



12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 2  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,241.83	.00	746.66	3,995.76	400.00	-3,595.76	998.9
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,241.83	.00	746.66	3,995.76	400.00	-3,595.76	998.9
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	20.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	4.19	.00	-4.19	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	20.00	.00	.00	4.19	.00	-4.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	260,526.74	.00	230,280.15	291,527.39	1,096,993.00	805,465.61	26.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	193,747.00	.00	44,652.00	208,772.00	400,000.00	191,228.00	52.2
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	193,747.00	.00	44,652.00	208,772.00	400,000.00	191,228.00	52.2
OTHER STATE FUNDING							

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 3  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	1,991.00	.00	398.16	1,990.80	4,776.00	2,785.20	41.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,991.00	.00	398.16	1,990.80	4,776.00	2,785.20	41.7
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	395,132.00	395,132.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	395,132.00	395,132.00	.0
TOTAL REVENUE FROM STATE SOURCES	195,738.00	.00	45,050.16	210,762.80	799,908.00	589,145.20	26.4
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	1,762.38	.00	173.44	762.55	.00	-762.55	.0
TOTAL FEDERAL REIMBURSEMENT	1,762.38	.00	173.44	762.55	.00	-762.55	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,762.38	.00	173.44	762.55	.00	-762.55	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 4  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	458,027.12	.00	275,503.75	503,052.74	1,896,901.00	1,393,848.26	26.5
TOTAL REVENUE	1,207,332.25	.00	275,503.75	1,413,370.46	2,807,218.72	1,393,848.26	50.4





12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	3,000.00	3,000.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	312,104.72	312,104.72	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	312,104.72	312,104.72	.0
TOTAL EXPENDITURES	512,721.72	110,558.73	134,103.12	557,247.96	2,807,218.72	2,139,412.03	23.8
TOTAL FOR GENERAL FUND (1)	694,610.53	-110,558.73	141,400.63	856,122.50	.00	-745,563.77	.0

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 8  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	-161.83	.00	161.83	.0
1990 MISC REV	2,000.00	.00	.00	1,000.00	1,000.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00	838.17	1,000.00	161.83	83.8
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	.00	.00	838.17	1,000.00	161.83	83.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	76,879.08	.00	3,743.43	152,979.03	257,593.00	104,613.97	59.4
TOTAL RESTRICTED	76,879.08	.00	3,743.43	152,979.03	257,593.00	104,613.97	59.4
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	76,879.08	.00	3,743.43	152,979.03	257,593.00	104,613.97	59.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	59,976.06	.00	5,500.00	13,357.52	219,516.00	206,158.48	6.1
TOTAL RESTRICTED THROUGH THE STATE	59,976.06	.00	5,500.00	13,357.52	219,516.00	206,158.48	6.1
TOTAL REVENUE FROM FEDERAL SOURCES	59,976.06	.00	5,500.00	13,357.52	219,516.00	206,158.48	6.1

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 9  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	3,000.00	3,000.00	.0
5251 TR ESS	.00	.00	.00	4,962.83	.00	-4,962.83	.0
5252 TR PD	.00	.00	.00	.00	.00	.00	.0
5253 TR TCHR RE	.00	.00	.00	.00	.00	.00	.0
5254 TR SAFE SC	.00	.00	.00	.00	.00	.00	.0
5261 TR OP FLEX	.00	.00	.00	-4,962.83	.00	4,962.83	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RECEIPTS	138,855.14	.00	9,243.43	167,174.72	481,109.00	313,934.28	34.8
TOTAL REVENUE	138,855.14	.00	9,243.43	167,174.72	481,109.00	313,934.28	34.8

