

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	700,786.61	.00	310,310.18	361,308.00	50,997.82
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,351,364.76	.00	1,369,746.11	1,350,000.00	-19,746.11
1113 PSC PROPERTY TAX	14,978.23	.00	10,911.05	25,000.00	14,088.95
1115 DELINQUENT PROPERTY TAX	7,641.95	.00	2,962.80	35,000.00	32,037.20
1117 MOTOR VEHICLE TAX	54,187.00	6,365.16	59,004.05	95,000.00	35,995.95
1121 UTILITIES TAX	94,809.47	20,273.02	108,150.51	150,000.00	41,849.49
1140 PENALTIES & INTEREST ON TAXES	1,614.23	.00	1,399.95	3,000.00	1,600.05
1191 OMITTED PROPERTY TAX	.00	.00	.00	1,000.00	1,000.00
TOTAL AD VALOREM TAXES	1,524,595.64	26,638.18	1,552,174.47	1,659,000.00	106,825.53
TUITION					
1310 TUITION FROM INDIVIDUALS	10,349.00	1,650.00	13,270.00	12,000.00	-1,270.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
TOTAL TUITION	10,349.00	1,650.00	13,270.00	12,000.00	-1,270.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	9,730.60	965.60	6,722.48	12,000.00	5,277.52
1510 INVESTMENT INTEREST	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	9,730.60	965.60	6,722.48	12,000.00	5,277.52
STUDENT ACTIVITIES					
1740 STUDENT FEES	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	200.00	200.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,562.00	.00	.00	1,000.00	1,000.00
1990 MISCELLANEOUS REVENUE	8,492.85	.00	2,111.29	1,000.00	-1,111.29
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,054.85	.00	2,111.29	2,200.00	88.71
TOTAL REVENUE FROM LOCAL SOURCES	1,554,730.09	29,253.78	1,574,278.24	1,685,200.00	110,921.76
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	447,084.00	47,161.00	435,360.00	609,575.00	174,215.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	447,084.00	47,161.00	435,360.00	609,575.00	174,215.00
OTHER STATE FUNDING					
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00
3132 SLP STIPEND	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00

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## MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE IN LIEU OF TAXES/STATE					
3800 IN LIEU OF TAXES	3,765.24	418.40	3,765.60	5,000.00	1,234.40
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,765.24	418.40	3,765.60	5,000.00	1,234.40
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	942,436.00	942,436.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	942,436.00	942,436.00
TOTAL REVENUE FROM STATE SOURCES	450,849.24	47,579.40	439,125.60	1,557,011.00	1,117,885.40
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	32,109.48	.00	31,548.19	40,000.00	8,451.81
TOTAL FEDERAL REIMBURSEMENT	32,109.48	.00	31,548.19	40,000.00	8,451.81
TOTAL REVENUE FROM FEDERAL SOURCES	32,109.48	.00	31,548.19	40,000.00	8,451.81
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	3,500.00	3,500.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,500.00	3,500.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	3,500.00	3,500.00

## MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,037,688.81	76,833.18	2,044,952.03	3,285,711.00	1,240,758.97
TOTAL REVENUE	2,738,475.42	76,833.18	2,355,262.21	3,647,019.00	1,291,756.79

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## MONTHLY REPORT - FY 2026 Period 9

