

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	700,786.61	700,786.61	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,186,973.79	.00	-146,816.00	1,204,548.76	1,170,356.74	-34,192.02	102.9
1113 PSCRP TAX	5,892.26	.00	.00	14,978.23	61,381.00	46,402.77	24.4
1115 DLQ TAX	6.30	.00	.00	7,641.95	4,000.00	-3,641.95	191.1
1117 MV TAX	57,463.72	.00	10,799.31	64,986.31	80,000.00	15,013.69	81.2
1121 UTIL TAX	108,738.62	.00	13,982.63	108,792.10	140,000.00	31,207.90	77.7
1140 PEN & INT	2.46	.00	.00	1,614.23	50.00	-1,564.23*****	
1191 OMIT TAX	1,809.80	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL AD VALOREM TAXES	1,360,886.95	.00	-122,034.06	1,402,561.58	1,456,787.74	54,226.16	96.3
TUITION							
1310 TUIT IND	5,274.00	.00	1,500.00	11,849.00	3,500.00	-8,349.00	338.5
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	5,274.00	.00	1,500.00	11,849.00	3,500.00	-8,349.00	338.5
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	11,790.61	.00	1,157.75	10,888.35	9,000.00	-1,888.35	121.0
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS							

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	11,790.61	.00	1,157.75	10,888.35	9,000.00	-1,888.35	121.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	100.00	.00	.00	.00	200.00	200.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	1,562.00	1,000.00	-562.00	156.2
1990 MISC REV	7,201.80	.00	327.60	8,820.45	2,000.00	-6,820.45	441.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,301.80	.00	327.60	10,382.45	3,200.00	-7,182.45	324.5
TOTAL REVENUE FROM LOCAL SOURCES	1,385,253.36	.00	-119,048.71	1,435,681.38	1,472,487.74	36,806.36	97.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	504,608.00	.00	37,988.00	485,072.00	666,245.00	181,173.00	72.8
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	504,608.00	.00	37,988.00	485,072.00	666,245.00	181,173.00	72.8
OTHER STATE FUNDING							
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	.0
3132 SLP	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	4,182.90	.00	418.40	4,183.64	5,000.00	816.36	83.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,182.90	.00	418.40	4,183.64	5,000.00	816.36	83.7
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	877,712.00	877,712.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	877,712.00	877,712.00	.0
TOTAL REVENUE FROM STATE SOURCES	508,790.90	.00	38,406.40	489,255.64	1,548,957.00	1,059,701.36	31.6
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	25,459.57	.00	7,254.85	39,364.33	30,000.00	-9,364.33	131.2
TOTAL FEDERAL REIMBURSEMENT	25,459.57	.00	7,254.85	39,364.33	30,000.00	-9,364.33	131.2
TOTAL REVENUE FROM FEDERAL SOURCES	25,459.57	.00	7,254.85	39,364.33	30,000.00	-9,364.33	131.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	3,500.00	3,500.00	.0
5220 INDCST XFE	6,997.58	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	6,997.58	.00	.00	.00	3,500.00	3,500.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	6,997.58	.00	.00	.00	3,500.00	3,500.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,926,501.41	.00	-73,387.46	1,964,301.35	3,054,944.74	1,090,643.39	64.3
TOTAL REVENUE	1,926,501.41	.00	-73,387.46	2,665,087.96	3,755,731.35	1,090,643.39	71.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	628,601.07	.00	74,116.38	603,489.28	823,563.94	220,074.66	73.3
0200	56,320.38	.00	6,334.64	50,754.06	87,377.00	36,622.94	58.1
0280	.00	.00	.00	.00	559,039.00	559,039.00	.0
0300	1,561.52	.00	200.00	4,500.93	21,725.00	17,224.07	20.7
0400	745.65	.00	665.31	665.31	.00	-665.31	.0
0500	101,992.87	.00	.00	224,049.15	183,592.25	-40,456.90	122.0
0600	18,350.63	456.00	5,660.89	16,998.24	38,390.62	20,936.38	45.5
0700	895.00	.00	.00	20,275.92	25,200.00	4,924.08	80.5
0800	3,844.35	.00	.00	12,997.74	16,321.86	3,324.12	79.6
TOTAL 1000 INSTRUCTION	812,311.47	456.00	86,977.22	933,730.63	1,755,209.67	821,023.04	53.2
2100 STUDENT SUPPORT SERVICES							
0100	100,999.27	.00	14,190.68	113,858.76	165,561.00	51,702.24	68.8
0200	7,732.94	.00	815.40	6,732.28	8,550.00	1,817.72	78.7
0280	.00	.00	.00	.00	60,677.00	60,677.00	.0
0300	44,636.75	.00	5,484.00	48,911.50	43,360.00	-5,551.50	112.8
0500	.00	.00	.00	425.35	.00	-425.35	.0
0600	534.06	281.73	70.24	698.52	2,000.00	1,019.75	49.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	153,903.02	281.73	20,560.32	170,626.41	280,148.00	109,239.86	61.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	119,621.66	.00	15,388.12	137,225.46	184,653.00	47,427.54	74.3
0200	9,733.83	.00	668.52	5,976.69	8,059.00	2,082.31	74.2
0280	.00	.00	.00	.00	59,252.00	59,252.00	.0
0300	15,998.70	.00	2,871.59	25,256.14	32,000.00	6,743.86	78.9
0500	5,686.45	.00	289.68	5,332.17	4,713.00	-619.17	113.1
0600	3,001.00	731.26	2,461.82	8,978.92	11,000.00	1,289.82	88.3
0700	3,844.45	.00	.00	1,986.26	20,000.00	18,013.74	9.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	157,886.09	731.26	21,679.73	184,755.64	319,677.00	134,190.10	58.0
2300 DISTRICT ADMIN SUPPORT							
0100	116,215.00	.00	13,166.70	131,667.00	157,496.00	25,829.00	83.6
0200	35,002.92	.00	3,984.43	21,449.86	29,297.00	7,847.14	73.2
0280	.00	.00	.00	.00	113,395.00	113,395.00	.0
0300	56,329.18	.00	970.00	63,163.21	67,650.00	4,486.79	93.4
0500	68,914.62	.00	269.55	56,050.91	97,645.00	41,594.09	57.4
0600	2,500.00	.00	60.00	1,782.05	3,000.00	1,217.95	59.4
0700	.00	.00	.00	.00	500.00	500.00	.0
0800	31,843.21	.00	1,097.54	24,627.54	24,500.00	-127.54	100.5