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 10  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	60,544.05	.00	14,376.00	50,362.48	188,630.00	138,267.52	26.7
0200	13,060.68	.00	2,257.84	9,643.09	32,257.00	22,613.91	29.9
0300	49,684.45	12,948.17	11,447.50	67,077.95	108,247.72	28,221.60	73.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,559.49	.00	.00	86.00	3,177.51	3,091.51	2.7
0600	9,920.35	2,695.54	2,621.40	20,368.18	104,501.77	81,438.05	22.1
0700	22,840.26	.00	.00	.00	5,500.00	5,500.00	.0
0800	.00	.00	.00	.00	5,000.00	5,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	157,609.28	15,643.71	30,702.74	147,537.70	447,314.00	284,132.59	36.5
2100 STUDENT SUPPORT SERVICES							
0100	7,193.04	.00	2,392.00	7,176.00	28,772.00	21,596.00	24.9
0200	299.58	.00	103.60	310.84	1,228.00	917.16	25.3
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,492.62	.00	2,495.60	7,486.84	30,000.00	22,513.16	25.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	750.00	.00	250.00	750.00	3,000.00	2,250.00	25.0
0200	31.92	.00	11.12	33.36	140.00	106.64	23.8
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	781.92	.00	261.12	783.36	3,140.00	2,356.64	25.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	265.00	.00	.00	.00	565.00	565.00	.0
0500	202.95	.00	.00	.00	90.00	90.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	467.95	.00	.00	.00	655.00	655.00	.0

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 11  
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	166,351.77	15,643.71	33,459.46	155,807.90	481,109.00	309,657.39	35.6
TOTAL FOR SPECIAL REVENUE (2)	-27,496.63	-15,643.71	-24,216.03	11,366.82	.00	4,276.89	.0

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 12  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	34.21	.00	13.70	74.65	.00	-74.65	.0
TOTAL EARNINGS ON INVESTMENTS	34.21	.00	13.70	74.65	.00	-74.65	.0
TOTAL REVENUE FROM LOCAL SOURCES	34.21	.00	13.70	74.65	.00	-74.65	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	7,500.00	.00	.00	.00	14,260.00	14,260.00	.0
TOTAL RESTRICTED	7,500.00	.00	.00	.00	14,260.00	14,260.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,500.00	.00	.00	.00	14,260.00	14,260.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	7,534.21	.00	13.70	74.65	14,260.00	14,185.35	.5
TOTAL REVENUE	7,534.21	.00	13.70	74.65	14,260.00	14,185.35	.5

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 13  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	4,967.64	4,967.64	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	4,967.64	4,967.64	.0
5100 DEBT SERVICE							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	9,292.36	9,292.36	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	9,292.36	9,292.36	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	14,260.00	14,260.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	7,534.21	.00	13.70	74.65	.00	-74.65	.0

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 14  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	11,229.69	.00	11,750.88	11,750.88	53,869.00	42,118.12	21.8
1113 PSCRPT TAX	50.51	.00	.00	466.73	2,709.00	2,242.27	17.2
1115 DLQ TAX	82.02	.00	141.63	494.60	.00	-494.60	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	2,522.74	.00	500.86	2,409.64	8,041.00	5,631.36	30.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	13,884.96	.00	12,393.37	15,121.85	64,619.00	49,497.15	23.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	22.85	.00	44.57	166.24	.00	-166.24	.0
TOTAL PENALTIES & INTEREST ON TAXES	22.85	.00	44.57	166.24	.00	-166.24	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	84.17	.00	43.27	225.29	.00	-225.29	.0
TOTAL EARNINGS ON INVESTMENTS	84.17	.00	43.27	225.29	.00	-225.29	.0
TOTAL REVENUE FROM LOCAL SOURCES	13,991.98	.00	12,481.21	15,513.38	64,619.00	49,105.62	24.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 15  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	2,582.00	.00	.00	.00	5,158.00	5,158.00	.0
TOTAL RESTRICTED	2,582.00	.00	.00	.00	5,158.00	5,158.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,582.00	.00	.00	.00	5,158.00	5,158.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
	16,573.98	.00	12,481.21	15,513.38	69,777.00	54,263.62	22.2
TOTAL REVENUE	16,573.98	.00	12,481.21	15,513.38	69,777.00	54,263.62	22.2

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 16  
glkymnth

BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	15,561.87	.00	.00	14,940.68	69,777.00	54,836.32	21.4
TOTAL 5200 FUND TRANSFERS	15,561.87	.00	.00	14,940.68	69,777.00	54,836.32	21.4
TOTAL EXPENDITURES	15,561.87	.00	.00	14,940.68	69,777.00	54,836.32	21.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,012.11	.00	12,481.21	572.70	.00	-572.70	.0

