

05/03/2018 13:26
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

P 1
glkymnth

| 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 | 932,765.62 | .00 | .00 | 968,157.59 | 903,469.00 | -64,688.59 | 107.2 |
| 1113 PSCRPT TAX | 38,758.37 | .00 | .00 | 8,441.61 | 47,054.00 | 38,612.39 | 17.9 |
| 1115 DLQ TAX | 1,444.75 | .00 | .00 | 9,405.08 | .00 | -9,405.08 | .0 |
| 1117 MV TAX | 46,333.00 | .00 | 10,977.37 | 42,609.96 | 46,070.00 | 3,460.04 | 92.5 |
| | TOTAL AD VALOREM TAXES | | | | | | |
| | 1,019,301.74 | .00 | 10,977.37 | 1,028,614.24 | 996,593.00 | -32,021.24 | 103.2 |
| SALES & USE TAXES | | | | | | | |
| 1121 UTIL TAX | 88,234.62 | .00 | 11,232.43 | 85,931.85 | 100,000.00 | 14,068.15 | 85.9 |
| | TOTAL SALES & USE TAXES | | | | | | |
| | 88,234.62 | .00 | 11,232.43 | 85,931.85 | 100,000.00 | 14,068.15 | 85.9 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | 1,092.99 | .00 | .00 | 3,934.74 | .00 | -3,934.74 | .0 |
| | TOTAL PENALTIES & INTEREST ON TAXES | | | | | | |
| | 1,092.99 | .00 | .00 | 3,934.74 | .00 | -3,934.74 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 1,515.90 | .00 | .00 | 1,270.15 | .00 | -1,270.15 | .0 |
| | TOTAL OTHER TAXES | | | | | | |
| | 1,515.90 | .00 | .00 | 1,270.15 | .00 | -1,270.15 | .0 |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | 200.00 | 300.00 | .00 | -300.00 | .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 | 200.00 | 300.00 | .00 | -300.00 | .0 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 4,356.46 | .00 | 2,020.06 | 12,388.96 | 400.00 | -11,988.96***** | |
| 1510 INV. INTER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 4,356.46 | .00 | 2,020.06 | 12,388.96 | 400.00 | -11,988.96***** | |
| 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 | 544.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1942 TXT RENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 PRYR REFND | 38.90 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | 117.21 | .00 | .00 | 14.19 | .00 | -14.19 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 700.11 | .00 | .00 | 14.19 | .00 | -14.19 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,115,201.82 | .00 | 24,429.86 | 1,132,454.13 | 1,096,993.00 | -35,461.13 | 103.2 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 396,023.00 | .00 | 44,651.00 | 432,031.00 | 400,000.00 | -32,031.00 | 108.0 |
| 3119 OTHER STAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | 396,023.00 | .00 | 44,651.00 | 432,031.00 | 400,000.00 | -32,031.00 | 108.0 |
| OTHER STATE FUNDING | | | | | | | |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 3,982.00 | .00 | 399.10 | 3,983.36 | 4,776.00 | 792.64 | 83.4 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 3,982.00 | .00 | 399.10 | 3,983.36 | 4,776.00 | 792.64 | 83.4 |
| 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 | 400,005.00 | .00 | 45,050.10 | 436,014.36 | 799,908.00 | 363,893.64 | 54.5 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDICAID | 3,395.93 | .00 | 969.48 | 7,492.75 | .00 | -7,492.75 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | 3,395.93 | .00 | 969.48 | 7,492.75 | .00 | -7,492.75 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 3,395.93 | .00 | 969.48 | 7,492.75 | .00 | -7,492.75 | .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 | | | | | | | |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 1,518,602.75 | .00 | 70,449.44 | 1,575,961.24 | 1,896,901.00 | 320,939.76 | 83.1 |
| TOTAL REVENUE | 2,267,907.88 | .00 | 70,449.44 | 2,486,278.96 | 2,807,218.72 | 320,939.76 | 88.6 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 2,355.00 | .00 | .00 | 2,470.00 | 3,000.00 | 530.00 | 82.3 |
| TOTAL 5200 FUND TRANSFERS | 2,355.00 | .00 | .00 | 2,470.00 | 3,000.00 | 530.00 | 82.3 |
| 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 | 1,152,394.63 | 41,231.90 | 70,708.43 | 1,262,909.13 | 2,807,218.72 | 1,503,077.69 | 46.5 |
| TOTAL FOR GENERAL FUND (1) | 1,115,513.25 | -41,231.90 | -258.99 | 1,223,369.83 | .00 | -1,182,137.93 | .0 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 700.00 | .00 | .00 | 4,363.17 | .00 | -4,363.17 | .0 |
