

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	881,420.53	700,786.61	550,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,239,523.24	1,170,356.74	1,300,000.00
1113	PSC PROPERTY TAX	5,892.26	61,381.00	35,000.00
1115	DELINQUENT PROPERTY TAX	6,121.48	4,000.00	8,000.00
1117	MOTOR VEHICLE TAX	75,185.57	80,000.00	85,000.00
	TOTAL AD VALOREM TAXES	1,326,722.55	1,315,737.74	1,428,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	141,779.01	140,000.00	150,000.00
	TOTAL SALES & USE TAXES	141,779.01	140,000.00	150,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	2,271.56	50.00	50.00
	TOTAL PENALTIES & INTEREST ON TAXES	2,271.56	50.00	50.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,809.80	1,000.00	1,000.00
	TOTAL OTHER TAXES	1,809.80	1,000.00	1,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	5,750.00	3,500.00	14,000.00
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	5,750.00	3,500.00	14,000.00
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

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	14,044.78	9,000.00	12,000.00
1510CD	INVESTMENT INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		14,044.78	9,000.00	12,000.00
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	200.00	200.00	200.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	1,000.00	1,000.00
1990	MISCELLANEOUS REVENUE	7,281.80	2,000.00	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		7,481.80	3,200.00	3,200.00
TOTAL REVENUE FROM LOCAL SOURCES		1,499,859.50	1,472,487.74	1,608,250.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	613,516.00	666,245.00	609,575.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		613,516.00	666,245.00	609,575.00
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

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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	5,000.00	5,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		5,019.48	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	765,788.66	877,712.00	942,436.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		765,788.66	877,712.00	942,436.00
TOTAL REVENUE FROM STATE SOURCES		1,386,324.14	1,548,957.00	1,557,011.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	29,686.61	30,000.00	45,000.00
TOTAL FEDERAL REIMBURSEMENT		29,686.61	30,000.00	45,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		29,686.61	30,000.00	45,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	3,500.00	3,500.00
5220	INDIRECT COSTS TRANSFER	6,997.58	.00	.00
TOTAL INTERFUND TRANSFERS		6,997.58	3,500.00	3,500.00
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		6,997.58	3,500.00	3,500.00
TOTAL RECEIPTS		2,922,867.83	3,054,944.74	3,213,761.00
TOTAL REVENUES		3,804,288.36	3,755,731.35	3,763,761.00

