

05/03/2018 13:26 | SO 9537rrou | MO

|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		PCT SED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN 7	IG BALANCE 749,305.13	.00	.00	910,317.72	910,317.72	.00 100	0.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1113 PSCRP TAX 1115 DLQ TAX	32,765.62 38,758.37 1,444.75 46,333.00	.00 .00 .00 .00	.00 .00 .00 10,977.37	968,157.59 8,441.61 9,405.08 42,609.96	903,469.00 47,054.00 .00 46,070.00	-9,405.08	7.2 7.9 .0 2.5
TOTAL AD VALOREM TA 1,0	AXES 019,301.74	.00	10,977.37	1,028,614.24	996,593.00	-32,021.24 103	3.2
SALES & USE TAXES							
1121 UTIL TAX	88,234.62	.00	11,232.43	85,931.85	100,000.00	14,068.15 85	5.9
TOTAL SALES & USE T	TAXES 88,234.62	.00	11,232.43	85,931.85	100,000.00	14,068.15 85	5.9
PENALTIES & INTEREST ON TAX	KES						
1140 PEN & INT	1,092.99	.00	.00	3,934.74	.00	-3,934.74	.0
TOTAL PENALTIES & I	INTEREST ON TAX 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 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	.00 .00 .00	.00 .00 .00 .00	200.00 .00 .00	300.00 .00 .00 .00	.00 .00 .00 .00	-300.00 .00 .00	.0
TOTAL TUITION	.00	.00	200.00	300.00	.00	-300.00	.0



05/03/2018 13:26 SOUTHGATE INDEPENDENT SCHOOL P 2 9537rrou MONTHLY REPORT - FY 2018 Period 10 glkymnth

GENERAL FUND (1)	LASTFY EN Period	ICUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TRANSPORTATION						
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .0 .00 .0 .00 .0 .00 .0
TOTAL TRANSPOR	RTATION .00	.00	.00	.00	.00	.00 .0
EARNINGS ON INVESTMENT		.00	.00	.00	.00	.00 .0
1510 INT ON INV 1510 INV. INTER 1540 INVST PRPT	4,356.46 .00 .00	.00	2,020.06 .00 .00	12,388.96 .00 .00	400.00 .00 .00	-11,988.96***** .00 .0 .00 .0
TOTAL EARNING	S 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 LO	CAL SOURCES					
1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1942 TXT RENTS 1980 PRYR REFND 1990 MISC REV	.00 .00 544.00 .00 38.90 117.21	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 14.19	.00 .00 .00 .00 .00	$\begin{array}{cccc} .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \\ -14.19 & .0 \\ \end{array}$
TOTAL OTHER RI	EVENUE FROM LOCAL SOURCE 700.11	CES	.00	14.19	.00	-14.19 .0
	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 SOU	URCES					
STATE PROGRAM						
3111 SEEK 3119 OTHER STAT	396,023.00 .00	.00	44,651.00 .00	432,031.00	400,000.00	-32,031.00 108.0 .00 .0
TOTAL STATE PR	ROGRAM 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 | SOUTHGATE INDEPENDENT SCHOOL | P 3 | 9537rrou | MONTHLY REPORT - FY 2018 Period 10 | glkymnth

GENERAL FUND (1)	LASTFY F Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB 3127 FLEX 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL OTHER STAT	TE FUNDING .00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMEN	ITS						
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	RE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES	S/STATE						
3800 IN LIEU OF	3,982.00	.00	399.10	3,983.36	4,776.00	792.64	83.4
TOTAL REVENUE IN	I LIEU OF TAXES/STAT 3,982.00	re .00	399.10	3,983.36	4,776.00	792.64	83.4
REVENUE ON BEHALF PAYMEN	ITS						
3900 REV ON BEH	.00	.00	.00	.00	395,132.00	395,132.00	.0
TOTAL REVENUE ON	BEHALF PAYMENTS	.00	.00	.00	395,132.00	395,132.00	.0
TOTAL REVENUE FR	ROM STATE SOURCES 400,005.00	.00	45,050.10	436,014.36	799,908.00	363,893.64	54.5
REVENUE FROM FEDERAL SOU	JRCES						
FEDERAL REIMBURSEMENT							
4810 MEDICAID	3,395.93	.00	969.48	7,492.75	.00	-7,492.75	.0
TOTAL FEDERAL RE	CIMBURSEMENT 3,395.93	.00	969.48	7,492.75	.00	-7,492.75	.0
TOTAL REVENUE FR	ROM FEDERAL SOURCES 3,395.93	.00	969.48	7,492.75	.00	-7,492.75	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS						