| 1990 MISC REV | 2,000.00 | .00 | .00 | 1,000.00 | 1,000.00 | .00 | 100.0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,700.00 | .00 | .00 | 5,363.17 | 1,000.00 | -4,363.17 | 536.3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,700.00 | .00 | .00 | 5,363.17 | 1,000.00 | -4,363.17 | 536.3 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 171,187.78 | .00 | 2,470.00 | 219,825.52 | 253,719.50 | 33,893.98 | 86.6 |
| TOTAL RESTRICTED | 171,187.78 | .00 | 2,470.00 | 219,825.52 | 253,719.50 | 33,893.98 | 86.6 |
| 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 | 171,187.78 | .00 | 2,470.00 | 219,825.52 | 253,719.50 | 33,893.98 | 86.6 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 162,649.96 | .00 | .00 | 90,500.52 | 229,020.00 | 138,519.48 | 39.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 162,649.96 | .00 | .00 | 90,500.52 | 229,020.00 | 138,519.48 | 39.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 162,649.96 | .00 | .00 | 90,500.52 | 229,020.00 | 138,519.48 | 39.5 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 2,355.00 | .00 | .00 | 2,470.00 | 3,000.00 | 530.00 | 82.3 |
| 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 | 2,470.00 | 3,000.00 | 530.00 | 82.3 |
| TOTAL OTHER RECEIPTS | 2,355.00 | .00 | .00 | 2,470.00 | 3,000.00 | 530.00 | 82.3 |
| TOTAL RECEIPTS | 338,892.74 | .00 | 2,470.00 | 318,159.21 | 486,739.50 | 168,580.29 | 65.4 |
| TOTAL REVENUE | 338,892.74 | .00 | 2,470.00 | 318,159.21 | 486,739.50 | 168,580.29 | 65.4 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 160,876.95 | .00 | 8,345.08 | 127,418.79 | 188,522.00 | 61,103.21 | 67.6 |
| 0200 | 32,793.33 | .00 | 2,045.38 | 24,855.37 | 32,257.00 | 7,401.63 | 77.1 |
| 0300 | 72,625.95 | 12,127.66 | 2,816.25 | 62,799.45 | 105,589.72 | 30,662.61 | 71.0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | 2,072.72 | 228.00 | 301.66 | 711.89 | 11,194.46 | 10,254.57 | 8.4 |
| 0600 | 13,591.78 | 5,393.22 | 2,486.51 | 41,785.26 | 105,187.80 | 58,009.32 | 44.9 |
| 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 | 304,800.99 | 17,748.88 | 15,994.88 | 257,570.76 | 453,250.98 | 177,931.34 | 60.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 19,181.44 | .00 | 1,196.00 | 19,136.00 | 28,772.00 | 9,636.00 | 66.5 |
| 0200 | 841.03 | .00 | 51.74 | 887.19 | 1,228.00 | 340.81 | 72.3 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 20,022.47 | .00 | 1,247.74 | 20,023.19 | 30,000.00 | 9,976.81 | 66.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 2,000.00 | .00 | 125.00 | 2,000.00 | 3,000.00 | 1,000.00 | 66.7 |
| 0200 | 90.43 | .00 | 5.54 | 96.34 | 140.00 | 43.66 | 68.8 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 2,090.43 | .00 | 130.54 | 2,096.34 | 3,140.00 | 1,043.66 | 66.8 |
| 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 | 303.52 | 303.52 | .0 |
| 0500 | 202.95 | .00 | .00 | .00 | 45.00 | 45.00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 467.95 | .00 | .00 | .00 | 348.52 | 348.52 | .0 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 327,381.84 | 17,748.88 | 17,373.16 | 279,690.29 | 486,739.50 | 189,300.33 | 61.1 |
| TOTAL FOR SPECIAL REVENUE (2) | 11,510.90 | -17,748.88 | -14,903.16 | 38,468.92 | .00 | -20,720.04 | .0 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 75.65 | .00 | 11.31 | 161.60 | .00 | -161.60 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 75.65 | .00 | 11.31 | 161.60 | .00 | -161.60 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 75.65 | .00 | 11.31 | 161.60 | .00 | -161.60 | .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 | 7,575.65 | .00 | 11.31 | 161.60 | 14,260.00 | 14,098.40 | 1.1 |
| TOTAL REVENUE | 7,575.65 | .00 | 11.31 | 161.60 | 14,260.00 | 14,098.40 | 1.1 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 11,184.00 | .00 | 9,292.36 | 9,292.36 | 9,292.36 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 11,184.00 | .00 | 9,292.36 | 9,292.36 | 9,292.36 | .00 | 100.0 |
| TOTAL EXPENDITURES | 11,184.00 | .00 | 9,292.36 | 9,292.36 | 14,260.00 | 4,967.64 | 65.2 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | -3,608.35 | .00 | -9,281.05 | -9,130.76 | .00 | 9,130.76 | .0 |

