

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 745,782.86 | .00 | .00 | 883,471.00 | 883,471.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | 1,170,865.96 | .00 | 1,186,973.79 | 1,112,537.00 | -74,436.79 |
| 1113 PSC PROPERTY TAX | 9,466.20 | .00 | 5,892.26 | 32,757.00 | 26,864.74 |
| 1115 DELINQUENT PROPERTY TAX | 3,740.66 | .00 | 6.30 | 4,000.00 | 3,993.70 |
| 1117 MOTOR VEHICLE TAX | 44,369.78 | 8,530.91 | 45,311.48 | 73,456.00 | 28,144.52 |
| 1121 UTILITIES TAX | 81,209.37 | 19,755.11 | 95,353.73 | 120,000.00 | 24,646.27 |
| 1140 PENALTIES & INTEREST ON TAXES | 1,443.17 | .00 | 2.46 | 50.00 | 47.54 |
| 1191 OMITTED PROPERTY TAX | 1,275.04 | 1,809.80 | 1,809.80 | 1,000.00 | -809.80 |
| TOTAL AD VALOREM TAXES | 1,312,370.18 | 30,095.82 | 1,335,349.82 | 1,343,800.00 | 8,450.18 |
| TUITION | | | | | |
| 1310 TUITION FROM INDIVIDUALS | 2,780.00 | 1,490.00 | 4,600.00 | 3,500.00 | -1,100.00 |
| 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 | 2,780.00 | 1,490.00 | 4,600.00 | 3,500.00 | -1,100.00 |
| 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 | 3,736.33 | 1,525.94 | 8,963.14 | 5,000.00 | -3,963.14 |
| 1510 INVESTMENT INTEREST | .00 | .00 | .00 | .00 | .00 |
| 1540 INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| | 3,736.33 | 1,525.94 | 8,963.14 | 5,000.00 | -3,963.14 |
| 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 | 1,000.00 | .00 | 100.00 | 10,000.00 | 9,900.00 |
| 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 | 3,378.74 | .00 | .00 | 1,000.00 | 1,000.00 |
| 1990 MISCELLANEOUS REVENUE | 1,223.64 | 700.60 | 7,201.80 | 1,000.00 | -6,201.80 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,602.38 | 700.60 | 7,301.80 | 12,000.00 | 4,698.20 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,324,488.89 | 33,812.36 | 1,356,214.76 | 1,364,300.00 | 8,085.24 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 369,759.00 | 51,126.00 | 399,027.00 | 573,582.00 | 174,555.00 |
| 3119 OTHER STATE REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | 369,759.00 | 51,126.00 | 399,027.00 | 573,582.00 | 174,555.00 |
| 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 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|
| REVENUE IN LIEU OF TAXES/STATE | | | | | |
| 3800 IN LIEU OF TAXES | 3,346.32 | 418.29 | 3,346.32 | 4,900.00 | 1,553.68 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,346.32 | 418.29 | 3,346.32 | 4,900.00 | 1,553.68 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 REV ON BEHALF PMTS/STATE SRCS | .00 | .00 | .00 | 712,514.00 | 712,514.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 712,514.00 | 712,514.00 |
| TOTAL REVENUE FROM STATE SOURCES | 373,105.32 | 51,544.29 | 402,373.32 | 1,290,996.00 | 888,622.68 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 16,682.04 | 4,156.77 | 22,499.86 | 20,000.00 | -2,499.86 |
| TOTAL FEDERAL REIMBURSEMENT | 16,682.04 | 4,156.77 | 22,499.86 | 20,000.00 | -2,499.86 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 16,682.04 | 4,156.77 | 22,499.86 | 20,000.00 | -2,499.86 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | 24,242.18 | .00 | 6,997.58 | .00 | -6,997.58 |
| TOTAL INTERFUND TRANSFERS | 24,242.18 | .00 | 6,997.58 | .00 | -6,997.58 |
| 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 | 24,242.18 | .00 | 6,997.58 | .00 | -6,997.58 |

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|----------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 1,738,518.43 | 89,513.42 | 1,788,085.52 | 2,675,296.00 | 887,210.48 |
| TOTAL REVENUE | 2,484,301.29 | 89,513.42 | 1,788,085.52 | 3,558,767.00 | 1,770,681.48 |

