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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 4

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	978,581.17	978,581.17	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	973,469.00	973,469.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	47,054.00	47,054.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	2,278.51	.00	-2,278.51	.0
1117 MOTOR VEHICLE TAX	.00	3,198.84	15,648.03	56,070.00	40,421.97	27.9
TOTAL AD VALOREM TAXES	.00	3,198.84	17,926.54	1,076,593.00	1,058,666.46	1.7
SALES & USE TAXES						
1121 UTILITIES TAX	.00	408.57	19,793.26	110,000.00	90,206.74	18.0
TOTAL SALES & USE TAXES	.00	408.57	19,793.26	110,000.00	90,206.74	18.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	19,147.60	19,147.60	.00	-19,147.60	.0
TOTAL OTHER TAXES	.00	19,147.60	19,147.60	.00	-19,147.60	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	1,531.15	5,713.80	10,400.00	4,686.20	54.9
1510 INVESTMENT INTEREST	.00	.00	.00	.00	.00	.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	1,531.15	5,713.80	10,400.00	4,686.20	54.9
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	75.00	75.00	.00	-75.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	6.21	6.21	.00	-6.21	.0
1990 MISCELLANEOUS REVENUE	.00	300.00	4,169.50	.00	-4,169.50	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	381.21	4,250.71	.00	-4,250.71	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	24,667.37	66,831.91	1,196,993.00	1,130,161.09	5.6
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	40,050.00	153,669.00	450,000.00	296,331.00	34.2
3119 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	40,050.00	153,669.00	450,000.00	296,331.00	34.2
OTHER STATE FUNDING						

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 IN LIEU OF TAXES	.00	.00	800.21	4,776.00	3,975.79	16.8
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	800.21	4,776.00	3,975.79	16.8
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	440,882.00	440,882.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	440,882.00	440,882.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	40,050.00	154,469.21	895,658.00	741,188.79	17.3
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	427.02	772.24	.00	-772.24	.0
TOTAL FEDERAL REIMBURSEMENT	.00	427.02	772.24	.00	-772.24	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	427.02	772.24	.00	-772.24	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	4,960.08	.00	-4,960.08	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS						

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	4,960.08	.00	-4,960.08	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	4,960.08	.00	-4,960.08	.0
TOTAL RECEIPTS	.00	65,144.39	227,033.44	2,092,651.00	1,865,617.56	10.9
TOTAL REVENUE	.00	65,144.39	1,205,614.61	3,071,232.17	1,865,617.56	39.3