05/03/2018 13:26
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 52,678.09 | .00 | .00 | 53,125.00 | 53,869.00 | 744.00 98.6 |
| 1113 | PSCRPT TAX | 2,189.15 | .00 | .00 | 476.45 | 2,709.00 | 2,232.55 17.6 |
| 1115 | DLQ TAX | 82.02 | .00 | .00 | 526.09 | .00 | -526.09 .0 |
| 1116 | DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| 1117 | MV TAX | 5,990.42 | .00 | 1,427.55 | 5,541.19 | 8,041.00 | 2,499.81 68.9 |
| 1118 | UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL AD VALOREM TAXES | 60,939.68 | .00 | 1,427.55 | 59,668.73 | 64,619.00 | 4,950.27 92.3 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 | PEN & INT | 61.85 | .00 | .00 | 219.36 | .00 | -219.36 .0 |
| | TOTAL PENALTIES & INTEREST ON TAXES | 61.85 | .00 | .00 | 219.36 | .00 | -219.36 .0 |
| OTHER TAXES | | | | | | | |
| 1191 | OMIT TAX | 197.13 | .00 | .00 | 162.06 | .00 | -162.06 .0 |
| 1192 | EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 .0 |
| | TOTAL OTHER TAXES | 197.13 | .00 | .00 | 162.06 | .00 | -162.06 .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 | INT ON INV | 292.26 | .00 | 66.19 | 721.02 | .00 | -721.02 .0 |
| | TOTAL EARNINGS ON INVESTMENTS | 292.26 | .00 | 66.19 | 721.02 | .00 | -721.02 .0 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 61,490.92 | .00 | 1,493.74 | 60,771.17 | 64,619.00 | 3,847.83 94.1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | | | | | | | |
| | 64,072.92 | .00 | 1,493.74 | 60,771.17 | 69,777.00 | 9,005.83 | 87.1 |
| TOTAL REVENUE | 64,072.92 | .00 | 1,493.74 | 60,771.17 | 69,777.00 | 9,005.83 | 87.1 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 69,635.75 | .00 | 54,836.32 | 69,777.00 | 69,777.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 69,635.75 | .00 | 54,836.32 | 69,777.00 | 69,777.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 69,635.75 | .00 | 54,836.32 | 69,777.00 | 69,777.00 | .00 | 100.0 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | -5,562.83 | .00 | -53,342.58 | -9,005.83 | .00 | 9,005.83 | .0 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 80.50 | .00 | 29.17 | 198.52 | .00 | -198.52 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 80.50 | .00 | 29.17 | 198.52 | .00 | -198.52 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 80.50 | .00 | 29.17 | 198.52 | .00 | -198.52 | .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 | 80.50 | .00 | 29.17 | 198.52 | .00 | -198.52 | .0 |
| TOTAL REVENUE | 80.50 | .00 | 29.17 | 198.52 | .00 | -198.52 | .0 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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) | 80.50 | .00 | 29.17 | 198.52 | .00 | -198.52 | .0 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 35,255.26 | .00 | 28,033.83 | 35,255.66 | 35,255.00 | -.66 | 100.0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 35,255.26 | .00 | 28,033.83 | 35,255.66 | 35,255.00 | -.66 | 100.0 |