05/03/2018 13:26 SOUTHGATE INDEPENDENT SCHOOL P 4
9537rrou MONTHLY REPORT - FY 2018 Period 10 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 O	F ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
TOTAL SALE OR C	OMP FOR LOSS OF .00	ASSETS	.00	.00	.00	.00	.0
TOTAL OTHER REC	EIPTS	.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 SOUTHGATE INDEPENDENT SCHOOL P 5 9537rrou MONTHLY REPORT - FY 2018 Period 10 glkymnth

		•					•	_
GENERAL	FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDI	TURES							
1000 II	NSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800		446,667.09 37,041.64 .00 31,820.91 9,599.58 46,963.98 11,169.55 .00	.00 1,200.00 .00 8,640.88 1,896.86 .00 8,549.40	34,451.40 2,763.63 .00 961.00 1,393.89 .00 1,153.26 .00	507,657.70 45,754.33 .00 41,900.98 9,490.53 42,506.00 9,641.94 .00 .00	762,501.00 74,179.00 296,568.00 70,825.00 24,480.00 59,519.00 47,195.00 2,000.00 5,495.00	254,843.30 27,224.67 296,568.00 20,283.14 13,092.61 17,013.00 29,003.66 2,000.00 5,495.00	66.6 63.3 .0 71.4 46.5 71.4 38.6 .0
	TOTAL 1000	INSTRUCTION 583,262.75	20,287.14	40,723.18	656,951.48	1,342,762.00	665,523.38	50.4
2100 S	TUDENT SUPPOR		20,207.14	10,723.10	030,931.40	1,342,702.00	003,323.30	30.4
0100 0200 0280 0300 0500 0600 0700		14,167.89 619.38 .00 .00 .00 171.85	.00 .00 .00 .00 .00 .00	3,431.59 149.85 .00 .00 .00	55,738.76 2,659.27 .00 .00 .00 .00	82,780.00 3,749.00 .00 .00 .00 5,750.00	27,041.24 1,089.73 .00 .00 .00 5,750.00	67.3 70.9 .0 .0
	TOTAL 2100	STUDENT SUPPORT SER 14,959.12	VICES	3,581.44	58,398.03	92,279.00	33,880.97	63.3
2200 II	NSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0280 0300 0500 0600 0700		30,469.92 1,405.00 .00 4,727.52 .00 181.27 480.10	.00 .00 .00 6,095.00 .00 1,359.42 .00	1,989.48 84.90 .00 .00 .00	35,600.08 1,678.63 .00 5,820.65 .00 1,887.32	47,750.00 2,489.00 .00 35,000.00 .00 2,250.00 20,000.00	12,149.92 810.37 .00 23,084.35 .00 -996.74 20,000.00	74.6 67.4 .0 34.0 .0 144.3
	TOTAL 2200	INSTRUCTIONAL STAFF 37,263.81	SUPP SERV 7,454.42	2,074.38	44,986.68	107,489.00	55,047.90	48.8
2300 D	ISTRICT ADMIN	SUPPORT						
0100 0200 0280 0300 0500 0600 0700 0800		117,908.39 12,075.38 .00 60,763.01 29,280.70 3,308.71 1,404.94 .00	.00 .00 .00 3,300.00 1,019.62 10.20 .00	5,982.09 604.72 .00 2,195.00 1,314.98 524.26 .00	119,641.87 12,623.17 .00 64,349.03 26,590.74 834.09 728.95 .00	143,570.00 15,575.00 27,378.00 69,753.00 35,965.00 4,000.00 1,405.00	23,928.13 2,951.83 27,378.00 2,103.97 8,354.64 3,155.71 676.05	83.3 81.1 .0 97.0 76.8 21.1 51.9



