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SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	494,216.06	739,489.70	781,007.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	919,018.91	903,469.00	903,469.00
1113	PSC PROPERTY TAX	42,639.18	47,054.00	47,054.00
1115	DELINQUENT PROPERTY TAX	9,113.46	.00	.00
1117	MOTOR VEHICLE TAX	58,512.80	46,070.00	46,070.00
	TOTAL AD VALOREM TAXES	1,029,284.35	996,593.00	996,593.00
SALES & USE TAXES				
1121	UTILITIES TAX	118,677.31	100,000.00	100,000.00
	TOTAL SALES & USE TAXES	118,677.31	100,000.00	100,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	5,290.83	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	5,290.83	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	3,116.95	.00	.00
	TOTAL OTHER TAXES	3,116.95	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,280.66	400.00	400.00
1510CD	INVESTMENT INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		2,280.66	400.00	400.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	1,326.00	.00	.00
1990	MISCELLANEOUS REVENUE	12,287.34	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		13,613.34	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,172,263.44	1,096,993.00	1,096,993.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	508,999.00	400,000.00	400,000.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		508,999.00	400,000.00	400,000.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	55.00	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		55.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES	4,778.68	4,776.00	4,776.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	4,778.68	4,776.00	4,776.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	355,789.99	.00	355,790.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	355,789.99	.00	355,790.00
	TOTAL REVENUE FROM STATE SOURCES	869,622.67	404,776.00	760,566.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	124.78	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	124.78	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	124.78	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,042,010.89	1,501,769.00	1,857,559.00
	TOTAL REVENUES	2,536,226.95	2,241,258.70	2,638,566.70

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	647,140.47	672,082.00	683,802.00
0200 EMPLOYEE BENEFITS	47,152.20	65,636.00	66,450.00
0280 ON-BEHALF	272,658.77	.00	272,659.00
0300 PURCHASED PROF AND TECH SERV	30,832.48	96,300.00	96,300.00
0400 PURCHASED PROPERTY SERVICES	11,714.23	24,187.00	24,187.00
0500 OTHER PURCHASED SERVICES	37,412.44	59,719.00	59,719.00
0600 SUPPLIES	17,209.27	47,545.00	47,545.00
0700 PROPERTY	360.69	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,917.00	2,917.00
TOTAL 1000 INSTRUCTION	1,064,480.55	970,386.00	1,255,579.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	15,104.24	20,425.00	69,803.00
0200 EMPLOYEE BENEFITS	644.52	886.00	3,171.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	201.83	750.00	750.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15,950.59	22,061.00	73,724.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	42,810.00	45,706.00	47,121.00
0200 EMPLOYEE BENEFITS	1,884.12	2,368.00	2,461.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,653.40	35,000.00	35,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	11.98	.00	.00
0700 PROPERTY	14,720.33	20,000.00	20,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	63,079.83	103,074.00	104,582.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	115,216.63	141,490.00	141,490.00
0200 EMPLOYEE BENEFITS	27,201.95	15,186.00	14,928.00
0280 ON-BEHALF	24,500.20	.00	24,500.00
0300 PURCHASED PROF AND TECH SERV	66,187.48	68,597.00	68,597.00
0500 OTHER PURCHASED SERVICES	25,919.43	34,741.00	34,741.00
0600 SUPPLIES	903.06	2,000.00	2,000.00
0700 PROPERTY	.00	1,405.00	1,405.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		259,928.75	263,419.00	287,661.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	109,682.40	116,359.00	118,046.00
0200	EMPLOYEE BENEFITS	9,389.35	11,285.00	11,588.00
0280	ON-BEHALF	24,952.77	.00	24,953.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	708.81	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		144,733.33	127,644.00	154,587.00
2500 BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	26,282.59	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		26,282.59	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	20,013.92	21,483.00	21,688.00
0200	EMPLOYEE BENEFITS	4,849.61	5,701.00	5,859.00
0280	ON-BEHALF	7,395.66	.00	7,396.00
0300	PURCHASED PROF AND TECH SERV	45.00	2,500.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	82,099.16	264,218.00	264,218.00
0500	OTHER PURCHASED SERVICES	3,756.52	26,100.00	26,100.00
0600	SUPPLIES	38,846.45	77,125.00	77,125.00
0700	PROPERTY	25,884.80	42,442.00	42,442.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		182,891.12	439,569.00	447,328.00
3100 FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	3,693.00	3,000.00	3,000.00
TOTAL 5200 FUND TRANSFERS		3,693.00	3,000.00	3,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	312,105.70	312,105.70