| TOTAL REVENUE FROM STATE SOURCES | 35,255.26 | .00 | 28,033.83 | 35,255.66 | 35,255.00 | -.66 | 100.0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 80,819.75 | .00 | 64,128.68 | 79,069.36 | 79,069.36 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 80,819.75 | .00 | 64,128.68 | 79,069.36 | 79,069.36 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 80,819.75 | .00 | 64,128.68 | 79,069.36 | 79,069.36 | .00 | 100.0 |
| TOTAL RECEIPTS | 116,075.01 | .00 | 92,162.51 | 114,325.02 | 114,324.36 | -.66 | 100.0 |
| TOTAL REVENUE | 116,075.01 | .00 | 92,162.51 | 114,325.02 | 114,324.36 | -.66 | 100.0 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 4.92 | .00 | 7.23 | 10.36 | 11.00 | .64 | 94.2 |
| TOTAL EARNINGS ON INVESTMENTS | 4.92 | .00 | 7.23 | 10.36 | 11.00 | .64 | 94.2 |
| 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 | 1,317.27 | .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 | 63.11 | 771.13 | .00 | -771.13 | .0 |
| 1626 NO-RM STFF | .00 | .00 | -97.00 | 985.25 | .00 | -985.25 | .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 | 1,317.27 | .00 | -33.89 | 1,877.33 | 1,388.00 | -489.33 | 135.3 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1920 CONTRIBUTE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1930 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 | 1,322.19 | .00 | -26.66 | 1,887.69 | 1,831.00 | -56.69 | 103.1 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 1,041.00 | 1,041.00 | .0 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 71,490.12 | .00 | 12,834.45 | 83,046.23 | 102,260.00 | 19,213.77 | 81.2 |
| TOTAL REVENUE | 67,324.44 | .00 | 12,834.45 | 77,627.24 | 102,260.00 | 24,632.76 | 75.9 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | 21,026.30 | .00 | 1,431.21 | 23,050.58 | 31,136.00 | 8,085.42 | 74.0 |
| 0200 | 5,441.49 | .00 | 404.08 | 6,236.26 | 8,028.00 | 1,791.74 | 77.7 |
| 0280 | .00 | .00 | .00 | .00 | 14,667.00 | 14,667.00 | .0 |
| 0300 | 425.74 | .00 | .00 | 391.20 | 7,975.00 | 7,583.80 | 4.9 |
| 0400 | 716.05 | .00 | 737.84 | 1,661.89 | 716.00 | -945.89 | 232.1 |
| 0500 | .00 | .00 | .00 | .00 | 272.00 | 272.00 | .0 |
| 0600 | 31,601.30 | .00 | 6,900.17 | 40,346.76 | 36,423.00 | -3,923.76 | 110.8 |
| 0700 | 3,043.44 | .00 | .00 | .00 | 3,043.00 | 3,043.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 62,254.32 | .00 | 9,473.30 | 71,686.69 | 102,260.00 | 30,573.31 | 70.1 |
| TOTAL EXPENDITURES | 62,254.32 | .00 | 9,473.30 | 71,686.69 | 102,260.00 | 30,573.31 | 70.1 |
| TOTAL FOR FOOD SERVICE FUND (51) | 5,070.12 | .00 | 3,361.15 | 5,940.55 | .00 | -5,940.55 | .0 |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10

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 | | | | | | | |

05/03/2018 13:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 10
REPORT OPTIONS

P 32
glkymth

| | | |
|-----------------------------------|------|----|
| Fiscal Year/Period for reports | 2018 | 10 |
| 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 | |

** END OF REPORT - Generated by BOB ROUSE **