

SOUTHGATE INDEPENDENT SCHOOL



DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	745,782.86	883,471.00	1,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,194,154.93	1,112,537.00	1,112,537.00
1113 PSC PROPERTY TAX	13,783.65	32,757.00	32,757.00
1115 DELINQUENT PROPERTY TAX	15,150.51	4,000.00	4,000.00
1117 MOTOR VEHICLE TAX	73,965.53	73,456.00	73,456.00
TOTAL AD VALOREM TAXES	1,297,054.62	1,222,750.00	1,222,750.00
SALES & USE TAXES			
1121 UTILITIES TAX	143,264.56	120,000.00	120,000.00
TOTAL SALES & USE TAXES	143,264.56	120,000.00	120,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	7,045.46	50.00	50.00
TOTAL PENALTIES & INTEREST ON TAXES	7,045.46	50.00	50.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	1,275.04	1,000.00	1,000.00
TOTAL OTHER TAXES	1,275.04	1,000.00	1,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	4,530.00	3,500.00	3,500.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	4,530.00	3,500.00	3,500.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,960.22	5,000.00	5,000.00
1510CD	INVESTMENT INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		8,960.22	5,000.00	5,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,550.00	10,000.00	10,000.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	3,378.74	1,000.00	1,000.00
1990	MISCELLANEOUS REVENUE	962.73	1,000.00	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		5,891.47	12,000.00	12,000.00
TOTAL REVENUE FROM LOCAL SOURCES		1,468,021.37	1,364,300.00	1,364,300.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	608,448.00	573,582.00	573,582.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		608,448.00	573,582.00	573,582.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	.00	.00	.00
3132	SLP STIPEND	2,000.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS		2,000.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES	5,019.48	4,900.00	4,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		5,019.48	4,900.00	4,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	942,435.72	712,514.00	712,514.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		942,435.72	712,514.00	712,514.00
TOTAL REVENUE FROM STATE SOURCES		1,557,903.20	1,290,996.00	1,290,996.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	27,338.38	20,000.00	20,000.00
TOTAL FEDERAL REIMBURSEMENT		27,338.38	20,000.00	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		27,338.38	20,000.00	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	37,704.05	.00	.00
TOTAL INTERFUND TRANSFERS		37,704.05	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		37,704.05	.00	.00
TOTAL RECEIPTS		3,090,967.00	2,675,296.00	2,675,296.00
TOTAL REVENUES		3,836,749.86	3,558,767.00	3,675,296.00

