

05/08/2018 13:31
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 1
glkybdpr

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------|-------------------------------------|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | 749,305.13 | 910,317.72 | 1,018,656.72 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 | GENERAL PROPERTY TAX | 944,863.27 | 903,469.00 | 903,469.00 |
| 1113 | PSC PROPERTY TAX | 39,086.53 | 47,054.00 | 47,054.00 |
| 1115 | DELINQUENT PROPERTY TAX | 2,079.45 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | 64,316.86 | 46,070.00 | 46,070.00 |
| | TOTAL AD VALOREM TAXES | 1,050,346.11 | 996,593.00 | 996,593.00 |
| SALES & USE TAXES | | | | |
| 1121 | UTILITIES TAX | 116,280.63 | 100,000.00 | 100,000.00 |
| | TOTAL SALES & USE TAXES | 116,280.63 | 100,000.00 | 100,000.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | 3,060.03 | .00 | .00 |
| | TOTAL PENALTIES & INTEREST ON TAXES | 3,060.03 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 1,515.90 | .00 | .00 |
| | TOTAL OTHER TAXES | 1,515.90 | .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 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 2
glkybdpr

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------------------|--------------------|---------------------|---------------------|
| TOTAL TRANSPORTATION | | .00 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 6,125.79 | 400.00 | 400.00 |
| 1510CD | INVESTMENT INTEREST | .00 | .00 | .00 |
| 1540 | INVESTMENT INC FROM REAL PRPTY | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 6,125.79 | 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 | 544.00 | .00 | .00 |
| 1942 | TEXTBOOK RENTALS | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | 38.90 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 417.21 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 1,000.11 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 1,178,328.57 | 1,096,993.00 | 1,096,993.00 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 | SEEK PROGRAM | 510,080.00 | 400,000.00 | 400,000.00 |
| 3119 | OTHER STATE REVENUE | .00 | .00 | .00 |
| TOTAL STATE PROGRAM | | 510,080.00 | 400,000.00 | 400,000.00 |
| OTHER STATE FUNDING | | | | |
| 3126 | SUB SALARY REIMB (STATE) | 150.00 | .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 | | 150.00 | .00 | .00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 | NATIONAL BOARD CERTIFICATION | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | | .00 | .00 | .00 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019
P 3
glkybdpr

| GENERAL FUND (1) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------|---------------------------------------|--------------------|---------------------|---------------------|
| REVENUE IN LIEU OF TAXES/STATE | | | | |
| 3800 | IN LIEU OF TAXES | 4,778.32 | 4,776.00 | 4,776.00 |
| | TOTAL REVENUE IN LIEU OF TAXES/STATE | 4,778.32 | 4,776.00 | 4,776.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REV ON BEHALF PMTS/STATE SRCS | 395,131.65 | 395,132.00 | 395,132.00 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 395,131.65 | 395,132.00 | 395,132.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 910,139.97 | 799,908.00 | 799,908.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 | MEDICAID REIMBURSEMENT | 10,169.34 | .00 | .00 |
| | TOTAL FEDERAL REIMBURSEMENT | 10,169.34 | .00 | .00 |
| | TOTAL REVENUE FROM FEDERAL SOURCES | 10,169.34 | .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 | 2,098,637.88 | 1,896,901.00 | 1,896,901.00 |
| | TOTAL REVENUES | 2,847,943.01 | 2,807,218.72 | 2,915,557.72 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 4
glkybdpr

