

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	700,786.61	700,786.61	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,186,973.79	.00	1,351,364.76	1,170,356.74	-181,008.02	115.5
1113 PSC PROPERTY TAX	5,892.26	.00	14,978.23	61,381.00	46,402.77	24.4
1115 DELINQUENT PROPERTY TAX	6.30	.00	7,641.95	4,000.00	-3,641.95	191.1
1117 MOTOR VEHICLE TAX	51,580.43	8,194.88	54,187.00	80,000.00	25,813.00	67.7
1121 UTILITIES TAX	108,738.62	.00	94,809.47	140,000.00	45,190.53	67.7
1140 PENALTIES & INTEREST ON TAXES	2.46	.00	1,614.23	50.00	-1,564.23*****	
1191 OMITTED PROPERTY TAX	1,809.80	.00	.00	1,000.00	1,000.00	.0
TOTAL AD VALOREM TAXES	1,355,003.66	8,194.88	1,524,595.64	1,456,787.74	-67,807.90	104.7
TUITION						
1310 TUITION FROM INDIVIDUALS	5,024.00	650.00	10,349.00	3,500.00	-6,849.00	295.7
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	5,024.00	650.00	10,349.00	3,500.00	-6,849.00	295.7
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	10,456.65	1,330.86	9,730.60	9,000.00	-730.60	108.1
1510 INVESTMENT INTEREST	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	10,456.65	1,330.86	9,730.60	9,000.00	-730.60	108.1
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	100.00	.00	.00	200.00	200.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	1,562.00	1,000.00	-562.00	156.2
1990 MISCELLANEOUS REVENUE	7,201.80	49.20	8,492.85	2,000.00	-6,492.85	424.6
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,301.80	49.20	10,054.85	3,200.00	-6,854.85	314.2
TOTAL REVENUE FROM LOCAL SOURCES	1,377,786.11	10,224.94	1,554,730.09	1,472,487.74	-82,242.35	105.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	450,153.00	46,754.00	447,084.00	666,245.00	219,161.00	67.1
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	450,153.00	46,754.00	447,084.00	666,245.00	219,161.00	67.1
OTHER STATE FUNDING						
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
3132 SLP STIPEND	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAXES	3,764.61	418.40	3,765.24	5,000.00	1,234.76	75.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,764.61	418.40	3,765.24	5,000.00	1,234.76	75.3
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	877,712.00	877,712.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	877,712.00	877,712.00	.0
TOTAL REVENUE FROM STATE SOURCES	453,917.61	47,172.40	450,849.24	1,548,957.00	1,098,107.76	29.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	23,147.98	.00	32,109.48	30,000.00	-2,109.48	107.0
TOTAL FEDERAL REIMBURSEMENT	23,147.98	.00	32,109.48	30,000.00	-2,109.48	107.0
TOTAL REVENUE FROM FEDERAL SOURCES	23,147.98	.00	32,109.48	30,000.00	-2,109.48	107.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	3,500.00	3,500.00	.0
5220 INDIRECT COSTS TRANSFER	6,997.58	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	6,997.58	.00	.00	3,500.00	3,500.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	6,997.58	.00	.00	3,500.00	3,500.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,861,849.28	57,397.34	2,037,688.81	3,054,944.74	1,017,255.93	66.7
TOTAL REVENUE	1,861,849.28	57,397.34	2,738,475.42	3,755,731.35	1,017,255.93	72.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	549,421.76	38,179.44	529,277.04	823,563.94	294,286.90	64.3
0200 EMPLOYEE BENEFITS	48,449.38	3,215.83	45,075.77	87,377.00	42,301.23	51.6
0280 ON-BEHALF	.00	.00	.00	559,039.00	559,039.00	.0
0300 PURCHASED PROF AND TECH SERV	1,458.94	276.00	4,300.93	21,725.00	17,424.07	19.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	101,713.84	19.36	224,049.15	183,592.25	-40,456.90	122.0
0600 SUPPLIES	18,098.28	2,284.91	11,337.35	38,390.62	27,053.27	29.5
0700 PROPERTY	895.00	.00	20,275.92	25,200.00	4,924.08	80.5
0800 DEBT SERVICE AND MISCELLANEOUS	100.71	.00	12,997.74	16,321.86	3,324.12	79.6
TOTAL 1000 INSTRUCTION	720,137.91	43,975.54	847,313.90	1,755,209.67	907,895.77	48.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	88,405.61	7,095.34	99,668.08	165,561.00	65,892.92	60.2
0200 EMPLOYEE BENEFITS	6,809.44	407.69	5,916.88	8,550.00	2,633.12	69.2
0280 ON-BEHALF	.00	.00	.00	60,677.00	60,677.00	.0
0300 PURCHASED PROF AND TECH SERV	33,487.00	6,142.75	43,427.50	43,360.00	-67.50	100.2
0500 OTHER PURCHASED SERVICES	.00	.00	425.35	.00	-425.35	.0
0600 SUPPLIES	435.16	.00	628.28	2,000.00	1,371.72	31.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	129,137.21	13,645.78	150,066.09	280,148.00	130,081.91	53.6
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	105,237.88	7,694.06	121,837.34	184,653.00	62,815.66	66.0
0200 EMPLOYEE BENEFITS	8,396.25	334.26	5,308.17	8,059.00	2,750.83	65.9
