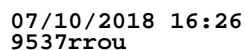


07/10/2018 16:26
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

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	944,863.27	.00	755.75	973,708.93	903,469.00	-70,239.93	107.8
1113 PSCR TAX	39,086.53	.00	36,772.19	60,550.11	47,054.00	-13,496.11	128.7
1115 DLQ TAX	2,079.45	.00	.00	9,405.08	.00	-9,405.08	.0
1117 MV TAX	62,859.63	.00	4,125.15	53,677.82	46,070.00	-7,607.82	116.5
TOTAL AD VALOREM TAXES	1,048,888.88	.00	41,653.09	1,097,341.94	996,593.00	-100,748.94	110.1
SALES & USE TAXES							
1121 UTIL TAX	116,280.63	.00	19,125.65	115,078.04	100,000.00	-15,078.04	115.1
TOTAL SALES & USE TAXES	116,280.63	.00	19,125.65	115,078.04	100,000.00	-15,078.04	115.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	3,060.03	.00	127.55	4,717.97	.00	-4,717.97	.0
TOTAL PENALTIES & INTEREST ON TAXES	3,060.03	.00	127.55	4,717.97	.00	-4,717.97	.0
OTHER TAXES							
1191 OMIT TAX	1,515.90	.00	.00	1,779.82	.00	-1,779.82	.0
TOTAL OTHER TAXES	1,515.90	.00	.00	1,779.82	.00	-1,779.82	.0
TUITION							
1310 TUIT IND	.00	.00	.00	400.00	.00	-400.00	.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	400.00	.00	-400.00	.0



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	6,125.79	.00	1,673.12	16,003.09	400.00	-15,603.09*****	
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	6,125.79	.00	1,673.12	16,003.09	400.00	-15,603.09*****	
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	417.21	.00	10.00	224.19	.00	-224.19	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.11	.00	10.00	224.19	.00	-224.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,176,871.34	.00	62,589.41	1,235,545.05	1,096,993.00	-138,552.05	112.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	510,080.00	.00	37,522.00	514,204.00	400,000.00	-114,204.00	128.6
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	510,080.00	.00	37,522.00	514,204.00	400,000.00	-114,204.00	128.6
OTHER STATE FUNDING							

07/10/2018 16:26
 9537rrrou

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2018 Period 12

 P 3
 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	150.00	.00	.00	47.50	.00	-47.50	.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	150.00	.00	.00	47.50	.00	-47.50	.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	4,778.32	.00	399.20	4,781.85	4,776.00	-5.85	100.1
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,778.32	.00	399.20	4,781.85	4,776.00	-5.85	100.1
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	515,008.32	.00	37,921.20	519,033.35	799,908.00	280,874.65	64.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	10,437.70	.00	666.82	8,100.78	.00	-8,100.78	.0
TOTAL FEDERAL REIMBURSEMENT	10,437.70	.00	666.82	8,100.78	.00	-8,100.78	.0
TOTAL REVENUE FROM FEDERAL SOURCES	10,437.70	.00	666.82	8,100.78	.00	-8,100.78	.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							

07/10/2018 16:26
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

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	1,702,317.36	.00	101,177.43	1,762,679.18	1,896,901.00	134,221.82	92.9
TOTAL REVENUE	2,451,622.49	.00	101,177.43	2,672,996.90	2,807,218.72	134,221.82	95.2

