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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 6

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	749,305.13	.00	.00	910,317.72	910,317.72	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	925,733.42	.00	629,560.04	843,709.77	903,469.00	59,759.23	93.4
1113 PSCR TAX	889.76	.00	.00	8,264.41	47,054.00	38,789.59	17.6
1115 DLQ TAX	1,444.75	.00	.00	8,831.15	.00	-8,831.15	.0
1117 MV TAX	23,812.84	.00	3,706.37	22,235.78	46,070.00	23,834.22	48.3
TOTAL AD VALOREM TAXES	951,880.77	.00	633,266.41	883,041.11	996,593.00	113,551.89	88.6
SALES & USE TAXES							
1121 UTIL TAX	55,872.70	.00	9,620.18	44,406.20	100,000.00	55,593.80	44.4
TOTAL SALES & USE TAXES	55,872.70	.00	9,620.18	44,406.20	100,000.00	55,593.80	44.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	402.42	.00	.00	2,966.72	.00	-2,966.72	.0
TOTAL PENALTIES & INTEREST ON TAXES	402.42	.00	.00	2,966.72	.00	-2,966.72	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0

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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	1,759.33	.00	1,174.35	5,170.11	400.00	-4,770.11*****	
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,759.33	.00	1,174.35	5,170.11	400.00	-4,770.11*****	
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	470.00	.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	470.00	.00	.00	4.19	.00	-4.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,010,385.22	.00	644,060.94	935,588.33	1,096,993.00	161,404.67	85.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	230,059.00	.00	44,652.00	253,424.00	400,000.00	146,576.00	63.4
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	230,059.00	.00	44,652.00	253,424.00	400,000.00	146,576.00	63.4
OTHER STATE FUNDING							

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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	2,389.20	.00	398.16	2,388.96	4,776.00	2,387.04	50.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,389.20	.00	398.16	2,388.96	4,776.00	2,387.04	50.0
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	232,448.20	.00	45,050.16	255,812.96	799,908.00	544,095.04	32.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	1,631.02	.00	1,303.94	2,066.49	.00	-2,066.49	.0
TOTAL FEDERAL REIMBURSEMENT	1,631.02	.00	1,303.94	2,066.49	.00	-2,066.49	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,631.02	.00	1,303.94	2,066.49	.00	-2,066.49	.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							

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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	1,244,464.44	.00	690,415.04	1,193,467.78	1,896,901.00	703,433.22	62.9
TOTAL REVENUE	1,993,769.57	.00	690,415.04	2,103,785.50	2,807,218.72	703,433.22	74.9

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	247,823.35	.00	91,728.63	281,990.38	762,501.00	480,510.62	37.0
0200	22,251.68	3,600.00	6,395.71	27,164.23	74,179.00	43,414.77	41.5
0280	.00	.00	.00	.00	296,568.00	296,568.00	.0
0300	5,385.50	16,328.85	4,876.44	12,748.35	70,825.00	41,747.80	41.1
0400	5,166.68	6,393.16	933.95	5,791.82	24,480.00	12,295.02	49.8
0500	14,886.77	29,130.00	98.00	13,376.00	59,519.00	17,013.00	71.4
0600	3,945.16	357.69	953.04	5,931.84	47,195.00	40,905.47	13.3
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	.00	.00	.00	5,495.00	5,495.00	.0
TOTAL 1000 INSTRUCTION	299,459.14	55,809.70	104,985.77	347,002.62	1,342,762.00	939,949.68	30.0
2100 STUDENT SUPPORT SERVICES							
0100	8,334.02	.00	10,294.77	31,717.63	82,780.00	51,062.37	38.3
0200	347.92	.00	448.32	1,447.54	3,749.00	2,301.46	38.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	171.85	.00	.00	.00	5,750.00	5,750.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	8,853.79	.00	10,743.09	33,165.17	92,279.00	59,113.83	35.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	17,139.33	.00	5,968.44	21,673.72	47,750.00	26,076.28	45.4
0200	764.69	.00	254.56	929.96	2,489.00	1,559.04	37.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	3,413.77	6,376.25	2,701.50	5,539.40	35,000.00	23,084.35	34.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	181.27	1,731.56	1,226.70	1,426.68	2,250.00	-908.24	140.4
0700	480.10	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	21,979.16	8,107.81	10,151.20	29,569.76	107,489.00	69,811.43	35.1
2300 DISTRICT ADMIN SUPPORT							
0100	76,640.45	.00	17,946.27	77,767.24	143,570.00	65,802.76	54.2
0200	7,900.78	.00	1,804.76	8,264.13	15,575.00	7,310.87	53.1
0280	.00	.00	.00	.00	27,378.00	27,378.00	.0
0300	54,300.85	6,136.53	17,404.65	59,219.62	69,753.00	4,396.85	93.7
0500	26,030.09	1,005.88	289.56	24,717.94	35,965.00	10,241.18	71.5
0600	187.74	10.20	.00	178.96	4,000.00	3,810.84	4.7
0700	1,404.94	.00	.00	.00	1,405.00	1,405.00	.0
0800	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	166,464.85	7,152.61	37,445.24	170,147.89	297,646.00	120,345.50	59.6
2400 SCHOOL ADMIN SUPPORT							
0100	59,399.24	.00	14,819.70	60,633.25	120,040.00	59,406.75	50.5
0200	4,666.62	.00	1,376.89	5,064.46	12,123.00	7,058.54	41.8
0280	.00	.00	.00	.00	26,110.00	26,110.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	647.99	.00	161.93	297.42	1,000.00	702.58	29.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	64,713.85	.00	16,358.52	65,995.13	159,273.00	93,277.87	41.4
2500 BUSINESS SUPPORT SERVICES							
0500	.00	.00	.00	.00	37,742.00	37,742.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	37,742.00	37,742.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	8,598.60	.00	2,927.76	9,759.20	24,422.00	14,662.80	40.0
0200	2,172.52	.00	780.83	2,600.83	6,592.00	3,991.17	39.5
0280	.00	.00	.00	.00	7,334.00	7,334.00	.0
0300	830.59	382.65	70.00	541.99	2,500.00	1,575.36	37.0
0400	91,475.84	22,518.16	20,760.76	91,564.17	266,908.00	152,825.67	42.7
0500	1,993.88	.00	367.89	792.03	26,100.00	25,307.97	3.0
0600	15,098.55	.00	4,545.64	15,245.87	78,125.00	62,879.13	19.5
0700	462.00	.00	.00	.00	42,942.00	42,942.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	120,631.98	22,900.81	29,452.88	120,504.09	454,923.00	311,518.10	31.5
3100 FOOD SERVICE OPERATION							
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0

