

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	910,317.72	910,317.72	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	903,469.00	973,708.93	-70,239.93	107.77
1113 PSC PROPERTY TAX	47,054.00	60,550.11	-13,496.11	128.68
1115 DELINQUENT PROPERTY TAX	.00	9,405.08	-9,405.08	.00
1117 MOTOR VEHICLE TAX	46,070.00	58,091.95	-12,021.95	126.09
TOTAL AD VALOREM TAXES	996,593.00	1,101,756.07	-105,163.07	110.55
SALES & USE TAXES				
1121 UTILITIES TAX	100,000.00	115,078.04	-15,078.04	115.08
TOTAL SALES & USE TAXES	100,000.00	115,078.04	-15,078.04	115.08
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	4,717.97	-4,717.97	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	4,717.97	-4,717.97	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	1,779.82	-1,779.82	.00
TOTAL OTHER TAXES	.00	1,779.82	-1,779.82	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	400.00	-400.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	400.00	-400.00	.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	400.00	16,003.09	-15,603.09	999.99
1510CD INVESTMENT INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	400.00	16,003.09	-15,603.09	999.99
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	224.19	-224.19	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	224.19	-224.19	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,096,993.00	1,239,959.18	-142,966.18	113.03
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	400,000.00	514,204.00	-114,204.00	128.55
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	400,000.00	514,204.00	-114,204.00	128.55
OTHER STATE FUNDING				
3126 SUB SALARY REIMB (STATE)	.00	47.50	-47.50	.00
3127 FLEXIBLE MEDICAL SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	47.50	-47.50	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 3
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES	4,776.00	4,781.85	-5.85	100.12
	TOTAL REVENUE IN LIEU OF TAXES/STATE	4,776.00	4,781.85	-5.85	100.12
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	395,132.00	440,882.00	-45,750.00	111.58
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	395,132.00	440,882.00	-45,750.00	111.58
	TOTAL REVENUE FROM STATE SOURCES	799,908.00	959,915.35	-160,007.35	120.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	8,109.01	-8,109.01	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	8,109.01	-8,109.01	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	8,109.01	-8,109.01	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,896,901.00	2,207,983.54	-311,082.54	116.40
	TOTAL REVENUES	2,807,218.72	3,118,301.26	-311,082.54	111.08

