

SOUTHGATE INDEPENDENT SCHOOL



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		883,471.00	881,420.53	2,050.47	99.77
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,112,537.00	1,239,523.24	-126,986.24	111.41
1113	PSC PROPERTY TAX	32,757.00	5,892.26	26,864.74	17.99
1115	DELINQUENT PROPERTY TAX	4,000.00	6,121.48	-2,121.48	153.04
1117	MOTOR VEHICLE TAX	73,456.00	75,185.57	-1,729.57	102.35
TOTAL AD VALOREM TAXES		1,222,750.00	1,326,722.55	-103,972.55	108.50
SALES & USE TAXES					
1121	UTILITIES TAX	120,000.00	141,779.01	-21,779.01	118.15
TOTAL SALES & USE TAXES		120,000.00	141,779.01	-21,779.01	118.15
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	50.00	2,271.56	-2,221.56	999.99
TOTAL PENALTIES & INTEREST ON TAXES		50.00	2,271.56	-2,221.56	999.99
OTHER TAXES					
1191	OMITTED PROPERTY TAX	1,000.00	1,809.80	-809.80	180.98
TOTAL OTHER TAXES		1,000.00	1,809.80	-809.80	180.98
TUITION					
1310	TUITION FROM INDIVIDUALS	3,500.00	5,750.00	-2,250.00	164.29
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		3,500.00	5,750.00	-2,250.00	164.29
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	14,044.78	-9,044.78	280.90
1510CD	INVESTMENT INTEREST	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		5,000.00	14,044.78	-9,044.78	280.90
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	10,000.00	200.00	9,800.00	2.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	1,000.00	.00	1,000.00	.00
1990	MISCELLANEOUS REVENUE	1,000.00	7,281.80	-6,281.80	728.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES		12,000.00	7,481.80	4,518.20	62.35
TOTAL REVENUE FROM LOCAL SOURCES		1,364,300.00	1,499,859.50	-135,559.50	109.94
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	573,582.00	613,516.00	-39,934.00	106.96
3119	OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM		573,582.00	613,516.00	-39,934.00	106.96
OTHER STATE FUNDING					
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
3132	SLP STIPEND	.00	2,000.00	-2,000.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS		.00	2,000.00	-2,000.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES	4,900.00	5,019.48	-119.48	102.44
TOTAL REVENUE IN LIEU OF TAXES/STATE		4,900.00	5,019.48	-119.48	102.44
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	712,514.00	765,788.66	-53,274.66	107.48
TOTAL REVENUE FOR ON BEHALF PAYMENTS		712,514.00	765,788.66	-53,274.66	107.48
TOTAL REVENUE FROM STATE SOURCES		1,290,996.00	1,386,324.14	-95,328.14	107.38
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	20,000.00	29,686.61	-9,686.61	148.43
TOTAL FEDERAL REIMBURSEMENT		20,000.00	29,686.61	-9,686.61	148.43
TOTAL REVENUE FROM FEDERAL SOURCES		20,000.00	29,686.61	-9,686.61	148.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	6,997.58	-6,997.58	.00
TOTAL INTERFUND TRANSFERS		.00	6,997.58	-6,997.58	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	6,997.58	-6,997.58	.00
TOTAL RECEIPTS		2,675,296.00	2,922,867.83	-247,571.83	109.25
TOTAL REVENUES		3,558,767.00	3,804,288.36	-245,521.36	106.90