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	529,372.90	38,843.95	548,421.56	763,261.41	214,839.85
0200 EMPLOYEE BENEFITS	44,419.42	2,861.17	40,805.60	82,377.00	41,571.40
0280 ON-BEHALF	.00	.00	.00	559,039.00	559,039.00
0300 PURCHASED PROF AND TECH SERV	4,300.93	77.95	8,940.64	20,525.00	11,584.36
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	224,049.15	.00	182,311.40	213,412.00	31,100.60
0600 SUPPLIES	11,337.35	1,848.38	37,883.63	47,675.88	9,792.25
0700 PROPERTY	20,275.92	.00	2,027.55	3,000.00	972.45
0800 DEBT SERVICE AND MISCELLANEOUS	12,997.74	.00	-1,380.16	12,810.14	14,190.30
<b>TOTAL 1000 INSTRUCTION</b>	<b>846,753.41</b>	<b>43,631.45</b>	<b>819,010.22</b>	<b>1,702,100.43</b>	<b>883,090.21</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	99,668.08	7,581.05	101,087.99	154,597.87	53,509.88
0200 EMPLOYEE BENEFITS	5,916.88	359.49	4,860.08	8,550.00	3,689.92
0280 ON-BEHALF	.00	.00	.00	60,677.00	60,677.00
0300 PURCHASED PROF AND TECH SERV	43,427.50	3,054.75	30,916.75	53,360.00	22,443.25
0500 OTHER PURCHASED SERVICES	425.35	.00	394.68	.00	-394.68
0600 SUPPLIES	628.28	28.07	853.53	2,000.00	1,146.47
0700 PROPERTY	.00	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>150,066.09</b>	<b>11,023.36</b>	<b>138,113.03</b>	<b>279,184.87</b>	<b>141,071.84</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	121,837.34	7,906.82	125,170.08	189,752.94	64,582.86
0200 EMPLOYEE BENEFITS	5,308.17	342.33	5,402.36	8,059.00	2,656.64
0280 ON-BEHALF	.00	.00	.00	59,252.00	59,252.00
0300 PURCHASED PROF AND TECH SERV	22,384.55	.00	5,299.25	22,000.00	16,700.75
0500 OTHER PURCHASED SERVICES	5,042.49	.00	3,708.00	4,713.00	1,005.00
0600 SUPPLIES	6,517.10	40.00	391.35	4,000.00	3,608.65
0700 PROPERTY	1,986.26	.00	.00	2,000.00	2,000.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>163,075.91</b>	<b>8,289.15</b>	<b>139,971.04</b>	<b>289,776.94</b>	<b>149,805.90</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	118,500.30	6,691.96	120,455.28	160,607.00	40,151.72
0200 EMPLOYEE BENEFITS	17,465.43	877.93	23,613.72	29,850.00	6,236.28
0280 ON-BEHALF	.00	.00	.00	113,395.00	113,395.00
0300 PURCHASED PROF AND TECH SERV	62,193.21	2,429.09	54,532.56	69,650.00	15,117.44
0500 OTHER PURCHASED SERVICES	55,781.36	122.25	23,950.96	95,192.11	71,241.15
0600 SUPPLIES	1,722.05	37.44	1,467.60	3,000.00	1,532.40
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,530.00	.00	23,101.92	24,500.00	1,398.08

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	279,192.35	10,158.67	247,122.04	496,694.11	249,572.07
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	90,422.10	5,398.41	92,817.12	118,843.76	26,026.64
0200 EMPLOYEE BENEFITS	8,939.24	560.49	8,822.68	14,534.00	5,711.32
0280 ON-BEHALF	.00	.00	.00	82,009.00	82,009.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	116.56	.00	.00	.00	.00
0600 SUPPLIES	1,094.88	.00	.00	500.00	500.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	100,572.78	5,958.90	101,639.80	215,886.76	114,246.96
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES	.00	.00	.00	64,724.00	64,724.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	64,724.00	64,724.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	32,456.48	1,596.08	30,984.79	52,666.99	21,682.20
0200 EMPLOYEE BENEFITS	8,726.06	411.21	8,000.49	13,741.00	5,740.51
0280 ON-BEHALF	.00	.00	.00	3,340.00	3,340.00
0300 PURCHASED PROF AND TECH SERV	2,229.35	.00	8,857.50	8,000.00	-857.50
0400 PURCHASED PROPERTY SERVICES	92,660.41	8,340.93	71,669.76	97,200.00	25,530.24
0500 OTHER PURCHASED SERVICES	6,324.31	791.23	35,606.08	34,964.00	-642.08
0600 SUPPLIES	58,034.99	18,496.39	65,002.51	69,898.56	4,896.05
0700 PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	200,431.60	29,635.84	220,121.13	280,810.55	60,689.42
3100 FOOD SERVICE OPERATION					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,802.00	.00	1,720.00	3,500.00	1,780.00
TOTAL 5200 FUND TRANSFERS	1,802.00	.00	1,720.00	3,500.00	1,780.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	314,341.34	314,341.34
TOTAL 5300 CONTINGENCY	.00	.00	.00	314,341.34	314,341.34
TOTAL EXPENDITURES	1,741,894.14	108,697.37	1,667,697.26	3,647,019.00	1,979,321.74
TOTAL FOR GENERAL FUND (1)	996,581.28	-31,864.19	687,564.95	.00	-687,564.95