 05/03/2018 13:26
 SOUTHGATE INDEPENDENT SCHOOL
 P 6

 9537rrou
 MONTHLY REPORT - FY 2018 Period 10
 glkymnth

GENERAL FUNI) (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840 0900		.00	.00	.00	.00	.00	.00	.0
TOTA		ADMIN SUPPO	RT 4,329.82	10,621.05	224,767.85	297,646.00	68,548.33	77.0
2400 SCHOOI	ADMIN SUPPORT							
0100 0200 0280 0300 0600 0700		,170.10 ,811.73 .00 .00 797.39	.00 .00 .00 .00 .00	4,889.90 454.81 .00 .00 .00	95,034.55 8,515.07 .00 .00 411.45	120,040.00 12,123.00 26,110.00 .00 1,000.00	25,005.45 3,607.93 26,110.00 .00 588.55	79.2 70.2 .0 .0 41.2
TOTA	AL 2400 SCHOOL AD 101	MIN SUPPORT	.00	5,344.71	103,961.07	159,273.00	55,311.93	65.3
2500 BUSINE	SS SUPPORT SERVIC	ES						
0500		.00	.00	.00	.00	37,742.00	37,742.00	.0
TOTA	al 2500 BUSINESS	SUPPORT SER	VICES	.00	.00	37,742.00	37,742.00	.0
2600 PLANT	OPERATIONS AND MA	INTENANCE						
0100 0200 0280 0300 0400 0500 0600	3 1 130 3	,572.82 ,792.46 .00 ,289.95 ,006.13 ,441.13 ,469.11 462.00	.00 .00 .00 .00 .00 9,160.52 .00 .00	975.92 263.89 .00 242.31 2,481.27 380.58 4,019.70	16,590.64 4,552.64 .00 1,026.61 113,053.19 2,275.43 33,875.51	24,422.00 6,592.00 7,334.00 2,500.00 266,908.00 26,100.00 78,125.00 42,942.00	7,831.36 2,039.36 7,334.00 1,473.39 144,694.29 23,824.57 44,249.49 42,942.00	67.9 69.1 .0 41.1 45.8 8.7 43.4
TOTA			MAINTENANCE 9,160.52	8,363.67	171,374.02	454,923.00	274,388.46	39.7
3100 FOOD S	SERVICE OPERATION							
0280		.00	.00	.00	.00	.00	.00	.0
TOTA	al 3100 FOOD SERV	CICE OPERATION .00	NO.00	.00	.00	.00	.00	.0
4700 BUILDI	NG IMPROVEMENTS							
0700		.00	.00	.00	.00	.00	.00	.0
TOTA	L 4700 BUILDING	IMPROVEMENT:	.00	.00	.00	.00	.00	.0



05/03/2018 13:26 | SOUTHGATE INDEPENDENT SCHOOL | P 7 9537rrou | MONTHLY REPORT - FY 2018 Period 10 | 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 F	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 CC	ONTINGENCY .00	.00	.00	.00	312,104.72	312,104.72	.0
TOTAL EXPEND	ITURES 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 GEN	NERAL FUND (1) 1,115,513.25	-41,231.90	-258.99	1,223,369.83	.00	-1,182,137.93	.0



|SOUTHGATE INDEPENDENT SCHOOL |MONTHLY REPORT - FY 2018 Period 10 P 8

SPECIAL REVENUE (2)	LASTFY ENCUME Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET 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 SOU	RCES					
1920 CONTRIBUTE 1990 MISC REV	700.00 2,000.00	.00	.00	4,363.17 1,000.00	.00 1,000.00	-4,363.17 .0 .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 L	OCAL 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 17	1,187.78	.00	2,470.00	219,825.52	253,719.50	33,893.98 86.6
TOTAL RESTRICTED 17	1,187.78	.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 BEH	ALF PAYMENTS .00	.00	.00	.00	.00	.00 .0
TOTAL REVENUE FROM S 17	TATE SOURCES 1,187.78	.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 16	2,649.96	.00	.00	90,500.52	229,020.00	138,519.48 39.5
TOTAL RESTRICTED THR 16	OUGH THE STATE 2,649.96	.00	.00	90,500.52	229,020.00	138,519.48 39.5
TOTAL REVENUE FROM F 16	EDERAL SOURCES 2,649.96	.00	.00	90,500.52	229,020.00	138,519.48 39.5



