SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2026 Period 12

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	1,204,548.76	.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	70,012.94	9,450.63	85,486.23	95,000.00	9,513.77
1121 UTILITIES TAX	139,020.79	12,680.08	137,502.05	150,000.00	12,497.95
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	1,437,816.90	22,130.71	1,608,008.19	1,659,000.00	50,991.81
TUITION					
1310 TUITION FROM INDIVIDUALS	13,099.00	.00	15,390.00	12,000.00	-3,390.00
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	13,099.00	.00	15,390.00	12,000.00	-3,390.00
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	12,715.62	391.13	8,521.27	12,000.00	3,478.73
1510 INVESTMENT INTEREST	.00	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS					

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	12,715.62	391.13	8,521.27	12,000.00	3,478.73
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	10,166.48	.00	3,754.27	1,000.00	-2,754.27
TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,728.48	.00	3,754.27	2,200.00	-1,554.27
TOTAL REVENUE FROM LOCAL SOURCES	1,475,360.00	22,521.84	1,635,673.73	1,685,200.00	49,526.27
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	568,433.00	55,858.00	602,934.00	609,575.00	6,641.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	568,433.00	55,858.00	602,934.00	609,575.00	6,641.00
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	4,000.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 12

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	4,602.04	418.40	5,020.80	5,000.00	-20.80
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,602.04	418.40	5,020.80	5,000.00	-20.80
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	577,035.04	56,276.40	607,954.80	1,557,011.00	949,056.20
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	42,891.53	5,490.81	38,720.61	40,000.00	1,279.39
TOTAL FEDERAL REIMBURSEMENT	42,891.53	5,490.81	38,720.61	40,000.00	1,279.39
TOTAL REVENUE FROM FEDERAL SOURCES	42,891.53	5,490.81	38,720.61	40,000.00	1,279.39
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 & IMPROVEMNTS	.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

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,095,286.57	84,289.05	2,282,349.14	3,285,711.00	1,003,361.86
TOTAL REVENUE	2,796,073.18	84,289.05	2,592,659.32	3,647,019.00	1,054,359.68

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	899,154.63	235,894.49	945,351.93	763,261.41	-182,090.52
0200 EMPLOYEE BENEFITS	75,859.96	17,560.82	70,396.04	82,377.00	11,980.96
0280 ON-BEHALF	.00	.00	.00	559,039.00	559,039.00
0300 PURCHASED PROF AND TECH SERV	22,208.51	103.65	12,044.30	20,525.00	8,480.70
0400 PURCHASED PROPERTY SERVICES	2,573.21	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	239,049.15	.00	182,311.40	213,412.00	31,100.60
0600 SUPPLIES	30,766.28	2,547.56	45,364.61	47,675.88	2,311.27
0700 PROPERTY	20,275.92	.00	2,027.55	3,000.00	972.45
0800 DEBT SERVICE AND MISCELLANEOUS	15,482.41	.00	36.92	12,810.14	12,773.22
TOTAL 1000 INSTRUCTION	1,305,370.07	256,106.52	1,257,532.75	1,702,100.43	444,567.68
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	170,288.16	45,152.98	176,565.17	154,597.87	-21,967.30
0200 EMPLOYEE BENEFITS	9,978.88	2,142.35	8,640.76	8,550.00	-90.76
0280 ON-BEHALF	.00	.00	.00	60,677.00	60,677.00
0300 PURCHASED PROF AND TECH SERV	54,524.75	1,692.00	42,052.75	53,360.00	11,307.25
0500 OTHER PURCHASED SERVICES	425.35	.00	394.68	.00	-394.68
0600 SUPPLIES	980.25	.00	1,101.37	2,000.00	898.63
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	236,197.39	48,987.33	228,754.73	279,184.87	50,430.14
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	185,007.42	33,286.32	190,083.68	189,752.94	-330.74
0200 EMPLOYEE BENEFITS	8,027.77	1,433.70	8,205.38	8,059.00	-146.38
0280 ON-BEHALF	.00	.00	.00	59,252.00	59,252.00
0300 PURCHASED PROF AND TECH SERV	29,109.43	71.86	8,745.46	22,000.00	13,254.54
0500 OTHER PURCHASED SERVICES	5,332.17	.00	3,708.00	4,713.00	1,005.00
0600 SUPPLIES	11,073.79	.00	391.35	4,000.00	3,608.65
0700 PROPERTY	1,986.26	.00	.00	2,000.00	2,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	240,536.84	34,791.88	211,133.87	289,776.94	78,643.07
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	158,000.40	13,383.92	160,607.04	160,607.00	-.04
0200 EMPLOYEE BENEFITS	24,920.74	7,409.86	36,711.46	29,850.00	-6,861.46
0280 ON-BEHALF	.00	.00	.00	113,395.00	113,395.00
0300 PURCHASED PROF AND TECH SERV	76,963.45	3,283.10	59,882.66	69,650.00	9,767.34
0500 OTHER PURCHASED SERVICES	86,944.58	61,333.68	85,422.04	95,192.11	9,770.07
0600 SUPPLIES	2,333.65	.00	1,505.04	3,000.00	1,494.96
0700 PROPERTY	.00	.00	.00	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,630.39	.00	27,718.91	24,500.00	-3,218.91