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TENTATIVE BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	934,140.98	823,563.94	814,337.20
0200	EMPLOYEE BENEFITS	84,193.48	87,377.00	82,377.00
0280	ON-BEHALF	430,472.87	559,039.00	559,039.00
0300	PURCHASED PROF AND TECH SERV	5,153.18	21,725.00	21,725.00
0400	PURCHASED PROPERTY SERVICES	2,101.37	.00	.00
0500	OTHER PURCHASED SERVICES	102,082.87	183,592.25	213,697.25
0600	SUPPLIES	31,131.71	38,390.62	38,375.88
0700	PROPERTY	895.00	25,200.00	13,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,734.35	16,321.86	15,520.86
TOTAL 1000 INSTRUCTION		1,594,905.81	1,755,209.67	1,758,272.19
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	159,854.04	165,561.00	154,073.87
0200	EMPLOYEE BENEFITS	12,235.69	8,550.00	8,550.00
0280	ON-BEHALF	87,033.93	60,677.00	60,677.00
0300	PURCHASED PROF AND TECH SERV	52,136.25	43,360.00	43,360.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	534.06	2,000.00	2,000.00
0700	PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		311,793.97	280,148.00	268,660.87
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	164,606.58	184,653.00	188,182.94
0200	EMPLOYEE BENEFITS	14,530.58	8,059.00	8,059.00
0280	ON-BEHALF	72,077.11	59,252.00	59,252.00
0300	PURCHASED PROF AND TECH SERV	20,452.90	32,000.00	22,000.00
0500	OTHER PURCHASED SERVICES	5,686.45	4,713.00	4,713.00
0600	SUPPLIES	3,041.00	11,000.00	11,000.00
0700	PROPERTY	3,844.45	20,000.00	5,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		284,239.07	319,677.00	298,206.94
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	139,458.00	157,496.00	161,596.01
0200	EMPLOYEE BENEFITS	46,804.40	29,297.00	29,297.00
0280	ON-BEHALF	73,662.33	113,395.00	113,395.00
0300	PURCHASED PROF AND TECH SERV	63,676.84	67,650.00	67,650.00
0500	OTHER PURCHASED SERVICES	95,650.71	97,645.00	97,900.00
0600	SUPPLIES	3,490.48	3,000.00	3,000.00
0700	PROPERTY	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	36,061.42	24,500.00	24,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		458,804.18	493,483.00	497,838.01
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	117,769.92	111,261.00	117,792.88
0200	EMPLOYEE BENEFITS	13,326.60	14,534.00	14,534.00
0280	ON-BEHALF	55,088.91	82,009.00	82,009.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	415.72	1,000.00	1,000.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		186,601.15	208,804.00	215,335.88
2500 BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	43,118.00	64,724.00	64,724.00
0600	SUPPLIES	689.91	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		43,807.91	64,724.00	64,724.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	18,131.75	51,133.00	52,666.99
0200	EMPLOYEE BENEFITS	5,593.44	13,741.00	13,741.00
0280	ON-BEHALF	3,645.60	3,340.00	3,340.00
0300	PURCHASED PROF AND TECH SERV	2,771.95	15,000.00	13,000.00
0400	PURCHASED PROPERTY SERVICES	91,052.40	120,700.00	108,900.00
0500	OTHER PURCHASED SERVICES	25,092.78	26,427.00	26,427.00
0600	SUPPLIES	73,727.74	71,898.56	69,898.56
0700	PROPERTY	.00	25,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		220,015.66	327,239.56	288,973.55
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	3,334.00	3,500.00	3,500.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200	FUND TRANSFERS	3,334.00	3,500.00	3,500.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	302,946.12	368,249.56
TOTAL 5300	CONTINGENCY	.00	302,946.12	368,249.56
TOTAL EXPENDITURES		3,103,501.75	3,755,731.35	3,763,761.00
TOTAL FOR GENERAL FUND (1)		700,786.61	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

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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	5,567.33	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.86	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,568.19	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,568.19	.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	217,698.22	234,796.00	204,092.27
	TOTAL RESTRICTED	217,698.22	234,796.00	204,092.27
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	217,698.22	234,796.00	204,092.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	881,793.18	243,420.00	193,110.64
	TOTAL RESTRICTED THROUGH THE STATE	881,793.18	243,420.00	193,110.64
	TOTAL REVENUE FROM FEDERAL SOURCES	881,793.18	243,420.00	193,110.64
OTHER RECEIPTS				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,334.00	3,500.00	3,153.00
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		3,334.00	3,500.00	3,153.00
TOTAL OTHER RECEIPTS		3,334.00	3,500.00	3,153.00
TOTAL RECEIPTS		1,108,393.59	481,716.00	400,355.91
TOTAL REVENUES		1,108,393.59	481,716.00	400,355.91

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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	309,176.05	201,917.63	122,126.12
0200 EMPLOYEE BENEFITS	99,796.32	49,137.56	42,979.25
0300 PURCHASED PROF AND TECH SERV	88,971.21	93,137.00	42,258.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	172,543.34	13,825.40	13,391.34
0600 SUPPLIES	155,189.30	30,337.95	18,661.80
0700 PROPERTY	21,481.70	10,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,223.76	.00	978.03
0900 OTHER ITEMS	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 1000 INSTRUCTION	854,381.68	398,855.54	240,395.24
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	87,668.11	43,095.00	106,407.97
0200 EMPLOYEE BENEFITS	16,107.54	.00	27,163.44
0300 PURCHASED PROF AND TECH SERV	4,970.00	14,000.00	.00
0500 OTHER PURCHASED SERVICES	798.77	.00	.00
0600 SUPPLIES	995.26	1,307.46	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	110,539.68	58,402.46	133,571.41
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	11,412.16	3,000.00	2,125.00
0200 EMPLOYEE BENEFITS	3,871.70	158.00	93.67
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	4,086.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,283.86	3,158.00	6,305.38
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	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	16,371.84	.00	.00
0200	EMPLOYEE BENEFITS	9,989.64	.00	.00
0300	PURCHASED PROF AND TECH SERV	46,268.31	20,000.00	20,000.00
0400	PURCHASED PROPERTY SERVICES	20,818.90	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		93,448.69	20,000.00	20,000.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	27,944.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		27,944.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	9.00	1,300.00	83.88
TOTAL 3300 COMMUNITY SERVICES		9.00	1,300.00	83.88
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	6,997.58	.00	.00
TOTAL 5200 FUND TRANSFERS		6,997.58	.00	.00
TOTAL EXPENDITURES		1,108,604.49	481,716.00	400,355.91
TOTAL FOR SPECIAL REVENUE (2)		-210.90	.00	.00

