SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	310,310.18	.00	.00	226,384.83	226,384.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	-33.72	.00	3,682.99	1,432,795.25	1,429,112.26
1113 PSC PROPERTY TAX	33.33	.00	.00	25,000.00	25,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	35,000.00	35,000.00
1117 MOTOR VEHICLE TAX	12,394.95	6,513.19	17,394.61	85,000.00	67,605.39
1121 UTILITIES TAX	17,335.75	.00	21,784.94	150,000.00	128,215.06
1140 PENALTIES & INTEREST ON TAXES	.39	.00	-3,682.99	3,000.00	6,682.99
1191 OMITTED PROPERTY TAX	.00	.00	.00	1,000.00	1,000.00
TOTAL AD VALOREM TAXES	29,730.70	6,513.19	39,179.55	1,731,795.25	1,692,615.70
TUITION					
1310 TUITION FROM INDIVIDUALS	5,750.00	1,800.00	8,810.00	18,000.00	9,190.00
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	5,750.00	1,800.00	8,810.00	18,000.00	9,190.00
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	1,608.87	177.83	843.93	8,500.00	7,656.07
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 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	1,608.87	177.83	843.93	8,500.00	7,656.07
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	500.00	5,000.00	4,500.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	1,000.00	1,000.00
1990 MISCELLANEOUS REVENUE	1,390.23	.00	4,356.49	2,000.00	-2,356.49
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,390.23	.00	4,856.49	8,200.00	3,343.51
TOTAL REVENUE FROM LOCAL SOURCES	38,479.80	8,491.02	53,689.97	1,766,495.25	1,712,805.28
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	152,394.00	38,305.00	114,915.00	608,160.00	493,245.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	152,394.00	38,305.00	114,915.00	608,160.00	493,245.00
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

MONTHLY REPORT - FY 2027 Period 3

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	1,255.20	418.40	1,255.20	5,000.00	3,744.80
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,255.20	418.40	1,255.20	5,000.00	3,744.80
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	153,649.20	38,723.40	116,170.20	1,555,596.00	1,439,425.80
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	6,107.52	.00	.00	40,000.00	40,000.00
TOTAL FEDERAL REIMBURSEMENT	6,107.52	.00	.00	40,000.00	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	6,107.52	.00	.00	40,000.00	40,000.00
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

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	198,236.52	47,214.42	169,860.17	3,365,591.25	3,195,731.08
TOTAL REVENUE	508,546.70	47,214.42	169,860.17	3,591,976.08	3,422,115.91

