

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	881,420.53	.00	.00	700,786.61	700,786.61	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,189,912.69	.00	.00	1,204,548.76	1,170,356.74	-34,192.02
1113 PSCRP TAX	5,892.26	.00	.00	14,978.23	61,381.00	46,402.77
1115 DLQ TAX	6.30	.00	.00	7,641.95	4,000.00	-3,641.95
1117 MV TAX	71,011.49	.00	4,624.13	70,012.94	80,000.00	9,987.06
1121 UTIL TAX	132,796.52	.00	14,571.27	139,020.79	140,000.00	979.21
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
TOTAL AD VALOREM TAXES	1,401,431.52	.00	19,195.40	1,437,816.90	1,456,787.74	18,970.84
TUITION						
1310 TUIT IND	5,750.00	.00	500.00	13,099.00	3,500.00	-9,599.00
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00
TOTAL TUITION	5,750.00	.00	500.00	13,099.00	3,500.00	-9,599.00
TRANSPORTATION						
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	14,044.78	.00	725.36	12,715.62	9,000.00	-3,715.62
1510 INV. INTER	.00	.00	.00	.00	.00	.00
1540 INVST PRPT	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS						

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	14,044.78	.00	725.36	12,715.62	9,000.00	-3,715.62
STUDENT ACTIVITIES						
1740 FEES	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1911 BLDG RENT	.00	.00	.00	.00	.00	.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	200.00	.00	.00	.00	200.00	200.00
1942 TXT RENTS	.00	.00	.00	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	1,562.00	1,000.00	-562.00
1990 MISC REV	7,281.80	.00	100.00	10,166.48	2,000.00	-8,166.48
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,481.80	.00	100.00	11,728.48	3,200.00	-8,528.48
TOTAL REVENUE FROM LOCAL SOURCES	1,428,708.10	.00	20,520.76	1,475,360.00	1,472,487.74	-2,872.26
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	613,516.00	.00	37,989.00	568,433.00	666,245.00	97,812.00
3119 OTHER STAT	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	613,516.00	.00	37,989.00	568,433.00	666,245.00	97,812.00
OTHER STATE FUNDING						
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3127 FLEX	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BOARD	.00	.00	.00	.00	.00	.00
3132 SLP	2,000.00	.00	4,000.00	4,000.00	.00	-4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	.00	4,000.00	4,000.00	.00	-4,000.00

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## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF	5,019.48	.00	.00	4,602.04	5,000.00	397.96
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,019.48	.00	.00	4,602.04	5,000.00	397.96
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEH	.00	.00	.00	.00	877,712.00	877,712.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	877,712.00	877,712.00
TOTAL REVENUE FROM STATE SOURCES	620,535.48	.00	41,989.00	577,035.04	1,548,957.00	971,921.96
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID	29,686.61	.00	418.40	42,891.53	30,000.00	-12,891.53
TOTAL FEDERAL REIMBURSEMENT	29,686.61	.00	418.40	42,891.53	30,000.00	-12,891.53
TOTAL REVENUE FROM FEDERAL SOURCES	29,686.61	.00	418.40	42,891.53	30,000.00	-12,891.53
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	3,500.00	3,500.00
5220 INDCST XFE	6,997.58	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	6,997.58	.00	.00	.00	3,500.00	3,500.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	6,997.58	.00	.00	.00	3,500.00	3,500.00

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## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,085,927.77	.00	62,928.16	2,095,286.57	3,054,944.74	959,658.17
TOTAL REVENUE	2,967,348.30	.00	62,928.16	2,796,073.18	3,755,731.35	959,658.17

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## MONTHLY REPORT - FY 2025 Period 12