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	762,501.00	750,232.92	12,268.08	98.39
0200 EMPLOYEE BENEFITS	74,179.00	64,573.22	9,605.78	87.05
0280 ON-BEHALF	296,568.00	352,494.42	-55,926.42	118.86
0300 PURCHASED PROF AND TECH SERV	70,825.00	48,380.52	22,444.48	68.31
0400 PURCHASED PROPERTY SERVICES	24,480.00	11,146.73	13,333.27	45.53
0500 OTHER PURCHASED SERVICES	59,519.00	42,506.00	17,013.00	71.42
0600 SUPPLIES	47,195.00	28,200.76	18,994.24	59.75
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,495.00	.00	5,495.00	.00
TOTAL 1000 INSTRUCTION	1,342,762.00	1,297,534.57	45,227.43	96.63
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	82,780.00	82,358.16	421.84	99.49
0200 EMPLOYEE BENEFITS	3,749.00	3,825.95	-76.95	102.05
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,750.00	.00	5,750.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	92,279.00	86,184.11	6,094.89	93.40
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	47,750.00	51,515.92	-3,765.92	107.89
0200 EMPLOYEE BENEFITS	2,489.00	2,356.53	132.47	94.68
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,000.00	5,976.90	29,023.10	17.08
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,250.00	1,887.32	362.68	83.88
0700 PROPERTY	20,000.00	.00	20,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	107,489.00	61,736.67	45,752.33	57.44
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	143,570.00	143,570.23	-.23	100.00
0200 EMPLOYEE BENEFITS	15,575.00	14,089.05	1,485.95	90.46
0280 ON-BEHALF	27,378.00	28,666.69	-1,288.69	104.71
0300 PURCHASED PROF AND TECH SERV	69,753.00	67,184.05	2,568.95	96.32
0500 OTHER PURCHASED SERVICES	35,965.00	28,167.61	7,797.39	78.32
0600 SUPPLIES	4,000.00	999.53	3,000.47	24.99
0700 PROPERTY	1,405.00	728.95	676.05	51.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 5
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	297,646.00	283,406.11	14,239.89	95.22
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	120,040.00	118,143.50	1,896.50	98.42
0200 EMPLOYEE BENEFITS	12,123.00	12,434.42	-311.42	102.57
0280 ON-BEHALF	26,110.00	27,356.91	-1,246.91	104.78
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	468.14	531.86	46.81
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	159,273.00	158,402.97	870.03	99.45
2500 BUSINESS SUPPORT SERVICES				
0500 OTHER PURCHASED SERVICES	37,742.00	24,481.08	13,260.92	64.86
TOTAL 2500 BUSINESS SUPPORT SERVICES	37,742.00	24,481.08	13,260.92	64.86
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	24,422.00	23,422.08	999.92	95.91
0200 EMPLOYEE BENEFITS	6,592.00	6,378.45	213.55	96.76
0280 ON-BEHALF	7,334.00	7,882.90	-548.90	107.48
0300 PURCHASED PROF AND TECH SERV	2,500.00	1,026.61	1,473.39	41.06
0400 PURCHASED PROPERTY SERVICES	266,908.00	133,961.36	132,946.64	50.19
0500 OTHER PURCHASED SERVICES	26,100.00	3,386.42	22,713.58	12.97
0600 SUPPLIES	78,125.00	40,910.23	37,214.77	52.37
0700 PROPERTY	42,942.00	.00	42,942.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	454,923.00	216,968.05	237,954.95	47.69
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	2,804.45	-2,804.45	.00
0280 ON-BEHALF	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	2,804.45	-2,804.45	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	3,000.00	8,202.08	-5,202.08	273.40
TOTAL 5200 FUND TRANSFERS	3,000.00	8,202.08	-5,202.08	273.40
5300 CONTINGENCY				

10/22/2018 12:47
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

P 6
 glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	312,104.72	.00	312,104.72	.00
	TOTAL 5300 CONTINGENCY	312,104.72	.00	312,104.72	.00
	TOTAL EXPENDITURES	2,807,218.72	2,139,720.09	667,498.63	76.22
	TOTAL FOR GENERAL FUND (1)	.00	978,581.17	-978,581.17	.00

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 7
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	-1,850.52	1,850.52	.00
1990	MISCELLANEOUS REVENUE	1,000.00	1,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,000.00	-850.52	1,850.52	-85.05
TOTAL REVENUE FROM LOCAL SOURCES		1,000.00	-850.52	1,850.52	-85.05
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	253,719.50	241,575.35	12,144.15	95.21
TOTAL RESTRICTED		253,719.50	241,575.35	12,144.15	95.21
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		253,719.50	241,575.35	12,144.15	95.21
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	239,134.00	210,254.51	28,879.49	87.92
TOTAL RESTRICTED THROUGH THE STATE		239,134.00	210,254.51	28,879.49	87.92
TOTAL REVENUE FROM FEDERAL SOURCES		239,134.00	210,254.51	28,879.49	87.92
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,000.00	3,242.00	-242.00	108.07
5251	TRANSFER FROM ESS	5,173.91	10,136.74	-4,962.83	195.92
5252	TRANSFER FROM PROF DEV	.00	.00	.00	.00
5253	TRANSFER FROM TCHR RES	.00	.00	.00	.00

