

11/14/2019 11:38  
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SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 1  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	978,581.17	978,581.17	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	973,469.00	1,054,613.10	-81,144.10	108.34
1113 PSC PROPERTY TAX	47,054.00	9,458.06	37,595.94	20.10
1115 DELINQUENT PROPERTY TAX	.00	4,779.29	-4,779.29	.00
1117 MOTOR VEHICLE TAX	56,070.00	59,389.59	-3,319.59	105.92
TOTAL AD VALOREM TAXES	1,076,593.00	1,128,240.04	-51,647.04	104.80
SALES & USE TAXES				
1121 UTILITIES TAX	110,000.00	104,411.48	5,588.52	94.92
TOTAL SALES & USE TAXES	110,000.00	104,411.48	5,588.52	94.92
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	20,064.82	-20,064.82	.00
TOTAL OTHER TAXES	.00	20,064.82	-20,064.82	.00
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
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

11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

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	10,400.00	27,105.99	-16,705.99	260.63
1510CD INVESTMENT INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,400.00	27,105.99	-16,705.99	260.63
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	953.00	-953.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	364.81	-364.81	.00
1990 MISCELLANEOUS REVENUE	.00	10,040.50	-10,040.50	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	11,358.31	-11,358.31	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,196,993.00	1,291,180.64	-94,187.64	107.87
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	450,000.00	535,044.00	-85,044.00	118.90
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	450,000.00	535,044.00	-85,044.00	118.90
OTHER STATE FUNDING				
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

11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

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	800.21	3,975.79	16.75
	TOTAL REVENUE IN LIEU OF TAXES/STATE	4,776.00	800.21	3,975.79	16.75
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV ON BEHALF PMTS/STATE SRCS	440,882.00	691,577.10	-250,695.10	156.86
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	440,882.00	691,577.10	-250,695.10	156.86
	TOTAL REVENUE FROM STATE SOURCES	895,658.00	1,227,421.31	-331,763.31	137.04
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	.00	19,763.26	-19,763.26	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	19,763.26	-19,763.26	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	19,763.26	-19,763.26	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	4,960.08	-4,960.08	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	4,960.08	-4,960.08	.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	4,960.08	-4,960.08	.00
	TOTAL RECEIPTS	2,092,651.00	2,543,325.29	-450,674.29	121.54
	TOTAL REVENUES	3,071,232.17	3,521,906.46	-450,674.29	114.67

11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 4  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	857,596.00	833,714.22	23,881.78	97.22
0200 EMPLOYEE BENEFITS	94,579.00	72,240.31	22,338.69	76.38
0280 ON-BEHALF	352,496.00	439,713.32	-87,217.32	124.74
0300 PURCHASED PROF AND TECH SERV	73,325.00	48,899.26	24,425.74	66.69
0400 PURCHASED PROPERTY SERVICES	12,500.00	8,651.90	3,848.10	69.22
0500 OTHER PURCHASED SERVICES	51,107.00	67,890.00	-16,783.00	132.84
0600 SUPPLIES	31,695.00	28,425.39	3,269.61	89.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,450.00	10,770.00	-6,320.00	242.02
TOTAL 1000 INSTRUCTION	1,477,748.00	1,510,304.40	-32,556.40	102.20
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	99,616.00	99,190.80	425.20	99.57
0200 EMPLOYEE BENEFITS	4,609.00	4,534.64	74.36	98.39
0280 ON-BEHALF	.00	47,568.28	-47,568.28	.00
0300 PURCHASED PROF AND TECH SERV	.00	280.00	-280.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,750.00	450.70	1,299.30	25.75
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	105,975.00	152,024.42	-46,049.42	143.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	62,166.00	62,215.28	-49.28	100.08
0200 EMPLOYEE BENEFITS	3,250.00	2,881.10	368.90	88.65
0280 ON-BEHALF	.00	31,887.31	-31,887.31	.00
0300 PURCHASED PROF AND TECH SERV	10,500.00	7,791.65	2,708.35	74.21
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	900.00	398.46	501.54	44.27
0700 PROPERTY	25,000.00	25,964.12	-964.12	103.86
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	101,816.00	131,137.92	-29,321.92	128.80
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	117,422.00	117,422.28	-.28	100.00
0200 EMPLOYEE BENEFITS	6,135.00	35,054.07	-28,919.07	571.38
0280 ON-BEHALF	28,667.00	59,776.37	-31,109.37	208.52
0300 PURCHASED PROF AND TECH SERV	117,040.00	117,488.66	-448.66	100.38
0500 OTHER PURCHASED SERVICES	32,694.00	27,767.04	4,926.96	84.93
0600 SUPPLIES	2,000.00	1,026.55	973.45	51.33
0700 PROPERTY	750.00	.00	750.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

