

02/08/2019 10:54
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	978,581.17	978,581.17	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	387,868.91	1,047,786.07	973,469.00	-74,317.07
1113 PSC PROPERTY TAX	.00	.00	47,054.00	47,054.00
1115 DELINQUENT PROPERTY TAX	.00	2,909.91	.00	-2,909.91
1117 MOTOR VEHICLE TAX	4,084.42	28,158.50	56,070.00	27,911.50
TOTAL AD VALOREM TAXES	391,953.33	1,078,854.48	1,076,593.00	-2,261.48
SALES & USE TAXES				
1121 UTILITIES TAX	408.57	39,706.43	110,000.00	70,293.57
TOTAL SALES & USE TAXES	408.57	39,706.43	110,000.00	70,293.57
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	19,147.60	.00	-19,147.60
TOTAL OTHER TAXES	.00	19,147.60	.00	-19,147.60
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.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	.00	.00	.00

02/08/2019 10:54
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,692.08	12,225.89	10,400.00	-1,825.89
1510 INVESTMENT INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,692.08	12,225.89	10,400.00	-1,825.89
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	75.00	.00	-75.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	6.21	.00	-6.21
1990 MISCELLANEOUS REVENUE	.00	6,937.18	.00	-6,937.18
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	7,018.39	.00	-7,018.39
TOTAL REVENUE FROM LOCAL SOURCES	395,053.98	1,156,952.79	1,196,993.00	40,040.21
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	40,050.00	273,819.00	450,000.00	176,181.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	40,050.00	273,819.00	450,000.00	176,181.00
OTHER STATE FUNDING				

02/08/2019 10:54
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

 P 3
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.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	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 IN LIEU OF TAXES	.00	800.21	4,776.00	3,975.79
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	800.21	4,776.00	3,975.79
REVENUE ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	440,882.00	440,882.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	440,882.00	440,882.00
TOTAL REVENUE FROM STATE SOURCES	40,050.00	274,619.21	895,658.00	621,038.79
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	1,368.65	15,114.92	.00	-15,114.92
TOTAL FEDERAL REIMBURSEMENT	1,368.65	15,114.92	.00	-15,114.92
TOTAL REVENUE FROM FEDERAL SOURCES	1,368.65	15,114.92	.00	-15,114.92
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	4,960.08	.00	-4,960.08
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				

02/08/2019 10:54
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

P 4
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	4,960.08	.00	-4,960.08
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	4,960.08	.00	-4,960.08
TOTAL RECEIPTS	436,472.63	1,451,647.00	2,092,651.00	641,004.00
TOTAL REVENUE	436,472.63	2,430,228.17	3,071,232.17	641,004.00

02/08/2019 10:54
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

 P 5
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	36,004.56	360,058.49	857,596.00	497,537.51
0200 EMPLOYEE BENEFITS	4,507.41	35,436.86	94,579.00	59,142.14
0280 ON-BEHALF	.00	.00	352,496.00	352,496.00
0300 PURCHASED PROF AND TECH SERV	2,373.77	18,763.25	73,325.00	54,561.75
0400 PURCHASED PROPERTY SERVICES	2,188.28	5,951.64	12,500.00	6,548.36
0500 OTHER PURCHASED SERVICES	.00	36,848.00	51,107.00	14,259.00
0600 SUPPLIES	.00	13,699.48	31,695.00	17,995.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,450.00	4,450.00
TOTAL 1000 INSTRUCTION	45,074.02	470,757.72	1,477,748.00	1,006,990.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	4,132.95	42,162.82	99,616.00	57,453.18
0200 EMPLOYEE BENEFITS	267.75	1,929.88	4,609.00	2,679.12
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	.00	372.20	1,750.00	1,377.80
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,400.70	44,464.90	105,975.00	61,510.10
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	2,590.22	25,902.20	62,166.00	36,263.80
0200 EMPLOYEE BENEFITS	167.26	1,164.20	3,250.00	2,085.80
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	6,677.65	10,500.00	3,822.35
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	179.96	900.00	720.04
0700 PROPERTY	.00	25,964.12	25,000.00	-964.12
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,757.48	59,888.13	101,816.00	41,927.87
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	4,507.23	72,349.98	117,422.00	45,072.02
0200 EMPLOYEE BENEFITS	196.31	-2,370.17	6,135.00	8,505.17
0280 ON-BEHALF	.00	.00	28,667.00	28,667.00
0300 PURCHASED PROF AND TECH SERV	13,457.97	66,142.11	117,040.00	50,897.89
0500 OTHER PURCHASED SERVICES	174.52	24,094.69	32,694.00	8,599.31
0600 SUPPLIES	586.23	875.00	2,000.00	1,125.00
0700 PROPERTY	.00	.00	750.00	750.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