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	934,140.98	.00	181,305.55	899,154.63	823,563.94	-75,590.69
0200	84,193.48	.00	15,374.09	75,859.96	87,377.00	11,517.04
0280	.00	.00	.00	.00	559,039.00	559,039.00
0300	5,153.18	.00	4,000.00	22,208.51	21,725.00	-483.51
0400	2,101.37	.00	.00	2,573.21	.00	-2,573.21
0500	102,082.87	.00	.00	239,049.15	183,592.25	-55,456.90
0600	31,131.71	.00	3,759.64	30,766.28	38,390.62	7,624.34
0700	895.00	.00	.00	20,275.92	25,200.00	4,924.08
0800	4,734.35	.00	1,390.23	15,482.41	16,321.86	839.45
TOTAL 1000 INSTRUCTION	1,164,432.94	.00	205,829.51	1,305,370.07	1,755,209.67	449,839.60
2100 STUDENT SUPPORT SERVICES						
0100	159,854.04	.00	35,143.38	170,288.16	165,561.00	-4,727.16
0200	12,235.69	.00	2,023.77	9,978.88	8,550.00	-1,428.88
0280	.00	.00	.00	.00	60,677.00	60,677.00
0300	52,136.25	.00	.00	54,524.75	43,360.00	-11,164.75
0500	.00	.00	.00	425.35	.00	-425.35
0600	534.06	.00	.00	980.25	2,000.00	1,019.75
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	224,760.04	.00	37,167.15	236,197.39	280,148.00	43,950.61
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	164,606.58	.00	24,699.78	185,007.42	184,653.00	-354.42
0200	14,530.58	.00	1,060.72	8,027.77	8,059.00	31.23
0280	.00	.00	.00	.00	59,252.00	59,252.00
0300	20,452.90	.00	1,141.70	29,109.43	32,000.00	2,890.57
0500	5,686.45	.00	.00	5,332.17	4,713.00	-619.17
0600	3,041.00	.00	53.15	11,073.79	11,000.00	-73.79
0700	3,844.45	.00	.00	1,986.26	20,000.00	18,013.74
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	212,161.96	.00	26,955.35	240,536.84	319,677.00	79,140.16
2300 DISTRICT ADMIN SUPPORT						
0100	139,458.00	.00	6,583.35	158,000.40	157,496.00	-504.40
0200	46,804.40	.00	867.72	24,920.74	29,297.00	4,376.26
0280	.00	.00	.00	.00	113,395.00	113,395.00
0300	63,676.84	.00	8,344.24	76,963.45	67,650.00	-9,313.45
0500	95,650.71	.00	30,764.24	86,944.58	97,645.00	10,700.42
0600	3,490.48	.00	.00	2,333.65	3,000.00	666.35
0700	.00	.00	.00	.00	500.00	500.00
0800	36,061.42	.00	1,813.68	26,630.39	24,500.00	-2,130.39

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	385,141.85	.00	48,373.23	375,793.21	493,483.00	117,689.79
2400 SCHOOL ADMIN SUPPORT						
0100	117,769.92	.00	9,594.85	126,337.20	111,261.00	-15,076.20
0200	13,326.60	.00	1,744.37	13,493.96	14,534.00	1,040.04
0280	.00	.00	.00	.00	82,009.00	82,009.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	116.56	.00	-116.56
0600	415.72	.00	.00	1,094.88	1,000.00	-94.88
0700	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	131,512.24	.00	11,339.22	141,042.60	208,804.00	67,761.40
2500 BUSINESS SUPPORT SERVICES						
0500	.00	.00	.00	.00	64,724.00	64,724.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	64,724.00	64,724.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	18,131.75	.00	2,318.32	46,366.40	51,133.00	4,766.60
0200	5,593.44	.00	623.29	12,465.80	13,741.00	1,275.20
0280	.00	.00	.00	.00	3,340.00	3,340.00
0300	2,771.95	.00	.00	5,531.52	15,000.00	9,468.48
0400	91,052.40	.00	1,078.00	105,692.20	120,700.00	15,007.80
0500	25,092.78	.00	820.67	8,458.06	26,427.00	17,968.94
0600	73,727.74	.00	3,528.61	74,289.27	71,898.56	-2,390.71
0700	.00	.00	.00	.00	25,000.00	25,000.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	216,370.06	.00	8,368.89	252,803.25	327,239.56	74,436.31
3100 FOOD SERVICE OPERATION						
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	3,334.00	.00	.00	3,153.00	3,500.00	347.00
TOTAL 5200 FUND TRANSFERS	3,334.00	.00	.00	3,153.00	3,500.00	347.00
5300 CONTINGENCY						
0840	.00	.00	.00	.00	302,946.12	302,946.12
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	302,946.12	302,946.12
TOTAL EXPENDITURES	2,337,713.09	.00	338,033.35	2,554,896.36	3,755,731.35	1,200,834.99
TOTAL FOR GENERAL FUND (1)	629,635.21	.00	-275,105.19	241,176.82	.00	-241,176.82