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	312,105.70	312,105.70
TOTAL EXPENDITURES	1,761,039.76	2,241,258.70	2,638,566.70
TOTAL FOR GENERAL FUND (1)	775,187.19	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	2,000.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	155,215.07	196,593.00	.00
TOTAL RESTRICTED		155,215.07	196,593.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		155,215.07	196,593.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	170,435.25	227,258.00	.00
TOTAL RESTRICTED THROUGH THE STATE		170,435.25	227,258.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		170,435.25	227,258.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	3,693.00	3,000.00	.00
TOTAL INTERFUND TRANSFERS		3,693.00	3,000.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	3,693.00	3,000.00	.00
TOTAL RECEIPTS	329,343.32	428,851.00	.00
TOTAL REVENUES	329,343.32	428,851.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	164,922.99	248,785.76	.00
0200 EMPLOYEE BENEFITS	30,185.72	47,135.00	.00
0300 PURCHASED PROF AND TECH SERV	69,463.28	57,595.24	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,545.58	4,330.00	.00
0600 SUPPLIES	25,392.34	27,679.00	.00
0700 PROPERTY	3,701.65	4,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,000.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	296,211.56	395,025.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	28,772.20	28,772.00	.00
0200 EMPLOYEE BENEFITS	1,227.80	1,228.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	30,000.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,000.00	3,000.00	.00
0200 EMPLOYEE BENEFITS	131.76	135.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,131.76	3,135.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	565.00	.00
0500 OTHER PURCHASED SERVICES	.00	126.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	691.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	329,343.32	428,851.00	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	17.29	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	17.29	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	17.29	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	15,391.00	15,000.00	15,000.00
	TOTAL RESTRICTED	15,391.00	15,000.00	15,000.00
	TOTAL REVENUE FROM STATE SOURCES	15,391.00	15,000.00	15,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	15,408.29	15,000.00	15,000.00
	TOTAL REVENUES	15,408.29	15,000.00	15,000.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,816.00	3,816.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	3,816.00	3,816.00
5100 DEBT SERVICE			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	15,408.29	11,184.00	11,184.00
TOTAL 5200 FUND TRANSFERS	15,408.29	11,184.00	11,184.00
TOTAL EXPENDITURES	15,408.29	15,000.00	15,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	52,175.37	53,604.76	53,604.76
1113	PSC PROPERTY TAX	2,420.76	2,784.00	2,784.00
1115	DELINQUENT PROPERTY TAX	518.83	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	8,262.20	8,089.00	8,089.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		63,377.16	64,477.76	64,477.76
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	300.74	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		300.74	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	197.10	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		197.10	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	167.23	.00	.00
TOTAL EARNINGS ON INVESTMENTS		167.23	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		64,042.23	64,477.76	64,477.76
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,119.00	5,158.00	5,158.00
TOTAL RESTRICTED		3,119.00	5,158.00	5,158.00
TOTAL REVENUE FROM STATE SOURCES		3,119.00	5,158.00	5,158.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	67,161.23	69,635.76	69,635.76
	TOTAL REVENUES	67,161.23	69,635.76	69,635.76

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	67,161.23	69,635.76	69,635.76
TOTAL 5200 FUND TRANSFERS	67,161.23	69,635.76	69,635.76
TOTAL EXPENDITURES	67,161.23	69,635.76	69,635.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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 SOUTHGATE INDEPENDENT SCHOOL
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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	49.35	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	49.35	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	49.35	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	49.35	.00	.00
	TOTAL REVENUES	49.35	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	49.35	.00	.00

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 SOUTHGATE INDEPENDENT SCHOOL
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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	35,255.48	.00	35,255.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,255.48	.00	35,255.00
	TOTAL REVENUE FROM STATE SOURCES	35,255.48	.00	35,255.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	82,569.52	80,819.76	80,819.76
	TOTAL INTERFUND TRANSFERS	82,569.52	80,819.76	80,819.76
	TOTAL OTHER RECEIPTS	82,569.52	80,819.76	80,819.76
	TOTAL RECEIPTS	117,825.00	80,819.76	116,074.76
	TOTAL REVENUES	117,825.00	80,819.76	116,074.76