SOUTHGATE INDEPENDENT SCHOOL



DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	797,591.38	946,146.00	946,146.00
0200 EMPLOYEE BENEFITS	63,806.37	101,421.00	101,421.00
0280 ON-BEHALF	559,039.12	404,379.00	404,379.00
0300 PURCHASED PROF AND TECH SERV	3,978.72	20,525.00	20,525.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	113,748.00	119,041.00	181,125.00
0600 SUPPLIES	10,211.94	35,947.88	35,947.88
0700 PROPERTY	.00	7,200.00	7,200.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,606.22	3,596.00	3,596.00
TOTAL 1000 INSTRUCTION	1,555,981.75	1,638,255.88	1,700,339.88
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	159,277.55	178,144.00	178,144.00
0200 EMPLOYEE BENEFITS	8,054.03	7,863.00	7,863.00
0280 ON-BEHALF	60,677.10	71,137.00	71,137.00
0300 PURCHASED PROF AND TECH SERV	47,500.00	45,860.00	45,860.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,161.02	1,861.70	1,861.70
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	276,669.70	304,865.70	304,865.70
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	113,106.55	164,779.00	164,779.00
0200 EMPLOYEE BENEFITS	6,569.99	7,334.00	7,334.00
0280 ON-BEHALF	59,252.19	50,589.00	50,589.00
0300 PURCHASED PROF AND TECH SERV	21,214.89	28,100.00	28,100.00
0500 OTHER PURCHASED SERVICES	1,734.67	5,600.00	5,600.00
0600 SUPPLIES	2,155.61	7,000.00	7,000.00
0700 PROPERTY	2,160.53	20,000.00	20,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	206,194.43	283,402.00	283,402.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	132,377.76	139,458.00	186,958.00
0200 EMPLOYEE BENEFITS	15,704.50	20,266.00	20,266.00
0280 ON-BEHALF	113,394.67	69,267.00	69,267.00
0300 PURCHASED PROF AND TECH SERV	59,280.11	67,150.00	67,150.00
0500 OTHER PURCHASED SERVICES	80,722.67	86,445.00	86,445.00
0600 SUPPLIES	1,860.77	3,000.00	3,000.00
0700 PROPERTY	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,181.19	22,600.00	22,600.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	433,521.67	408,686.00	456,186.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	119,250.22	118,770.00	118,770.00
0200 EMPLOYEE BENEFITS	13,698.48	13,383.00	13,383.00
0280 ON-BEHALF	82,009.25	50,885.00	50,885.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	476.09	1,000.00	1,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	215,434.04	184,038.00	184,038.00
2500 BUSINESS SUPPORT SERVICES			
0500 OTHER PURCHASED SERVICES	64,723.56	62,765.00	62,765.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	64,723.56	62,765.00	62,765.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	17,380.56	35,002.00	35,002.00
0200 EMPLOYEE BENEFITS	5,960.71	10,436.00	10,436.00
0280 ON-BEHALF	3,339.83	3,492.00	3,492.00
0300 PURCHASED PROF AND TECH SERV	3,978.75	30,000.00	30,000.00
0400 PURCHASED PROPERTY SERVICES	82,032.02	155,700.00	155,700.00
0500 OTHER PURCHASED SERVICES	19,255.19	26,137.42	26,137.42
0600 SUPPLIES	54,978.75	70,899.00	70,899.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	186,925.81	331,666.42	331,666.42
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	9,472.59	.00	.00
TOTAL 5200 FUND TRANSFERS	9,472.59	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5300 CONTINGENCY			
0840 CONTINGENCY	.00	345,088.00	352,033.00
TOTAL 5300 CONTINGENCY	.00	345,088.00	352,033.00
TOTAL EXPENDITURES	2,948,923.55	3,558,767.00	3,675,296.00
TOTAL FOR GENERAL FUND (1)	887,826.31	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	10,030.94	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	8,370.72	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		18,401.66	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		18,401.66	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	83,121.78	154,402.00	.00
TOTAL RESTRICTED		83,121.78	154,402.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		83,121.78	154,402.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	961,890.61	247,821.00	.00
TOTAL RESTRICTED THROUGH THE STATE		961,890.61	247,821.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		961,890.61	247,821.00	.00
OTHER RECEIPTS				

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,609.79	.00	.00
5251	TRANSFER FROM ESS	.00	.00	.00
5252	TRANSFER FROM PROF DEV	.00	.00	.00
5253	TRANSFER FROM TCHR RES	.00	.00	.00
5254	TRANSFER FROM SAFE SCH	.00	.00	.00
5261	TRANSFER TO OPER FLEX	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	3,609.79	.00	.00
	TOTAL OTHER RECEIPTS	3,609.79	.00	.00
	TOTAL RECEIPTS	1,067,023.84	402,223.00	.00
	TOTAL REVENUES	1,067,023.84	402,223.00	.00

SOUTHGATE INDEPENDENT SCHOOL



DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	386,519.94	153,527.24	.00
0200 EMPLOYEE BENEFITS	116,140.29	40,306.02	.00
0300 PURCHASED PROF AND TECH SERV	60,705.73	100,826.40	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	96,634.30	11,274.80	.00
0600 SUPPLIES	179,392.33	51,402.49	.00
0700 PROPERTY	35,239.66	8,562.42	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,173.65	.00	.00
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	883,805.90	365,899.37	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,821.53	.00	.00
0200 EMPLOYEE BENEFITS	817.15	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,818.75	15,000.00	.00
0600 SUPPLIES	249.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,706.43	15,000.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	28,666.18	3,000.00	.00
0200 EMPLOYEE BENEFITS	6,681.54	134.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	6,183.71	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,531.43	3,134.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	350.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	350.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

DRAFT BUDGET REPORT FOR FY 2025

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	15,620.88	.00	.00
0200	EMPLOYEE BENEFITS	9,757.64	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	53,877.03	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		79,255.55	.00	.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	4,463.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		4,463.00	.00	.00
3300 COMMUNITY SERVICES				
0300	PURCHASED PROF AND TECH SERV	617.89	.00	.00
0600	SUPPLIES	610.20	1,300.00	.00
TOTAL 3300 COMMUNITY SERVICES		1,228.09	1,300.00	.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	37,704.05	.00	.00
TOTAL 5200 FUND TRANSFERS		37,704.05	.00	.00
TOTAL EXPENDITURES		1,060,694.45	385,683.37	.00
TOTAL FOR SPECIAL REVENUE (2)		6,329.39	16,539.63	.00