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0100 SALARIES PERSONNEL SERVICES | 668,308.89 | 762,501.00 | 826,676.00 |
| 0200 EMPLOYEE BENEFITS | 49,324.35 | 74,179.00 | 84,623.00 |
| 0280 ON-BEHALF | 296,568.31 | 296,568.00 | 296,568.00 |
| 0300 PURCHASED PROF AND TECH SERV | 63,133.17 | 70,825.00 | 70,825.00 |
| 0400 PURCHASED PROPERTY SERVICES | 11,013.78 | 24,480.00 | 24,480.00 |
| 0500 OTHER PURCHASED SERVICES | 47,198.98 | 59,519.00 | 59,519.00 |
| 0600 SUPPLIES | 26,128.63 | 47,195.00 | 47,195.00 |
| 0700 PROPERTY | .00 | 2,000.00 | 2,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 5,495.00 | 4,450.00 |
| TOTAL 1000 INSTRUCTION | 1,161,676.11 | 1,342,762.00 | 1,416,336.00 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,001.85 | 82,780.00 | 98,682.00 |
| 0200 EMPLOYEE BENEFITS | 900.87 | 3,749.00 | 4,568.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 171.85 | 5,750.00 | 5,750.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 21,074.57 | 92,279.00 | 109,000.00 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | |
| 0100 SALARIES PERSONNEL SERVICES | 45,704.88 | 47,750.00 | 61,549.00 |
| 0200 EMPLOYEE BENEFITS | 2,054.33 | 2,489.00 | 3,211.00 |
| 0280 ON-BEHALF | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,196.27 | 35,000.00 | 35,000.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 |
| 0600 SUPPLIES | 181.27 | 2,250.00 | 2,250.00 |
| 0700 PROPERTY | 2,194.18 | 20,000.00 | 20,000.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 55,330.93 | 107,489.00 | 122,010.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 141,490.07 | 143,570.00 | 143,570.00 |
| 0200 EMPLOYEE BENEFITS | 14,426.58 | 15,575.00 | 16,491.00 |
| 0280 ON-BEHALF | 27,377.61 | 27,378.00 | 27,378.00 |
| 0300 PURCHASED PROF AND TECH SERV | 66,618.53 | 69,753.00 | 69,753.00 |
| 0500 OTHER PURCHASED SERVICES | 30,175.13 | 35,965.00 | 35,965.00 |
| 0600 SUPPLIES | 3,399.09 | 4,000.00 | 4,000.00 |
| 0700 PROPERTY | 1,404.94 | 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 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 5
glkybdpr

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 284,891.95 | 297,646.00 | 298,562.00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | 115,333.52 | 120,040.00 | 121,044.00 |
| 0200 EMPLOYEE BENEFITS | 10,301.34 | 12,123.00 | 12,896.00 |
| 0280 ON-BEHALF | 26,110.39 | 26,110.00 | 26,110.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0600 SUPPLIES | 836.09 | 1,000.00 | 1,000.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 152,581.34 | 159,273.00 | 161,050.00 |
| 2500 BUSINESS SUPPORT SERVICES | | | |
| 0500 OTHER PURCHASED SERVICES | 37,741.67 | 37,742.00 | 37,742.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 37,741.67 | 37,742.00 | 37,742.00 |
| 2600 PLANT OPERATIONS & MAINTENANCE | | | |
| 0100 SALARIES PERSONNEL SERVICES | 20,547.04 | 24,422.00 | 24,534.00 |
| 0200 EMPLOYEE BENEFITS | 5,352.98 | 6,592.00 | 7,310.00 |
| 0280 ON-BEHALF | 7,333.67 | 7,334.00 | 7,334.00 |
| 0300 PURCHASED PROF AND TECH SERV | 1,289.95 | 2,500.00 | 2,500.00 |
| 0400 PURCHASED PROPERTY SERVICES | 141,179.22 | 266,908.00 | 266,908.00 |
| 0500 OTHER PURCHASED SERVICES | 1,122.44 | 26,100.00 | 26,100.00 |
| 0600 SUPPLIES | 43,950.42 | 78,125.00 | 78,125.00 |
| 0700 PROPERTY | 462.00 | 42,942.00 | 42,942.00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 221,237.72 | 454,923.00 | 455,753.00 |
| 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 | 3,091.00 | 3,000.00 | 3,000.00 |
| TOTAL 5200 FUND TRANSFERS | 3,091.00 | 3,000.00 | 3,000.00 |
| 5300 CONTINGENCY | | | |
| 0840 CONTINGENCY | .00 | 312,104.72 | 312,104.72 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 6
 glkybdpr

| GENERAL FUND (1) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|--------------------|---------------------|---------------------|
| TOTAL 5300 CONTINGENCY | .00 | 312,104.72 | 312,104.72 |
| TOTAL EXPENDITURES | 1,937,625.29 | 2,807,218.72 | 2,915,557.72 |
| TOTAL FOR GENERAL FUND (1) | 910,317.72 | .00 | .00 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 7
glkybdpr