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 5251 TR ESS 5252 TR PD 5253 TR TCHR RE 5254 TR SAFE SC 5261 TR OP FLEX	2,355.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	2,470.00 4,962.83 .00 .00 .00 -4,962.83	3,000.00 .00 .00 .00 .00	530.00 -4,962.83 .00 .00 .00 4,962.83	82.3 .0 .0 .0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	2,470.00	3,000.00	530.00	82.3
TOTAL OTHER RECI	EIPTS 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 SOUTHGATE INDEPENDENT SCHOOL P 10
9537rrou MONTHLY REPORT - FY 2018 Period 10 glkymnth

SPECIAL	REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI'	TURES							
0000 R	ESTRICT TO R	EV & BAL SHT ONLY						
0100		.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 II	NSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900		160,876.95 32,793.33 72,625.95 .00 2,072.72 13,591.78 22,840.26 .00	.00 .00 12,127.66 .00 228.00 5,393.22 .00 .00	8,345.08 2,045.38 2,816.25 .00 301.66 2,486.51 .00 .00	127,418.79 24,855.37 62,799.45 .00 711.89 41,785.26 .00 .00	188,522.00 32,257.00 105,589.72 .00 11,194.46 105,187.80 5,500.00 5,000.00	61,103.21 7,401.63 30,662.61 .00 10,254.57 58,009.32 5,500.00 5,000.00	67.6 77.1 71.0 .0 8.4 44.9 .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 S'	TUDENT SUPPO							
0100 0200 0600		19,181.44 841.03 .00	.00 .00 .00	1,196.00 51.74 .00	19,136.00 887.19 .00	28,772.00 1,228.00 .00	9,636.00 340.81 .00	66.5 72.3 .0
	TOTAL 2100	STUDENT SUPPORT S 20,022.47	ERVICES .00	1,247.74	20,023.19	30,000.00	9,976.81	66.7
2200 II	NSTRUCTIONAL	STAFF SUPP SERV						
0100 0200 0300 0600		2,000.00 90.43 .00 .00	.00 .00 .00 .00	125.00 5.54 .00	2,000.00 96.34 .00	3,000.00 140.00 .00 .00	1,000.00 43.66 .00	66.7 68.8 .0
	TOTAL 2200	INSTRUCTIONAL STA 2,090.43	FF SUPP SERV	130.54	2,096.34	3,140.00	1,043.66	66.8
2300 D	ISTRICT ADMI	N SUPPORT						
0100 0200 0300 0500 0600		.00 .00 265.00 202.95 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 303.52 45.00	.00 .00 303.52 45.00	.0.0
	TOTAL 2300	DISTRICT ADMIN SU 467.95	PPORT .00	.00	.00	348.52	348.52	.0



|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
4700 BUILDING IMPROV	VEMENTS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 E	BUILDING IMPROVEMENT:	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 F	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDI	TURES 327,381.84	17,748.88	17,373.16	279,690.29	486,739.50	189,300.33	61.1
TOTAL FOR SPE	ECIAL REVENUE (2) 11,510.90	-17,748.88	-14,903.16	38,468.92	.00	-20,720.04	.0



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

P 12 |glkymnth

						32-	
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 BEGINNIN	G BALANCE	.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 I	NVESTMENTS 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 TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	.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 | SOUTHGATE INDEPENDENT SCHOOL | P 13 | 9537rrou | MONTHLY REPORT - FY 2018 Period 10 | glkymnth