## MONTHLY REPORT - FY 2026 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	10,373.50	283.34	19,701.50	.00	-19,701.50
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	-.86	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,372.64	283.34	19,701.50	.00	-19,701.50
TOTAL REVENUE FROM LOCAL SOURCES	10,372.64	283.34	19,701.50	.00	-19,701.50
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	277,552.05	10,886.50	334,044.29	.00	-334,044.29
TOTAL RESTRICTED	277,552.05	10,886.50	334,044.29	.00	-334,044.29
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	277,552.05	10,886.50	334,044.29	.00	-334,044.29
REVENUE FROM FEDERAL SOURCES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	323,925.26	.00	114,387.26	155,455.24	41,067.98
TOTAL RESTRICTED THROUGH THE STATE	323,925.26	.00	114,387.26	155,455.24	41,067.98
TOTAL REVENUE FROM FEDERAL SOURCES	323,925.26	.00	114,387.26	155,455.24	41,067.98
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,802.00	.00	1,720.00	.00	-1,720.00
5251 TRANSFER FROM ESS	.00	.00	.00	.00	.00
5252 TRANSFER FROM PROF DEV	.00	.00	.00	.00	.00
5253 TRANSFER FROM TCHR RES	.00	.00	.00	.00	.00
5254 TRANSFER FROM SAFE SCH	.00	.00	.00	.00	.00
5261 TRANSFER TO OPER FLEX	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,720.00	.00	-1,720.00
TOTAL OTHER RECEIPTS	1,802.00	.00	1,720.00	.00	-1,720.00
TOTAL RECEIPTS	613,651.95	11,169.84	469,853.05	155,455.24	-314,397.81
TOTAL REVENUE	613,651.95	11,169.84	469,853.05	155,455.24	-314,397.81

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	172,841.73	11,092.36	205,936.14	104,385.29	-101,550.85
0200 EMPLOYEE BENEFITS	53,016.22	4,624.58	44,909.79	18,495.07	-26,414.72
0300 PURCHASED PROF AND TECH SERV	35,159.87	6,487.62	52,038.59	4,000.01	-48,038.58
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-8,498.95	18,352.92	26,464.77	3,223.11	-23,241.66
0600 SUPPLIES	44,098.81	5,432.45	41,288.61	24,051.76	-17,236.85
0700 PROPERTY	2,398.10	.00	3,217.25	.00	-3,217.25
0800 DEBT SERVICE AND MISCELLANEOUS	472.50	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	299,488.28	45,989.93	373,855.15	154,155.24	-219,699.91
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	86,607.18	4,761.23	66,657.22	.00	-66,657.22
0200 EMPLOYEE BENEFITS	23,657.59	1,890.83	20,118.73	.00	-20,118.73
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,925.00	.00	-5,925.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,307.40	.00	-1,307.40
TOTAL 2100 STUDENT SUPPORT SERVICES	110,264.77	6,652.06	94,008.35	.00	-94,008.35
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	1,750.00	125.00	1,750.00	.00	-1,750.00
0200 EMPLOYEE BENEFITS	77.14	5.53	77.28	.00	-77.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	4,086.71	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,913.85	130.53	1,827.28	.00	-1,827.28
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	440.85	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	20,000.00	.00	20,000.00	.00	-20,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,440.85	.00	20,000.00	.00	-20,000.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	1,383.88	98.97	1,962.07	1,300.00	-662.07
TOTAL 3300 COMMUNITY SERVICES	1,383.88	98.97	1,962.07	1,300.00	-662.07
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 9