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	310,804.93	.00	19,548.22	298,740.57	493,483.00	194,742.43	60.5
2400 SCHOOL ADMIN SUPPORT							
0100	94,306.40	.00	10,528.10	100,950.20	111,261.00	10,310.80	90.7
0200	9,919.91	.00	1,124.14	10,063.38	14,534.00	4,470.62	69.2
0280	.00	.00	.00	.00	82,009.00	82,009.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	116.56	.00	-116.56	.0
0600	164.48	.00	.00	1,094.88	1,000.00	-94.88	109.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	104,390.79	.00	11,652.24	112,225.02	208,804.00	96,578.98	53.8
2500 BUSINESS SUPPORT SERVICES							
0500	.00	.00	.00	.00	64,724.00	64,724.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	64,724.00	64,724.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	12,843.32	.00	4,636.64	37,093.12	51,133.00	14,039.88	72.5
0200	3,962.02	.00	1,246.58	9,972.64	13,741.00	3,768.36	72.6
0280	.00	.00	.00	.00	3,340.00	3,340.00	.0
0300	2,771.95	.00	3,302.17	5,531.52	15,000.00	9,468.48	36.9
0400	78,562.82	.00	5,503.95	98,164.36	120,700.00	22,535.64	81.3
0500	23,712.39	.00	599.90	6,924.21	26,427.00	19,502.79	26.2
0600	68,184.29	.00	6,547.98	64,582.97	71,898.56	7,315.59	89.8
0700	.00	.00	.00	.00	25,000.00	25,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	190,036.79	.00	21,837.22	222,268.82	327,239.56	104,970.74	67.9
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
0280	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	3,334.00	.00	1,351.00	3,153.00	3,500.00	347.00	90.1
TOTAL 5200 FUND TRANSFERS	3,334.00	.00	1,351.00	3,153.00	3,500.00	347.00	90.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	302,946.12	302,946.12	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	302,946.12	302,946.12	.0
TOTAL EXPENDITURES	1,732,667.09	1,468.99	183,605.95	1,925,500.09	3,755,731.35	1,828,762.27	51.3
TOTAL FOR GENERAL FUND (1)	193,834.32	-1,468.99	-256,993.41	739,587.87	.00	-738,118.88	.0