0280 ON-BEHALF	.00	.00	.00	59,252.00	59,252.00	.0
0300 PURCHASED PROF AND TECH SERV	15,958.70	5,383.18	22,384.55	32,000.00	9,615.45	70.0
0500 OTHER PURCHASED SERVICES	5,686.45	329.00	5,042.49	4,713.00	-329.49	107.0
0600 SUPPLIES	3,001.00	.00	6,517.10	11,000.00	4,482.90	59.3
0700 PROPERTY	3,844.45	.00	1,986.26	20,000.00	18,013.74	9.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	142,124.73	13,740.50	163,075.91	319,677.00	156,601.09	51.0
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	104,593.50	6,583.35	118,500.30	157,496.00	38,995.70	75.2
0200 EMPLOYEE BENEFITS	31,606.42	867.72	17,465.43	29,297.00	11,831.57	59.6
0280 ON-BEHALF	.00	.00	.00	113,395.00	113,395.00	.0
0300 PURCHASED PROF AND TECH SERV	54,328.06	2,652.66	62,193.21	67,650.00	5,456.79	91.9
0500 OTHER PURCHASED SERVICES	68,914.62	155.23	63,494.36	97,645.00	34,150.64	65.0
0600 SUPPLIES	1,710.84	473.78	1,722.05	3,000.00	1,277.95	57.4
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	31,843.21	193.92	23,530.00	24,500.00	970.00	96.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	292,996.65	10,926.66	286,905.35	493,483.00	206,577.65	58.1
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	84,492.24	5,264.05	90,422.10	111,261.00	20,838.90	81.3
0200 EMPLOYEE BENEFITS	8,810.03	562.07	8,939.24	14,534.00	5,594.76	61.5
0280 ON-BEHALF	.00	.00	.00	82,009.00	82,009.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	116.56	.00	-116.56	.0
0600 SUPPLIES	164.48	.00	1,094.88	1,000.00	-94.88	109.5
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	93,466.75	5,826.12	100,572.78	208,804.00	108,231.22	48.2
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	64,724.00	64,724.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	64,724.00	64,724.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	11,332.34	2,318.32	32,456.48	51,133.00	18,676.52	63.5
0200 EMPLOYEE BENEFITS	3,495.90	623.29	8,726.06	13,741.00	5,014.94	63.5
0280 ON-BEHALF	.00	.00	.00	3,340.00	3,340.00	.0
0300 PURCHASED PROF AND TECH SERV	2,771.95	.00	2,229.35	15,000.00	12,770.65	14.9
0400 PURCHASED PROPERTY SERVICES	73,044.03	10,866.39	92,660.41	120,700.00	28,039.59	76.8
0500 OTHER PURCHASED SERVICES	22,944.46	677.75	23,451.31	26,427.00	2,975.69	88.7
0600 SUPPLIES	59,242.53	17,665.61	58,034.99	71,898.56	13,863.57	80.7
0700 PROPERTY	.00	.00	.00	25,000.00	25,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	172,831.21	32,151.36	217,558.60	327,239.56	109,680.96	66.5
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	1,905.00	.00	1,802.00	3,500.00	1,698.00	51.5
	TOTAL 5200 FUND TRANSFERS	1,905.00	.00	1,802.00	3,500.00	1,698.00	51.5
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	302,946.12	302,946.12	.0
	TOTAL 5300 CONTINGENCY	.00	.00	.00	302,946.12	302,946.12	.0
	TOTAL EXPENDITURES	1,552,599.46	120,265.96	1,767,294.63	3,755,731.35	1,988,436.72	47.1
	TOTAL FOR GENERAL FUND (1)	309,249.82	-62,868.62	971,180.79	.00	-971,180.79	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	5,746.63	.00	10,373.50	.00	-10,373.50	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	-.86	.00	.86	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,746.63	.00	10,372.64	.00	-10,372.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,746.63	.00	10,372.64	.00	-10,372.64	.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	342,541.27	24,947.75	277,552.05	191,701.00	-85,851.05	144.8
TOTAL RESTRICTED	342,541.27	24,947.75	277,552.05	191,701.00	-85,851.05	144.8
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	342,541.27	24,947.75	277,552.05	191,701.00	-85,851.05	144.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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4500 RESTRICTED FED THRU STATE	526,798.64	152,845.13	323,925.26	243,420.00	-80,505.26	133.1
TOTAL RESTRICTED THROUGH THE STATE	526,798.64	152,845.13	323,925.26	243,420.00	-80,505.26	133.1
TOTAL REVENUE FROM FEDERAL SOURCES	526,798.64	152,845.13	323,925.26	243,420.00	-80,505.26	133.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,905.00	.00	1,802.00	3,500.00	1,698.00	51.5
5251 TRANSFER FROM ESS	.00	.00	.00	.00	.00	.0
5252 TRANSFER FROM PROF DEV	.00	.00	.00	.00	.00	.0
5253 TRANSFER FROM TCHR RES	.00	.00	.00	.00	.00	.0
5254 TRANSFER FROM SAFE SCH	.00	.00	.00	.00	.00	.0
5261 TRANSFER TO OPER FLEX	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,802.00	3,500.00	1,698.00	51.5
TOTAL OTHER RECEIPTS	1,905.00	.00	1,802.00	3,500.00	1,698.00	51.5
TOTAL RECEIPTS	876,991.54	177,792.88	613,651.95	438,621.00	-175,030.95	139.9
TOTAL REVENUE	876,991.54	177,792.88	613,651.95	438,621.00	-175,030.95	139.9