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	15,940.83	.00	.00	14,373.50	.00	-14,373.50
1925 REIMBURSE	.00	.00	-4,954.30	.00	.00	.00
1951 MSC SCH IN	.00	.00	.00	-.86	.00	.86
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,940.83	.00	-4,954.30	14,372.64	.00	-14,372.64
TOTAL REVENUE FROM LOCAL SOURCES	15,940.83	.00	-4,954.30	14,372.64	.00	-14,372.64
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	.00	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	364,602.52	.00	1,351.00	342,144.57	191,701.00	-150,443.57
TOTAL RESTRICTED	364,602.52	.00	1,351.00	342,144.57	191,701.00	-150,443.57
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEH	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	364,602.52	.00	1,351.00	342,144.57	191,701.00	-150,443.57
REVENUE FROM FEDERAL SOURCES						



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	628,434.89	.00	4,716.31	338,614.57	243,420.00	-95,194.57
TOTAL RESTRICTED THROUGH THE STATE	628,434.89	.00	4,716.31	338,614.57	243,420.00	-95,194.57
TOTAL REVENUE FROM FEDERAL SOURCES	628,434.89	.00	4,716.31	338,614.57	243,420.00	-95,194.57
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	3,334.00	.00	.00	3,153.00	3,500.00	347.00
5251 TR ESS	.00	.00	.00	.00	.00	.00
5252 TR PD	.00	.00	.00	.00	.00	.00
5253 TR TCHR RE	.00	.00	.00	.00	.00	.00
5254 TR SAFE SC	.00	.00	.00	.00	.00	.00
5261 TR OP FLEX	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,153.00	3,500.00	347.00
TOTAL OTHER RECEIPTS	3,334.00	.00	.00	3,153.00	3,500.00	347.00
TOTAL RECEIPTS	1,012,312.24	.00	1,113.01	698,284.78	438,621.00	-259,663.78
TOTAL REVENUE	1,012,312.24	.00	1,113.01	698,284.78	438,621.00	-259,663.78

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000 INSTRUCTION						
0100	309,176.05	.00	30,429.16	249,804.17	201,917.63	-47,886.54
0200	99,796.32	.00	8,970.10	75,476.02	49,137.56	-26,338.46
0300	88,971.21	6,938.74	.00	65,838.94	50,042.00	-22,735.68
0400	.00	.00	.00	.00	.00	.00
0500	172,543.34	1,104.80	.00	-3,722.86	13,825.40	16,443.46
0600	155,189.30	512.23	1,485.17	48,402.89	30,337.95	-18,577.17
0700	21,481.70	.00	.00	10,465.86	10,500.00	34.14
0800	7,223.76	.00	.00	1,420.03	.00	-1,420.03
0900	.00	.00	.00	.00	.00	.00
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	854,381.68	8,555.77	40,884.43	447,685.05	355,760.54	-100,480.28
2100 STUDENT SUPPORT SERVICES						
0100	87,668.11	.00	31,102.55	148,812.28	43,095.00	-105,717.28
0200	16,107.54	.00	4,717.61	34,780.99	.00	-34,780.99
0300	4,970.00	.00	.00	14,000.00	14,000.00	.00
0500	798.77	.00	.00	.00	.00	.00
0600	995.26	.00	.00	.00	1,307.46	1,307.46
TOTAL 2100 STUDENT SUPPORT SERVICES	110,539.68	.00	35,820.16	197,593.27	58,402.46	-139,190.81
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	11,412.16	.00	-416.80	1,958.20	3,000.00	1,041.80
0200	3,871.70	.00	27.55	132.24	158.00	25.76
0300	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	4,086.71	.00	-4,086.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	15,283.86	.00	-389.25	6,177.15	3,158.00	-3,019.15
2300 DISTRICT ADMIN SUPPORT						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	16,371.84	.00	.00	.00	.00	.00
0200	9,989.64	.00	.00	440.85	.00	-440.85
0300	46,268.31	.00	.00	20,000.00	20,000.00	.00
0400	20,818.90	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	93,448.69	.00	.00	20,440.85	20,000.00	-440.85
2700 STUDENT TRANSPORTATION						
0700	27,944.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	27,944.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0300	.00	.00	.00	.00	.00	.00
0600	9.00	.00	.00	1,383.88	1,300.00	-83.88
TOTAL 3300 COMMUNITY SERVICES	9.00	.00	.00	1,383.88	1,300.00	-83.88
4700 BUILDING IMPROVEMENTS						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	6,997.58	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	6,997.58	.00	.00	.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES						
1,108,604.49		8,555.77	76,315.34	673,280.20	438,621.00	-243,214.97
TOTAL FOR SPECIAL REVENUE (2)						
-96,292.25		-8,555.77	-75,202.33	25,004.58	.00	-16,448.81