SOUTHGATE INDEPENDENT SCHOOL

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	11,940.83	.00	.00	10,373.50	.00	-10,373.50	.0
1925 REIMBURSE	.00	.00	4,954.30	4,954.30	.00	-4,954.30	.0
1951 MSC SCH IN	.00	.00	.00	-.86	.00	.86	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,940.83	.00	4,954.30	15,326.94	.00	-15,326.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,940.83	.00	4,954.30	15,326.94	.00	-15,326.94	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	342,541.27	.00	10,907.50	288,459.55	191,701.00	-96,758.55	150.5
TOTAL RESTRICTED	342,541.27	.00	10,907.50	288,459.55	191,701.00	-96,758.55	150.5
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	342,541.27	.00	10,907.50	288,459.55	191,701.00	-96,758.55	150.5
REVENUE FROM FEDERAL SOURCES							

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RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	572,198.08	.00	9,973.00	333,898.26	243,420.00	-90,478.26	137.2
TOTAL RESTRICTED THROUGH THE STATE	572,198.08	.00	9,973.00	333,898.26	243,420.00	-90,478.26	137.2
TOTAL REVENUE FROM FEDERAL SOURCES	572,198.08	.00	9,973.00	333,898.26	243,420.00	-90,478.26	137.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	3,334.00	.00	1,351.00	3,153.00	3,500.00	347.00	90.1
5251 TR ESS	.00	.00	.00	.00	.00	.00	.0
5252 TR PD	.00	.00	.00	.00	.00	.00	.0
5253 TR TCHR RE	.00	.00	.00	.00	.00	.00	.0
5254 TR SAFE SC	.00	.00	.00	.00	.00	.00	.0
5261 TR OP FLEX	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	1,351.00	3,153.00	3,500.00	347.00	90.1
TOTAL OTHER RECEIPTS	3,334.00	.00	1,351.00	3,153.00	3,500.00	347.00	90.1
TOTAL RECEIPTS	930,014.18	.00	27,185.80	640,837.75	438,621.00	-202,216.75	146.1
TOTAL REVENUE	930,014.18	.00	27,185.80	640,837.75	438,621.00	-202,216.75	146.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	221,012.03	.00	18,102.91	190,944.64	201,917.63	10,972.99	94.6
0200	68,671.62	.00	5,771.17	58,787.39	49,137.56	-9,649.83	119.6
0300	70,992.83	9,748.74	22,211.57	57,371.44	50,042.00	-17,078.18	134.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	120,153.42	1,104.80	1,540.17	-6,958.78	13,825.40	19,679.38	-42.3
0600	135,878.09	512.23	2,121.42	46,220.23	30,337.95	-16,394.51	154.0
0700	21,775.12	.00	.00	2,398.10	10,500.00	8,101.90	22.8
0800	3,603.76	.00	505.53	978.03	.00	-978.03	.0
0900	.00	.00	.00	.00	.00	.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	642,086.87	11,365.77	50,252.77	349,741.05	355,760.54	-5,346.28	101.5
2100 STUDENT SUPPORT SERVICES							
0100	54,255.93	.00	12,441.02	99,048.20	43,095.00	-55,953.20	229.8
0200	8,766.55	.00	2,899.96	26,557.55	.00	-26,557.55	.0
0300	4,970.00	.00	.00	.00	14,000.00	14,000.00	.0
0500	798.77	.00	.00	.00	.00	.00	.0
0600	995.26	.00	.00	.00	1,307.46	1,307.46	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	69,786.51	.00	15,340.98	125,605.75	58,402.46	-67,203.29	215.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	10,412.16	.00	250.00	2,000.00	3,000.00	1,000.00	66.7
0200	3,827.62	.00	11.02	88.16	158.00	69.84	55.8
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	4,086.71	.00	-4,086.71	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	14,239.78	.00	261.02	6,174.87	3,158.00	-3,016.87	195.5
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	11,596.72	.00	.00	.00	.00	.00	.0
0200	7,634.79	.00	.00	440.85	.00	-440.85	.0
0300	46,268.31	.00	.00	20,000.00	20,000.00	.00	100.0
0400	20,818.90	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	86,318.72	.00	.00	20,440.85	20,000.00	-440.85	102.2
2700 STUDENT TRANSPORTATION							
0700	27,944.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	27,944.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0300	.00	.00	.00	.00	.00	.00	.0
0600	9.00	.00	.00	1,383.88	1,300.00	-83.88	106.5
TOTAL 3300 COMMUNITY SERVICES	9.00	.00	.00	1,383.88	1,300.00	-83.88	106.5
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	6,997.58	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	6,997.58	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	847,382.46	11,365.77	65,854.77	503,346.40	438,621.00	-76,091.17	117.4
TOTAL FOR SPECIAL REVENUE (2)	82,631.72	-11,365.77	-38,668.97	137,491.35	.00	-126,125.58	.0