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SCHOOL ACTIVITY FUNDS (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	9,148.09	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	97.55	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	97.55	.00	.00
STUDENT ACTIVITIES				
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1790	STUDENT FUNDRAISERS	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	7,918.00	.00	.00
1990	MISCELLANEOUS REVENUE	13,414.73	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	21,332.73	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,430.28	.00	.00
	TOTAL RECEIPTS	21,430.28	.00	.00
	TOTAL REVENUES	30,578.37	.00	.00

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SCHOOL ACTIVITY FUNDS (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	14,362.70	.00	.00
TOTAL 1000 INSTRUCTION	14,362.70	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	3,913.01	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,913.01	.00	.00
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	18,275.71	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	12,302.66	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	17,575.00	.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		17,575.00	17,530.00	15,933.00
TOTAL RESTRICTED		17,575.00	17,530.00	15,933.00
TOTAL REVENUE FROM STATE SOURCES		17,575.00	17,530.00	15,933.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		17,575.00	17,530.00	15,933.00
TOTAL REVENUES		17,575.00	35,105.00	15,933.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	31,605.00	15,933.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	31,605.00	15,933.00
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	.00	3,500.00	3,153.00
TOTAL 5200 FUND TRANSFERS		.00	3,500.00	3,153.00
TOTAL EXPENDITURES		.00	35,105.00	19,086.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		17,575.00	.00	-3,153.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	81,125.00	165,789.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	141,174.00	143,998.00	151,402.00
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		141,174.00	143,998.00	151,402.00
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		141,174.00	143,998.00	151,402.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	18,691.00	42,681.00	25,964.00
TOTAL RESTRICTED		18,691.00	42,681.00	25,964.00
TOTAL REVENUE FROM STATE SOURCES		18,691.00	42,681.00	25,964.00
OTHER RECEIPTS				

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

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	159,865.00	186,679.00	177,366.00
	TOTAL REVENUES	159,865.00	267,804.00	343,155.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	8,000.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		8,000.00	.00	.00
5100 DEBT SERVICE				
0400	PURCHASED PROPERTY SERVICES	.00	198,447.00	273,798.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	198,447.00	273,798.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	70,740.34	69,357.00	69,357.00
TOTAL 5200 FUND TRANSFERS		70,740.34	69,357.00	69,357.00
TOTAL EXPENDITURES		78,740.34	267,804.00	343,155.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		81,124.66	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

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		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	4,820.00	.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

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 ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.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 ACQUISITIONS & CONSTRUCTION	.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	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	4,820.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

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	71,135.90	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	71,135.90	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	71,135.90	.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	70,740.34	69,357.00	69,357.00
	TOTAL INTERFUND TRANSFERS	70,740.34	69,357.00	69,357.00
	TOTAL OTHER RECEIPTS	70,740.34	69,357.00	69,357.00
	TOTAL RECEIPTS	141,876.24	69,357.00	69,357.00
	TOTAL REVENUES	141,876.24	69,357.00	69,357.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	141,876.24	69,357.00	69,357.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		141,876.24	69,357.00	69,357.00
TOTAL EXPENDITURES		141,876.24	69,357.00	69,357.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		72,180.30	90,755.00	65,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	1,000.00	1,000.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,000.00	1,000.00
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	3,647.68	2,000.00	2,000.00	2,000.00
1626 NON-REIMB STAFF LUNCHESES	.00	500.00	500.00	500.00
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,647.68	2,500.00	2,500.00	2,500.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1993 REBATE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,647.68	3,500.00	3,500.00	3,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,865.63	2,000.00	2,000.00	2,000.00
TOTAL RESTRICTED	1,865.63	2,000.00	2,000.00	2,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	12,651.12	21,000.00	21,000.00	21,000.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		12,651.12	21,000.00	21,000.00
TOTAL REVENUE FROM STATE SOURCES		14,516.75	23,000.00	23,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	168,257.41	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		168,257.41	154,000.00	154,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		168,257.41	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		186,421.84	180,500.00	180,500.00
TOTAL REVENUES		258,602.14	271,255.00	245,500.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