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	437,491.63	52,871.49	491,652.85	155,455.24	-336,197.61
TOTAL FOR SPECIAL REVENUE (2)	176,160.32	-41,701.65	-21,799.80	.00	21,799.80

## MONTHLY REPORT - FY 2026 Period 9

SCHOOL ACTIVITY FUNDS (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	12,302.66	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 STUDENT FUNDRAISERS	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	-536.15	.00	536.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-536.15	.00	536.15
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-536.15	.00	536.15
TOTAL RECEIPTS	.00	.00	-536.15	.00	536.15
TOTAL REVENUE	12,302.66	.00	-536.15	.00	536.15

**MONTHLY REPORT - FY 2026 Period 9**

SCHOOL ACTIVITY FUNDS (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	12,302.66	.00	-536.15	.00	536.15

**MONTHLY REPORT - FY 2026 Period 9**

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	8,765.00	.00	7,967.00	15,933.00	7,966.00
TOTAL RESTRICTED	8,765.00	.00	7,967.00	15,933.00	7,966.00
TOTAL REVENUE FROM STATE SOURCES	8,765.00	.00	7,967.00	15,933.00	7,966.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	8,765.00	.00	7,967.00	15,933.00	7,966.00
TOTAL REVENUE	8,765.00	.00	7,967.00	15,933.00	7,966.00

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2026 Period 9

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	1,500.00	.00	.00	15,933.00	15,933.00
0500	OTHER PURCHASED SERVICES	24,840.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		26,340.00	.00	.00	15,933.00	15,933.00
4700 BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0600	SUPPLIES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		26,340.00	.00	.00	15,933.00	15,933.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-17,575.00	.00	7,967.00	.00	-7,967.00

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2026 Period 9

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	151,402.00	151,402.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	151,402.00	151,402.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	151,402.00	151,402.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	21,341.00	.00	12,983.00	25,964.00	12,981.00
TOTAL RESTRICTED	21,341.00	.00	12,983.00	25,964.00	12,981.00
TOTAL REVENUE FROM STATE SOURCES	21,341.00	.00	12,983.00	25,964.00	12,981.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2026 Period 9

BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS					
	21,341.00	.00	12,983.00	177,366.00	164,383.00
TOTAL REVENUE	21,341.00	.00	12,983.00	177,366.00	164,383.00

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2026 Period 9

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES	10,665.00	.00	39,633.48	108,009.00	68,375.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	10,665.00	.00	39,633.48	108,009.00	68,375.52
5200 FUND TRANSFERS					
0900 OTHER ITEMS	67,627.12	.00	3,194.46	69,357.00	66,162.54
TOTAL 5200 FUND TRANSFERS	67,627.12	.00	3,194.46	69,357.00	66,162.54
TOTAL EXPENDITURES	78,292.12	.00	42,827.94	177,366.00	134,538.06
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-56,951.12	.00	-29,844.94	.00	29,844.94

## MONTHLY REPORT - FY 2026 Period 9

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

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2026 Period 9

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

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2026 Period 9

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND DISCOUNT	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	67,627.12	.00	3,194.46	69,357.00	66,162.54
TOTAL INTERFUND TRANSFERS	67,627.12	.00	3,194.46	69,357.00	66,162.54
TOTAL OTHER RECEIPTS	67,627.12	.00	3,194.46	69,357.00	66,162.54
TOTAL RECEIPTS	67,627.12	.00	3,194.46	69,357.00	66,162.54
TOTAL REVENUE	67,627.12	.00	3,194.46	69,357.00	66,162.54