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GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	69,014.01	144,852.34	857,596.00	712,743.66	16.9
0200	EMPLOYEE BENEFITS	6,237.00	5,418.34	17,601.74	94,579.00	70,740.26	25.2
0280	ON-BEHALF	.00	.00	.00	352,496.00	352,496.00	.0
0300	PURCHASED PROF AND TECH SERV	10,316.39	3,461.27	8,250.71	73,325.00	54,757.90	25.3
0400	PURCHASED PROPERTY SERVICES	9,389.74	598.86	2,402.88	12,500.00	707.38	94.3
0500	OTHER PURCHASED SERVICES	10,000.00	.00	36,848.00	51,107.00	4,259.00	91.7
0600	SUPPLIES	3,887.42	.00	10,010.64	21,195.00	7,296.94	65.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	4,450.00	4,450.00	.0
TOTAL 1000 INSTRUCTION		39,830.55	78,492.48	219,966.31	1,467,248.00	1,207,451.14	17.7
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	8,265.90	17,365.12	99,616.00	82,250.88	17.4
0200	EMPLOYEE BENEFITS	.00	361.06	759.40	4,609.00	3,849.60	16.5
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	372.20	1,750.00	1,377.80	21.3
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	8,626.96	18,496.72	105,975.00	87,478.28	17.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	.00	5,180.44	10,360.88	62,166.00	51,805.12	16.7
0200	EMPLOYEE BENEFITS	.00	221.52	443.04	3,250.00	2,806.96	13.6
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	2,851.29	.00	5,115.15	10,500.00	2,533.56	75.9
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	179.96	900.00	720.04	20.0
0700	PROPERTY	25,266.52	.00	697.60	25,000.00	-964.12	103.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		28,117.81	5,401.96	16,796.63	101,816.00	56,901.56	44.1
2300 DISTRICT ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	9,014.46	45,306.60	117,422.00	72,115.40	38.6
0200	EMPLOYEE BENEFITS	.00	-12,044.99	-3,548.38	6,135.00	9,683.38	-57.8
0280	ON-BEHALF	.00	.00	.00	28,667.00	28,667.00	.0
0300	PURCHASED PROF AND TECH SERV	2,741.94	.00	29,586.49	117,040.00	84,711.57	27.6
0500	OTHER PURCHASED SERVICES	1,300.00	25.89	23,413.78	32,694.00	7,980.22	75.6
0600	SUPPLIES	.00	.00	176.85	2,000.00	1,823.15	8.8
0700	PROPERTY	.00	.00	.00	750.00	750.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,041.94	-3,004.64	94,935.34	304,708.00	205,730.72	32.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	9,799.90	35,885.35	118,159.00	82,273.65	30.4
0200 EMPLOYEE BENEFITS	.00	962.17	2,898.86	11,977.00	9,078.14	24.2
0280 ON-BEHALF	.00	.00	.00	27,357.00	27,357.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	17.82	.00	89.08	1,000.00	893.10	10.7
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	17.82	10,762.07	38,873.29	158,493.00	119,601.89	24.5
2500 BUSINESS SUPPORT SERVICES						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	24,481.00	24,481.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	24,481.00	24,481.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	.00	1,980.76	4,951.90	24,769.00	19,817.10	20.0
0200 EMPLOYEE BENEFITS	.00	574.98	1,437.45	7,379.00	5,941.55	19.5
0280 ON-BEHALF	.00	.00	.00	7,883.00	7,883.00	.0
0300 PURCHASED PROF AND TECH SERV	360.00	.00	328.00	1,100.00	412.00	62.6
0400 PURCHASED PROPERTY SERVICES	31,972.40	761.80	48,493.30	137,925.00	57,459.30	58.3
0500 OTHER PURCHASED SERVICES	.00	600.00	2,007.25	5,800.00	3,792.75	34.6
0600 SUPPLIES	.00	3,000.12	10,758.77	56,400.00	45,641.23	19.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	32,332.40	6,917.66	67,976.67	241,256.00	140,946.93	41.6
3100 FOOD SERVICE OPERATION						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	386,254.00	386,254.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS						

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	386,254.00	386,254.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	10,000.00	10,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	271,001.17	271,001.17	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	271,001.17	271,001.17	.0
TOTAL EXPENDITURES	104,340.52	107,196.49	457,044.96	3,071,232.17	2,509,846.69	18.3
TOTAL FOR GENERAL FUND (1)	-104,340.52	-42,052.10	748,569.65	.00	-644,229.13	.0

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SPECIAL REVENUE (2)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	9,838.69	.00	-9,838.69	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	9,838.69	.00	-9,838.69	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	9,838.69	.00	-9,838.69	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	78,718.00	224,491.50	145,773.50	35.1
TOTAL RESTRICTED	.00	.00	78,718.00	224,491.50	145,773.50	35.1
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	78,718.00	224,491.50	145,773.50	35.1
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	13,749.01	474,114.00	460,364.99	2.9
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	13,749.01	474,114.00	460,364.99	2.9
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	13,749.01	474,114.00	460,364.99	2.9

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	3,000.00	3,000.00	.0
5251 TRANSFER FROM ESS	.00	.00	.00	.00	.00	.0
5252 TRANSFER FROM PROF DEV	.00	.00	.00	.00	.00	.0
5253 TRANSFER FROM TCHR RES	.00	.00	.00	.00	.00	.0
5254 TRANSFER FROM SAFE SCH	.00	.00	.00	.00	.00	.0
5261 TRANSFER TO OPER FLEX	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL RECEIPTS	.00	.00	102,305.70	701,605.50	599,299.80	14.6
TOTAL REVENUE	.00	.00	102,305.70	701,605.50	599,299.80	14.6