10/22/2018 12:47
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

P 8
 glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5254	TRANFER FROM SAFE SCH	.00	.00	.00	.00
5261	TRANSFER TO OPER FLEX	-5,173.91	-10,136.74	4,962.83	195.92
	TOTAL INTERFUND TRANSFERS	3,000.00	3,242.00	-242.00	108.07
	TOTAL OTHER RECEIPTS	3,000.00	3,242.00	-242.00	108.07
	TOTAL RECEIPTS	496,853.50	454,221.34	42,632.16	91.42
	TOTAL REVENUES	496,853.50	454,221.34	42,632.16	91.42

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 9
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	187,648.09	185,873.93	1,774.16	99.05
0200 EMPLOYEE BENEFITS	32,257.00	34,049.25	-1,792.25	105.56
0300 PURCHASED PROF AND TECH SERV	105,863.55	98,323.45	7,540.10	92.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,199.46	1,836.08	9,363.38	16.39
0600 SUPPLIES	105,896.88	100,060.97	5,835.91	94.49
0700 PROPERTY	5,500.00	.00	5,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	937.00	4,063.00	18.74
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	453,364.98	421,080.68	32,284.30	92.88
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	28,772.00	28,704.00	68.00	99.76
0200 EMPLOYEE BENEFITS	1,228.00	1,296.00	-68.00	105.54
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,000.00	30,000.00	.00	100.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	3,000.00	3,000.00	.00	100.00
0200 EMPLOYEE BENEFITS	140.00	140.66	-.66	100.47
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,140.00	3,140.66	-.66	100.02
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	303.52	.00	303.52	.00
0500 OTHER PURCHASED SERVICES	45.00	.00	45.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	348.52	.00	348.52	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00

10/22/2018 12:47
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

P 10
 glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	486,853.50	454,221.34	32,632.16	93.30
TOTAL FOR SPECIAL REVENUE (2)	10,000.00	.00	10,000.00	.00

10/22/2018 12:47
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

 P 11
 glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	225.95	-225.95	.00
TOTAL EARNINGS ON INVESTMENTS		.00	225.95	-225.95	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	225.95	-225.95	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	14,260.00	15,438.00	-1,178.00	108.26
TOTAL RESTRICTED		14,260.00	15,438.00	-1,178.00	108.26
TOTAL REVENUE FROM STATE SOURCES		14,260.00	15,438.00	-1,178.00	108.26
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		14,260.00	15,663.95	-1,403.95	109.85
TOTAL REVENUES		14,260.00	15,663.95	-1,403.95	109.85

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 12
glkyafrrp

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	4,967.64	.00	4,967.64	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	4,967.64	.00	4,967.64	.00
5100 DEBT SERVICE				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,292.36	9,292.36	.00	100.00
TOTAL 5200 FUND TRANSFERS	9,292.36	9,292.36	.00	100.00
TOTAL EXPENDITURES	14,260.00	9,292.36	4,967.64	65.16
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	6,371.59	-6,371.59	.00

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 13
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	53,869.00	53,429.62	439.38	99.18
1113 PSC PROPERTY TAX	2,709.00	3,335.76	-626.76	123.14
1115 DELINQUENT PROPERTY TAX	.00	526.09	-526.09	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	8,041.00	7,554.56	486.44	93.95
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	64,619.00	64,846.03	-227.03	100.35
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	262.34	-262.34	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	262.34	-262.34	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	190.03	-190.03	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	190.03	-190.03	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	881.61	-881.61	.00
TOTAL EARNINGS ON INVESTMENTS	.00	881.61	-881.61	.00
TOTAL REVENUE FROM LOCAL SOURCES	64,619.00	66,180.01	-1,561.01	102.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	5,158.00	4,732.00	426.00	91.74
TOTAL RESTRICTED	5,158.00	4,732.00	426.00	91.74
TOTAL REVENUE FROM STATE SOURCES	5,158.00	4,732.00	426.00	91.74
OTHER RECEIPTS				

10/22/2018 12:47
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

 P 14
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	69,777.00	70,912.01	-1,135.01	101.63
TOTAL REVENUES	69,777.00	70,912.01	-1,135.01	101.63