**MONTHLY REPORT - FY 2026 Period 9**

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	67,627.12	58,441.40	65,107.92	69,357.00	4,249.08
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		67,627.12	58,441.40	65,107.92	69,357.00	4,249.08
TOTAL EXPENDITURES		67,627.12	58,441.40	65,107.92	69,357.00	4,249.08
TOTAL FOR DEBT SERVICE FUND (400)		.00	-58,441.40	-61,913.46	.00	61,913.46

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2026 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	90,683.24	.00	.00	78,126.00	78,126.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	500.00	500.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	500.00	500.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE N/P	1,403.85	123.80	1,147.05	2,000.00	852.95
1626 NON-REIMB STAFF LUNCHES	.00	.00	.00	500.00	500.00
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,403.85	123.80	1,147.05	2,500.00	1,352.95
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1993 REBATE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,403.85	123.80	1,147.05	3,000.00	1,852.95
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	238.80	.00	170.50	2,000.00	1,829.50

# SOUTHGATE INDEPENDENT SCHOOL

## MONTHLY REPORT - FY 2026 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	238.80	.00	170.50	2,000.00	1,829.50
REVENUE ON BEHALF PAYMENTS					
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	21,000.00	21,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	21,000.00	21,000.00
TOTAL REVENUE FROM STATE SOURCES	238.80	.00	170.50	23,000.00	22,829.50
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	107,839.37	17,348.97	119,300.84	159,000.00	39,699.16
4500 RESTR FED THRU ST-AFTER SCH	.00	.00	.00	.00	.00
4500 RESTR FED THRU ST-BRKfst	.00	.00	.00	.00	.00
4500 RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00	.00
4500 RESTR FED THRU ST-LUNCH	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	107,839.37	17,348.97	119,300.84	159,000.00	39,699.16
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	107,839.37	17,348.97	119,300.84	159,000.00	39,699.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

## MONTHLY REPORT - FY 2026 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	109,482.02	17,472.77	120,618.39	185,000.00	64,381.61
TOTAL REVENUE	200,165.26	17,472.77	120,618.39	263,126.00	142,507.61

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2026 Period 9

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	39,130.54	3,367.50	55,313.49	86,392.00	31,078.51
0200 EMPLOYEE BENEFITS	9,716.97	809.83	12,779.52	19,434.00	6,654.48
0280 ON-BEHALF	.00	.00	.00	21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV	200.00	288.00	667.00	3,300.00	2,633.00
0400 PURCHASED PROPERTY SERVICES	6,589.75	.00	1,341.52	5,000.00	3,658.48
0500 OTHER PURCHASED SERVICES	223.55	.00	321.84	1,000.00	678.16
0600 SUPPLIES	61,872.76	10,509.77	69,388.37	97,650.00	28,261.63
0700 PROPERTY	2,160.00	.00	3,644.24	12,000.00	8,355.76
0800 DEBT SERVICE AND MISCELLANEOUS	1,334.88	.00	1,187.10	17,350.00	16,162.90
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	121,228.45	14,975.10	144,643.08	263,126.00	118,482.92
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	121,228.45	14,975.10	144,643.08	263,126.00	118,482.92
TOTAL FOR FOOD SERVICE FUND (51)	78,936.81	2,497.67	-24,024.69	.00	24,024.69

## MONTHLY REPORT - FY 2026 Period 9

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

**MONTHLY REPORT - FY 2026 Period 9**

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

## MONTHLY REPORT - FY 2026 Period 9

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

# SOUTHGATE INDEPENDENT SCHOOL



## MONTHLY REPORT - FY 2026 Period 9

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

**MONTHLY REPORT - FY 2026 Period 9**

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

**MONTHLY REPORT - FY 2026 Period 9**

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

**MONTHLY REPORT - FY 2026 Period 9**  
REPORT OPTIONS

Fiscal Year/Period for reports            2026 9  
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    P  
Include Prior FY 2 Actuals?                N  
Include Encumbrances?                       N

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