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	196,556.12	8,973.70	172,841.73	201,917.63	29,075.90	85.6
0200 EMPLOYEE BENEFITS	61,352.85	3,991.67	53,016.22	49,137.56	-3,878.66	107.9
0300 PURCHASED PROF AND TECH SERV	65,335.33	-19,509.25	35,159.87	50,042.00	14,882.13	70.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	120,153.42	796.03	-8,498.95	13,825.40	22,324.35	-61.5
0600 SUPPLIES	119,329.67	.00	44,098.81	30,337.95	-13,760.86	145.4
0700 PROPERTY	21,775.12	4,197.00	2,398.10	10,500.00	8,101.90	22.8
0800 DEBT SERVICE AND MISCELLANEOUS	3,603.76	.00	472.50	.00	-472.50	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	588,106.27	-1,550.85	299,488.28	355,760.54	56,272.26	84.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	46,840.41	6,220.51	86,607.18	43,095.00	-43,512.18	201.0
0200 EMPLOYEE BENEFITS	6,208.06	2,294.06	23,657.59	.00	-23,657.59	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	14,000.00	14,000.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	995.26	.00	.00	1,307.46	1,307.46	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	54,043.73	8,514.57	110,264.77	58,402.46	-51,862.31	188.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	10,162.16	125.00	1,750.00	3,000.00	1,250.00	58.3
0200 EMPLOYEE BENEFITS	3,816.60	5.51	77.14	158.00	80.86	48.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	4,086.71	.00	-4,086.71	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13,978.76	130.51	5,913.85	3,158.00	-2,755.85	187.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	10,232.40	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	6,773.04	.00	440.85	.00	-440.85	.0
0300 PURCHASED PROF AND TECH SERV	46,268.31	20,000.00	20,000.00	20,000.00	.00	100.0
0400 PURCHASED PROPERTY SERVICES	20,818.90	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	84,092.65	20,000.00	20,440.85	20,000.00	-440.85	102.2
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	27,944.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	27,944.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	9.00	.00	1,383.88	1,300.00	-83.88	106.5
TOTAL 3300 COMMUNITY SERVICES	9.00	.00	1,383.88	1,300.00	-83.88	106.5
4700 BUILDING IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	6,997.58	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	6,997.58	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	775,171.99	27,094.23	437,491.63	438,621.00	1,129.37	99.7
TOTAL FOR SPECIAL REVENUE (2)	101,819.55	150,698.65	176,160.32	.00	-176,160.32	.0