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	946,146.00	934,140.98	12,005.02	98.73
0200	EMPLOYEE BENEFITS	101,421.00	84,193.48	17,227.52	83.01
0280	ON-BEHALF	404,379.00	430,472.87	-26,093.87	106.45
0300	PURCHASED PROF AND TECH SERV	20,525.00	5,153.18	15,371.82	25.11
0400	PURCHASED PROPERTY SERVICES	.00	2,101.37	-2,101.37	.00
0500	OTHER PURCHASED SERVICES	119,041.00	102,082.87	16,958.13	85.75
0600	SUPPLIES	35,947.88	31,131.71	4,816.17	86.60
0700	PROPERTY	7,200.00	895.00	6,305.00	12.43
0800	DEBT SERVICE AND MISCELLANEOUS	3,596.00	4,734.35	-1,138.35	131.66
TOTAL 1000 INSTRUCTION		1,638,255.88	1,594,905.81	43,350.07	97.35
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	178,144.00	159,854.04	18,289.96	89.73
0200	EMPLOYEE BENEFITS	7,863.00	12,235.69	-4,372.69	155.61
0280	ON-BEHALF	71,137.00	87,033.93	-15,896.93	122.35
0300	PURCHASED PROF AND TECH SERV	45,860.00	52,136.25	-6,276.25	113.69
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,861.70	534.06	1,327.64	28.69
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		304,865.70	311,793.97	-6,928.27	102.27
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	164,779.00	164,606.58	172.42	99.90
0200	EMPLOYEE BENEFITS	7,334.00	14,530.58	-7,196.58	198.13
0280	ON-BEHALF	50,589.00	72,077.11	-21,488.11	142.48
0300	PURCHASED PROF AND TECH SERV	28,100.00	20,452.90	7,647.10	72.79
0500	OTHER PURCHASED SERVICES	5,600.00	5,686.45	-86.45	101.54
0600	SUPPLIES	7,000.00	3,041.00	3,959.00	43.44
0700	PROPERTY	20,000.00	3,844.45	16,155.55	19.22
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		283,402.00	284,239.07	-837.07	100.30
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	139,458.00	139,458.00	.00	100.00
0200	EMPLOYEE BENEFITS	20,266.00	46,804.40	-26,538.40	230.95
0280	ON-BEHALF	69,267.00	73,662.33	-4,395.33	106.35
0300	PURCHASED PROF AND TECH SERV	67,150.00	63,676.84	3,473.16	94.83
0500	OTHER PURCHASED SERVICES	86,445.00	95,650.71	-9,205.71	110.65
0600	SUPPLIES	3,000.00	3,490.48	-490.48	116.35
0700	PROPERTY	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,600.00	36,061.42	-13,461.42	159.56
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		408,686.00	458,804.18	-50,118.18	112.26
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	118,770.00	117,769.92	1,000.08	99.16
0200	EMPLOYEE BENEFITS	13,383.00	13,326.60	56.40	99.58
0280	ON-BEHALF	50,885.00	55,088.91	-4,203.91	108.26
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,000.00	415.72	584.28	41.57
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		184,038.00	186,601.15	-2,563.15	101.39
2500 BUSINESS SUPPORT SERVICES					
0500	OTHER PURCHASED SERVICES	62,765.00	43,118.00	19,647.00	68.70
0600	SUPPLIES	.00	689.91	-689.91	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		62,765.00	43,807.91	18,957.09	69.80
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	35,002.00	18,131.75	16,870.25	51.80
0200	EMPLOYEE BENEFITS	10,436.00	5,593.44	4,842.56	53.60
0280	ON-BEHALF	3,492.00	3,645.60	-153.60	104.40
0300	PURCHASED PROF AND TECH SERV	30,000.00	2,771.95	27,228.05	9.24
0400	PURCHASED PROPERTY SERVICES	155,700.00	91,052.40	64,647.60	58.48
0500	OTHER PURCHASED SERVICES	26,137.42	25,092.78	1,044.64	96.00
0600	SUPPLIES	70,899.00	73,727.74	-2,828.74	103.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		331,666.42	220,015.66	111,650.76	66.34
3100 FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	3,334.00	-3,334.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200	FUND TRANSFERS	.00	3,334.00	-3,334.00	.00
5300	CONTINGENCY				
0840	CONTINGENCY	345,088.00	.00	345,088.00	.00
TOTAL 5300	CONTINGENCY	345,088.00	.00	345,088.00	.00
TOTAL EXPENDITURES		3,558,767.00	3,103,501.75	455,265.25	87.21
TOTAL FOR GENERAL FUND (1)		.00	700,786.61	-700,786.61	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	5,567.33	-5,567.33	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.86	-.86	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	5,568.19	-5,568.19	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	5,568.19	-5,568.19	.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	154,402.00	217,698.22	-63,296.22	140.99
TOTAL RESTRICTED		154,402.00	217,698.22	-63,296.22	140.99
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		154,402.00	217,698.22	-63,296.22	140.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	245,846.00	881,793.18	-635,947.18	358.68
TOTAL RESTRICTED THROUGH THE STATE		245,846.00	881,793.18	-635,947.18	358.68
TOTAL REVENUE FROM FEDERAL SOURCES		245,846.00	881,793.18	-635,947.18	358.68
OTHER RECEIPTS					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	3,334.00	-3,334.00	.00
5251	TRANSFER FROM ESS	.00	.00	.00	.00
5261	TRANSFER TO OPER FLEX	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	3,334.00	-3,334.00	.00
TOTAL OTHER RECEIPTS		.00	3,334.00	-3,334.00	.00
TOTAL RECEIPTS		400,248.00	1,108,393.59	-708,145.59	276.93
TOTAL REVENUES		400,248.00	1,108,393.59	-708,145.59	276.93