| 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 | 861.83 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | 2,000.00 | 1,000.00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | | 2,861.83 | 1,000.00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 2,861.83 | 1,000.00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 195,387.37 | 253,719.50 | 223,719.50 |
| TOTAL RESTRICTED | | 195,387.37 | 253,719.50 | 223,719.50 |
| 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 | | 195,387.37 | 253,719.50 | 223,719.50 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 | RESTRICTED FED THRU STATE | 253,580.54 | 229,020.00 | 227,020.00 |
| TOTAL RESTRICTED THROUGH THE STATE | | 253,580.54 | 229,020.00 | 227,020.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | | 253,580.54 | 229,020.00 | 227,020.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 3,091.00 | 3,000.00 | 3,000.00 |
| 5251 | TRANSFER FROM ESS | .00 | .00 | .00 |
| 5252 | TRANSFER FROM PROF DEV | .00 | .00 | .00 |
| 5253 | TRANSFER FROM TCHR RES | .00 | .00 | .00 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 8
glkybdpr

| SPECIAL REVENUE (2) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|
| 5254 | TRANSFER FROM SAFE SCH | .00 | .00 | .00 |
| 5261 | TRANSFER TO OPER FLEX | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | 3,091.00 | 3,000.00 | 3,000.00 |
| | TOTAL OTHER RECEIPTS | 3,091.00 | 3,000.00 | 3,000.00 |
| | TOTAL RECEIPTS | 454,920.74 | 486,739.50 | 453,739.50 |
| | TOTAL REVENUES | 454,920.74 | 486,739.50 | 453,739.50 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 9
glkybdpr

| 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 | 237,705.87 | 188,522.00 | 188,417.00 |
| 0200 EMPLOYEE BENEFITS | 49,809.20 | 32,257.00 | 32,252.00 |
| 0300 PURCHASED PROF AND TECH SERV | 88,381.95 | 105,589.72 | 105,199.72 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 2,240.18 | 11,194.46 | 9,694.46 |
| 0600 SUPPLIES | 22,054.50 | 105,187.80 | 105,187.80 |
| 0700 PROPERTY | 21,126.18 | 5,500.00 | 5,500.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 5,000.00 | 4,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 421,317.88 | 453,250.98 | 450,250.98 |
| 2100 STUDENT SUPPORT SERVICES | | | |
| 0100 SALARIES PERSONNEL SERVICES | 28,772.16 | 28,772.00 | .00 |
| 0200 EMPLOYEE BENEFITS | 1,227.84 | 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 | 3,000.00 |
| 0200 EMPLOYEE BENEFITS | 134.91 | 140.00 | 140.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 3,134.91 | 3,140.00 | 3,140.00 |
| 2300 DISTRICT ADMIN SUPPORT | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | 265.00 | 303.52 | 303.52 |
| 0500 OTHER PURCHASED SERVICES | 202.95 | 45.00 | 45.00 |
| 0600 SUPPLIES | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 467.95 | 348.52 | 348.52 |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0700 PROPERTY | .00 | .00 | .00 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 10
 glkybdpr

| 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 | 454,920.74 | 486,739.50 | 453,739.50 |
| TOTAL FOR SPECIAL REVENUE (2) | .00 | .00 | .00 |

05/08/2018 13:31
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

 P 11
 glkybdpr

| 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 | 105.42 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 105.42 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 105.42 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 16,048.00 | 14,260.00 | 14,260.00 |
| | TOTAL RESTRICTED | 16,048.00 | 14,260.00 | 14,260.00 |
| | TOTAL REVENUE FROM STATE SOURCES | 16,048.00 | 14,260.00 | 14,260.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | .00 | .00 | .00 |
| | TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 |
| | TOTAL OTHER RECEIPTS | .00 | .00 | .00 |
| | TOTAL RECEIPTS | 16,153.42 | 14,260.00 | 14,260.00 |
| | TOTAL REVENUES | 16,153.42 | 14,260.00 | 14,260.00 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 12
 glkybdpr

| 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 | 4,967.64 | 4,968.00 |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | 4,967.64 | 4,968.00 |
| 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 | 11,184.00 | 9,292.36 | 9,292.00 |
| TOTAL 5200 FUND TRANSFERS | 11,184.00 | 9,292.36 | 9,292.00 |
| TOTAL EXPENDITURES | 11,184.00 | 14,260.00 | 14,260.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 4,969.42 | .00 | .00 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 13
glkybdpr