SOUTHGATE INDEPENDENT SCHOOL

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SCHOOL ACTIVITY FUNDS (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1790 STUDENT FUNDRAISERS	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

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SCHOOL ACTIVITY FUNDS (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 9

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	17,575.00	17,575.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	8,500.00	.00	8,765.00	17,530.00	8,765.00	50.0
TOTAL RESTRICTED	8,500.00	.00	8,765.00	17,530.00	8,765.00	50.0
TOTAL REVENUE FROM STATE SOURCES	8,500.00	.00	8,765.00	17,530.00	8,765.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	8,500.00	.00	8,765.00	17,530.00	8,765.00	50.0
TOTAL REVENUE	8,500.00	.00	8,765.00	35,105.00	26,340.00	25.0

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 9

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,500.00	31,605.00	30,105.00	4.8
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	1,500.00	31,605.00	30,105.00	4.8
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES		.00	.00	1,500.00	35,105.00	33,605.00	4.3
TOTAL FOR CAPITAL OUTLAY FUND (310)		8,500.00	.00	7,265.00	.00	-7,265.00	.0

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 9

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	81,125.00	81,125.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	141,174.00	.00	.00	143,998.00	143,998.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	141,174.00	.00	.00	143,998.00	143,998.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	141,174.00	.00	.00	143,998.00	143,998.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	8,430.00	.00	21,341.00	42,681.00	21,340.00	50.0
TOTAL RESTRICTED	8,430.00	.00	21,341.00	42,681.00	21,340.00	50.0
TOTAL REVENUE FROM STATE SOURCES	8,430.00	.00	21,341.00	42,681.00	21,340.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 9

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	149,604.00	.00	21,341.00	186,679.00	165,338.00	11.4
TOTAL REVENUE	149,604.00	.00	21,341.00	267,804.00	246,463.00	8.0

SOUTHGATE INDEPENDENT SCHOOL

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BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES	8,000.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		8,000.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0400	PURCHASED PROPERTY SERVICES	.00	.00	10,665.00	198,447.00	187,782.00	5.4
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	10,665.00	198,447.00	187,782.00	5.4
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	67,627.12	67,627.12	69,357.00	1,729.88	97.5
TOTAL 5200 FUND TRANSFERS		.00	67,627.12	67,627.12	69,357.00	1,729.88	97.5
TOTAL EXPENDITURES		8,000.00	67,627.12	78,292.12	267,804.00	189,511.88	29.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		141,604.00	-67,627.12	-56,951.12	.00	56,951.12	.0

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	4,820.00	4,820.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	4,820.00	4,820.00	.0

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 9

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	4,820.00	4,820.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	4,820.00	4,820.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	4,820.00	4,820.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL