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	154,840.43	309,176.05	-154,335.62	199.67
0200	EMPLOYEE BENEFITS	31,285.10	99,796.32	-68,511.22	318.99
0300	PURCHASED PROF AND TECH SERV	102,354.59	88,971.21	13,383.38	86.92
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	27,218.40	172,543.34	-145,324.94	633.92
0600	SUPPLIES	52,365.58	155,189.30	-102,823.72	296.36
0700	PROPERTY	8,562.42	21,481.70	-12,919.28	250.88
0800	DEBT SERVICE AND MISCELLANEOUS	.00	7,223.76	-7,223.76	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	376,626.52	854,381.68	-477,755.16	226.85
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	87,668.11	-87,668.11	.00
0200	EMPLOYEE BENEFITS	.00	16,107.54	-16,107.54	.00
0300	PURCHASED PROF AND TECH SERV	17,779.24	4,970.00	12,809.24	27.95
0500	OTHER PURCHASED SERVICES	.00	798.77	-798.77	.00
0600	SUPPLIES	1,408.24	995.26	412.98	70.67
	TOTAL 2100 STUDENT SUPPORT SERVICES	19,187.48	110,539.68	-91,352.20	576.10
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	3,000.00	11,412.16	-8,412.16	380.41
0200	EMPLOYEE BENEFITS	134.00	3,871.70	-3,737.70	999.99
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,134.00	15,283.86	-12,149.86	487.68
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	16,371.84	-16,371.84	.00
0200	EMPLOYEE BENEFITS	.00	9,989.64	-9,989.64	.00
0300	PURCHASED PROF AND TECH SERV	.00	46,268.31	-46,268.31	.00
0400	PURCHASED PROPERTY SERVICES	.00	20,818.90	-20,818.90	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	93,448.69	-93,448.69	.00
2700 STUDENT TRANSPORTATION					
0700	PROPERTY	.00	27,944.00	-27,944.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	27,944.00	-27,944.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	1,300.00	9.00	1,291.00	.69
TOTAL 3300 COMMUNITY SERVICES		1,300.00	9.00	1,291.00	.69
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	6,997.58	-6,997.58	.00
TOTAL 5200 FUND TRANSFERS		.00	6,997.58	-6,997.58	.00
TOTAL EXPENDITURES		400,248.00	1,108,604.49	-708,356.49	276.98
TOTAL FOR SPECIAL REVENUE (2)		.00	-210.90	210.90	.00

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SCHOOL ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		9,148.00	9,148.09	- .09	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	97.55	-97.55	.00
TOTAL EARNINGS ON INVESTMENTS		.00	97.55	-97.55	.00
STUDENT ACTIVITIES					
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1790	STUDENT FUNDRAISERS	1,000.00	.00	1,000.00	.00
TOTAL STUDENT ACTIVITIES		1,000.00	.00	1,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	6,000.00	7,918.00	-1,918.00	131.97
1990	MISCELLANEOUS REVENUE	500.00	13,414.73	-12,914.73	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES		6,500.00	21,332.73	-14,832.73	328.20
TOTAL REVENUE FROM LOCAL SOURCES		7,500.00	21,430.28	-13,930.28	285.74
TOTAL RECEIPTS		7,500.00	21,430.28	-13,930.28	285.74
TOTAL REVENUES		16,648.00	30,578.37	-13,930.37	183.68

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT FOR FY 2024

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	16,648.00	14,362.70	2,285.30	86.27
TOTAL 1000 INSTRUCTION	16,648.00	14,362.70	2,285.30	86.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	3,913.01	-3,913.01	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,913.01	-3,913.01	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	16,648.00	18,275.71	-1,627.71	109.78
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	12,302.66	-12,302.66	.00

SOUTHGATE INDEPENDENT SCHOOL



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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		17,000.00	17,575.00	-575.00	103.38
TOTAL RESTRICTED		17,000.00	17,575.00	-575.00	103.38
TOTAL REVENUE FROM STATE SOURCES		17,000.00	17,575.00	-575.00	103.38
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		17,000.00	17,575.00	-575.00	103.38
TOTAL REVENUES		17,000.00	17,575.00	-575.00	103.38