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-------------------|---------------------|---------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 395,208.81 | 80,153.55 | 467,137.26 | 946,146.00 | 479,008.74 |
| 0200 EMPLOYEE BENEFITS | 31,622.76 | 7,287.88 | 40,913.50 | 101,421.00 | 60,507.50 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 404,379.00 | 404,379.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,510.25 | .00 | 429.98 | 20,525.00 | 20,095.02 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 113,748.00 | .00 | 109,673.84 | 119,041.00 | 9,367.16 |
| 0600 SUPPLIES | 5,093.96 | 374.23 | 16,606.44 | 35,947.88 | 19,341.44 |
| 0700 PROPERTY | .00 | .00 | 895.00 | 7,200.00 | 6,305.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,830.47 | .00 | 407.74 | 3,596.00 | 3,188.26 |
| TOTAL 1000 INSTRUCTION | 555,014.25 | 87,815.66 | 636,063.76 | 1,638,255.88 | 1,002,192.12 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 79,455.35 | 12,593.66 | 75,811.95 | 178,144.00 | 102,332.05 |
| 0200 EMPLOYEE BENEFITS | 3,896.03 | 923.50 | 5,885.94 | 7,863.00 | 1,977.06 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 71,137.00 | 71,137.00 |
| 0300 PURCHASED PROF AND TECH SERV | 21,032.50 | 6,728.75 | 33,487.00 | 45,860.00 | 12,373.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 797.03 | 89.98 | 435.16 | 1,861.70 | 1,426.54 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 105,180.91 | 20,335.89 | 115,620.05 | 304,865.70 | 189,245.65 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 64,112.35 | 14,473.78 | 90,854.10 | 164,779.00 | 73,924.90 |
| 0200 EMPLOYEE BENEFITS | 3,631.23 | 1,341.58 | 7,058.67 | 7,334.00 | 275.33 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 50,589.00 | 50,589.00 |
| 0300 PURCHASED PROF AND TECH SERV | 15,379.93 | 1,907.10 | 14,051.60 | 28,100.00 | 14,048.40 |
| 0500 OTHER PURCHASED SERVICES | 1,734.67 | .00 | 5,686.45 | 5,600.00 | -86.45 |
| 0600 SUPPLIES | 1,761.34 | 635.03 | 4,245.22 | 7,000.00 | 2,754.78 |
| 0700 PROPERTY | 2,160.53 | .00 | 3,844.45 | 20,000.00 | 16,155.55 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 88,780.05 | 18,357.49 | 125,740.49 | 283,402.00 | 157,661.51 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 88,251.84 | 11,621.50 | 92,972.00 | 139,458.00 | 46,486.00 |
| 0200 EMPLOYEE BENEFITS | 9,105.44 | 1,014.64 | 30,591.78 | 20,266.00 | -10,325.78 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 69,267.00 | 69,267.00 |
| 0300 PURCHASED PROF AND TECH SERV | 53,277.04 | 2,070.05 | 54,164.26 | 67,150.00 | 12,985.74 |
| 0500 OTHER PURCHASED SERVICES | 51,914.68 | 25,365.72 | 66,534.96 | 86,445.00 | 19,910.04 |
| 0600 SUPPLIES | 1,769.87 | 148.73 | 1,379.66 | 3,000.00 | 1,620.34 |
| 0700 PROPERTY | .00 | .00 | .00 | 500.00 | 500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 26,729.36 | 425.80 | 31,903.21 | 22,600.00 | -9,303.21 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | 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 | 231,048.23 | 40,646.44 | 277,545.87 | 408,686.00 | 131,140.13 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 67,980.43 | 9,814.16 | 74,678.08 | 118,770.00 | 44,091.92 |
| 0200 EMPLOYEE BENEFITS | 7,580.30 | 1,109.88 | 7,700.15 | 13,383.00 | 5,682.85 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 50,885.00 | 50,885.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 476.09 | 122.20 | 122.20 | 1,000.00 | 877.80 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 76,036.82 | 11,046.24 | 82,500.43 | 184,038.00 | 101,537.57 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 62,765.00 | 62,765.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | .00 | .00 | 62,765.00 | 62,765.00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 9,414.47 | 1,510.98 | 9,821.37 | 35,002.00 | 25,180.63 |
| 0200 EMPLOYEE BENEFITS | 3,228.97 | 466.12 | 3,029.78 | 10,436.00 | 7,406.22 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 3,492.00 | 3,492.00 |
| 0300 PURCHASED PROF AND TECH SERV | 3,978.75 | .00 | 2,771.95 | 30,000.00 | 27,228.05 |
| 0400 PURCHASED PROPERTY SERVICES | 62,887.33 | 11,436.80 | 63,925.95 | 155,700.00 | 91,774.05 |
| 0500 OTHER PURCHASED SERVICES | 16,977.71 | 830.56 | 22,314.73 | 26,137.42 | 3,822.69 |
| 0600 SUPPLIES | 41,619.18 | 16,702.20 | 51,186.14 | 70,899.00 | 19,712.86 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 138,106.41 | 30,946.66 | 153,049.92 | 331,666.42 | 178,616.50 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .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 | .00 | .00 | .00 | .00 | .00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 8