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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND DISCOUNT	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	67,627.12	67,627.12	69,357.00	1,729.88	97.5
TOTAL INTERFUND TRANSFERS	.00	67,627.12	67,627.12	69,357.00	1,729.88	97.5
TOTAL OTHER RECEIPTS	.00	67,627.12	67,627.12	69,357.00	1,729.88	97.5
TOTAL RECEIPTS	.00	67,627.12	67,627.12	69,357.00	1,729.88	97.5
TOTAL REVENUE	.00	67,627.12	67,627.12	69,357.00	1,729.88	97.5

SOUTHGATE INDEPENDENT SCHOOL



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DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	70,740.34	64,080.99	67,627.12	69,357.00	1,729.88	97.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		70,740.34	64,080.99	67,627.12	69,357.00	1,729.88	97.5
TOTAL EXPENDITURES		70,740.34	64,080.99	67,627.12	69,357.00	1,729.88	97.5
TOTAL FOR DEBT SERVICE FUND (400)		-70,740.34	3,546.13	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	90,683.24	90,755.00	71.76	99.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	1,000.00	1,000.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE N/P	2,135.79	366.00	1,403.85	2,000.00	596.15	70.2
1626 NON-REIMB STAFF LUNCHES	.00	.00	.00	500.00	500.00	.0
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,135.79	366.00	1,403.85	2,500.00	1,096.15	56.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1993 REBATE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,135.79	366.00	1,403.85	3,500.00	2,096.15	40.1
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	536.76	.00	238.80	2,000.00	1,761.20	11.9

SOUTHGATE INDEPENDENT SCHOOL

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	536.76	.00	238.80	2,000.00	1,761.20	11.9
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	536.76	.00	238.80	23,000.00	22,761.20	1.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	118,684.27	16,915.93	107,839.37	154,000.00	46,160.63	70.0
4500 RESTR FED THRU ST-AFTER SCH	.00	.00	.00	.00	.00	.0
4500 RESTR FED THRU ST-BRKfst	.00	.00	.00	.00	.00	.0
4500 RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00	.00	.0
4500 RESTR FED THRU ST-LUNCH	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	118,684.27	16,915.93	107,839.37	154,000.00	46,160.63	70.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	118,684.27	16,915.93	107,839.37	154,000.00	46,160.63	70.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	121,356.82	17,281.93	109,482.02	180,500.00	71,017.98	60.7
TOTAL REVENUE	121,356.82	17,281.93	200,165.26	271,255.00	71,089.74	73.8

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	31,534.77	2,549.97	39,130.54	74,200.00	35,069.46	52.7
0200 EMPLOYEE BENEFITS	8,514.86	629.86	9,716.97	17,813.00	8,096.03	54.6
0280 ON-BEHALF	.00	.00	.00	21,000.00	21,000.00	.0
0300 PURCHASED PROF AND TECH SERV	2,950.00	.00	200.00	3,300.00	3,100.00	6.1
0400 PURCHASED PROPERTY SERVICES	1,350.00	.00	6,589.75	5,000.00	-1,589.75	131.8
0500 OTHER PURCHASED SERVICES	452.32	.00	223.55	1,000.00	776.45	22.4
0600 SUPPLIES	63,962.30	8,603.02	61,872.76	98,916.00	37,043.24	62.6
0700 PROPERTY	.00	.00	2,160.00	11,500.00	9,340.00	18.8
0800 DEBT SERVICE AND MISCELLANEOUS	760.00	287.44	1,334.88	38,526.00	37,191.12	3.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	109,524.25	12,070.29	121,228.45	271,255.00	150,026.55	44.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	109,524.25	12,070.29	121,228.45	271,255.00	150,026.55	44.7
TOTAL FOR FOOD SERVICE FUND (51)	11,832.57	5,211.64	78,936.81	.00	-78,936.81	.0

SOUTHGATE INDEPENDENT SCHOOL

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Fiscal Agent Funds (6)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL



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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

SOUTHGATE INDEPENDENT SCHOOL

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 9

REPORT OPTIONS

Fiscal Year/Period for reports	2025 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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