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

SCHOOL ACTIVITY FUNDS (25)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
STUDENT ACTIVITIES						
1730 DUES	.00	.00	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00	.00	.00
1790 STUDEFUNDR	.00	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

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

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

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

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

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



# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	81,125.00	81,125.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	141,174.00	.00	.00	146,816.00	143,998.00	-2,818.00
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00
1115 DLQ TAX	.00	.00	.00	.00	.00	.00
1116 DISTL TAX	.00	.00	.00	.00	.00	.00
1117 MV TAX	.00	.00	.00	.00	.00	.00
1118 UNMND TAX	.00	.00	.00	.00	.00	.00
1140 PEN & INT	.00	.00	.00	.00	.00	.00
1191 OMIT TAX	.00	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	141,174.00	.00	.00	146,816.00	143,998.00	-2,818.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	141,174.00	.00	.00	146,816.00	143,998.00	-2,818.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	18,691.00	.00	8,628.00	29,969.00	42,681.00	12,712.00
TOTAL RESTRICTED	18,691.00	.00	8,628.00	29,969.00	42,681.00	12,712.00
TOTAL REVENUE FROM STATE SOURCES	18,691.00	.00	8,628.00	29,969.00	42,681.00	12,712.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5312 LOSS LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	159,865.00	.00	8,628.00	176,785.00	186,679.00	9,894.00
TOTAL REVENUE	159,865.00	.00	8,628.00	176,785.00	267,804.00	91,019.00

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4700 BUILDING IMPROVEMENTS						
0400	8,000.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	8,000.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0400	.00	.00	.00	11,233.00	198,447.00	187,214.00
0800	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	11,233.00	198,447.00	187,214.00
5200 FUND TRANSFERS						
0900	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88
TOTAL 5200 FUND TRANSFERS	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88
TOTAL EXPENDITURES	78,740.34	.00	.00	78,860.12	267,804.00	188,943.88
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	81,124.66	.00	8,628.00	97,924.88	.00	-97,924.88

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

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

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

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

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEH	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND DISC	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88
TOTAL INTERFUND TRANSFERS	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88
TOTAL OTHER RECEIPTS	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88
TOTAL RECEIPTS	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88
TOTAL REVENUE	70,740.34	.00	.00	67,627.12	69,357.00	1,729.88

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

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

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	90,683.24	90,755.00	71.76
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	1,000.00	1,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	1,000.00	1,000.00
FOOD SERVICE						
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB N/P	3,647.68	.00	922.65	2,843.06	2,000.00	-843.06
1626 NO-RM STFF	.00	.00	.00	.00	500.00	500.00
1629 NO-RM F/V	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	3,647.68	.00	922.65	2,843.06	2,500.00	-343.06
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
1993 REBATE	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,647.68	.00	922.65	2,843.06	3,500.00	656.94
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	1,865.63	.00	.00	238.80	2,000.00	1,761.20



# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	1,865.63	.00	.00	238.80	2,000.00	1,761.20
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEH	.00	.00	.00	.00	21,000.00	21,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	21,000.00	21,000.00
TOTAL REVENUE FROM STATE SOURCES	1,865.63	.00	.00	238.80	23,000.00	22,761.20
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	168,257.41	.00	14,409.01	157,858.11	154,000.00	-3,858.11
4500 RES AFTSCH	.00	.00	.00	.00	.00	.00
4500 RSTR-BRKFT	.00	.00	.00	.00	.00	.00
4500 SEVNDBRKFS	.00	.00	.00	.00	.00	.00
4500 RES-LUNCH	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	168,257.41	.00	14,409.01	157,858.11	154,000.00	-3,858.11
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	168,257.41	.00	14,409.01	157,858.11	154,000.00	-3,858.11
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	173,770.72	.00	15,331.66	160,939.97	180,500.00	19,560.03
TOTAL REVENUE	173,770.72	.00	15,331.66	251,623.21	271,255.00	19,631.79

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0200	.00	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION						
0100	52,637.08	.00	12,966.11	64,997.95	74,200.00	9,202.05
0200	14,308.37	.00	3,184.68	16,455.00	17,813.00	1,358.00
0280	.00	.00	.00	.00	21,000.00	21,000.00
0300	3,391.60	.00	446.90	646.90	3,300.00	2,653.10
0400	1,350.00	.00	.00	7,081.76	5,000.00	-2,081.76
0500	452.32	.00	.00	223.55	1,000.00	776.45
0600	83,569.41	.00	6,060.81	87,134.49	98,916.00	11,781.51
0700	.00	.00	4,531.47	6,691.47	11,500.00	4,808.53
0800	936.00	.00	.00	1,577.79	38,526.00	36,948.21
0900	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	156,644.78	.00	27,189.97	184,808.91	271,255.00	86,446.09
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	156,644.78	.00	27,189.97	184,808.91	271,255.00	86,446.09
TOTAL FOR FOOD SERVICE FUND (51)	17,125.94	.00	-11,858.31	66,814.30	.00	-66,814.30

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0700	.00	.00	57,475.60	57,475.60	.00	-57,475.60
TOTAL 1000 INSTRUCTION	.00	.00	57,475.60	57,475.60	.00	-57,475.60
2100 STUDENT SUPPORT SERVICES						
0700	.00	.00	127.83	127.83	.00	-127.83
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	127.83	127.83	.00	-127.83
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT						
0700	.00	.00	3,647.46	3,647.46	.00	-3,647.46
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	3,647.46	3,647.46	.00	-3,647.46
2400 SCHOOL ADMIN SUPPORT						
0700	.00	.00	449.63	449.63	.00	-449.63
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	449.63	449.63	.00	-449.63
2500 BUSINESS SUPPORT SERVICES						
0700	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE						
0700	.00	.00	31,722.25	31,722.25	.00	-31,722.25
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	31,722.25	31,722.25	.00	-31,722.25
2700 STUDENT TRANSPORTATION						

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	.00	.00	5,588.80	5,588.80	.00	-5,588.80
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	5,588.80	5,588.80	.00	-5,588.80
3300 COMMUNITY SERVICES						
0700	.00	.00	3,039.83	3,039.83	.00	-3,039.83
TOTAL 3300 COMMUNITY SERVICES	.00	.00	3,039.83	3,039.83	.00	-3,039.83
TOTAL EXPENDITURES	.00	.00	102,051.40	102,051.40	.00	-102,051.40
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	-102,051.40	-102,051.40	.00	102,051.40

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00



# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2025 Period 12

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	3,301.29	3,301.29	.00	-3,301.29
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	3,301.29	3,301.29	.00	-3,301.29
TOTAL EXPENDITURES	.00	.00	3,301.29	3,301.29	.00	-3,301.29
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	-3,301.29	-3,301.29	.00	3,301.29

## MONTHLY REPORT - FY 2025 Period 12

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
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 \*\*