| 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 | 53,361.30 | 53,869.00 | 53,869.00 |
| 1113 | PSC PROPERTY TAX | 2,207.68 | 2,709.00 | 2,709.00 |
| 1115 | DELINQUENT PROPERTY TAX | 117.87 | .00 | .00 |
| 1116 | DISTILLED SPIRITS TAX | .00 | .00 | .00 |
| 1117 | MOTOR VEHICLE TAX | 8,329.14 | 8,041.00 | 8,041.00 |
| 1118 | UNMINED MINERALS TAX | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | | 64,015.99 | 64,619.00 | 64,619.00 |
| PENALTIES & INTEREST ON TAXES | | | | |
| 1140 | PENALTIES & INTEREST ON TAXES | 172.94 | .00 | .00 |
| TOTAL PENALTIES & INTEREST ON TAXES | | 172.94 | .00 | .00 |
| OTHER TAXES | | | | |
| 1191 | OMITTED PROPERTY TAX | 197.13 | .00 | .00 |
| 1192 | EXCISE TAX | .00 | .00 | .00 |
| TOTAL OTHER TAXES | | 197.13 | .00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 379.36 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | | 379.36 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | | 64,765.42 | 64,619.00 | 64,619.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 7,248.00 | 5,158.00 | 5,158.00 |
| TOTAL RESTRICTED | | 7,248.00 | 5,158.00 | 5,158.00 |
| TOTAL REVENUE FROM STATE SOURCES | | 7,248.00 | 5,158.00 | 5,158.00 |
| OTHER RECEIPTS | | | | |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 14
 glkybdpr

| 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 | 72,013.42 | 69,777.00 | 69,777.00 |
| | TOTAL REVENUES | 72,013.42 | 69,777.00 | 69,777.00 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 15
 glkybdpr

| BUILDING FUND (5 CENT LEVY) (3) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 4700 BUILDING IMPROVEMENTS | | | |
| 0700 PROPERTY | .00 | .00 | 1,749.34 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | 1,749.34 |
| 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 | 69,635.75 | 69,777.00 | 68,027.66 |
| TOTAL 5200 FUND TRANSFERS | 69,635.75 | 69,777.00 | 68,027.66 |
| TOTAL EXPENDITURES | 69,635.75 | 69,777.00 | 69,777.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 2,377.67 | .00 | .00 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 16
 glkybdpr

| 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 | 114.04 | .00 | .00 |
| | TOTAL EARNINGS ON INVESTMENTS | 114.04 | .00 | .00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 114.04 | .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 | 114.04 | .00 | .00 |
| | TOTAL REVENUES | 114.04 | .00 | .00 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 17
glkybdpr

| 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) | 114.04 | .00 | .00 |

05/08/2018 13:31
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

 P 18
 glkybdpr

| 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 | 35,255.26 | 35,255.00 | 35,255.36 |
| | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 35,255.26 | 35,255.00 | 35,255.36 |
| | TOTAL REVENUE FROM STATE SOURCES | 35,255.26 | 35,255.00 | 35,255.36 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 | FUND TRANSFER | 80,819.75 | 79,069.36 | 77,319.66 |
| | TOTAL INTERFUND TRANSFERS | 80,819.75 | 79,069.36 | 77,319.66 |
| | TOTAL OTHER RECEIPTS | 80,819.75 | 79,069.36 | 77,319.66 |
| | TOTAL RECEIPTS | 116,075.01 | 114,324.36 | 112,575.02 |
| | TOTAL REVENUES | 116,075.01 | 114,324.36 | 112,575.02 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 19
 glkybdpr

| DEBT SERVICE FUND (400) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 5100 DEBT SERVICE | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 116,075.01 | 114,324.36 | 112,575.02 |
| TOTAL 5100 DEBT SERVICE | 116,075.01 | 114,324.36 | 112,575.02 |
| TOTAL EXPENDITURES | 116,075.01 | 114,324.36 | 112,575.02 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 20
glkybdpr