CAPITAL	OUTLAY FUND (3	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDIT	TURES							
2600 PL	LANT OPERATIONS	S AND MAINTENANCE						
0400 0500 0600		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0
	TOTAL 2600 PI	ANT OPERATIONS AND	MAINTENANCE .00	.00	.00	.00	.00	.0
4700 BU	JILDING IMPROVE	EMENTS						
0300 0400 0700		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 4,967.64 .00	.00 4,967.64 .00	.0.0
	TOTAL 4700 BU	JILDING IMPROVEMENT	.00	.00	.00	4,967.64	4,967.64	.0
5100 DE	EBT SERVICE							
0600 0800 0900		.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0.0
	TOTAL 5100 DE	EBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FU	JND TRANSFERS							
0900		11,184.00	.00	9,292.36	9,292.36	9,292.36	.00	100.0
	TOTAL 5200 FU	UND TRANSFERS 11,184.00	.00	9,292.36	9,292.36	9,292.36	.00	100.0
	TOTAL EXPENDIT	TURES 11,184.00	.00	9,292.36	9,292.36	14,260.00	4,967.64	65.2
	TOTAL FOR CAPI	TTAL OUTLAY FUND (3	10)	-9,281.05	-9,130.76	.00	9,130.76	.0



RESTRICTED

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

P 14 |glkymnth

LASTFY BUILDING FUND (5 CENT LEVY) (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 1113 PSCRP TAX 2,189.15 1115 DLQ TAX 82.02 1116 DISTL TAX .00 1117 MV TAX 5,990.42 1118 UNMND TAX .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 1,427.55	53,125.00 476.45 526.09 .00 5,541.19	53,869.00 2,709.00 .00 .00 8,041.00	744.00 2,232.55 -526.09 .00 2,499.81	98.6 17.6 .0 .0 68.9
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	.00	1,427.55	39,000.73	04,019.00	4,930.27	94.3
1140 PEN & INT 61.85	.00	.00	219.36	.00	-219.36	.0
TOTAL PENALTIES & INTEREST ON TAXE 61.85		.00	219.36	.00	-219.36	.0
OTHER TAXES						
1191 OMIT TAX 197.13 1192 EXCISE TAX .00	.00	.00	162.06	.00	-162.06 .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						



05/03/2018 13:26 SOUTHGATE INDEPENDENT SCHOOL P 15 9537rrou MONTHLY REPORT - FY 2018 Period 10 glkymnth

					13	2
LASTFY () (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2,582.00	.00	.00	.00	5,158.00	5,158.00	.0
2,582.00	.00	.00	.00	5,158.00	5,158.00	.0
1 STATE SOURCES 2,582.00	.00	.00	.00	5,158.00	5,158.00	.0
.00	.00	.00	.00	.00	.00	.0
RANSFERS	.00	.00	.00	.00	.00	.0
ASSETS						
.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0.0.0.0.0
FOR LOSS OF AS:	SETS	.00	.00	.00	.00	.0
PTS .00	.00	.00	.00	.00	.00	.0
64,072.92	.00	1,493.74	60,771.17	69,777.00	9,005.83	87.1
64,072.92	.00	1,493.74	60,771.17	69,777.00	9,005.83	87.1
	2,582.00 2,582.00 2,582.00 1 STATE SOURCES 2,582.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	(3) (3Period	7) (3Period TO DATE 2,582.00 .00 .00 .00 2,582.00 .00 .00 1 STATE SOURCES 2,582.00 .00 .00 .00 .00 .00 .00 ASSETS .00 .	### TO DATE TO DATE 2,582.00	Column C	LASTFY ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE BUDGET



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

P 16 |glkymnth

BUILDING FUND (5 CEN	LASTFY T LEVY) (3Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPRO	VEMENTS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 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 EXPEND	OITURES 69,635.75	.00	54,836.32	69,777.00	69,777.00	.00	100.0
TOTAL FOR BU	ILDING FUND (5 CENT I -5,562.83	LEVY) (320)	-53,342.58	-9,005.83	.00	9,005.83	.0