10/22/2018 12:47
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

 P 15
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	69,777.00	69,777.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	69,777.00	69,777.00	.00	100.00
TOTAL EXPENDITURES	69,777.00	69,777.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	1,135.01	-1,135.01	.00

10/22/2018 12:47
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

 P 16
 glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	260.48	-260.48	.00
TOTAL EARNINGS ON INVESTMENTS	.00	260.48	-260.48	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	260.48	-260.48	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	260.48	-260.48	.00
TOTAL REVENUES	.00	260.48	-260.48	.00

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 17
glkyafrrp

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	260.48	-260.48	.00

10/22/2018 12:47
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

 P 18
 glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	35,255.00	35,255.66	-.66	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,255.00	35,255.66	-.66	100.00
	TOTAL REVENUE FROM STATE SOURCES	35,255.00	35,255.66	-.66	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	79,069.36	79,069.36	.00	100.00
	TOTAL INTERFUND TRANSFERS	79,069.36	79,069.36	.00	100.00
	TOTAL OTHER RECEIPTS	79,069.36	79,069.36	.00	100.00
	TOTAL RECEIPTS	114,324.36	114,325.02	-.66	100.00
	TOTAL REVENUES	114,324.36	114,325.02	-.66	100.00

10/22/2018 12:47
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

P 19
 glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	114,324.36	114,325.02	-.66	100.00
	TOTAL 5100 DEBT SERVICE	114,324.36	114,325.02	-.66	100.00
	TOTAL EXPENDITURES	114,324.36	114,325.02	-.66	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 20
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	-5,418.99	5,418.99	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	11.00	22.28	-11.28	202.55
TOTAL EARNINGS ON INVESTMENTS	11.00	22.28	-11.28	202.55
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	1,388.00	120.95	1,267.05	8.71
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE N/P	.00	802.01	-802.01	.00
1626 NON-REIMB STAFF LUNCHES	.00	1,098.75	-1,098.75	.00
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,388.00	2,021.71	-633.71	145.66
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	432.00	.00	432.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	432.00	.00	432.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,831.00	2,043.99	-212.99	111.63
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,041.00	979.64	61.36	94.11
TOTAL RESTRICTED	1,041.00	979.64	61.36	94.11
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	14,667.00	15,765.79	-1,098.79	107.49

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 21
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	14,667.00	15,765.79	-1,098.79	107.49
TOTAL REVENUE FROM STATE SOURCES	15,708.00	16,745.43	-1,037.43	106.60
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500AS RESTR FED THRU ST-AFTER SCH	.00	744.48	-744.48	.00
4500B RESTR FED THRU ST-BRKfst	5,379.00	23,388.18	-18,009.18	434.81
4500BS RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00
4500L RESTR FED THRU ST-LUNCH	79,342.00	74,731.84	4,610.16	94.19
TOTAL RESTRICTED THROUGH THE STATE	84,721.00	98,864.50	-14,143.50	116.69
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	7,959.23	-7,959.23	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	7,959.23	-7,959.23	.00
TOTAL REVENUE FROM FEDERAL SOURCES	84,721.00	106,823.73	-22,102.73	126.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	4,960.08	-4,960.08	.00
TOTAL INTERFUND TRANSFERS	.00	4,960.08	-4,960.08	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	4,960.08	-4,960.08	.00
TOTAL RECEIPTS	102,260.00	130,573.23	-28,313.23	127.69
TOTAL REVENUES	102,260.00	125,154.24	-22,894.24	122.39

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 22
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	31,136.00	34,416.19	-3,280.19	110.54
0200	EMPLOYEE BENEFITS	8,028.00	9,247.31	-1,219.31	115.19
0280	ON-BEHALF	14,667.00	15,765.79	-1,098.79	107.49
0300	PURCHASED PROF AND TECH SERV	7,975.00	7,433.20	541.80	93.21
0400	PURCHASED PROPERTY SERVICES	716.00	1,661.89	-945.89	232.11
0500	OTHER PURCHASED SERVICES	272.00	.00	272.00	.00
0600	SUPPLIES	36,423.00	54,836.59	-18,413.59	150.55
0700	PROPERTY	3,043.00	.00	3,043.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		102,260.00	123,360.97	-21,100.97	120.63
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		102,260.00	123,360.97	-21,100.97	120.63
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,793.27	-1,793.27	.00

