402,424.00	-236,482.23
TOTAL REVENUE	777,335.79	.00	10,889.00	638,906.23	402,424.00	-236,482.23

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0100	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>						
0100	188,444.69	.00	10,342.61	150,072.34	159,999.44	9,927.10
0200	62,532.42	.00	4,232.07	47,823.08	40,306.02	-7,517.06
0300	38,988.76	2,942.00	4,187.00	39,358.40	100,644.40	58,344.40
0400	.00	.00	.00	.00	.00	.00
0500	64,461.77	.00	.00	101,934.20	13,956.80	-87,977.40
0600	139,927.00	9,281.76	316.08	111,032.84	58,112.68	-62,201.92
0700	35,239.66	2,942.00	8,007.11	20,883.99	8,562.42	-15,263.57
0800	2,133.82	.00	140.00	3,296.73	.00	-3,296.73
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	531,728.12	15,165.76	27,224.87	474,401.58	381,581.76	-107,985.58
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100	597.99	.00	4,082.79	30,509.25	.00	-30,509.25
0200	471.95	.00	324.72	2,895.26	.00	-2,895.26
0300	5,818.75	.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	6,888.69	.00	4,407.51	33,404.51	16,408.24	-16,996.27
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100	12,190.84	.00	125.00	9,662.16	3,000.00	-6,662.16
0200	3,447.50	.00	5.51	3,794.56	134.00	-3,660.56
0300	.00	.00	.00	.00	.00	.00
0600	6,183.71	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,822.05	.00	130.51	13,456.72	3,134.00	-10,322.72
<b>2300 DISTRICT ADMIN SUPPORT</b>						
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	.00	.00
0600	.00	.00	.00	.00	.00	.00

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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	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	7,159.57	.00	682.16	7,503.76	.00	-7,503.76
0200	4,944.59	.00	651.30	5,049.54	.00	-5,049.54
0300	.00	.00	.00	41,674.35	.00	-41,674.35
0400	46,120.58	.00	.00	20,818.90	.00	-20,818.90
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	58,224.74	.00	1,333.46	75,046.55	.00	-75,046.55
2700 STUDENT TRANSPORTATION						
0700	.00	.00	.00	27,944.00	.00	-27,944.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	27,944.00	.00	-27,944.00
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	23,364.91	.00	.00	6,997.58	.00	-6,997.58
TOTAL 5200 FUND TRANSFERS	23,364.91	.00	.00	6,997.58	.00	-6,997.58
TOTAL EXPENDITURES						

## MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	647,109.40	15,165.76	33,096.35	631,259.94	402,424.00	-244,001.70
TOTAL FOR SPECIAL REVENUE (2)	130,226.39	-15,165.76	-22,207.35	7,646.29	.00	7,519.47

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2024 Period 7

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 7

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 7

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 7

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 PLANT OPERATIONS AND MAINTENANCE	.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 BUILDING IMPROVEMENTS	.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 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	18,309.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	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 7

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	69,358.00	.00	141,174.00	141,174.00	138,107.00	-3,067.00
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	69,358.00	.00	141,174.00	141,174.00	138,107.00	-3,067.00
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	69,358.00	.00	141,174.00	141,174.00	138,107.00	-3,067.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	8,980.00	.00	.00	8,430.00	17,959.00	9,529.00
TOTAL RESTRICTED	8,980.00	.00	.00	8,430.00	17,959.00	9,529.00
TOTAL REVENUE FROM STATE SOURCES	8,980.00	.00	.00	8,430.00	17,959.00	9,529.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

**MONTHLY REPORT - FY 2024 Period 7**

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	78,338.00	.00	141,174.00	149,604.00	156,066.00	6,462.00
TOTAL REVENUE	85,365.06	.00	141,174.00	149,604.00	163,093.00	13,489.00

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2024 Period 7

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>4700 BUILDING IMPROVEMENTS</b>						
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
<b>5100 DEBT SERVICE</b>						
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
<b>5200 FUND TRANSFERS</b>						
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	56,119.24	.00	141,174.00	141,604.00	.00	-141,604.00

**MONTHLY REPORT - FY 2024 Period 7**

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 7

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	5,811.00	.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	56,473.00	.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	61,293.38	.00	.00	.00	4,820.00	4,820.00
TOTAL FOR CONSTRUCTION FUND (360)	-3,055.38	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2024 Period 7

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 7**

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 7

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	1,037.52	.00	406.65	1,320.21	250.00	-1,070.21
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	1,037.52	.00	406.65	1,320.21	450.00	-870.21
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	1,037.52	.00	406.65	1,320.21	450.00	-870.21
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 7

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	105,985.65	.00	28,984.11	84,464.35	154,000.00	69,535.65
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	105,985.65	.00	28,984.11	84,464.35	154,000.00	69,535.65
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	105,985.65	.00	28,984.11	84,464.35	154,000.00	69,535.65
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 7**

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	97,256.58	.00	29,390.76	86,321.32	178,450.00	92,128.68
TOTAL REVENUE	161,410.93	.00	29,390.76	86,321.32	252,488.00	166,166.68

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2024 Period 7

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	19,939.32	.00	2,356.10	22,943.76	64,844.00	41,900.24
0200	6,053.39	.00	655.55	6,434.71	17,576.00	11,141.29
0280	.00	.00	.00	.00	21,000.00	21,000.00
0300	852.60	.00	200.00	2,950.00	3,300.00	350.00
0400	540.00	.00	.00	.00	5,000.00	5,000.00
0500	541.30	.00	.00	452.32	1,000.00	547.68
0600	52,595.00	.00	11,089.89	48,918.06	93,150.00	44,231.94
0700	26,012.62	.00	.00	.00	11,500.00	11,500.00
0800	960.00	.00	.00	760.00	35,118.00	34,358.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	107,494.23	.00	14,301.54	82,458.85	252,488.00	170,029.15
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	107,494.23	.00	14,301.54	82,458.85	252,488.00	170,029.15
TOTAL FOR FOOD SERVICE FUND (51)	53,916.70	.00	15,089.22	3,862.47	.00	-3,862.47

## MONTHLY REPORT - FY 2024 Period 7

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 7

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 7

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						

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2024 Period 7

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 7**

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 7

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