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000	INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	80,016.27	78,618.93	82,833.93	824,956.80	742,122.87
0200	EMPLOYEE BENEFITS	5,861.73	5,746.67	6,509.79	82,377.00	75,867.21
0280	ON-BEHALF	.00	.00	.00	559,039.00	559,039.00
0300	PURCHASED PROF AND TECH SERV	140.36	42.39	42.39	20,525.00	20,482.61
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	94,008.50	.00	5,706.00	106,109.00	100,403.00
0600	SUPPLIES	22,101.98	6,930.91	10,926.27	79,520.67	68,594.40
0700	PROPERTY	3,334.95	.00	.00	3,000.00	3,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	136.26	.00	-867.08	14,913.45	15,780.53
	TOTAL 1000 INSTRUCTION	205,600.05	91,338.90	105,151.30	1,690,440.92	1,585,289.62
2100	STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	13,614.18	16,783.46	17,116.78	164,015.08	146,898.30
0200	EMPLOYEE BENEFITS	702.28	792.36	806.76	8,550.00	7,743.24
0280	ON-BEHALF	.00	.00	.00	60,677.00	60,677.00
0300	PURCHASED PROF AND TECH SERV	9,799.75	2,259.00	2,259.00	43,360.00	41,101.00
0500	OTHER PURCHASED SERVICES	394.68	.00	433.73	.00	-433.73
0600	SUPPLIES	.00	.00	252.75	2,000.00	1,747.25
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	24,510.89	19,834.82	20,869.02	278,602.08	257,733.06
2200	INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	30,288.24	14,595.02	21,726.78	158,680.23	136,953.45
0200	EMPLOYEE BENEFITS	1,310.68	630.20	938.16	8,059.00	7,120.84
0280	ON-BEHALF	.00	.00	.00	59,252.00	59,252.00
0300	PURCHASED PROF AND TECH SERV	160.00	128.31	335.81	22,000.00	21,664.19
0500	OTHER PURCHASED SERVICES	3,708.00	.00	.00	4,713.00	4,713.00
0600	SUPPLIES	113.94	.00	.00	4,000.00	4,000.00
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,580.86	15,353.53	23,000.75	258,704.23	235,703.48
2300	DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	40,151.76	13,508.46	40,525.38	163,819.14	123,293.76
0200	EMPLOYEE BENEFITS	12,690.13	1,767.58	5,498.12	29,850.00	24,351.88
0280	ON-BEHALF	.00	.00	.00	113,395.00	113,395.00
0300	PURCHASED PROF AND TECH SERV	8,209.68	1,694.96	14,579.25	69,650.00	55,070.75
0500	OTHER PURCHASED SERVICES	22,155.15	178.15	56,372.44	95,192.11	38,819.67
0600	SUPPLIES	435.15	82.50	833.96	3,000.00	2,166.04
0700	PROPERTY	.00	.00	.00	500.00	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	19,437.92	10,570.55	16,940.38	24,500.00	7,559.62

MONTHLY REPORT - FY 2027 Period 3

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	103,079.79	27,802.20	134,749.53	499,906.25	365,156.72
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	28,036.20	11,044.06	28,634.61	121,220.63	92,586.02
0200	EMPLOYEE BENEFITS	2,159.28	1,117.18	2,226.24	14,534.00	12,307.76
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	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	500.00	500.00
0700	PROPERTY	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	30,195.48	12,161.24	30,860.85	218,263.63	187,402.78
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	11,900.12	3,278.40	9,835.20	35,832.71	25,997.51
0200	EMPLOYEE BENEFITS	3,065.97	806.12	2,418.36	13,741.00	11,322.64
0280	ON-BEHALF	.00	.00	.00	3,340.00	3,340.00
0300	PURCHASED PROF AND TECH SERV	282.00	293.45	991.45	8,000.00	7,008.55
0400	PURCHASED PROPERTY SERVICES	28,820.35	1,223.33	16,556.72	97,200.00	80,643.28
0500	OTHER PURCHASED SERVICES	30,628.25	952.88	2,983.07	34,964.00	31,980.93
0600	SUPPLIES	14,174.63	5,302.91	18,086.19	73,051.56	54,965.37
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	88,871.32	11,857.09	50,870.99	267,129.27	216,258.28
2700	STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3100	FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
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	3,500.00	3,500.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	3,500.00	3,500.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	310,705.70	310,705.70
TOTAL 5300 CONTINGENCY	.00	.00	.00	310,705.70	310,705.70
TOTAL EXPENDITURES	487,838.39	178,347.78	365,502.44	3,591,976.08	3,226,473.64
TOTAL FOR GENERAL FUND (1)	20,708.31	-131,133.36	-195,642.27	.00	195,642.27

MONTHLY REPORT - FY 2027 Period 3

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	10,035.32	6,000.00	18,753.63	.00	-18,753.63
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	3,920.01	.00	-3,920.01
1990 MISCELLANEOUS REVENUE	.00	.00	-1,119.21	.00	1,119.21
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,035.32	6,000.00	21,554.43	.00	-21,554.43
TOTAL REVENUE FROM LOCAL SOURCES	10,035.32	6,000.00	21,554.43	.00	-21,554.43
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	208,462.29	.00	210,740.94	136,272.24	-74,468.70
TOTAL RESTRICTED	208,462.29	.00	210,740.94	136,272.24	-74,468.70
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	208,462.29	.00	210,740.94	136,272.24	-74,468.70
REVENUE FROM FEDERAL SOURCES					