DRAFT BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	8,328.18	9,148.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	27.16	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	27.16	.00	.00
STUDENT ACTIVITIES				
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1790	STUDENT FUNDRAISERS	.00	1,000.00	.00
	TOTAL STUDENT ACTIVITIES	.00	1,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	9,632.93	6,000.00	.00
1990	MISCELLANEOUS REVENUE	5,240.36	500.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,873.29	6,500.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	14,900.45	7,500.00	.00
	TOTAL RECEIPTS	14,900.45	7,500.00	.00
	TOTAL REVENUES	23,228.63	16,648.00	.00

DRAFT BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	9,672.50	16,648.00	.00
TOTAL 1000 INSTRUCTION	9,672.50	16,648.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	3,412.90	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,412.90	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	995.14	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	995.14	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	14,080.54	16,648.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	9,148.09	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,122.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	17,187.00	17,000.00	17,000.00
	TOTAL RESTRICTED	17,187.00	17,000.00	17,000.00
	TOTAL REVENUE FROM STATE SOURCES	17,187.00	17,000.00	17,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	17,187.00	17,000.00	17,000.00
	TOTAL REVENUES	18,309.00	17,000.00	17,000.00

SOUTHGATE INDEPENDENT SCHOOL



DRAFT BUDGET REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	17,000.00	17,000.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	17,000.00	17,000.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	18,309.00	.00	.00
TOTAL 5200 FUND TRANSFERS		18,309.00	.00	.00
TOTAL EXPENDITURES		18,309.00	17,000.00	17,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		7,027.06	7,027.00	7,027.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	69,358.00	138,107.00	138,107.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		69,358.00	138,107.00	138,107.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		69,358.00	138,107.00	138,107.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	17,954.00	17,959.00	17,959.00
TOTAL RESTRICTED		17,954.00	17,959.00	17,959.00
TOTAL REVENUE FROM STATE SOURCES		17,954.00	17,959.00	17,959.00
OTHER RECEIPTS				

DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	87,312.00	156,066.00	156,066.00
	TOTAL REVENUES	94,339.06	163,093.00	163,093.00

DRAFT BUDGET REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	4.02	7,027.00	7,027.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4.02	7,027.00	7,027.00
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	87,577.00	87,577.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	87,577.00	87,577.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	94,335.04	68,489.00	68,489.00
TOTAL 5200 FUND TRANSFERS	94,335.04	68,489.00	68,489.00
TOTAL EXPENDITURES	94,339.06	163,093.00	163,093.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	4,820.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	58,238.00	.00	.00
	TOTAL INTERFUND TRANSFERS	58,238.00	.00	.00
	TOTAL OTHER RECEIPTS	58,238.00	.00	.00
	TOTAL RECEIPTS	58,238.00	.00	.00
	TOTAL REVENUES	58,238.00	4,820.00	.00

SOUTHGATE INDEPENDENT SCHOOL



DRAFT BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	7,576.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	50,662.00	4,820.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	58,238.00	4,820.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,820.38	.00	.00
TOTAL 5200 FUND TRANSFERS	4,820.38	.00	.00
TOTAL EXPENDITURES	63,058.38	4,820.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-4,820.38	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	71,135.84	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	71,135.84	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	71,135.84	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND DISCOUNT	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	65,089.22	68,489.00	68,489.00
	TOTAL INTERFUND TRANSFERS	65,089.22	68,489.00	68,489.00
	TOTAL OTHER RECEIPTS	65,089.22	68,489.00	68,489.00
	TOTAL RECEIPTS	136,225.06	68,489.00	68,489.00
	TOTAL REVENUES	136,225.06	68,489.00	68,489.00