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SOUTHGATE INDEPENDENT SCHOOL
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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	117,825.00	80,819.76	116,074.76
TOTAL 5100 DEBT SERVICE	117,825.00	80,819.76	116,074.76
TOTAL EXPENDITURES	117,825.00	80,819.76	116,074.76
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		-9,953.55	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4.47	5.00	5.00
TOTAL EARNINGS ON INVESTMENTS		4.47	5.00	5.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	1,877.75	1,878.00	1,878.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE N/P	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		1,877.75	1,878.00	1,878.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	431.95	432.00	432.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		431.95	432.00	432.00
TOTAL REVENUE FROM LOCAL SOURCES		2,314.17	2,315.00	2,315.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	952.51	953.00	953.00
TOTAL RESTRICTED		952.51	953.00	953.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	14,791.31	.00	14,792.00

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SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		14,791.31	.00	14,792.00
TOTAL REVENUE FROM STATE SOURCES		15,743.82	953.00	15,745.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
4500B	RESTR FED THRU ST-BRKfst	24,958.74	24,959.00	24,959.00
4500BS	RESTR FED-SEVERE NEED BRKFST	.00	.00	.00
4500L	RESTR FED THRU ST-LUNCH	65,089.76	65,090.00	65,090.00
TOTAL RESTRICTED THROUGH THE STATE		90,048.50	90,049.00	90,049.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		90,048.50	90,049.00	90,049.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		108,106.49	93,317.00	108,109.00
TOTAL REVENUES		98,152.94	93,317.00	108,109.00

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SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	30,495.47	30,496.00	30,496.00
0200	EMPLOYEE BENEFITS	7,308.03	7,306.00	7,306.00
0280	ON-BEHALF	14,791.31	.00	14,792.00
0300	PURCHASED PROF AND TECH SERV	10,111.70	10,520.00	10,520.00
0400	PURCHASED PROPERTY SERVICES	875.97	876.00	876.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	38,736.14	38,735.00	38,735.00
0700	PROPERTY	.00	5,384.00	5,384.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		102,318.62	93,317.00	108,109.00
TOTAL EXPENDITURES		102,318.62	93,317.00	108,109.00
TOTAL FOR FOOD SERVICE FUND (51)		-4,165.68	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
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Fiscal Agent Funds (6)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	53,961.24	.00	.00
TOTAL 1000 INSTRUCTION	53,961.24	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	5,589.22	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,589.22	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	444.36	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	444.36	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	4,276.42	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,276.42	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	5,104.86	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	5,104.86	.00	.00
TOTAL EXPENDITURES	69,376.10	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-69,376.10	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	4,260.10	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,260.10	.00	.00
TOTAL EXPENDITURES	4,260.10	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,260.10	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	2,536,226.95	2,241,258.70	2,638,566.70
TOTAL OF EXPENDITURES FUND 1	1,761,039.76	2,241,258.70	2,638,566.70
TOTAL FOR FUND 1	775,187.19	.00	.00
TOTAL OF REVENUES FUND 2	329,343.32	428,851.00	.00
TOTAL OF EXPENDITURES FUND 2	329,343.32	428,851.00	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	15,408.29	15,000.00	15,000.00
TOTAL OF EXPENDITURES FUND 310	15,408.29	15,000.00	15,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	67,161.23	69,635.76	69,635.76
TOTAL OF EXPENDITURES FUND 320	67,161.23	69,635.76	69,635.76
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	49.35	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	49.35	.00	.00
TOTAL OF REVENUES FUND 400	117,825.00	80,819.76	116,074.76
TOTAL OF EXPENDITURES FUND 400	117,825.00	80,819.76	116,074.76
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	98,152.94	93,317.00	108,109.00
TOTAL OF EXPENDITURES FUND 51	102,318.62	93,317.00	108,109.00
TOTAL FOR FUND 51	-4,165.68	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	69,376.10	.00	.00
TOTAL FOR FUND 8	-69,376.10	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,260.10	.00	.00
TOTAL FOR FUND 81	-4,260.10	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	3,046,292.73	2,848,062.46	2,831,311.46
GRAND TOTAL OF EXPENDITURES	2,275,271.22	2,848,062.46	2,831,311.46
GRAND TOTAL	771,021.51	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
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REPORT OPTIONS

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Fiscal Year for reports 2018

Projections 2018

Budget Level 2

Include account detail? N

Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$80,819.76

Expense Transfers for function 5200 and object codes 091* = \$83,819.76

Budget Amounts Do NOT exist for Fund 2.

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