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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	375,793.21	85,410.56	371,847.15	496,694.11	124,846.96
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	126,337.20	15,151.08	129,561.84	118,843.76	-10,718.08
0200 EMPLOYEE BENEFITS	13,493.96	2,262.12	13,326.76	14,534.00	1,207.24
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	141,042.60	17,413.20	142,888.60	215,886.76	72,998.16
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	46,366.40	3,192.16	40,741.56	52,666.99	11,925.43
0200 EMPLOYEE BENEFITS	12,465.80	822.42	10,497.17	13,741.00	3,243.83
0280 ON-BEHALF	.00	.00	.00	3,340.00	3,340.00
0300 PURCHASED PROF AND TECH SERV	5,531.52	.00	8,857.50	8,000.00	-857.50
0400 PURCHASED PROPERTY SERVICES	105,692.20	5,766.51	94,325.33	97,200.00	2,874.67
0500 OTHER PURCHASED SERVICES	8,458.06	1,078.81	38,231.03	34,964.00	-3,267.03
0600 SUPPLIES	74,289.27	4,082.54	80,481.75	69,898.56	-10,583.19
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	252,803.25	14,942.44	273,134.34	280,810.55	7,676.21
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	3,153.00	.00	3,010.00	3,500.00	490.00
TOTAL 5200 FUND TRANSFERS	3,153.00	.00	3,010.00	3,500.00	490.00
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	2,554,896.36	457,651.93	2,488,301.44	3,647,019.00	1,158,717.56
TOTAL FOR GENERAL FUND (1)	241,176.82	-373,362.88	104,357.88	.00	-104,357.88

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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	14,373.50	4,000.00	23,701.50	.00	-23,701.50
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	14,372.64	4,000.00	23,701.50	.00	-23,701.50
TOTAL REVENUE FROM LOCAL SOURCES	14,372.64	4,000.00	23,701.50	.00	-23,701.50
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	342,144.57	41,775.00	431,343.04	.00	-431,343.04
TOTAL RESTRICTED	342,144.57	41,775.00	431,343.04	.00	-431,343.04
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	342,144.57	41,775.00	431,343.04	.00	-431,343.04
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	338,614.57	.00	200,465.42	155,455.24	-45,010.18
TOTAL RESTRICTED THROUGH THE STATE	338,614.57	.00	200,465.42	155,455.24	-45,010.18
TOTAL REVENUE FROM FEDERAL SOURCES	338,614.57	.00	200,465.42	155,455.24	-45,010.18
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	3,153.00	.00	3,010.00	.00	-3,010.00
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 TRANFER FROM SAFE SCH	.00	.00	.00	.00	.00
5261 TRANSFER TO OPER FLEX	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	3,010.00	.00	-3,010.00
TOTAL OTHER RECEIPTS	3,153.00	.00	3,010.00	.00	-3,010.00
TOTAL RECEIPTS	698,284.78	45,775.00	658,519.96	155,455.24	-503,064.72
TOTAL REVENUE	698,284.78	45,775.00	658,519.96	155,455.24	-503,064.72