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	.00	17,298.62	41,737.24	259,706.00	217,968.76	16.1
0200 EMPLOYEE BENEFITS	.00	2,899.75	9,156.69	47,695.00	38,538.31	19.2
0300 PURCHASED PROF AND TECH SERV	30,785.30	10,868.00	33,360.00	137,765.35	73,620.05	46.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	482.92	.00	2,552.10	18,542.74	15,507.72	16.4
0600 SUPPLIES	17,959.53	4,350.69	72,794.71	224,028.33	133,274.09	40.5
0700 PROPERTY	.00	.00	11,835.00	8,879.56	-2,955.44	133.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	-65.00	1,500.00	1,565.00	-4.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	49,227.75	35,417.06	171,370.74	698,116.98	477,518.49	31.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	.00	250.00	500.00	3,000.00	2,500.00	16.7
0200 EMPLOYEE BENEFITS	.00	11.08	22.16	140.00	117.84	15.8
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	261.08	522.16	3,140.00	2,617.84	16.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	303.52	303.52	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	45.00	45.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	348.52	348.52	.0

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4700 BUILDING IMPROVEMENTS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	49,227.75	35,678.14	171,892.90	701,605.50	480,484.85	31.5
TOTAL FOR SPECIAL REVENUE (2)	-49,227.75	-35,678.14	-69,587.20	.00	118,814.95	.0

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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	6,371.59	6,371.59	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	102.88	.00	-102.88	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	102.88	.00	-102.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	102.88	.00	-102.88	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	7,614.00	15,228.00	7,614.00	50.0
TOTAL RESTRICTED	.00	.00	7,614.00	15,228.00	7,614.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	7,614.00	15,228.00	7,614.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	7,716.88	15,228.00	7,511.12	50.7
TOTAL REVENUE	.00	.00	14,088.47	21,599.59	7,511.12	65.2

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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	12,307.59	12,307.59	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	12,307.59	12,307.59	.0
5100 DEBT SERVICE						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	9,292.00	9,292.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	9,292.00	9,292.00	.0
TOTAL EXPENDITURES	.00	.00	.00	21,599.59	21,599.59	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	14,088.47	.00	-14,088.47	.0

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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,135.01	1,135.01	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	62,076.00	62,076.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	62,076.00	62,076.00	.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	189.64	.00	-189.64	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	189.64	.00	-189.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	189.64	62,076.00	61,886.36	.3
REVENUE FROM STATE SOURCES						
RESTRICTED						

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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	3,521.00	7,042.00	3,521.00	50.0
TOTAL RESTRICTED	.00	.00	3,521.00	7,042.00	3,521.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	3,521.00	7,042.00	3,521.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	7,000.00	7,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL RECEIPTS	.00	.00	3,710.64	76,118.00	72,407.36	4.9
TOTAL REVENUE	.00	.00	4,845.65	77,253.01	72,407.36	6.3

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BUILDING FUND (5 CENT LEVY) (3		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0700	PROPERTY	.00	.00	.00	9,225.35	9,225.35	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	9,225.35	9,225.35	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	14,325.83	68,027.66	53,701.83	21.1
TOTAL 5200 FUND TRANSFERS		.00	.00	14,325.83	68,027.66	53,701.83	21.1
TOTAL EXPENDITURES		.00	.00	14,325.83	77,253.01	62,927.18	18.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	-9,480.18	.00	9,480.18	.0

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CONSTRUCTION FUND (360)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	63.38	.00	-63.38	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	63.38	.00	-63.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	63.38	.00	-63.38	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	63.38	.00	-63.38	.0
TOTAL REVENUE	.00	.00	63.38	.00	-63.38	.0