07/10/2018 16:26
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	668,308.89	.00	179,793.33	750,232.92	762,501.00	12,268.08	98.4
0200	51,389.05	.00	11,688.55	61,963.39	74,179.00	12,215.61	83.5
0280	.00	.00	.00	.00	296,568.00	296,568.00	.0
0300	63,133.17	.00	4,030.77	48,380.52	70,825.00	22,444.48	68.3
0400	11,013.78	400.00	755.18	11,136.78	24,480.00	12,943.22	47.1
0500	47,198.98	.00	.00	42,506.00	59,519.00	17,013.00	71.4
0600	26,128.63	5,060.38	15,159.03	28,153.99	47,195.00	13,980.63	70.4
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	867,172.50	5,460.38	211,426.86	942,373.60	1,342,762.00	394,928.02	70.6
2100 STUDENT SUPPORT SERVICES							
0100	20,001.85	.00	19,756.22	82,358.16	82,780.00	421.84	99.5
0200	900.87	.00	864.28	3,825.95	3,749.00	-76.95	102.1
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	21,074.57	.00	20,620.50	86,184.11	92,279.00	6,094.89	93.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	45,704.88	.00	11,936.88	51,515.92	47,750.00	-3,765.92	107.9
0200	2,054.33	.00	508.32	2,356.53	2,489.00	132.47	94.7
0280	.00	.00	.00	.00	.00	.00	.0
0300	5,196.27	5,938.75	.00	5,976.90	35,000.00	23,084.35	34.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	181.27	1,359.42	.00	1,887.32	2,250.00	-996.74	144.3
0700	2,194.18	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	55,330.93	7,298.17	12,445.20	61,736.67	107,489.00	38,454.16	64.2
2300 DISTRICT ADMIN SUPPORT							
0100	141,490.07	.00	11,964.18	143,570.23	143,570.00	-.23	100.0
0200	14,426.58	.00	665.69	14,089.05	15,575.00	1,485.95	90.5
0280	.00	.00	.00	.00	27,378.00	27,378.00	.0
0300	66,618.53	400.00	2,396.45	67,184.05	69,753.00	2,168.95	96.9
0500	30,175.13	.00	1,367.12	28,166.77	35,965.00	7,798.23	78.3
0600	3,399.09	10.20	165.44	999.53	4,000.00	2,990.27	25.2
0700	1,404.94	.00	.00	728.95	1,405.00	676.05	51.9
0800	.00	.00	.00	.00	.00	.00	.0

07/10/2018 16:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

P 6
glkymnth

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	257,514.34	410.20	16,558.88	254,738.58	297,646.00	42,497.22	85.7
2400 SCHOOL ADMIN SUPPORT							
0100	115,333.52	.00	13,105.15	118,143.50	120,040.00	1,896.50	98.4
0200	10,301.34	.00	2,987.89	12,434.42	12,123.00	-311.42	102.6
0280	.00	.00	.00	.00	26,110.00	26,110.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	836.09	.00	.00	468.14	1,000.00	531.86	46.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	126,470.95	.00	16,093.04	131,046.06	159,273.00	28,226.94	82.3
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	20,547.04	.00	4,879.60	23,422.08	24,422.00	999.92	95.9
0200	5,352.98	.00	1,304.15	6,378.45	6,592.00	213.55	96.8
0280	.00	.00	.00	.00	7,334.00	7,334.00	.0
0300	1,289.95	.00	.00	1,026.61	2,500.00	1,473.39	41.1
0400	139,746.63	.00	14,946.25	133,438.73	266,908.00	133,469.27	50.0
0500	1,122.44	.00	733.93	3,377.80	26,100.00	22,722.20	12.9
0600	41,477.71	.00	2,987.82	39,865.24	78,125.00	38,259.76	51.0
0700	462.00	.00	.00	.00	42,942.00	42,942.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	209,998.75	.00	24,851.75	207,508.91	454,923.00	247,414.09	45.6
3100 FOOD SERVICE OPERATION							
0200	.00	.00	2,804.45	2,804.45	.00	-2,804.45	.0
0280	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	2,804.45	2,804.45	.00	-2,804.45	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0

07/10/2018 16:26
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2018 Period 12

 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	3,091.00	.00	.00	3,242.00	3,000.00	-242.00	108.1
TOTAL 5200 FUND TRANSFERS	3,091.00	.00	.00	3,242.00	3,000.00	-242.00	108.1
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	1,540,653.04	13,168.75	304,800.68	1,689,634.38	2,807,218.72	1,104,415.59	60.7
TOTAL FOR GENERAL FUND (1)	910,969.45	-13,168.75	-203,623.25	983,362.52	.00	-970,193.77	.0