| GENERAL FUND (1) | LAST FY Period | 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 | 7,925.80 | .00 | 1,905.00 | .00 | -1,905.00 |
| TOTAL 5200 FUND TRANSFERS | 7,925.80 | .00 | 1,905.00 | .00 | -1,905.00 |
| 5300 CONTINGENCY | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 345,088.00 | 345,088.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 345,088.00 | 345,088.00 |
| TOTAL EXPENDITURES | 1,202,092.47 | 209,148.38 | 1,392,425.52 | 3,558,767.00 | 2,166,341.48 |
| TOTAL FOR GENERAL FUND (1) | 1,282,208.82 | -119,634.96 | 395,660.00 | .00 | -395,660.00 |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | 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 | 8,639.29 | .00 | 5,746.63 | .00 | -5,746.63 |
| 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 | 8,639.29 | .00 | 5,746.63 | .00 | -5,746.63 |
| TOTAL REVENUE FROM LOCAL SOURCES | 8,639.29 | .00 | 5,746.63 | .00 | -5,746.63 |
| 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 | 271,390.26 | 22,537.25 | 342,541.27 | 154,402.00 | -188,139.27 |
| TOTAL RESTRICTED | 271,390.26 | 22,537.25 | 342,541.27 | 154,402.00 | -188,139.27 |
| 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 | 271,390.26 | 22,537.25 | 342,541.27 | 154,402.00 | -188,139.27 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|----------------|---------------|--------------|---------------|------------------|
| 4500 RESTRICTED FED THRU STATE | 645,573.70 | 140,548.06 | 451,798.64 | 248,022.00 | -203,776.64 |
| TOTAL RESTRICTED THROUGH THE STATE | 645,573.70 | 140,548.06 | 451,798.64 | 248,022.00 | -203,776.64 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 645,573.70 | 140,548.06 | 451,798.64 | 248,022.00 | -203,776.64 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | 2,063.00 | .00 | 1,905.00 | .00 | -1,905.00 |
| 5251 TRANSFER FROM ESS | 2,100.29 | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,905.00 | .00 | -1,905.00 |
| TOTAL OTHER RECEIPTS | 4,163.29 | .00 | 1,905.00 | .00 | -1,905.00 |
| TOTAL RECEIPTS | 929,766.54 | 163,085.31 | 801,991.54 | 402,424.00 | -399,567.54 |
| TOTAL REVENUE | 929,766.54 | 163,085.31 | 801,991.54 | 402,424.00 | -399,567.54 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 226,593.96 | 23,512.05 | 173,584.39 | 159,999.44 | -13,584.95 |
| 0200 EMPLOYEE BENEFITS | 72,411.69 | 7,046.58 | 54,869.66 | 40,306.02 | -14,563.64 |
| 0300 PURCHASED PROF AND TECH SERV | 43,665.90 | 3,337.13 | 42,695.53 | 100,644.40 | 57,948.87 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 65,061.77 | 1,710.45 | 103,644.65 | 13,956.80 | -89,687.85 |
| 0600 SUPPLIES | 149,292.51 | 2,975.26 | 114,008.10 | 58,112.68 | -55,895.42 |
| 0700 PROPERTY | 35,239.66 | .00 | 20,883.99 | 8,562.42 | -12,321.57 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,133.82 | .00 | 3,296.73 | .00 | -3,296.73 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 594,399.31 | 38,581.47 | 512,983.05 | 381,581.76 | -131,401.29 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,344.21 | 8,165.58 | 38,674.83 | .00 | -38,674.83 |
| 0200 EMPLOYEE BENEFITS | 529.15 | 541.87 | 3,437.13 | .00 | -3,437.13 |
| 0300 PURCHASED PROF AND TECH SERV | 5,818.75 | .00 | .00 | 15,000.00 | 15,000.00 |
| 0600 SUPPLIES | .00 | .00 | .00 | 1,408.24 | 1,408.24 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 7,692.11 | 8,707.45 | 42,111.96 | 16,408.24 | -25,703.72 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 14,544.46 | 250.00 | 9,912.16 | 3,000.00 | -6,912.16 |
| 0200 EMPLOYEE BENEFITS | 4,017.80 | 11.02 | 3,805.58 | 134.00 | -3,671.58 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 6,183.71 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 24,745.97 | 261.02 | 13,717.74 | 3,134.00 | -10,583.74 |
| 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 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------|---------------|--------------|---------------|------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 8,461.31 | 1,364.32 | 8,868.08 | .00 | -8,868.08 |
| 0200 EMPLOYEE BENEFITS | 5,773.28 | 861.75 | 5,911.29 | .00 | -5,911.29 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 41,674.35 | .00 | -41,674.35 |
| 0400 PURCHASED PROPERTY SERVICES | 47,870.58 | .00 | 20,818.90 | .00 | -20,818.90 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 62,105.17 | 2,226.07 | 77,272.62 | .00 | -77,272.62 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0700 PROPERTY | .00 | .00 | 27,944.00 | .00 | -27,944.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | 27,944.00 | .00 | -27,944.00 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 4,463.00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,463.00 | .00 | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 617.89 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | 610.20 | .00 | 9.00 | 1,300.00 | 1,291.00 |
| TOTAL 3300 COMMUNITY SERVICES | 1,228.09 | .00 | 9.00 | 1,300.00 | 1,291.00 |
| 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 | 24,242.18 | .00 | 6,997.58 | .00 | -6,997.58 |
| TOTAL 5200 FUND TRANSFERS | 24,242.18 | .00 | 6,997.58 | .00 | -6,997.58 |
| TOTAL EXPENDITURES | | | | | |