MONTHLY REPORT - FY 2027 Period 3

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	-6,290.71	92,947.33	-115,450.89	282,594.00	398,044.89
TOTAL RESTRICTED THROUGH THE STATE	-6,290.71	92,947.33	-115,450.89	282,594.00	398,044.89
TOTAL REVENUE FROM FEDERAL SOURCES	-6,290.71	92,947.33	-115,450.89	282,594.00	398,044.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.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	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	212,206.90	98,947.33	116,844.48	418,866.24	302,021.76
TOTAL REVENUE	212,206.90	98,947.33	116,844.48	418,866.24	302,021.76

MONTHLY REPORT - FY 2027 Period 3

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	49,782.25	23,986.56	48,326.60	170,114.96	121,788.36
0200 EMPLOYEE BENEFITS	11,728.40	6,139.92	14,043.58	38,163.79	24,120.21
0300 PURCHASED PROF AND TECH SERV	3,573.07	8,036.58	12,726.18	59,804.34	47,078.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,613.39	2,212.24	8,222.24	49,720.79	41,498.55
0600 SUPPLIES	10,852.64	5,175.65	9,800.77	50,757.36	40,956.59
0700 PROPERTY	1,020.25	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,600.00	3,600.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	83,570.00	45,550.95	93,119.37	373,161.24	280,041.87
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	9,522.46	6,311.96	6,311.96	43,095.00	36,783.04
0200 EMPLOYEE BENEFITS	5,667.55	2,386.20	4,924.92	.00	-4,924.92
0300 PURCHASED PROF AND TECH SERV	5,925.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	21,115.01	8,698.16	11,236.88	43,095.00	31,858.12
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	250.00	250.00	250.00	1,250.00	1,000.00
0200 EMPLOYEE BENEFITS	11.02	11.06	11.06	60.00	48.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	261.02	261.06	261.06	1,310.00	1,048.94
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

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	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	20,000.00	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	.00	20,000.00	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	1,681.60	.00	.00	1,300.00	1,300.00
TOTAL 3300 COMMUNITY SERVICES	1,681.60	.00	.00	1,300.00	1,300.00
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 2027 Period 3

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	106,627.63	74,510.17	124,617.31	418,866.24	294,248.93
TOTAL FOR SPECIAL REVENUE (2)	105,579.27	24,437.16	-7,772.83	.00	7,772.83

MONTHLY REPORT - FY 2027 Period 3

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	.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
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	-536.15	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-536.15	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-536.15	.00	.00	.00	.00
TOTAL RECEIPTS	-536.15	.00	.00	.00	.00
TOTAL REVENUE	-536.15	.00	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL

MONTHLY REPORT - FY 2027 Period 3

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)	-536.15	.00	.00	.00	.00

MONTHLY REPORT - FY 2027 Period 3

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	7,967.00	.00	7,055.00	15,933.00	8,878.00
TOTAL RESTRICTED	7,967.00	.00	7,055.00	15,933.00	8,878.00
TOTAL REVENUE FROM STATE SOURCES	7,967.00	.00	7,055.00	15,933.00	8,878.00
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	7,967.00	.00	7,055.00	15,933.00	8,878.00
TOTAL REVENUE	7,967.00	.00	7,055.00	15,933.00	8,878.00

MONTHLY REPORT - FY 2027 Period 3

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	.00	.00	.00	15,933.00	15,933.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.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	19,404.00	19,404.00	.00	-19,404.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	19,404.00	19,404.00	.00	-19,404.00
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	.00	19,404.00	19,404.00	15,933.00	-3,471.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	7,967.00	-19,404.00	-12,349.00	.00	12,349.00