02/08/2019 10:54
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7

P 6
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		18,922.26	161,091.61	304,708.00	143,616.39
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	4,839.95	65,041.05	118,159.00	53,117.95
0200	EMPLOYEE BENEFITS	550.37	5,735.06	11,977.00	6,241.94
0280	ON-BEHALF	.00	.00	27,357.00	27,357.00
0300	PURCHASED PROF AND TECH SERV	129.00	129.00	.00	-129.00
0500	OTHER PURCHASED SERVICES	.00	149.24	.00	-149.24
0600	SUPPLIES	420.47	3,572.15	1,000.00	-2,572.15
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		5,939.79	74,626.50	158,493.00	83,866.50
2500 BUSINESS SUPPORT SERVICES					
0500	OTHER PURCHASED SERVICES	.00	.00	24,481.00	24,481.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	24,481.00	24,481.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	990.38	10,894.18	24,769.00	13,874.82
0200	EMPLOYEE BENEFITS	308.29	3,183.19	7,379.00	4,195.81
0280	ON-BEHALF	.00	.00	7,883.00	7,883.00
0300	PURCHASED PROF AND TECH SERV	.00	1,460.26	1,100.00	-360.26
0400	PURCHASED PROPERTY SERVICES	6,220.51	74,624.01	137,925.00	63,300.99
0500	OTHER PURCHASED SERVICES	347.95	3,080.01	5,800.00	2,719.99
0600	SUPPLIES	7,015.46	26,157.84	56,400.00	30,242.16
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		14,882.59	119,399.49	241,256.00	121,856.51
3100 FOOD SERVICE OPERATION					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0700	PROPERTY	.00	.00	386,254.00	386,254.00

02/08/2019 10:54
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

 P 7
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	386,254.00	386,254.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	10,000.00	10,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	10,000.00	10,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	271,001.17	271,001.17
TOTAL 5300 CONTINGENCY	.00	.00	271,001.17	271,001.17
TOTAL EXPENDITURES	91,976.84	930,228.35	3,081,732.17	2,151,503.82
TOTAL FOR GENERAL FUND (1)	344,495.79	1,499,999.82	-10,500.00	-1,510,499.82

02/08/2019 10:54
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7

P 8
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	9,838.69	.00	-9,838.69
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	9,838.69	.00	-9,838.69
TOTAL REVENUE FROM LOCAL SOURCES	.00	9,838.69	.00	-9,838.69
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	149,161.25	224,491.50	75,330.25
TOTAL RESTRICTED	.00	149,161.25	224,491.50	75,330.25
REVENUE ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	149,161.25	224,491.50	75,330.25
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	19,741.01	474,114.00	454,372.99
TOTAL RESTRICTED THROUGH THE STATE	.00	19,741.01	474,114.00	454,372.99
TOTAL REVENUE FROM FEDERAL SOURCES	.00	19,741.01	474,114.00	454,372.99

02/08/2019 10:54
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

P 9
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	3,000.00	3,000.00
5251 TRANSFER FROM ESS	.00	.00	.00	.00
5252 TRANSFER FROM PROF DEV	.00	.00	.00	.00
5253 TRANSFER FROM TCHR RES	.00	.00	.00	.00
5254 TRANSFER FROM SAFE SCH	.00	.00	.00	.00
5261 TRANSFER TO OPER FLEX	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	3,000.00	3,000.00
TOTAL OTHER RECEIPTS	.00	.00	3,000.00	3,000.00
TOTAL RECEIPTS	.00	178,740.95	701,605.50	522,864.55
TOTAL REVENUE	.00	178,740.95	701,605.50	522,864.55