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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	682,102.77	93,970.93	209,136.70	766,384.66	2,807,218.72	1,946,863.13	30.7
TOTAL FOR GENERAL FUND (1)	1,311,666.80	-93,970.93	481,278.34	1,337,400.84	.00	-1,243,429.91	.0

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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	125,043.89	.00	.00	152,979.03	257,593.00	104,613.97	59.4
TOTAL RESTRICTED	125,043.89	.00	.00	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	125,043.89	.00	.00	152,979.03	257,593.00	104,613.97	59.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	61,105.36	.00	.00	13,357.52	219,516.00	206,158.48	6.1
TOTAL RESTRICTED THROUGH THE STATE	61,105.36	.00	.00	13,357.52	219,516.00	206,158.48	6.1
TOTAL REVENUE FROM FEDERAL SOURCES	61,105.36	.00	.00	13,357.52	219,516.00	206,158.48	6.1

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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	188,149.25	.00	.00	167,174.72	481,109.00	313,934.28	34.8
TOTAL REVENUE	188,149.25	.00	.00	167,174.72	481,109.00	313,934.28	34.8

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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	89,849.62	.00	22,868.25	73,230.73	188,630.00	115,399.27	38.8
0200	19,536.08	.00	3,578.31	13,221.40	32,257.00	19,035.60	41.0
0300	55,047.45	12,583.50	3,875.75	70,953.70	108,247.72	24,710.52	77.2
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	10,394.95	.00	3,215.87	23,584.05	104,501.77	80,917.72	22.6
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	199,227.85	12,583.50	33,538.18	181,075.88	447,314.00	253,654.62	43.3
2100 STUDENT SUPPORT SERVICES							
0100	10,789.56	.00	3,588.00	10,764.00	28,772.00	18,008.00	37.4
0200	449.14	.00	155.33	466.17	1,228.00	761.83	38.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	11,238.70	.00	3,743.33	11,230.17	30,000.00	18,769.83	37.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,125.00	.00	375.00	1,125.00	3,000.00	1,875.00	37.5
0200	47.88	.00	16.66	50.02	140.00	89.98	35.7
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,172.88	.00	391.66	1,175.02	3,140.00	1,964.98	37.4
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

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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	212,107.38	12,583.50	37,673.17	193,481.07	481,109.00	275,044.43	42.8
TOTAL FOR SPECIAL REVENUE (2)	-23,958.13	-12,583.50	-37,673.17	-26,306.35	.00	38,889.85	.0

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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	41.63	.00	14.41	89.06	.00	-89.06	.0
TOTAL EARNINGS ON INVESTMENTS	41.63	.00	14.41	89.06	.00	-89.06	.0
TOTAL REVENUE FROM LOCAL SOURCES	41.63	.00	14.41	89.06	.00	-89.06	.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	7,541.63	.00	14.41	89.06	14,260.00	14,170.94	.6
TOTAL REVENUE	7,541.63	.00	14.41	89.06	14,260.00	14,170.94	.6

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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)	7,541.63	.00	14.41	89.06	.00	-89.06	.0