07/10/2018 16:26
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

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	7,988.17	.00	-7,988.17	.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	8,988.17	1,000.00	-7,988.17	898.8
TOTAL REVENUE FROM LOCAL SOURCES	2,700.00	.00	.00	8,988.17	1,000.00	-7,988.17	898.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	219,225.29	.00	37,483.03	280,628.05	248,545.59	-32,082.46	112.9
TOTAL RESTRICTED	219,225.29	.00	37,483.03	280,628.05	248,545.59	-32,082.46	112.9
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	219,225.29	.00	37,483.03	280,628.05	248,545.59	-32,082.46	112.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	162,649.96	.00	956.90	91,457.42	229,020.00	137,562.58	39.9
TOTAL RESTRICTED THROUGH THE STATE	162,649.96	.00	956.90	91,457.42	229,020.00	137,562.58	39.9
TOTAL REVENUE FROM FEDERAL SOURCES	162,649.96	.00	956.90	91,457.42	229,020.00	137,562.58	39.9

07/10/2018 16:26
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

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	3,091.00	.00	.00	3,242.00	3,000.00	-242.00	108.1
5251 TR ESS	.00	.00	5,173.91	10,136.74	5,173.91	-4,962.83	195.9
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	-5,173.91	-10,136.74	.00	10,136.74	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,242.00	8,173.91	4,931.91	39.7
TOTAL OTHER RECEIPTS	3,091.00	.00	.00	3,242.00	8,173.91	4,931.91	39.7
TOTAL RECEIPTS	387,666.25	.00	38,439.93	384,315.64	486,739.50	102,423.86	79.0
TOTAL REVENUE	387,666.25	.00	38,439.93	384,315.64	486,739.50	102,423.86	79.0

07/10/2018 16:26
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

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	237,705.87	2,245.00	42,922.48	185,873.93	187,648.09	-470.84	100.3
0200	49,809.20	499.72	6,380.83	34,049.25	32,257.00	-2,291.97	107.1
0300	88,381.95	5,200.00	35,404.00	98,323.45	105,589.72	2,066.27	98.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,240.18	.00	1,076.31	1,788.20	11,194.46	9,406.26	16.0
0600	22,054.50	20,908.07	46,091.80	93,065.02	106,061.71	-7,911.38	107.5
0700	21,126.18	8,060.25	.00	.00	5,500.00	-2,560.25	146.6
0800	.00	.00	330.00	937.00	5,000.00	4,063.00	18.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	421,317.88	36,913.04	132,205.42	414,036.85	453,250.98	2,301.09	99.5
2100 STUDENT SUPPORT SERVICES							
0100	28,772.16	.00	7,176.00	28,704.00	28,772.00	68.00	99.8
0200	1,227.84	.00	305.35	1,296.00	1,228.00	-68.00	105.5
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	.00	7,481.35	30,000.00	30,000.00	.00	100.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	3,000.00	.00	750.00	3,000.00	3,000.00	.00	100.0
0200	134.91	.00	33.24	140.66	140.00	-.66	100.5
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,134.91	.00	783.24	3,140.66	3,140.00	-.66	100.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	265.00	.00	.00	.00	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

07/10/2018 16:26
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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2018 Period 12

 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	454,920.74	36,913.04	140,470.01	447,177.51	486,739.50	2,648.95	99.5
TOTAL FOR SPECIAL REVENUE (2)	-67,254.49	-36,913.04	-102,030.08	-62,861.87	.00	99,774.91	.0