MONTHLY REPORT - FY 2024 Period 8

| SPECIAL REVENUE (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------|----------------|---------------|--------------|---------------|------------------|
| | 718,875.83 | 49,776.01 | 681,035.95 | 402,424.00 | -278,611.95 |
| TOTAL FOR SPECIAL REVENUE (2) | 210,890.71 | 113,309.30 | 120,955.59 | .00 | -120,955.59 |

MONTHLY REPORT - FY 2024 Period 8

| SCHOOL ACTIVITY FUNDS (25) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 8,328.18 | .00 | .00 | 9,148.00 | 9,148.00 |
| 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 |
| STUDENT ACTIVITIES | | | | | |
| 1730 CLUB & OTHER DUES | .00 | .00 | .00 | .00 | .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 | 1,000.00 | 1,000.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | 6,000.00 | 6,000.00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | 500.00 | 500.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 6,500.00 | 6,500.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | 7,500.00 | 7,500.00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 7,500.00 | 7,500.00 |
| TOTAL REVENUE | 8,328.18 | .00 | .00 | 16,648.00 | 16,648.00 |

MONTHLY REPORT - FY 2024 Period 8

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

MONTHLY REPORT - FY 2024 Period 8

| CAPITAL OUTLAY FUND (310) | LAST FY Period | 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 |
| 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 | 8,594.00 | .00 | 8,500.00 | 17,000.00 | 8,500.00 |
| TOTAL RESTRICTED | 8,594.00 | .00 | 8,500.00 | 17,000.00 | 8,500.00 |
| TOTAL REVENUE FROM STATE SOURCES | 8,594.00 | .00 | 8,500.00 | 17,000.00 | 8,500.00 |
| 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 | 8,594.00 | .00 | 8,500.00 | 17,000.00 | 8,500.00 |
| TOTAL REVENUE | 9,716.00 | .00 | 8,500.00 | 17,000.00 | 8,500.00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 8

| CAPITAL OUTLAY FUND (310) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 17,000.00 | 17,000.00 |
| 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 | 17,000.00 | 17,000.00 |
| 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 | 18,309.00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | 18,309.00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 18,309.00 | .00 | .00 | 17,000.00 | 17,000.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | -8,593.00 | .00 | 8,500.00 | .00 | -8,500.00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 8