02/08/2019 10:54
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

 P 10
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	8,137.15	104,838.34	259,706.00	154,867.66
0200 EMPLOYEE BENEFITS	2,465.78	20,853.90	47,695.00	26,841.10
0300 PURCHASED PROF AND TECH SERV	2,051.20	54,644.80	137,765.35	83,120.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	6,688.18	18,542.74	11,854.56
0600 SUPPLIES	952.69	86,993.19	213,528.33	126,535.14
0700 PROPERTY	.00	11,835.00	8,879.56	-2,955.44
0800 DEBT SERVICE AND MISCELLANEOUS	498.00	713.00	1,500.00	787.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	14,104.82	286,566.41	687,616.98	401,050.57
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	125.00	1,250.00	3,000.00	1,750.00
0200 EMPLOYEE BENEFITS	8.17	58.03	140.00	81.97
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	133.17	1,308.03	3,140.00	1,831.97
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	.00	.00	303.52	303.52
0500 OTHER PURCHASED SERVICES	.00	.00	45.00	45.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	348.52	348.52

02/08/2019 10:54
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

 P 11
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
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	14,237.99	287,874.44	691,105.50	403,231.06
TOTAL FOR SPECIAL REVENUE (2)	-14,237.99	-109,133.49	10,500.00	119,633.49

02/08/2019 10:54
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7

P 12
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	6,371.59	6,371.59	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	102.88	.00	-102.88
TOTAL EARNINGS ON INVESTMENTS	.00	102.88	.00	-102.88
TOTAL REVENUE FROM LOCAL SOURCES	.00	102.88	.00	-102.88
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	7,614.00	15,228.00	7,614.00
TOTAL RESTRICTED	.00	7,614.00	15,228.00	7,614.00
TOTAL REVENUE FROM STATE SOURCES	.00	7,614.00	15,228.00	7,614.00
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	.00	7,716.88	15,228.00	7,511.12
TOTAL REVENUE	.00	14,088.47	21,599.59	7,511.12

02/08/2019 10:54
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7

P 13
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND 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 AND MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	12,307.59	12,307.59
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	12,307.59	12,307.59
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	.00	.00	9,292.00	9,292.00
TOTAL 5200 FUND TRANSFERS	.00	.00	9,292.00	9,292.00
TOTAL EXPENDITURES	.00	.00	21,599.59	21,599.59
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	14,088.47	.00	-14,088.47

02/08/2019 10:54
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7

P 14
glkymnth

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

02/08/2019 10:54
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

 P 15
 glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	3,521.00	7,042.00	3,521.00
TOTAL RESTRICTED	.00	3,521.00	7,042.00	3,521.00
TOTAL REVENUE FROM STATE SOURCES	.00	3,521.00	7,042.00	3,521.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	7,000.00	7,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	7,000.00	7,000.00
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	7,000.00	7,000.00
TOTAL RECEIPTS	.00	3,710.64	76,118.00	72,407.36
TOTAL REVENUE	.00	4,845.65	77,253.01	72,407.36

02/08/2019 10:54
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7

P 16
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	9,225.35	9,225.35
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	9,225.35	9,225.35
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	.00	14,325.83	68,027.66	53,701.83
TOTAL 5200 FUND TRANSFERS	.00	14,325.83	68,027.66	53,701.83
TOTAL EXPENDITURES	.00	14,325.83	77,253.01	62,927.18
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-9,480.18	.00	9,480.18

02/08/2019 10:54
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

 P 17
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	63.38	.00	-63.38
TOTAL EARNINGS ON INVESTMENTS	.00	63.38	.00	-63.38
TOTAL REVENUE FROM LOCAL SOURCES	.00	63.38	.00	-63.38
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	63.38	.00	-63.38
TOTAL REVENUE	.00	63.38	.00	-63.38

02/08/2019 10:54
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

 P 18
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	4,669.98	.00	-4,669.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,669.98	.00	-4,669.98
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

02/08/2019 10:54
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

P 19
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	4,669.98	.00	-4,669.98
TOTAL FOR CONSTRUCTION FUND (360)	.00	-4,606.60	.00	4,606.60