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	249,804.17	52,149.36	308,695.13	104,385.29	-204,309.84
0200 EMPLOYEE BENEFITS	75,476.02	10,924.06	68,383.88	18,495.07	-49,888.81
0300 PURCHASED PROF AND TECH SERV	65,838.94	1,481.25	86,768.28	4,000.01	-82,768.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-3,722.86	17,500.00	45,605.79	3,223.11	-42,382.68
0600 SUPPLIES	48,402.89	.00	43,821.88	24,051.76	-19,770.12
0700 PROPERTY	10,465.86	.00	3,217.25	.00	-3,217.25
0800 DEBT SERVICE AND MISCELLANEOUS	1,420.03	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	447,685.05	82,054.67	556,492.21	154,155.24	-402,336.97
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	148,812.28	28,567.38	114,269.52	.00	-114,269.52
0200 EMPLOYEE BENEFITS	34,780.99	4,998.18	30,141.51	.00	-30,141.51
0300 PURCHASED PROF AND TECH SERV	14,000.00	.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	197,593.27	33,565.56	151,643.43	.00	-151,643.43
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	1,958.20	750.00	3,000.00	.00	-3,000.00
0200 EMPLOYEE BENEFITS	132.24	33.18	132.58	.00	-132.58
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	6,177.15	783.18	3,132.58	.00	-3,132.58
2300 DISTRICT ADMIN SUPPORT					
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	5,475.00	.00	-5,475.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	20,440.85	.00	25,475.00	.00	-25,475.00
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	.00	2,371.10	1,300.00	-1,071.10
TOTAL 3300 COMMUNITY SERVICES	1,383.88	.00	2,371.10	1,300.00	-1,071.10
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

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	673,280.20	116,403.41	739,114.32	155,455.24	-583,659.08
TOTAL FOR SPECIAL REVENUE (2)	25,004.58	-70,628.41	-80,594.36	.00	80,594.36

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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	120.35	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	120.35	.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	5,240.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	10,285.81	.00	-536.15	.00	536.15
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,285.81	.00	-536.15	.00	536.15
TOTAL REVENUE FROM LOCAL SOURCES	15,646.16	.00	-536.15	.00	536.15
TOTAL RECEIPTS	15,646.16	.00	-536.15	.00	536.15
TOTAL REVENUE	27,948.82	.00	-536.15	.00	536.15

SOUTHGATE INDEPENDENT SCHOOL

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SCHOOL ACTIVITY FUNDS (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600 SUPPLIES	12,359.35	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,359.35	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	3,003.21	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,003.21	.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	15,362.56	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	12,586.26	.00	-536.15	.00	536.15

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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	15,998.00	15,933.00	-65.00
TOTAL RESTRICTED	8,765.00	.00	15,998.00	15,933.00	-65.00
TOTAL REVENUE FROM STATE SOURCES	8,765.00	.00	15,998.00	15,933.00	-65.00
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	15,998.00	15,933.00	-65.00
TOTAL REVENUE	8,765.00	.00	15,998.00	15,933.00	-65.00

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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	15,998.00	.00	-15,998.00

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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	146,816.00	.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	146,816.00	.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	146,816.00	.00	.00	151,402.00	151,402.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	29,969.00	13,238.00	26,221.00	25,964.00	-257.00
TOTAL RESTRICTED	29,969.00	13,238.00	26,221.00	25,964.00	-257.00
TOTAL REVENUE FROM STATE SOURCES	29,969.00	13,238.00	26,221.00	25,964.00	-257.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

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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 & IMPROVEMNTS	.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	176,785.00	13,238.00	26,221.00	177,366.00	151,145.00
TOTAL REVENUE	176,785.00	13,238.00	26,221.00	177,366.00	151,145.00