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 7,027.06 | .00 | .00 | 7,027.00 | 7,027.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL PROPERTY TAX | 69,358.00 | .00 | 141,174.00 | 138,107.00 | -3,067.00 |
| 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 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | 69,358.00 | .00 | 141,174.00 | 138,107.00 | -3,067.00 |
| 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 | 69,358.00 | .00 | 141,174.00 | 138,107.00 | -3,067.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 8,980.00 | .00 | 8,430.00 | 17,959.00 | 9,529.00 |
| TOTAL RESTRICTED | 8,980.00 | .00 | 8,430.00 | 17,959.00 | 9,529.00 |
| TOTAL REVENUE FROM STATE SOURCES | 8,980.00 | .00 | 8,430.00 | 17,959.00 | 9,529.00 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |

MONTHLY REPORT - FY 2024 Period 8

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 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 & 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 | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 78,338.00 | .00 | 149,604.00 | 156,066.00 | 6,462.00 |
| TOTAL REVENUE | 85,365.06 | .00 | 149,604.00 | 163,093.00 | 13,489.00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 8

| BUILDING FUND (5 CENT LEVY) (3 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 8,000.00 | 7,027.00 | -973.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | 8,000.00 | 7,027.00 | -973.00 |
| 5100 DEBT SERVICE | | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 87,577.00 | 87,577.00 |
| 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 | 87,577.00 | 87,577.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 29,245.82 | .00 | .00 | 68,489.00 | 68,489.00 |
| TOTAL 5200 FUND TRANSFERS | 29,245.82 | .00 | .00 | 68,489.00 | 68,489.00 |
| TOTAL EXPENDITURES | 29,245.82 | .00 | 8,000.00 | 163,093.00 | 155,093.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3 | 56,119.24 | .00 | 141,604.00 | .00 | -141,604.00 |

MONTHLY REPORT - FY 2024 Period 8

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | .00 | 4,820.00 | 4,820.00 |
| 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 |
| 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 | 58,238.00 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 58,238.00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | 58,238.00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 58,238.00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE | 58,238.00 | .00 | .00 | 4,820.00 | 4,820.00 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 8

| CONSTRUCTION FUND (360) | LAST FY Period | 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 | 5,811.00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | 50,662.00 | .00 | .00 | 4,820.00 | 4,820.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 56,473.00 | .00 | .00 | 4,820.00 | 4,820.00 |
| 4700 BUILDING IMPROVEMENTS | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .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 | .00 | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 4,820.38 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | 4,820.38 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 61,293.38 | .00 | .00 | 4,820.00 | 4,820.00 |
| TOTAL FOR CONSTRUCTION FUND (360) | -3,055.38 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE FUND (400) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | | |
| RECEIPTS | | | | | |
| REVENUE FROM STATE SOURCES | | | | | |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 REV ON BEHALF PMTS/STATE SRCS | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .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 | .00 | .00 | .00 | 68,489.00 | 68,489.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 68,489.00 | 68,489.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 68,489.00 | 68,489.00 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 68,489.00 | 68,489.00 |
| TOTAL REVENUE | .00 | .00 | .00 | 68,489.00 | 68,489.00 |

MONTHLY REPORT - FY 2024 Period 8

| DEBT SERVICE FUND (400) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | | | |
| 5100 DEBT SERVICE | | | | | | |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 9,809.19 | 4,913.37 | 11,047.14 | 68,489.00 | 57,441.86 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 9,809.19 | 4,913.37 | 11,047.14 | 68,489.00 | 57,441.86 |
| TOTAL EXPENDITURES | | 9,809.19 | 4,913.37 | 11,047.14 | 68,489.00 | 57,441.86 |
| TOTAL FOR DEBT SERVICE FUND (400) | | -9,809.19 | -4,913.37 | -11,047.14 | .00 | 11,047.14 |