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

P 17 |glkymnth

	1					13	
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USEI
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE .00	.00	.00	.00	.00	.00	. (
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	80.50	.00	29.17	198.52	.00	-198.52	. (
TOTAL EARNINGS ON INV	VESTMENTS 80.50	.00	29.17	198.52	.00	-198.52	. (
TOTAL REVENUE FROM LO	OCAL SOURCES 80.50	.00	29.17	198.52	.00	-198.52	. (
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	. (
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	. (
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	. (
TOTAL INTERFUND TRANS	SFERS .00	.00	.00	.00	.00	.00	. (
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	. (
TOTAL RECEIPTS	80.50	.00	29.17	198.52	.00	-198.52	. (
TOTAL REVENUE	80.50	.00	29.17	198.52	.00	-198.52	. (



05/03/2018 13:26 | SOUTHGATE INDEPENDENT SCHOOL | P 18 | 9537rrou | MONTHLY REPORT - FY 2018 Period 10 | glkymnth

	•					, ,	-
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 0700	.00	.00	.00	.00	.00	.00	.0.0
TOTAL 4200 LAND IM	MPROVEMENTS	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATI	IONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS	& CONSTRUCTIO	ON					
0300 0400 0500	.00	.00 .00 .00	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00	.0
0700 0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDIN	NG ACQUISTIONS	& CONSTRUCTION .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS	5						
0300 0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDIN	NG IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SE	ERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800 0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TR	RANSFERS .00	.00	.00	.00	.00	.00	.0



P 19 |glkymnth 05/03/2018 13:26 SOUTHGATE INDEPENDENT SCHOOL MONTHLY REPORT - FY 2018 Period 10 9537rrou LASTFY YEAR BUDGET AVAILABLE PCT **ENCUMBRANCES** MONTH Period CONSTRUCTION FUND (360) TO DATE TO DATE APPROP BUDGET 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



|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 PCT BUDGET USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCE	ES					
REVENUE ON BEHALF PAYMEN	TS					
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 FRO	OM 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 RECE	IPTS 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



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

P 21 |glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
5100 DEBT SERVICE						
0800	116,075.01	.00	92,162.51	114,325.02	114,324.36	66 100.0
TOTAL 5100 DEBT S	ERVICE 116,075.01	.00	92,162.51	114,325.02	114,324.36	66 100.0
TOTAL EXPENDITURES	116,075.01	.00	92,162.51	114,325.02	114,324.36	66 100.0
TOTAL FOR DEBT SER	VICE FUND (400	.00	.00	.00	.00	.00 .0



|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	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE -4,165.68	.00	.00	-5,418.99	.00	5,418.99	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
EARNINGS ON INVESTMENTS							
1510 INT ON INV	4.92	.00	7.23	10.36	11.00	.64	94.2
TOTAL EARNINGS ON	I INVESTMENTS 4.92	.00	7.23	10.36	11.00	.64	94.2
FOOD SERVICE							
1611 REIMB LNCH 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB N/P 1626 NO-RM STFF 1629 NO-RM F/V 1630 SPEC FUNC	.00 .00 .00 1,317.27 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 63.11 -97.00 .00	.00 .00 .00 120.95 .00 .00 771.13 985.25 .00	.00 .00 .00 1,388.00 .00 .00 .00	.00 .00 .00 1,267.05 .00 .00 -771.13 -985.25 .00	.0 .0 .0 8.7 .0 .0 .0
TOTAL FOOD SERVIC	CE 1,317.27	.00	-33.89	1,877.33	1,388.00	-489.33	135.3
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV	.00	.00 .00 .00	.00	.00 .00 .00	.00 .00 432.00	.00 .00 432.00	.0.0
TOTAL OTHER REVEN	TUE FROM LOCAL SO	OURCES .00	.00	.00	432.00	432.00	.0
TOTAL REVENUE FRO	DM LOCAL SOURCES 1,322.19	.00	-26.66	1,887.69	1,831.00	-56.69	103.1
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,041.00	1,041.00	.0



05/03/2018 13:26 | SOUTHGATE INDEPENDENT SCHOOL | P 23 9537rrou | MONTHLY REPORT - FY 2018 Period 10 | glkymnth