SOUTHGATE INDEPENDENT SCHOOL

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SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1730 DUES	.00	.00	.00	.00	.00	.00	.0
1740 FEES	.00	.00	.00	.00	.00	.00	.0
1790 STUDEFUNDR	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

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

SOUTHGATE INDEPENDENT SCHOOL

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

SOUTHGATE INDEPENDENT SCHOOL

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	1,500.00	31,605.00	30,105.00	4.8
0500	.00	.00	.00	24,840.00	.00	-24,840.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	26,340.00	31,605.00	5,265.00	83.3
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES	.00	.00	.00	26,340.00	35,105.00	8,765.00	75.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	8,500.00	.00	.00	-17,575.00	.00	17,575.00	.0

SOUTHGATE INDEPENDENT SCHOOL

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	81,125.00	81,125.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	141,174.00	.00	146,816.00	146,816.00	143,998.00	-2,818.00	102.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	141,174.00	.00	146,816.00	146,816.00	143,998.00	-2,818.00	102.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	141,174.00	.00	146,816.00	146,816.00	143,998.00	-2,818.00	102.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	8,430.00	.00	.00	21,341.00	42,681.00	21,340.00	50.0
TOTAL RESTRICTED	8,430.00	.00	.00	21,341.00	42,681.00	21,340.00	50.0
TOTAL REVENUE FROM STATE SOURCES	8,430.00	.00	.00	21,341.00	42,681.00	21,340.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							

SOUTHGATE INDEPENDENT SCHOOL

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	149,604.00	.00	146,816.00	168,157.00	186,679.00	18,522.00	90.1
TOTAL REVENUE	149,604.00	.00	146,816.00	168,157.00	267,804.00	99,647.00	62.8

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700	BUILDING IMPROVEMENTS						
0400	8,000.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS 8,000.00	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0400	.00	.00	.00	10,665.00	198,447.00	187,782.00	5.4
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	10,665.00	198,447.00	187,782.00	5.4
5200	FUND TRANSFERS						
0900	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88	97.5
TOTAL 5200	FUND TRANSFERS 70,740.34	.00	.00	67,627.12	69,357.00	1,729.88	97.5
TOTAL EXPENDITURES	78,740.34	.00	.00	78,292.12	267,804.00	189,511.88	29.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	70,863.66	.00	146,816.00	89,864.88	.00	-89,864.88	.0