12/05/2017 11:59  
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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 17  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	32.93	.00	15.43	84.11	.00	-84.11	.0
TOTAL EARNINGS ON INVESTMENTS	32.93	.00	15.43	84.11	.00	-84.11	.0
TOTAL REVENUE FROM LOCAL SOURCES	32.93	.00	15.43	84.11	.00	-84.11	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	32.93	.00	15.43	84.11	.00	-84.11	.0
TOTAL REVENUE	32.93	.00	15.43	84.11	.00	-84.11	.0



12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 19  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	32.93	.00	15.43	84.11	.00	-84.11	.0

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 20  
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	7,475.63	.00	.00	7,221.83	35,255.00	28,033.17	20.5
TOTAL REVENUE ON BEHALF PAYMENTS	7,475.63	.00	.00	7,221.83	35,255.00	28,033.17	20.5
TOTAL REVENUE FROM STATE SOURCES	7,475.63	.00	.00	7,221.83	35,255.00	28,033.17	20.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	15,561.87	.00	.00	14,940.68	79,069.36	64,128.68	18.9
TOTAL INTERFUND TRANSFERS	15,561.87	.00	.00	14,940.68	79,069.36	64,128.68	18.9
TOTAL OTHER RECEIPTS	15,561.87	.00	.00	14,940.68	79,069.36	64,128.68	18.9
TOTAL RECEIPTS	23,037.50	.00	.00	22,162.51	114,324.36	92,161.85	19.4
TOTAL REVENUE	23,037.50	.00	.00	22,162.51	114,324.36	92,161.85	19.4



12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 22  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	-4,165.68	.00	.00	-5,418.99	.00	5,418.99	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	.00	.00	.00	11.00	11.00	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	11.00	11.00	.0
FOOD SERVICE							
	1611 REIMB LNCH	.00	.00	.00	.00	.00	.0
	1612 REIMB BRKF	.00	.00	.00	.00	.00	.0
	1613 REIMB MILK	.00	.00	.00	.00	.00	.0
	1621 NO-RMB LNH	672.11	.00	120.95	1,388.00	1,267.05	8.7
	1622 NO-RMB BKF	.00	.00	.00	.00	.00	.0
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.0
	1624 NO-RMB N/P	.00	151.48	398.42	.00	-398.42	.0
	1626 NO-RM STFF	.00	162.75	514.25	.00	-514.25	.0
	1629 NO-RM F/V	.00	.00	.00	.00	.00	.0
	1630 SPEC FUNC	.00	.00	.00	.00	.00	.0
	TOTAL FOOD SERVICE	672.11	.00	314.23	1,388.00	354.38	74.5
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.0
	1930 PRYR REFND	.00	.00	.00	.00	.00	.0
	1990 MISC REV	.00	.00	.00	432.00	432.00	.0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	432.00	432.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES	672.11	.00	314.23	1,831.00	797.38	56.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES STATE	.00	.00	.00	1,041.00	1,041.00	.0



12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 24  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	26,266.66	.00	22,867.30	29,170.24	102,260.00	73,089.76	28.5
TOTAL REVENUE	22,100.98	.00	22,867.30	23,751.25	102,260.00	78,508.75	23.2

12/05/2017 11:59  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 25  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	7,872.78	.00	2,862.42	8,587.26	31,136.00	22,548.74	27.6
0200	1,988.64	.00	750.70	2,252.10	8,028.00	5,775.90	28.1
0280	.00	.00	.00	.00	14,667.00	14,667.00	.0
0300	660.25	.00	.00	391.20	7,975.00	7,583.80	4.9
0400	.00	.00	523.80	718.80	716.00	-2.80	100.4
0500	.00	.00	.00	.00	272.00	272.00	.0
0600	11,652.62	.00	4,911.18	14,820.14	36,423.00	21,602.86	40.7
0700	.00	.00	.00	.00	3,043.00	3,043.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	22,174.29	.00	9,048.10	26,769.50	102,260.00	75,490.50	26.2
TOTAL EXPENDITURES	22,174.29	.00	9,048.10	26,769.50	102,260.00	75,490.50	26.2
TOTAL FOR FOOD SERVICE FUND (51)	-73.31	.00	13,819.20	-3,018.25	.00	3,018.25	.0





12/05/2017 11:59  
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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5

P 28  
glkymnth

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







12/05/2017 11:59  
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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2018 Period 5  
REPORT OPTIONS

P 32  
glkymth

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Fiscal Year/Period for reports	2018	5
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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