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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	.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	12,983.00	.00	17,072.00	25,964.00	8,892.00
TOTAL RESTRICTED	12,983.00	.00	17,072.00	25,964.00	8,892.00
TOTAL REVENUE FROM STATE SOURCES	12,983.00	.00	17,072.00	25,964.00	8,892.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					

MONTHLY REPORT - FY 2027 Period 3

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	12,983.00	.00	17,072.00	177,366.00	160,294.00
TOTAL REVENUE	12,983.00	.00	17,072.00	177,366.00	160,294.00

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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	6,345.62	8,725.50	10,675.50	108,009.00	97,333.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	6,345.62	8,725.50	10,675.50	108,009.00	97,333.50
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	69,357.00	69,357.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	69,357.00	69,357.00
TOTAL EXPENDITURES	6,345.62	8,725.50	10,675.50	177,366.00	166,690.50
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	6,637.38	-8,725.50	6,396.50	.00	-6,396.50

MONTHLY REPORT - FY 2027 Period 3

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

MONTHLY REPORT - FY 2027 Period 3

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	.00	.00	.00	69,357.00	69,357.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	69,357.00	69,357.00
TOTAL OTHER RECEIPTS	.00	.00	.00	69,357.00	69,357.00
TOTAL RECEIPTS	.00	.00	.00	69,357.00	69,357.00
TOTAL REVENUE	.00	.00	.00	69,357.00	69,357.00

MONTHLY REPORT - FY 2027 Period 3

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	3,194.46	1,369.46	2,880.35	69,357.00	66,476.65
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,194.46	1,369.46	2,880.35	69,357.00	66,476.65
TOTAL EXPENDITURES	3,194.46	1,369.46	2,880.35	69,357.00	66,476.65
TOTAL FOR DEBT SERVICE FUND (400)	-3,194.46	-1,369.46	-2,880.35	.00	2,880.35

MONTHLY REPORT - FY 2027 Period 3

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	.00	.00	.00	57,384.00	57,384.00
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	105.00	20.00	803.35	2,000.00	1,196.65
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	105.00	20.00	803.35	2,500.00	1,696.65
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	105.00	20.00	803.35	3,000.00	2,196.65
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	170.50	.00	38.50	2,000.00	1,961.50

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	170.50	.00	38.50	2,000.00	1,961.50
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	170.50	.00	38.50	23,000.00	22,961.50
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	16,245.80	9,145.70	13,997.10	179,000.00	165,002.90
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	16,245.80	9,145.70	13,997.10	179,000.00	165,002.90
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	16,245.80	9,145.70	13,997.10	179,000.00	165,002.90
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	16,521.30	9,165.70	14,838.95	205,000.00	190,161.05
TOTAL REVENUE	16,521.30	9,165.70	14,838.95	262,384.00	247,545.05

MONTHLY REPORT - FY 2027 Period 3

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	15,488.82	7,260.12	14,881.18	104,500.00	89,618.82
0200 EMPLOYEE BENEFITS	3,294.68	1,626.18	3,525.73	19,434.00	15,908.27
0280 ON-BEHALF	.00	.00	.00	21,000.00	21,000.00
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	3,300.00	3,300.00
0400 PURCHASED PROPERTY SERVICES	1,069.52	533.28	722.28	3,000.00	2,277.72
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00
0600 SUPPLIES	10,302.11	3,543.28	3,931.29	92,150.00	88,218.71
0700 PROPERTY	.00	.00	.00	7,000.00	7,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	11,000.00	11,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	30,355.13	12,962.86	23,060.48	262,384.00	239,323.52
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	30,355.13	12,962.86	23,060.48	262,384.00	239,323.52
TOTAL FOR FOOD SERVICE FUND (51)	-13,833.83	-3,797.16	-8,221.53	.00	8,221.53

MONTHLY REPORT - FY 2027 Period 3

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 2027 Period 3

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 2027 Period 3

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					

MONTHLY REPORT - FY 2027 Period 3

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 2027 Period 3

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 2027 Period 3

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

Fiscal Year/Period for reports	2027	3
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 **