07/10/2018 16:26
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

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	105.42	.00	40.37	225.95	.00	-225.95	.0
TOTAL EARNINGS ON INVESTMENTS	105.42	.00	40.37	225.95	.00	-225.95	.0
TOTAL REVENUE FROM LOCAL SOURCES	105.42	.00	40.37	225.95	.00	-225.95	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	16,048.00	.00	7,130.00	15,438.00	14,260.00	-1,178.00	108.3
TOTAL RESTRICTED	16,048.00	.00	7,130.00	15,438.00	14,260.00	-1,178.00	108.3
TOTAL REVENUE FROM STATE SOURCES	16,048.00	.00	7,130.00	15,438.00	14,260.00	-1,178.00	108.3
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	16,153.42	.00	7,170.37	15,663.95	14,260.00	-1,403.95	109.9
TOTAL REVENUE	16,153.42	.00	7,170.37	15,663.95	14,260.00	-1,403.95	109.9

07/10/2018 16:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

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	.00	9,292.36	9,292.36	.00	100.0
TOTAL 5200 FUND TRANSFERS	11,184.00	.00	.00	9,292.36	9,292.36	.00	100.0
TOTAL EXPENDITURES	11,184.00	.00	.00	9,292.36	14,260.00	4,967.64	65.2
TOTAL FOR CAPITAL OUTLAY FUND (310)	4,969.42	.00	7,170.37	6,371.59	.00	-6,371.59	.0

07/10/2018 16:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

P 14
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTIFY (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	53,361.30	.00	41.47	53,429.62	53,869.00	439.38	99.2
1113 PSCR P TAX	2,207.68	.00	2,017.77	3,335.76	2,709.00	-626.76	123.1
1115 DLQ TAX	117.87	.00	.00	526.09	.00	-526.09	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	8,139.63	.00	536.46	6,980.52	8,041.00	1,060.48	86.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	63,826.48	.00	2,595.70	64,271.99	64,619.00	347.01	99.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	172.94	.00	7.00	262.34	.00	-262.34	.0
TOTAL PENALTIES & INTEREST ON TAXES	172.94	.00	7.00	262.34	.00	-262.34	.0
OTHER TAXES							
1191 OMIT TAX	197.13	.00	.00	190.03	.00	-190.03	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	197.13	.00	.00	190.03	.00	-190.03	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	379.36	.00	92.12	881.61	.00	-881.61	.0
TOTAL EARNINGS ON INVESTMENTS	379.36	.00	92.12	881.61	.00	-881.61	.0
TOTAL REVENUE FROM LOCAL SOURCES	64,575.91	.00	2,694.82	65,605.97	64,619.00	-986.97	101.5
REVENUE FROM STATE SOURCES							
RESTRICTED							

07/10/2018 16:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

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	7,248.00	.00	4,732.00	4,732.00	5,158.00	426.00	91.7
TOTAL RESTRICTED	7,248.00	.00	4,732.00	4,732.00	5,158.00	426.00	91.7
TOTAL REVENUE FROM STATE SOURCES	7,248.00	.00	4,732.00	4,732.00	5,158.00	426.00	91.7
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	71,823.91	.00	7,426.82	70,337.97	69,777.00	-560.97	100.8
TOTAL REVENUE	71,823.91	.00	7,426.82	70,337.97	69,777.00	-560.97	100.8

07/10/2018 16:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

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	.00	69,777.00	69,777.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	69,635.75	.00	.00	69,777.00	69,777.00	.00	100.0
TOTAL EXPENDITURES	69,635.75	.00	.00	69,777.00	69,777.00	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,188.16	.00	7,426.82	560.97	.00	-560.97	.0

07/10/2018 16:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

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	114.04	.00	33.20	260.48	.00	-260.48	.0
TOTAL EARNINGS ON INVESTMENTS	114.04	.00	33.20	260.48	.00	-260.48	.0
TOTAL REVENUE FROM LOCAL SOURCES	114.04	.00	33.20	260.48	.00	-260.48	.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	114.04	.00	33.20	260.48	.00	-260.48	.0
TOTAL REVENUE	114.04	.00	33.20	260.48	.00	-260.48	.0

07/10/2018 16:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

P 18
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	.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

07/10/2018 16:26
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2018 Period 12

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)	114.04	.00	33.20	260.48	.00	-260.48	.0