SOUTHGATE INDEPENDENT SCHOOL

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	17,000.00	.00	17,000.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		17,000.00	.00	17,000.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		17,000.00	.00	17,000.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	17,575.00	-17,575.00	.00

SOUTHGATE INDEPENDENT SCHOOL

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		7,027.00	.00	7,027.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		138,107.00	141,174.00	-3,067.00	102.22
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		138,107.00	141,174.00	-3,067.00	102.22
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX		.00	.00	.00	.00
1192 EXCISE TAX		.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		138,107.00	141,174.00	-3,067.00	102.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		17,959.00	18,691.00	-732.00	104.08
TOTAL RESTRICTED		17,959.00	18,691.00	-732.00	104.08
TOTAL REVENUE FROM STATE SOURCES		17,959.00	18,691.00	-732.00	104.08
OTHER RECEIPTS					

SOUTHGATE INDEPENDENT SCHOOL

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	156,066.00	159,865.00	-3,799.00	102.43
	TOTAL REVENUES	163,093.00	159,865.00	3,228.00	98.02

SOUTHGATE INDEPENDENT SCHOOL



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		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BUILDING FUND (5 CENT LEVY) (320)					
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	7,027.00	8,000.00	-973.00	113.85
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		7,027.00	8,000.00	-973.00	113.85
5100 DEBT SERVICE					
0400	PURCHASED PROPERTY SERVICES	87,577.00	.00	87,577.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		87,577.00	.00	87,577.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	68,489.00	70,740.34	-2,251.34	103.29
TOTAL 5200 FUND TRANSFERS		68,489.00	70,740.34	-2,251.34	103.29
TOTAL EXPENDITURES		163,093.00	78,740.34	84,352.66	48.28
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	81,124.66	-81,124.66	.00

SOUTHGATE INDEPENDENT SCHOOL



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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		4,820.00	.00	4,820.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		4,820.00	.00	4,820.00	.00

SOUTHGATE INDEPENDENT SCHOOL

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,820.00	.00	4,820.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	4,820.00	.00	4,820.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,820.00	.00	4,820.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	71,135.90	-71,135.90	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	71,135.90	-71,135.90	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	71,135.90	-71,135.90	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND DISCOUNT	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	68,489.00	70,740.34	-2,251.34	103.29
	TOTAL INTERFUND TRANSFERS	68,489.00	70,740.34	-2,251.34	103.29
	TOTAL OTHER RECEIPTS	68,489.00	70,740.34	-2,251.34	103.29
	TOTAL RECEIPTS	68,489.00	141,876.24	-73,387.24	207.15
	TOTAL REVENUES	68,489.00	141,876.24	-73,387.24	207.15

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	68,489.00	141,876.24	-73,387.24	207.15
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		68,489.00	141,876.24	-73,387.24	207.15
TOTAL EXPENDITURES		68,489.00	141,876.24	-73,387.24	207.15
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		74,038.00	72,180.30	1,857.70	97.49
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE N/P	250.00	3,647.68	-3,397.68	999.99	.00
1626 NON-REIMB STAFF LUNCHES	200.00	.00	200.00	.00	.00
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	450.00	3,647.68	-3,197.68	810.60	
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	450.00	3,647.68	-3,197.68	810.60	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	3,000.00	1,865.63	1,134.37	62.19	
TOTAL RESTRICTED	3,000.00	1,865.63	1,134.37	62.19	
REVENUE FOR ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	21,000.00	12,651.12	8,348.88	60.24	

SOUTHGATE INDEPENDENT SCHOOL

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
TOTAL REVENUE FOR ON BEHALF PAYMENTS	21,000.00	12,651.12	8,348.88	60.24
TOTAL REVENUE FROM STATE SOURCES	24,000.00	14,516.75	9,483.25	60.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	154,000.00	168,257.41	-14,257.41	109.26
4500AS RESTR FED THRU ST-AFTER SCH	.00	.00	.00	.00
4500B RESTR FED THRU ST-BRKfst	.00	.00	.00	.00
4500BS RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00
4500L RESTR FED THRU ST-LUNCH	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	154,000.00	168,257.41	-14,257.41	109.26
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	154,000.00	168,257.41	-14,257.41	109.26
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	178,450.00	186,421.84	-7,971.84	104.47
TOTAL REVENUES	252,488.00	258,602.14	-6,114.14	102.42