SOUTHGATE INDEPENDENT SCHOOL

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	4,820.00	4,820.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	4,820.00	4,820.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	4,820.00	4,820.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	4,820.00	4,820.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	4,820.00	4,820.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	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 BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5120 BOND DISC	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88	97.5
TOTAL INTERFUND TRANSFERS	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88	97.5
TOTAL OTHER RECEIPTS	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88	97.5
TOTAL RECEIPTS	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88	97.5
TOTAL REVENUE	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88	97.5

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	70,740.34	.00	4,211.14	71,838.26	69,357.00	-2,481.26	103.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	70,740.34	.00	4,211.14	71,838.26	69,357.00	-2,481.26	103.6
TOTAL EXPENDITURES	70,740.34	.00	4,211.14	71,838.26	69,357.00	-2,481.26	103.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-4,211.14	-4,211.14	.00	4,211.14	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	90,683.24	90,755.00	71.76	99.9
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	1,000.00	1,000.00	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB N/P	2,566.39	.00	150.00	1,553.85	2,000.00	446.15	77.7
1626 NO-RM STFF	.00	.00	.00	.00	500.00	500.00	.0
1629 NO-RM F/V	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,566.39	.00	150.00	1,553.85	2,500.00	946.15	62.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1993 REBATE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,566.39	.00	150.00	1,553.85	3,500.00	1,946.15	44.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,865.63	.00	.00	238.80	2,000.00	1,761.20	11.9

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,865.63	.00	.00	238.80	2,000.00	1,761.20	11.9
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	21,000.00	21,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,865.63	.00	.00	238.80	23,000.00	22,761.20	1.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	136,580.65	.00	18,876.01	126,715.38	154,000.00	27,284.62	82.3
4500 RES AFTSCH	.00	.00	.00	.00	.00	.00	.0
4500 RSTR-BRKFT	.00	.00	.00	.00	.00	.00	.0
4500 SEVNDBRKFS	.00	.00	.00	.00	.00	.00	.0
4500 RES-LUNCH	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	136,580.65	.00	18,876.01	126,715.38	154,000.00	27,284.62	82.3
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	136,580.65	.00	18,876.01	126,715.38	154,000.00	27,284.62	82.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	141,012.67	.00	19,026.01	128,508.03	180,500.00	51,991.97	71.2
TOTAL REVENUE	141,012.67	.00	19,026.01	219,191.27	271,255.00	52,063.73	80.8

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 10

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	35,769.96	.00	5,099.94	44,230.48	74,200.00	29,969.52	59.6
0200	9,678.13	.00	1,622.69	11,339.66	17,813.00	6,473.34	63.7
0280	.00	.00	.00	.00	21,000.00	21,000.00	.0
0300	2,950.00	.00	.00	200.00	3,300.00	3,100.00	6.1
0400	1,350.00	.00	492.01	7,081.76	5,000.00	-2,081.76	141.6
0500	452.32	.00	.00	223.55	1,000.00	776.45	22.4
0600	72,499.20	.00	8,543.39	70,416.15	98,916.00	28,499.85	71.2
0700	.00	.00	.00	2,160.00	11,500.00	9,340.00	18.8
0800	936.00	.00	242.91	1,577.79	38,526.00	36,948.21	4.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	123,635.61	.00	16,000.94	137,229.39	271,255.00	134,025.61	50.6
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	123,635.61	.00	16,000.94	137,229.39	271,255.00	134,025.61	50.6
TOTAL FOR FOOD SERVICE FUND (51)	17,377.06	.00	3,025.07	81,961.88	.00	-81,961.88	.0

SOUTHGATE INDEPENDENT SCHOOL

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Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

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

SOUTHGATE INDEPENDENT SCHOOL

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

SOUTHGATE INDEPENDENT SCHOOL

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	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	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2025 Period 10

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

MONTHLY REPORT - FY 2025 Period 10

REPORT OPTIONS

Fiscal Year/Period for reports	2025 10
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?	Y

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