02/08/2019 10:54
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7

P 20
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	6,961.68	35,255.36	28,293.68
TOTAL REVENUE ON BEHALF PAYMENTS	.00	6,961.68	35,255.36	28,293.68
TOTAL REVENUE FROM STATE SOURCES	.00	6,961.68	35,255.36	28,293.68
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	14,325.83	77,319.66	62,993.83
TOTAL INTERFUND TRANSFERS	.00	14,325.83	77,319.66	62,993.83
TOTAL OTHER RECEIPTS	.00	14,325.83	77,319.66	62,993.83
TOTAL RECEIPTS	.00	21,287.51	112,575.02	91,287.51
TOTAL REVENUE	.00	21,287.51	112,575.02	91,287.51

02/08/2019 10:54
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

P 21
 glkymnth

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

02/08/2019 10:54
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7

P 22
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,793.27	.00	-1,793.27
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	22.00	22.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	22.00	22.00
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	158.40	1,157.21	121.00	-1,036.21
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	53.00	.00	-53.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE N/P	.00	7.65	802.00	794.35
1626 NON-REIMB STAFF LUNCHES	.00	175.00	1,099.00	924.00
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	158.40	1,392.86	2,022.00	629.14
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	.00	.00	432.00	432.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	432.00	432.00
TOTAL REVENUE FROM LOCAL SOURCES	158.40	1,392.86	2,476.00	1,083.14
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	1,041.00	1,041.00

02/08/2019 10:54
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7

P 23
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	1,041.00	1,041.00
REVENUE ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	.00	.00	15,766.00	15,766.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	15,766.00	15,766.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	16,807.00	16,807.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	10,380.91	55,978.58	.00	-55,978.58
4500 RESTR FED THRU ST-AFTER SCH	.00	.00	745.00	745.00
4500 RESTR FED THRU ST-BRKfst	.00	.00	23,388.00	23,388.00
4500 RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00
4500 RESTR FED THRU ST-LUNCH	.00	.00	74,731.00	74,731.00
TOTAL RESTRICTED THROUGH THE STATE	10,380.91	55,978.58	98,864.00	42,885.42
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	7,960.00	7,960.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	7,960.00	7,960.00
TOTAL REVENUE FROM FEDERAL SOURCES	10,380.91	55,978.58	106,824.00	50,845.42
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.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

02/08/2019 10:54
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

P 24
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	10,539.31	57,371.44	126,107.00	68,735.56
TOTAL REVENUE	10,539.31	59,164.71	126,107.00	66,942.29

02/08/2019 10:54
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

P 25
 glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,585.46	15,854.60	34,416.00	18,561.40
0200 EMPLOYEE BENEFITS	480.19	4,631.95	9,247.00	4,615.05
0280 ON-BEHALF	.00	.00	15,766.00	15,766.00
0300 PURCHASED PROF AND TECH SERV	.00	410.40	7,475.00	7,064.60
0400 PURCHASED PROPERTY SERVICES	.00	746.32	886.00	139.68
0500 OTHER PURCHASED SERVICES	.00	.00	272.00	272.00
0600 SUPPLIES	1,307.60	23,312.00	55,002.00	31,690.00
0700 PROPERTY	.00	.00	3,043.00	3,043.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,373.25	44,955.27	126,107.00	81,151.73
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	4,960.08	.00	-4,960.08
TOTAL 5200 FUND TRANSFERS	.00	4,960.08	.00	-4,960.08
TOTAL EXPENDITURES	3,373.25	49,915.35	126,107.00	76,191.65
TOTAL FOR FOOD SERVICE FUND (51)	7,166.06	9,249.36	.00	-9,249.36

02/08/2019 10:54
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

 P 26
 glkymnth

Fiscal Agent Funds (6)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00

02/08/2019 10:54
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

 P 27
 glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

02/08/2019 10:54
9537ttur

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7

P 28
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.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	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

02/08/2019 10:54
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

P 29
 glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

02/08/2019 10:54
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

P 30
 glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 REVENUE	.00	.00	.00	.00

02/08/2019 10:54
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2019 Period 7

P 31
 glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

02/08/2019 10:54
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2019 Period 7
REPORT OPTIONS

P 32
glkymnth

Fiscal Year/Period for reports	2019 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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