SOUTHGATE INDEPENDENT SCHOOL

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		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	-12,370.00	12,370.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-12,370.00	12,370.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	64,844.00	52,637.08	12,206.92	81.17
0200	EMPLOYEE BENEFITS	17,576.00	14,308.37	3,267.63	81.41
0280	ON-BEHALF	21,000.00	12,651.12	8,348.88	60.24
0300	PURCHASED PROF AND TECH SERV	3,300.00	3,391.60	-91.60	102.78
0400	PURCHASED PROPERTY SERVICES	5,000.00	1,350.00	3,650.00	27.00
0500	OTHER PURCHASED SERVICES	1,000.00	452.32	547.68	45.23
0600	SUPPLIES	93,150.00	82,917.41	10,232.59	89.01
0700	PROPERTY	11,500.00	.00	11,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	35,118.00	936.00	34,182.00	2.67
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	252,488.00	168,643.90	83,844.10	66.79
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	252,488.00	156,273.90	96,214.10	61.89
	TOTAL FOR FOOD SERVICE FUND (51)	.00	102,328.24	-102,328.24	.00

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Fiscal Agent Funds (6)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)		.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	59,352.04	-59,352.04	.00
TOTAL 1000 INSTRUCTION	.00	59,352.04	-59,352.04	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	127.84	-127.84	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	127.84	-127.84	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	3,647.46	-3,647.46	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	3,647.46	-3,647.46	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	449.64	-449.64	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	449.64	-449.64	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	31,722.26	-31,722.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	31,722.26	-31,722.26	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	5,123.07	-5,123.07	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	5,123.07	-5,123.07	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	3,039.84	-3,039.84	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	3,039.84	-3,039.84	.00
TOTAL EXPENDITURES	.00	103,462.15	-103,462.15	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-103,462.15	103,462.15	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	4,533.32	-4,533.32	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	4,533.32	-4,533.32	.00
TOTAL EXPENDITURES		.00	4,533.32	-4,533.32	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-4,533.32	4,533.32	.00

SOUTHGATE INDEPENDENT SCHOOL

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,558,767.00	3,804,288.36	-245,521.36	106.90
TOTAL OF EXPENDITURES FUND 1	3,558,767.00	3,103,501.75	455,265.25	87.21
TOTAL FOR FUND 1	.00	700,786.61	-700,786.61	.00
TOTAL OF REVENUES FUND 2	400,248.00	1,108,393.59	-708,145.59	276.93
TOTAL OF EXPENDITURES FUND 2	400,248.00	1,108,604.49	-708,356.49	276.98
TOTAL FOR FUND 2	.00	-210.90	210.90	.00
TOTAL OF REVENUES FUND 25	16,648.00	30,578.37	-13,930.37	183.68
TOTAL OF EXPENDITURES FUND 25	16,648.00	18,275.71	-1,627.71	109.78
TOTAL FOR FUND 25	.00	12,302.66	-12,302.66	.00
TOTAL OF REVENUES FUND 310	17,000.00	17,575.00	-575.00	103.38
TOTAL OF EXPENDITURES FUND 310	17,000.00	.00	17,000.00	.00
TOTAL FOR FUND 310	.00	17,575.00	-17,575.00	.00
TOTAL OF REVENUES FUND 320	163,093.00	159,865.00	3,228.00	98.02
TOTAL OF EXPENDITURES FUND 320	163,093.00	78,740.34	84,352.66	48.28
TOTAL FOR FUND 320	.00	81,124.66	-81,124.66	.00
TOTAL OF REVENUES FUND 360	4,820.00	.00	4,820.00	.00
TOTAL OF EXPENDITURES FUND 360	4,820.00	.00	4,820.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	68,489.00	141,876.24	-73,387.24	207.15
TOTAL OF EXPENDITURES FUND 400	68,489.00	141,876.24	-73,387.24	207.15
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	252,488.00	258,602.14	-6,114.14	102.42
TOTAL OF EXPENDITURES FUND 51	252,488.00	156,273.90	96,214.10	61.89
TOTAL FOR FUND 51	.00	102,328.24	-102,328.24	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	103,462.15	-103,462.15	.00
TOTAL FOR FUND 8	.00	-103,462.15	103,462.15	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,533.32	-4,533.32	.00
TOTAL FOR FUND 81	.00	-4,533.32	4,533.32	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	4,408,244.00	5,379,302.46	-971,058.46	122.03
GRAND TOTAL OF EXPENDITURES	4,408,244.00	4,465,396.19	-57,152.19	101.30

SOUTHGATE INDEPENDENT SCHOOL



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	.00	913,906.27	-913,906.27	.00

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