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | | |
| 0999 BEGINNING BALANCE | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 64,154.35 | .00 | .00 | 74,038.00 | 74,038.00 |
| 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 |
| FOOD SERVICE | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG | .00 | .00 | .00 | .00 | .00 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | .00 | .00 | .00 | .00 | .00 |
| 1613 REIMBURSABLE SPECIAL MILK PRG | .00 | .00 | .00 | .00 | .00 |
| 1621 NON-REIMBURSABLE LUNCH PRG | .00 | .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 | 1,097.52 | 528.95 | 1,849.16 | 250.00 | -1,599.16 |
| 1626 NON-REIMB STAFF LUNCHESES | .00 | .00 | .00 | 200.00 | 200.00 |
| 1629 NON-REIMBURSABLE FRUITS/VEG | .00 | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 1,097.52 | 528.95 | 1,849.16 | 450.00 | -1,399.16 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,097.52 | 528.95 | 1,849.16 | 450.00 | -1,399.16 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | -9,766.59 | .00 | 536.76 | 3,000.00 | 2,463.24 |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED | -9,766.59 | .00 | 536.76 | 3,000.00 | 2,463.24 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 REV ON BEHALF PMTS/STATE SRCS | .00 | .00 | .00 | 21,000.00 | 21,000.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 21,000.00 | 21,000.00 |
| TOTAL REVENUE FROM STATE SOURCES | -9,766.59 | .00 | 536.76 | 24,000.00 | 23,463.24 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 125,746.63 | 16,822.89 | 101,287.24 | 154,000.00 | 52,712.76 |
| 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 | 125,746.63 | 16,822.89 | 101,287.24 | 154,000.00 | 52,712.76 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | .00 | .00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 125,746.63 | 16,822.89 | 101,287.24 | 154,000.00 | 52,712.76 |
| 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 |

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | 117,077.56 | 17,351.84 | 103,673.16 | 178,450.00 | 74,776.84 |
| TOTAL REVENUE | 181,231.91 | 17,351.84 | 103,673.16 | 252,488.00 | 148,814.84 |

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE FUND (51) | LAST FY Period | 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 | 23,931.78 | 4,273.64 | 27,217.40 | 64,844.00 | 37,626.60 |
| 0200 EMPLOYEE BENEFITS | 7,273.88 | 891.41 | 7,326.12 | 17,576.00 | 10,249.88 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 21,000.00 | 21,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 852.60 | .00 | 2,950.00 | 3,300.00 | 350.00 |
| 0400 PURCHASED PROPERTY SERVICES | 540.00 | .00 | .00 | 5,000.00 | 5,000.00 |
| 0500 OTHER PURCHASED SERVICES | 541.30 | .00 | 452.32 | 1,000.00 | 547.68 |
| 0600 SUPPLIES | 59,319.11 | 7,861.07 | 56,779.13 | 93,150.00 | 36,370.87 |
| 0700 PROPERTY | 26,012.62 | .00 | .00 | 11,500.00 | 11,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 960.00 | .00 | 760.00 | 35,118.00 | 34,358.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 119,431.29 | 13,026.12 | 95,484.97 | 252,488.00 | 157,003.03 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 119,431.29 | 13,026.12 | 95,484.97 | 252,488.00 | 157,003.03 |
| TOTAL FOR FOOD SERVICE FUND (51) | 61,800.62 | 4,325.72 | 8,188.19 | .00 | -8,188.19 |

MONTHLY REPORT - FY 2024 Period 8

| Fiscal Agent Funds (6) | LAST FY Period | 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 2024 Period 8

| GOVERNMENTAL ASSETS (8) | LAST FY Period | 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 |

MONTHLY REPORT - FY 2024 Period 8

| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 | .00 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .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 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | .00 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | .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 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



MONTHLY REPORT - FY 2024 Period 8

| GOVERNMENTAL ASSETS (8) | LAST FY Period | 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 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 8

| FOOD SERVICE ASSETS (81) | LAST FY Period | 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 2024 Period 8

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

MONTHLY REPORT - FY 2024 Period 8
REPORT OPTIONS

Fiscal Year/Period for reports 2024 8
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 P
Include Prior FY 2 Actuals? N
Include Encumbrances? N

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