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	63.38	.00	-63.38	.0

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DEBT SERVICE FUND (400)	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 BEHALF PMTS/STATE SRCS	.00	.00	6,961.68	35,255.36	28,293.68	19.8
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,961.68	35,255.36	28,293.68	19.8
TOTAL REVENUE FROM STATE SOURCES	.00	.00	6,961.68	35,255.36	28,293.68	19.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	14,325.83	77,319.66	62,993.83	18.5
TOTAL INTERFUND TRANSFERS	.00	.00	14,325.83	77,319.66	62,993.83	18.5
TOTAL OTHER RECEIPTS	.00	.00	14,325.83	77,319.66	62,993.83	18.5
TOTAL RECEIPTS	.00	.00	21,287.51	112,575.02	91,287.51	18.9
TOTAL REVENUE	.00	.00	21,287.51	112,575.02	91,287.51	18.9

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DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	21,287.51	112,575.02	91,287.51	18.9
	TOTAL 5100 DEBT SERVICE	.00	.00	21,287.51	112,575.02	91,287.51	18.9
	TOTAL EXPENDITURES	.00	.00	21,287.51	112,575.02	91,287.51	18.9
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	1,793.27	.00	-1,793.27	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	22.00	22.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	22.00	22.00	.0
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	199.72	445.53	121.00	-324.53	368.2
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	53.00	.00	-53.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE N/P	.00	.00	7.65	802.00	794.35	1.0
1626 NON-REIMB STAFF LUNCHESES	.00	.00	175.00	1,099.00	924.00	15.9
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	199.72	681.18	2,022.00	1,340.82	33.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	432.00	432.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	432.00	432.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	199.72	681.18	2,476.00	1,794.82	27.5
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,041.00	1,041.00	.0

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	1,041.00	1,041.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	15,766.00	15,766.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	15,766.00	15,766.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	16,807.00	16,807.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	12,900.79	20,182.28	.00	-20,182.28	.0
4500 RESTR FED THRU ST-AFTER SCH	.00	.00	.00	745.00	745.00	.0
4500 RESTR FED THRU ST-BRKfst	.00	.00	.00	23,388.00	23,388.00	.0
4500 RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00	.00	.0
4500 RESTR FED THRU ST-LUNCH	.00	.00	.00	74,731.00	74,731.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	12,900.79	20,182.28	98,864.00	78,681.72	20.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	7,960.00	7,960.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	7,960.00	7,960.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	12,900.79	20,182.28	106,824.00	86,641.72	18.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	13,100.51	20,863.46	126,107.00	105,243.54	16.5
TOTAL REVENUE	.00	13,100.51	22,656.73	126,107.00	103,450.27	18.0

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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	.00	3,170.92	6,341.84	34,416.00	28,074.16	18.4
0200	EMPLOYEE BENEFITS	.00	937.67	1,867.77	9,247.00	7,379.23	20.2
0280	ON-BEHALF	.00	.00	.00	15,766.00	15,766.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	410.40	7,475.00	7,064.60	5.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	746.32	886.00	139.68	84.2
0500	OTHER PURCHASED SERVICES	.00	.00	.00	272.00	272.00	.0
0600	SUPPLIES	.00	146.23	5,125.29	55,002.00	49,876.71	9.3
0700	PROPERTY	.00	.00	.00	3,043.00	3,043.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	4,254.82	14,491.62	126,107.00	111,615.38	11.5
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	4,960.08	.00	-4,960.08	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	4,960.08	.00	-4,960.08	.0
TOTAL EXPENDITURES		.00	4,254.82	19,451.70	126,107.00	106,655.30	15.4
TOTAL FOR FOOD SERVICE FUND (51)		.00	8,845.69	3,205.03	.00	-3,205.03	.0

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Fiscal Agent Funds (6)	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	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.0

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 SOUTHGATE INDEPENDENT SCHOOL
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GOVERNMENTAL ASSETS (8)	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 ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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SOUTHGATE INDEPENDENT SCHOOL
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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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SOUTHGATE INDEPENDENT SCHOOL
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GOVERNMENTAL ASSETS (8)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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 SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE ASSETS (81)	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 ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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 SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 4
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

** END OF REPORT - Generated by Tete Turner **