07/10/2018 16:26
 9537rrrou

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2018 Period 12

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

07/10/2018 16:26
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2018 Period 12

P 21
 glkymnth

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

07/10/2018 16:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

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	10.40	.00	.00	22.28	11.00	-11.28	202.6
TOTAL EARNINGS ON INVESTMENTS	10.40	.00	.00	22.28	11.00	-11.28	202.6
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	1,388.27	.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	.00	802.01	.00	-802.01	.0
1626 NO-RM STFF	.00	.00	.00	1,098.75	.00	-1,098.75	.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	1,388.27	.00	.00	2,021.71	1,388.00	-633.71	145.7
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	1,398.67	.00	.00	2,043.99	1,831.00	-212.99	111.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,041.42	.00	.00	979.64	1,041.00	61.36	94.1

07/10/2018 16:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

P 23
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,041.42	.00	.00	979.64	1,041.00	61.36	94.1
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	1,041.42	.00	.00	979.64	15,708.00	14,728.36	6.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
4500 RES AFTSCH	.00	.00	60.72	744.48	.00	-744.48	.0
4500 RSTR-BRKFT	4,219.94	.00	1,900.47	23,388.18	5,379.00	-18,009.18	434.8
4500 SEVNDBRKFS	.00	.00	.00	.00	.00	.00	.0
4500 RES-LUNCH	79,342.15	.00	6,375.31	74,731.84	79,342.00	4,610.16	94.2
TOTAL RESTRICTED THROUGH THE STATE	83,562.09	.00	8,336.50	98,864.50	84,721.00	-14,143.50	116.7
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	83,562.09	.00	8,336.50	98,864.50	84,721.00	-14,143.50	116.7
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

07/10/2018 16:26
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2018 Period 12

 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	86,002.18	.00	8,336.50	101,888.13	102,260.00	371.87	99.6
TOTAL REVENUE	81,836.50	.00	8,336.50	96,469.14	102,260.00	5,790.86	94.3

07/10/2018 16:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

P 25
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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	31,135.90	.00	8,679.29	34,416.19	31,136.00	-3,280.19	110.5
0200	8,028.08	.00	2,292.64	9,247.31	8,028.00	-1,219.31	115.2
0280	.00	.00	.00	.00	14,667.00	14,667.00	.0
0300	7,975.74	.00	7,000.00	7,433.20	7,975.00	541.80	93.2
0400	716.05	.00	.00	1,661.89	716.00	-945.89	232.1
0500	272.10	.00	.00	.00	272.00	272.00	.0
0600	36,084.18	.00	3,055.68	47,348.03	36,423.00	-10,925.03	130.0
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	87,255.49	.00	21,027.61	100,106.62	102,260.00	2,153.38	97.9
TOTAL EXPENDITURES	87,255.49	.00	21,027.61	100,106.62	102,260.00	2,153.38	97.9
TOTAL FOR FOOD SERVICE FUND (51)	-5,418.99	.00	-12,691.11	-3,637.48	.00	3,637.48	.0

07/10/2018 16:26
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

P 26
glkymnth

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

07/10/2018 16:26
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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2018 Period 12

 P 27
 glkymnth

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

07/10/2018 16:26
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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2018 Period 12

 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	55,183.45	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	55,183.45	.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	10,060.18	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,060.18	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	594.24	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	594.24	.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	4,775.94	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	4,775.94	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

07/10/2018 16:26
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SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2018 Period 12

P 29
 glkymnth

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	3,185.51	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	3,185.51	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	73,799.32	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-73,799.32	.00	.00	.00	.00	.00	.0

07/10/2018 16:26
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12

P 30
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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

07/10/2018 16:26
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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2018 Period 12

 P 31
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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	4,302.30	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,302.30	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	4,302.30	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,302.30	.00	.00	.00	.00	.00	.0

07/10/2018 16:26
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2018 Period 12
REPORT OPTIONS

P 32
glkymnth

Fiscal Year/Period for reports	2018 12
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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