10/22/2018 12:47
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

 P 23
 glkyafpr

Fiscal Agent Funds (6)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00

10/22/2018 12:47
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

P 24
 glkyafpr

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 25
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	50,906.70	-50,906.70	.00
TOTAL 1000 INSTRUCTION	.00	50,906.70	-50,906.70	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	9,661.81	-9,661.81	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,661.81	-9,661.81	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	594.24	-594.24	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	594.24	-594.24	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	4,775.94	-4,775.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,775.94	-4,775.94	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	3,039.84	-3,039.84	.00

10/22/2018 12:47
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

 P 26
 glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	3,039.84	-3,039.84	.00
TOTAL EXPENDITURES	.00	68,978.53	-68,978.53	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-68,978.53	68,978.53	.00

10/22/2018 12:47
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

 P 27
 glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

10/22/2018 12:47
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

P 28
 glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	4,454.46	-4,454.46	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,454.46	-4,454.46	.00
TOTAL EXPENDITURES	.00	4,454.46	-4,454.46	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,454.46	4,454.46	.00

10/22/2018 12:47
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT FOR FY 2018

P 29
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	2,807,218.72	3,118,301.26	-311,082.54	111.08
TOTAL OF EXPENDITURES FUND 1	2,807,218.72	2,139,720.09	667,498.63	76.22
TOTAL FOR FUND 1	.00	978,581.17	-978,581.17	.00
TOTAL OF REVENUES FUND 2	496,853.50	454,221.34	42,632.16	91.42
TOTAL OF EXPENDITURES FUND 2	486,853.50	454,221.34	32,632.16	93.30
TOTAL FOR FUND 2	10,000.00	.00	10,000.00	.00
TOTAL OF REVENUES FUND 310	14,260.00	15,663.95	-1,403.95	109.85
TOTAL OF EXPENDITURES FUND 310	14,260.00	9,292.36	4,967.64	65.16
TOTAL FOR FUND 310	.00	6,371.59	-6,371.59	.00
TOTAL OF REVENUES FUND 320	69,777.00	70,912.01	-1,135.01	101.63
TOTAL OF EXPENDITURES FUND 320	69,777.00	69,777.00	.00	100.00
TOTAL FOR FUND 320	.00	1,135.01	-1,135.01	.00
TOTAL OF REVENUES FUND 360	.00	260.48	-260.48	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	260.48	-260.48	.00
TOTAL OF REVENUES FUND 400	114,324.36	114,325.02	-.66	100.00
TOTAL OF EXPENDITURES FUND 400	114,324.36	114,325.02	-.66	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	102,260.00	125,154.24	-22,894.24	122.39
TOTAL OF EXPENDITURES FUND 51	102,260.00	123,360.97	-21,100.97	120.63
TOTAL FOR FUND 51	.00	1,793.27	-1,793.27	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	68,978.53	-68,978.53	.00
TOTAL FOR FUND 8	.00	-68,978.53	68,978.53	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,454.46	-4,454.46	.00
TOTAL FOR FUND 81	.00	-4,454.46	4,454.46	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	3,490,369.22	3,784,252.80	-293,883.58	108.42
GRAND TOTAL OF EXPENDITURES	3,480,369.22	2,796,371.76	683,997.46	80.35
GRAND TOTAL	10,000.00	987,881.04	-977,881.04	999.99

10/22/2018 12:47
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 ANNUAL FINANCIAL REPORT FOR FY 2018

P 30
 glkyafpr

BUDGET
 APPROP

YR TO DATE
 ACTUAL

AVAIL
 BUDGET

%
 USED

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