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|----------------------------------|--|--------------------|---------------------|---------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| | TOTAL 0999 BEGINNING BALANCE | -4,165.68 | .00 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 | INTEREST ON INVESTMENTS | 10.40 | 11.00 | 11.00 |
| | TOTAL EARNINGS ON INVESTMENTS | 10.40 | 11.00 | 11.00 |
| 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 | 1,388.27 | 1,388.00 | 1,388.00 |
| 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 STAFF LUNCHES | .00 | .00 | .00 |
| 1629 | NON-REIMBURSABLE FRUITS/VEG | .00 | .00 | .00 |
| 1630 | SPECIAL FUNCTIONS | .00 | .00 | .00 |
| | TOTAL FOOD SERVICE | 1,388.27 | 1,388.00 | 1,388.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 | CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 |
| 1980 | REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 |
| 1990 | MISCELLANEOUS REVENUE | .00 | 432.00 | 432.00 |
| | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 432.00 | 432.00 |
| | TOTAL REVENUE FROM LOCAL SOURCES | 1,398.67 | 1,831.00 | 1,831.00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 | RESTRICTED STATE REVENUE | 1,041.42 | 1,041.00 | 1,041.00 |
| | TOTAL RESTRICTED | 1,041.42 | 1,041.00 | 1,041.00 |
| REVENUE FOR ON BEHALF PAYMENTS | | | | |
| 3900 | REV ON BEHALF PMTS/STATE SRCS | 14,667.36 | 14,667.00 | 14,667.00 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 21
glkybdpr

| FOOD SERVICE FUND (51) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---------------------------------------|--------------------|---------------------|---------------------|
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 14,667.36 | 14,667.00 | 14,667.00 |
| TOTAL REVENUE FROM STATE SOURCES | 15,708.78 | 15,708.00 | 15,708.00 |
| REVENUE FROM FEDERAL SOURCES | | | |
| RESTRICTED THROUGH THE STATE | | | |
| 4500 RESTRICTED FED THRU STATE | .00 | .00 | .00 |
| 4500AS RESTR FED THRU ST-AFTER SCH | .00 | .00 | .00 |
| 4500B RESTR FED THRU ST-BRKfst | 4,219.94 | 5,379.00 | 5,379.00 |
| 4500BS RESTR FED-SEVERE NEED BRKFST | .00 | .00 | .00 |
| 4500L RESTR FED THRU ST-LUNCH | 79,342.15 | 79,342.00 | 79,342.00 |
| TOTAL RESTRICTED THROUGH THE STATE | 83,562.09 | 84,721.00 | 84,721.00 |
| UNDEFINED REV TYPE | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 83,562.09 | 84,721.00 | 84,721.00 |
| 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 | 100,669.54 | 102,260.00 | 102,260.00 |
| TOTAL REVENUES | 96,503.86 | 102,260.00 | 102,260.00 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 22
 glkybdpr

| FOOD SERVICE FUND (51) | | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 31,135.90 | 31,136.00 | 31,136.00 |
| 0200 | EMPLOYEE BENEFITS | 8,028.08 | 8,028.00 | 8,028.00 |
| 0280 | ON-BEHALF | 14,667.36 | 14,667.00 | 14,667.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 7,975.74 | 7,975.00 | 7,975.00 |
| 0400 | PURCHASED PROPERTY SERVICES | 716.05 | 716.00 | 716.00 |
| 0500 | OTHER PURCHASED SERVICES | 272.10 | 272.00 | 272.00 |
| 0600 | SUPPLIES | 36,084.18 | 36,423.00 | 36,423.00 |
| 0700 | PROPERTY | 3,043.44 | 3,043.00 | 3,043.00 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 101,922.85 | 102,260.00 | 102,260.00 |
| TOTAL EXPENDITURES | | 101,922.85 | 102,260.00 | 102,260.00 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -5,418.99 | .00 | .00 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 23
 glkybdpr

| 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 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 24
 glkybdpr

| 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 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 25
glkybdpr

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|---|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 1000 INSTRUCTION | | | |
| 0700 PROPERTY | 55,183.45 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 55,183.45 | .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 | 10,060.18 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 10,060.18 | .00 | .00 |
| 2400 SCHOOL ADMIN SUPPORT | | | |
| 0700 PROPERTY | 594.24 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 594.24 | .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 | 4,775.94 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 4,775.94 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | |
| 0700 PROPERTY | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 |
| 3300 COMMUNITY SERVICES | | | |
| 0700 PROPERTY | 3,185.51 | .00 | .00 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 26
 glkybdpr

| GOVERNMENTAL ASSETS (8) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|-----------------------------------|--------------------|---------------------|---------------------|
| TOTAL 3300 COMMUNITY SERVICES | 3,185.51 | .00 | .00 |
| TOTAL EXPENDITURES | 73,799.32 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -73,799.32 | .00 | .00 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 27
 glkybdpr

| 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 |

05/08/2018 13:31
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 TENTATIVE BUDGET REPORT FOR FY 2019