DRAFT BUDGET REPORT FOR FY 2025

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	136,225.06	68,489.00	68,489.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	136,225.06	68,489.00	68,489.00
	TOTAL EXPENDITURES	136,225.06	68,489.00	68,489.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		64,154.35	74,038.00	74,038.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE N/P	2,554.37	250.00	250.00
1626	NON-REIMB STAFF LUNCHESES	369.64	200.00	200.00
1629	NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		2,924.01	450.00	450.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1993	REBATE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		2,924.01	450.00	450.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	10,579.32	3,000.00	3,000.00
TOTAL RESTRICTED		10,579.32	3,000.00	3,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	8,546.28	21,000.00	21,000.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		8,546.28	21,000.00	21,000.00
TOTAL REVENUE FROM STATE SOURCES		19,125.60	24,000.00	24,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	180,680.93	154,000.00	154,000.00
4500AS	RESTR FED THRU ST-AFTER SCH	.00	.00	.00
4500B	RESTR FED THRU ST-BRKFST	.00	.00	.00
4500BS	RESTR FED-SEVERE NEED BRKFST	.00	.00	.00
4500L	RESTR FED THRU ST-LUNCH	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		180,680.93	154,000.00	154,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	9,275.00	.00	.00
TOTAL UNDEFINED REV TYPE		9,275.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		189,955.93	154,000.00	154,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		212,005.54	178,450.00	178,450.00
TOTAL REVENUES		276,159.89	252,488.00	252,488.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	46,660.58	64,844.00	64,844.00
0200 EMPLOYEE BENEFITS	-2,977.74	17,576.00	17,576.00
0280 ON-BEHALF	8,546.28	21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV	753.60	3,300.00	3,300.00
0400 PURCHASED PROPERTY SERVICES	5,040.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	883.56	1,000.00	1,000.00
0600 SUPPLIES	97,631.19	93,150.00	93,150.00
0700 PROPERTY	.00	11,500.00	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	960.00	35,118.00	35,118.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	157,497.47	252,488.00	252,488.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	157,497.47	252,488.00	252,488.00
TOTAL FOR FOOD SERVICE FUND (51)	118,662.42	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

Fiscal Agent Funds (6)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	59,468.07	.00	.00
TOTAL 1000 INSTRUCTION	59,468.07	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	127.83	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	127.83	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	3,720.35	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,720.35	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	449.63	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	449.63	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	31,553.68	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	31,553.68	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	3,039.83	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	3,039.83	.00	.00
TOTAL EXPENDITURES	98,359.39	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-98,359.39	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	4,931.36	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,931.36	.00	.00
TOTAL EXPENDITURES	4,931.36	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,931.36	.00	.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	3,836,749.86	3,558,767.00	3,675,296.00
TOTAL OF EXPENDITURES FUND 1	2,948,923.55	3,558,767.00	3,675,296.00
TOTAL FOR FUND 1	887,826.31	.00	.00
TOTAL OF REVENUES FUND 2	1,067,023.84	402,223.00	.00
TOTAL OF EXPENDITURES FUND 2	1,060,694.45	385,683.37	.00
TOTAL FOR FUND 2	6,329.39	16,539.63	.00
TOTAL OF REVENUES FUND 25	23,228.63	16,648.00	.00
TOTAL OF EXPENDITURES FUND 25	14,080.54	16,648.00	.00
TOTAL FOR FUND 25	9,148.09	.00	.00
TOTAL OF REVENUES FUND 310	18,309.00	17,000.00	17,000.00
TOTAL OF EXPENDITURES FUND 310	18,309.00	17,000.00	17,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	94,339.06	163,093.00	163,093.00
TOTAL OF EXPENDITURES FUND 320	94,339.06	163,093.00	163,093.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	58,238.00	4,820.00	.00
TOTAL OF EXPENDITURES FUND 360	63,058.38	4,820.00	.00
TOTAL FOR FUND 360	-4,820.38	.00	.00
TOTAL OF REVENUES FUND 400	136,225.06	68,489.00	68,489.00
TOTAL OF EXPENDITURES FUND 400	136,225.06	68,489.00	68,489.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	276,159.89	252,488.00	252,488.00
TOTAL OF EXPENDITURES FUND 51	157,497.47	252,488.00	252,488.00
TOTAL FOR FUND 51	118,662.42	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	98,359.39	.00	.00
TOTAL FOR FUND 8	-98,359.39	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,931.36	.00	.00
TOTAL FOR FUND 81	-4,931.36	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	5,315,810.28	4,410,219.00	4,107,877.00
GRAND TOTAL OF EXPENDITURES	4,293,844.07	4,393,679.37	4,107,877.00

DRAFT BUDGET REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	1,021,966.21	16,539.63	.00

DRAFT BUDGET REPORT FOR FY 2025
REPORT OPTIONS

Fiscal Year for reports	2025
Projections	2025

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Budget Amounts Do NOT exist for Fund 2.

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