

02/08/2018 11:38  
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL  
JOURNAL INQUIRY**

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| YEAR             | PER | JOURNAL | SRC    | EFF DATE   | ENT DATE   | JNL DESC           | CLERK | ENTITY  | AUTO-REV                      | STATUS    | BUD YEAR  | JNL TYPE |
|------------------|-----|---------|--------|------------|------------|--------------------|-------|---------|-------------------------------|-----------|-----------|----------|
| 2017             | 13  |         | 14 GEN | 06/30/2017 | 07/15/2017 | RESTRICTNS9537rrou |       | 1       | N                             | Hist      | 2017      | N        |
| LN               | ORG | ACCOUNT | OBJECT | PROJ       | REF1       | REF2               | REF3  | ACCOUNT | DESCRIPTION                   | DEBIT     | CREDIT    | OB       |
| 1                | 31  |         | 8738   |            | RESTR      |                    |       |         | CURRENT TO PRIOR YR           | 8,949.67  |           |          |
|                  | 310 | -8738   | -      |            |            |                    |       |         | ESCROW ACCOUNT-SFCC           |           |           |          |
| 2                | 31  |         | 8734   |            | RESTR      |                    |       |         | CURRENT TO PRIOR YR           |           | 8,949.67  |          |
|                  | 310 | -8734   | -      |            |            |                    |       |         | RESTRICTED FOR KSFCC ESCROW   |           |           |          |
| 3                | 31  |         | 8770   |            | RESTR      |                    |       |         | UNASSIGNED TO CURRENT ESCR    | 4,969.42  |           |          |
|                  | 310 | -8770   | -      |            |            |                    |       |         | UNASSIGNED FUND BALANCE       |           |           |          |
| 4                | 31  |         | 8738   |            | RESTR      |                    |       |         | UNASSIGNED TO CURRENT ESCR    |           | 4,969.42  |          |
|                  | 310 | -8738   | -      |            |            |                    |       |         | ESCROW ACCOUNT-SFCC           |           |           |          |
| 5                | 32  |         | 8738   |            | RESTR      |                    |       |         | CURRENT TO PRIOR YR ESCROW    | 48,901.13 |           |          |
|                  | 320 | -8738   | -      |            |            |                    |       |         | ESCROW ACCOUNT-SFCC           |           |           |          |
| 6                | 32  |         | 8734   |            | RESTR      |                    |       |         | CURRENT TO PRIOR YR ESCROW    |           | 48,901.13 |          |
|                  | 320 | -8734   | -      |            |            |                    |       |         | RESTRICTED FOR KSFCC ESCROW   |           |           |          |
| 7                | 32  |         | 8770   |            | RESTR      |                    |       |         | UNASSIGNED TO CURRENT ESCR    | 2,188.16  |           |          |
|                  | 320 | -8770   | -      |            |            |                    |       |         | UNASSIGNED FUND BALANCE       |           |           |          |
| 8                | 32  |         | 8738   |            | RESTR      |                    |       |         | UNASSIGNED TO CURRENT ESCR    |           | 2,188.16  |          |
|                  | 320 | -8738   | -      |            |            |                    |       |         | ESCROW ACCOUNT-SFCC           |           |           |          |
| 9                | 36  |         | 8770   |            | RESTR      |                    |       |         | UNASSIGNED TO FUTURE CONS     | 114.04    |           |          |
|                  | 360 | -8770   | -      |            |            |                    |       |         | UNASSIGNED FUND BALANCE       |           |           |          |
| 10               | 36  |         | 8735   |            | RESTR      |                    |       |         | UNASSIGNED TO FUTURE CONS     |           | 114.04    |          |
|                  | 360 | -8735   | -      |            |            |                    |       |         | RESTRICTED-FUTURE CONSTR BG-1 |           |           |          |
| ** JOURNAL TOTAL |     |         |        |            |            |                    |       |         |                               | 65,122.42 | 65,122.42 |          |
| ** GRAND TOTAL   |     |         |        |            |            |                    |       |         |                               | 65,122.42 | 65,122.42 |          |

1 Journals printed

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