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	52,637.08	74,200.00	75,303.00
0200 EMPLOYEE BENEFITS	1,938.37	17,813.00	17,813.00
0280 ON-BEHALF	12,651.12	21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV	3,391.60	3,300.00	3,300.00
0400 PURCHASED PROPERTY SERVICES	1,350.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	452.32	1,000.00	1,000.00
0600 SUPPLIES	82,917.41	98,916.00	95,650.00
0700 PROPERTY	.00	11,500.00	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	936.00	38,526.00	14,934.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	156,273.90	271,255.00	245,500.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	156,273.90	271,255.00	245,500.00
TOTAL FOR FOOD SERVICE FUND (51)	102,328.24	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

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

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

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

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	59,352.04	.00	.00
TOTAL 1000 INSTRUCTION	59,352.04	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	127.84	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	127.84	.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	3,647.46	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,647.46	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	449.64	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	449.64	.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	31,722.26	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	31,722.26	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	5,123.07	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	5,123.07	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	3,039.84	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	3,039.84	.00	.00
TOTAL EXPENDITURES	103,462.15	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-103,462.15	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

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

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	4,533.32	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,533.32	.00	.00
TOTAL EXPENDITURES	4,533.32	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,533.32	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	3,804,288.36	3,755,731.35	3,763,761.00
TOTAL OF EXPENDITURES FUND 1	3,103,501.75	3,755,731.35	3,763,761.00
TOTAL FOR FUND 1	700,786.61	.00	.00
TOTAL OF REVENUES FUND 2	1,108,393.59	481,716.00	400,355.91
TOTAL OF EXPENDITURES FUND 2	1,108,604.49	481,716.00	400,355.91
TOTAL FOR FUND 2	-210.90	.00	.00
TOTAL OF REVENUES FUND 25	30,578.37	.00	.00
TOTAL OF EXPENDITURES FUND 25	18,275.71	.00	.00
TOTAL FOR FUND 25	12,302.66	.00	.00
TOTAL OF REVENUES FUND 310	17,575.00	35,105.00	15,933.00
TOTAL OF EXPENDITURES FUND 310	.00	35,105.00	19,086.00
TOTAL FOR FUND 310	17,575.00	.00	-3,153.00
TOTAL OF REVENUES FUND 320	159,865.00	267,804.00	343,155.00
TOTAL OF EXPENDITURES FUND 320	78,740.34	267,804.00	343,155.00
TOTAL FOR FUND 320	81,124.66	.00	.00
TOTAL OF REVENUES FUND 360	.00	4,820.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	4,820.00	.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	141,876.24	69,357.00	69,357.00
TOTAL OF EXPENDITURES FUND 400	141,876.24	69,357.00	69,357.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	258,602.14	271,255.00	245,500.00
TOTAL OF EXPENDITURES FUND 51	156,273.90	271,255.00	245,500.00
TOTAL FOR FUND 51	102,328.24	.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	103,462.15	.00	.00
TOTAL FOR FUND 8	-103,462.15	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,533.32	.00	.00
TOTAL FOR FUND 81	-4,533.32	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4xx, 6xx, 7xxx, 8xxx AND 9xxx

GRAND TOTAL OF REVENUES	5,379,302.46	4,811,611.35	4,768,704.91
GRAND TOTAL OF EXPENDITURES	4,465,396.19	4,811,611.35	4,771,857.91

SOUTHGATE INDEPENDENT SCHOOL

TENTATIVE BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL	913,906.27	.00	-3,153.00

TENTATIVE BUDGET REPORT FOR FY 2026 REPORT OPTIONS

Fiscal Year for reports	2026	
Projections	2026	20262

Budget Level	3
Include account detail?	N
Output file options	P

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

Fund 310 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

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