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BUILDING FUND (5 CENT LEVY)	LAST FY (3 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							
AD VALOREM TAXES							
1111 GRP TAX	52,280.95	.00	34,545.39	46,296.27	53,869.00	7,572.73	85.9
1113 PSCRPT TAX	50.51	.00	.00	466.73	2,709.00	2,242.27	17.2
1115 DLQ TAX	82.02	.00	.00	494.60	.00	-494.60	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,061.78	.00	481.99	2,891.63	8,041.00	5,149.37	36.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	55,475.26	.00	35,027.38	50,149.23	64,619.00	14,469.77	77.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	22.85	.00	.00	166.24	.00	-166.24	.0
TOTAL PENALTIES & INTEREST ON TAXES	22.85	.00	.00	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	120.14	.00	76.40	301.69	.00	-301.69	.0
TOTAL EARNINGS ON INVESTMENTS	120.14	.00	76.40	301.69	.00	-301.69	.0
TOTAL REVENUE FROM LOCAL SOURCES	55,618.25	.00	35,103.78	50,617.16	64,619.00	14,001.84	78.3
REVENUE FROM STATE SOURCES							
RESTRICTED							

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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	58,200.25	.00	35,103.78	50,617.16	69,777.00	19,159.84	72.5
TOTAL REVENUE	58,200.25	.00	35,103.78	50,617.16	69,777.00	19,159.84	72.5

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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)	42,638.38	.00	35,103.78	35,676.48	.00	-35,676.48	.0

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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	40.13	.00	16.24	100.35	.00	-100.35	.0
TOTAL EARNINGS ON INVESTMENTS	40.13	.00	16.24	100.35	.00	-100.35	.0
TOTAL REVENUE FROM LOCAL SOURCES	40.13	.00	16.24	100.35	.00	-100.35	.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	40.13	.00	16.24	100.35	.00	-100.35	.0
TOTAL REVENUE	40.13	.00	16.24	100.35	.00	-100.35	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
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
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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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)	40.13	.00	16.24	100.35	.00	-100.35	.0

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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

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	23,037.50	.00	.00	22,162.51	114,324.36	92,161.85	19.4
TOTAL 5100 DEBT SERVICE	23,037.50	.00	.00	22,162.51	114,324.36	92,161.85	19.4
TOTAL EXPENDITURES	23,037.50	.00	.00	22,162.51	114,324.36	92,161.85	19.4
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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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	.00	11.00	11.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	11.00	11.00	.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	786.63	.00	.00	120.95	1,388.00	1,267.05	8.7
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB N/P	.00	.00	74.23	472.65	.00	-472.65	.0
1626 NO-RM STFF	.00	.00	130.00	644.25	.00	-644.25	.0
1629 NO-RM F/V	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	786.63	.00	204.23	1,237.85	1,388.00	150.15	89.2
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	432.00	432.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	432.00	432.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	786.63	.00	204.23	1,237.85	1,831.00	593.15	67.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,041.00	1,041.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	1,041.00	1,041.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	14,667.00	14,667.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	14,667.00	14,667.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	15,708.00	15,708.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES AFTSCH	.00	.00	150.48	196.24	.00	-196.24	.0
4500 RSTR-BRKFT	4,219.94	.00	2,635.28	9,913.50	5,379.00	-4,534.50	184.3
4500 SEVNDBRKFS	.00	.00	.00	.00	.00	.00	.0
4500 RES-LUNCH	30,081.99	.00	8,069.85	28,882.49	79,342.00	50,459.51	36.4
TOTAL RESTRICTED THROUGH THE STATE	34,301.93	.00	10,855.61	38,992.23	84,721.00	45,728.77	46.0
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	34,301.93	.00	10,855.61	38,992.23	84,721.00	45,728.77	46.0
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							
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

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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	35,088.56	.00	11,059.84	40,230.08	102,260.00	62,029.92	39.3
TOTAL REVENUE	30,922.88	.00	11,059.84	34,811.09	102,260.00	67,448.91	34.0

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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	11,809.17	.00	4,360.04	12,947.30	31,136.00	18,188.70	41.6
0200	2,982.96	.00	1,134.38	3,386.48	8,028.00	4,641.52	42.2
0280	.00	.00	.00	.00	14,667.00	14,667.00	.0
0300	340.25	.00	.00	391.20	7,975.00	7,583.80	4.9
0400	523.80	.00	.00	718.80	716.00	-2.80	100.4
0500	.00	.00	.00	.00	272.00	272.00	.0
0600	14,966.07	.00	5,908.65	20,728.79	36,423.00	15,694.21	56.9
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	30,622.25	.00	11,403.07	38,172.57	102,260.00	64,087.43	37.3
TOTAL EXPENDITURES	30,622.25	.00	11,403.07	38,172.57	102,260.00	64,087.43	37.3
TOTAL FOR FOOD SERVICE FUND (51)	300.63	.00	-343.23	-3,361.48	.00	3,361.48	.0

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SOUTHGATE INDEPENDENT SCHOOL
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Fiscal Agent Funds (6)	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	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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 SOUTHGATE INDEPENDENT SCHOOL
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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							

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

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 SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 6
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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