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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	11,233.00	.00	48,555.58	108,009.00	59,453.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	11,233.00	.00	48,555.58	108,009.00	59,453.42
5200 FUND TRANSFERS					
0900 OTHER ITEMS	67,627.12	.00	65,107.92	69,357.00	4,249.08
TOTAL 5200 FUND TRANSFERS	67,627.12	.00	65,107.92	69,357.00	4,249.08
TOTAL EXPENDITURES	78,860.12	.00	113,663.50	177,366.00	63,702.50
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	97,924.88	13,238.00	-87,442.50	.00	87,442.50

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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

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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

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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	65,107.92	69,357.00	4,249.08
TOTAL INTERFUND TRANSFERS	67,627.12	.00	65,107.92	69,357.00	4,249.08
TOTAL OTHER RECEIPTS	67,627.12	.00	65,107.92	69,357.00	4,249.08
TOTAL RECEIPTS	67,627.12	.00	65,107.92	69,357.00	4,249.08
TOTAL REVENUE	67,627.12	.00	65,107.92	69,357.00	4,249.08

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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	71,838.26	.00	65,107.92	69,357.00	4,249.08
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	71,838.26	.00	65,107.92	69,357.00	4,249.08
TOTAL EXPENDITURES	71,838.26	.00	65,107.92	69,357.00	4,249.08
TOTAL FOR DEBT SERVICE FUND (400)	-4,211.14	.00	.00	.00	.00

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 PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.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-REIMBURSBLE A LA CARTE N/P	2,843.06	60.00	2,161.85	2,000.00	-161.85
1626 NON-REIMB STAFF LUNCHES	.00	.00	.00	500.00	500.00
1629 NON-REIMBURSBLE FRUITS/VEG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,843.06	60.00	2,161.85	2,500.00	338.15
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	2,843.06	60.00	2,161.85	3,000.00	838.15
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	238.80	.00	1,323.81	2,000.00	676.19

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	238.80	.00	1,323.81	2,000.00	676.19
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	1,323.81	23,000.00	21,676.19
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	157,858.11	14,875.32	172,501.07	159,000.00	-13,501.07
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	157,858.11	14,875.32	172,501.07	159,000.00	-13,501.07
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	157,858.11	14,875.32	172,501.07	159,000.00	-13,501.07
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

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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	160,939.97	14,935.32	175,986.73	185,000.00	9,013.27
TOTAL REVENUE	251,623.21	14,935.32	175,986.73	263,126.00	87,139.27

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	64,997.95	17,636.36	86,230.85	86,392.00	161.15
0200 EMPLOYEE BENEFITS	16,455.00	4,195.53	20,164.95	19,434.00	-730.95
0280 ON-BEHALF	.00	.00	.00	21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV	646.90	.00	667.00	3,300.00	2,633.00
0400 PURCHASED PROPERTY SERVICES	7,081.76	.00	1,831.02	5,000.00	3,168.98
0500 OTHER PURCHASED SERVICES	223.55	.00	321.84	1,000.00	678.16
0600 SUPPLIES	87,134.49	1,019.63	90,431.23	97,650.00	7,218.77
0700 PROPERTY	6,691.47	.00	3,644.24	12,000.00	8,355.76
0800 DEBT SERVICE AND MISCELLANEOUS	1,577.79	.00	1,187.10	17,350.00	16,162.90
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	184,808.91	22,851.52	204,478.23	263,126.00	58,647.77
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	184,808.91	22,851.52	204,478.23	263,126.00	58,647.77
TOTAL FOR FOOD SERVICE FUND (51)	66,814.30	-7,916.20	-28,491.50	.00	28,491.50

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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

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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

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	57,475.60	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	57,475.60	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	127.83	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	127.83	.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	3,647.46	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	3,647.46	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	449.63	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	449.63	.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	31,722.25	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	31,722.25	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

MONTHLY REPORT - FY 2026 Period 12

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

MONTHLY REPORT - FY 2026 Period 12

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 12

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

MONTHLY REPORT - FY 2026 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	Y
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 **