P 28
 glkybdpr

| FOOD SERVICE ASSETS (81) | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|------------------------------------|--------------------|---------------------|---------------------|
| EXPENDITURES | | | |
| 3100 FOOD SERVICE OPERATION | | | |
| 0700 PROPERTY | 4,302.30 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 4,302.30 | .00 | .00 |
| TOTAL EXPENDITURES | 4,302.30 | .00 | .00 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -4,302.30 | .00 | .00 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019

P 29
glkybdpr

| | LAST FY ACTUALS | CY BUDGET APPROP | NY BUDGET APPROP |
|--|--------------------|---------------------|---------------------|
| SUMMARY PAGE | | | |
| TOTAL OF REVENUES FUND 1 | 2,847,943.01 | 2,807,218.72 | 2,915,557.72 |
| TOTAL OF EXPENDITURES FUND 1 | 1,937,625.29 | 2,807,218.72 | 2,915,557.72 |
| TOTAL FOR FUND 1 | 910,317.72 | .00 | .00 |
| TOTAL OF REVENUES FUND 2 | 454,920.74 | 486,739.50 | 453,739.50 |
| TOTAL OF EXPENDITURES FUND 2 | 454,920.74 | 486,739.50 | 453,739.50 |
| TOTAL FOR FUND 2 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 310 | 16,153.42 | 14,260.00 | 14,260.00 |
| TOTAL OF EXPENDITURES FUND 310 | 11,184.00 | 14,260.00 | 14,260.00 |
| TOTAL FOR FUND 310 | 4,969.42 | .00 | .00 |
| TOTAL OF REVENUES FUND 320 | 72,013.42 | 69,777.00 | 69,777.00 |
| TOTAL OF EXPENDITURES FUND 320 | 69,635.75 | 69,777.00 | 69,777.00 |
| TOTAL FOR FUND 320 | 2,377.67 | .00 | .00 |
| TOTAL OF REVENUES FUND 360 | 114.04 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 360 | .00 | .00 | .00 |
| TOTAL FOR FUND 360 | 114.04 | .00 | .00 |
| TOTAL OF REVENUES FUND 400 | 116,075.01 | 114,324.36 | 112,575.02 |
| TOTAL OF EXPENDITURES FUND 400 | 116,075.01 | 114,324.36 | 112,575.02 |
| TOTAL FOR FUND 400 | .00 | .00 | .00 |
| TOTAL OF REVENUES FUND 51 | 96,503.86 | 102,260.00 | 102,260.00 |
| TOTAL OF EXPENDITURES FUND 51 | 101,922.85 | 102,260.00 | 102,260.00 |
| TOTAL FOR FUND 51 | -5,418.99 | .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 | 73,799.32 | .00 | .00 |
| TOTAL FOR FUND 8 | -73,799.32 | .00 | .00 |
| TOTAL OF REVENUES FUND 81 | .00 | .00 | .00 |
| TOTAL OF EXPENDITURES FUND 81 | 4,302.30 | .00 | .00 |
| TOTAL FOR FUND 81 | -4,302.30 | .00 | .00 |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX | | | |
| GRAND TOTAL OF REVENUES | 3,487,534.45 | 3,480,255.22 | 3,555,594.22 |
| GRAND TOTAL OF EXPENDITURES | 2,575,288.63 | 3,480,255.22 | 3,555,594.22 |
| GRAND TOTAL | 912,245.82 | .00 | .00 |

05/08/2018 13:31
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
TENTATIVE BUDGET REPORT FOR FY 2019
REPORT OPTIONS

P 30
glkybdpr

| | | |
|-------------------------|------|-------|
| Fiscal Year for reports | 2019 | |
| Projections | 2019 | 20192 |

| | |
|-------------------------|---|
| Budget Level | 3 |
| Include account detail? | N |
| Output file options | B |

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

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