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	5						
3900 REV ON BEH	.00	.00	.00	.00	14,667.00	14,667.00	.0
TOTAL REVENUE ON E	BEHALF PAYMENTS	.00	.00	.00	14,667.00	14,667.00	.0
TOTAL REVENUE FROM	M STATE SOURCES	.00	.00	.00	15,708.00	15,708.00	.0
REVENUE FROM FEDERAL SOURCE	CES						
RESTRICTED THROUGH THE STA	ATE						
4500 RES FED/ST 4500 RES AFTSCH 4500 RSTR-BRKFT 4500 SEVNDBRKFS 4500 RES-LUNCH	.00 .00 4,219.94 .00 65,947.99	.00 .00 .00 .00	.00 121.44 2,788.75 .00 9,950.92	.00 616.00 19,283.88 .00 61,258.66	.00 .00 5,379.00 .00 79,342.00	.00 -616.00 -13,904.88 .00 18,083.34	. 0
TOTAL RESTRICTED 1	THROUGH THE STAT 70,167.93	TE .00	12,861.11	81,158.54	84,721.00	3,562.46	95.8
CHILD NUTRITION PROGRAM DO	•		·	,	,	·	
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRIT	TION PROGRAM DON	IATED COMMODIT .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M FEDERAL SOURCE 70,167.93	.00	12,861.11	81,158.54	84,721.00	3,562.46	95.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	RANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF A	ASSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COME	P FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0



05/03/2018 13:26 | SOUTHGATE INDEPENDENT SCHOOL | P 24 | 9537rrou | MONTHLY REPORT - FY 2018 Period 10 | glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL OTHER RECEIP	.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 | SOUTHGATE INDEPENDENT SCHOOL | P 25 9537rrou | MONTHLY REPORT - FY 2018 Period 10 | glkymnth

FOOD SERVICE FU	JND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT
EXPENDITURES								
3100 FOOD SERV	VICE OPERATION	1						
0100 0200 0280 0300 0400 0500 0600 0700	3	21,026.30 5,441.49 .00 425.74 716.05 .00 81,601.30 3,043.44	.00 .00 .00 .00 .00 .00	1,431.21 404.08 .00 .00 737.84 .00 6,900.17 .00	23,050.58 6,236.26 .00 391.20 1,661.89 .00 40,346.76 .00	31,136.00 8,028.00 14,667.00 7,975.00 716.00 272.00 36,423.00 3,043.00	1,791.74 7 14,667.00	.0
TOTAL 3		RVICE OPERAT 52,254.32	CION .00	9,473.30	71,686.69	102,260.00	30,573.31 7	70.1
TOTAL E	EXPENDITURES 6	52,254.32	.00	9,473.30	71,686.69	102,260.00	30,573.31 7	70.1
TOTAL E	FOR FOOD SERVI	CE FUND (51 5,070.12	.00	3,361.15	5,940.55	.00	-5,940.55	.0



|SOUTHGATE INDEPENDENT SCHOOL |MONTHLY REPORT - FY 2018 Period 10 P 26 |glkymnth

3337110u	11011111	MONTHEE REPORT IT 2010 TOTTOM TO					
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 BEGINNIN	NG BALANCE	.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 I	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.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 Ag	gent Funds (6	.00	.00	.00	.00	.00	.0



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

P 27 |glkymnth

	LASTFY ENCU Period	JMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FR	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



|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	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 SERVIOR .00	CES	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF ST.00	UPP SERV	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPOR	.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 SERV.	ICES	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 .00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND 1	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						



05/03/2018 13:26 | SOUTHGATE INDEPENDENT SCHOOL | P 29 | 9537rrou | MONTHLY REPORT - FY 2018 Period 10 | glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUD	ENT TRANSPORTATIO	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMM	UNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	ES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERN	MENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0



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

P 30 glkymnth

FOOD SERVICE ASSETS (81)	LASTFY ENCU Period	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCE	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FF	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	CAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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

P 31 glkymnth

FOOD SERVICE ASSETS (81)		CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERA	TION						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	ES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD S	ERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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

Include Encumbrances?



P 32 glkymnth

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

Y

^{**} END OF REPORT - Generated by BOB ROUSE **