11/14/2019 11:38  
9537ttur

**SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019**
**P 5**  
**glkyafpr**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		304,708.00	358,534.97	-53,826.97	117.67
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	118,159.00	116,484.80	1,674.20	98.58
0200	EMPLOYEE BENEFITS	11,977.00	34,575.43	-22,598.43	288.68
0280	ON-BEHALF	27,357.00	59,299.37	-31,942.37	216.76
0300	PURCHASED PROF AND TECH SERV	.00	219.00	-219.00	.00
0500	OTHER PURCHASED SERVICES	.00	240.44	-240.44	.00
0600	SUPPLIES	1,000.00	8,556.73	-7,556.73	855.67
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		158,493.00	219,375.77	-60,882.77	138.41
2500 BUSINESS SUPPORT SERVICES					
0500	OTHER PURCHASED SERVICES	24,481.00	41,232.29	-16,751.29	168.43
TOTAL 2500 BUSINESS SUPPORT SERVICES		24,481.00	41,232.29	-16,751.29	168.43
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	24,769.00	23,769.12	999.88	95.96
0200	EMPLOYEE BENEFITS	7,379.00	7,025.76	353.24	95.21
0280	ON-BEHALF	7,883.00	12,100.16	-4,217.16	153.50
0300	PURCHASED PROF AND TECH SERV	1,100.00	1,824.76	-724.76	165.89
0400	PURCHASED PROPERTY SERVICES	137,925.00	108,568.42	29,356.58	78.72
0500	OTHER PURCHASED SERVICES	5,800.00	4,762.52	1,037.48	82.11
0600	SUPPLIES	56,400.00	45,288.59	11,111.41	80.30
0700	PROPERTY	.00	2,009.00	-2,009.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		241,256.00	205,348.33	35,907.67	85.12
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	386,254.00	.00	386,254.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		386,254.00	.00	386,254.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	10,000.00	2,461.00	7,539.00	24.61
TOTAL 5200 FUND TRANSFERS		10,000.00	2,461.00	7,539.00	24.61

11/14/2019 11:38  
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 6  
 glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	271,001.17	.00	271,001.17	.00
TOTAL 5300 CONTINGENCY	271,001.17	.00	271,001.17	.00
TOTAL EXPENDITURES	3,081,732.17	2,620,419.10	461,313.07	85.03
TOTAL FOR GENERAL FUND (1)	-10,500.00	901,487.36	-911,987.36	-999.99

11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

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	8,861.70	-8,861.70	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	8,861.70	-8,861.70	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	8,861.70	-8,861.70	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	223,310.00	171,477.29	51,832.71	76.79
TOTAL RESTRICTED		223,310.00	171,477.29	51,832.71	76.79
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		223,310.00	171,477.29	51,832.71	76.79
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	572,226.07	409,400.75	162,825.32	71.55
TOTAL RESTRICTED THROUGH THE STATE		572,226.07	409,400.75	162,825.32	71.55
TOTAL REVENUE FROM FEDERAL SOURCES		572,226.07	409,400.75	162,825.32	71.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,000.00	2,461.00	539.00	82.03
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

11/14/2019 11:38  
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 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	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	3,000.00	2,461.00	539.00	82.03
	TOTAL OTHER RECEIPTS	3,000.00	2,461.00	539.00	82.03
	TOTAL RECEIPTS	798,536.07	592,200.74	206,335.33	74.16
	TOTAL REVENUES	798,536.07	592,200.74	206,335.33	74.16



11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

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	320,231.00	249,294.91	70,936.09	77.85
0200 EMPLOYEE BENEFITS	74,802.07	55,322.21	19,479.86	73.96
0300 PURCHASED PROF AND TECH SERV	147,015.35	119,946.62	27,068.73	81.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,044.76	23,151.80	-3,107.04	115.50
0600 SUPPLIES	225,666.38	137,989.28	87,677.10	61.15
0700 PROPERTY	8,879.56	31,406.92	-22,527.36	353.70
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,642.00	-142.00	109.47
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	798,139.12	618,753.74	179,385.38	77.52
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	3,000.00	3,000.00	.00	100.00
0200 EMPLOYEE BENEFITS	140.00	140.41	-.41	100.29
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	3,140.41	-.41	100.01
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	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00

11/14/2019 11:38  
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

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	801,279.12	621,894.15	179,384.97	77.61
TOTAL FOR SPECIAL REVENUE (2)	-2,743.05	-29,693.41	26,950.36	999.99

11/14/2019 11:38  
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 11  
 glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	6,371.59	6,371.59	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	102.88	-102.88	.00
TOTAL EARNINGS ON INVESTMENTS	.00	102.88	-102.88	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	102.88	-102.88	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,228.00	16,689.00	-1,461.00	109.59
TOTAL RESTRICTED	15,228.00	16,689.00	-1,461.00	109.59
TOTAL REVENUE FROM STATE SOURCES	15,228.00	16,689.00	-1,461.00	109.59
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	15,228.00	16,791.88	-1,563.88	110.27
TOTAL REVENUES	21,599.59	23,163.47	-1,563.88	107.24

11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 12  
glkyafpr

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	12,307.59	.00	12,307.59	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	12,307.59	.00	12,307.59	.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	9,292.00	6,400.01	2,891.99	68.88
TOTAL 5200 FUND TRANSFERS	9,292.00	6,400.01	2,891.99	68.88
TOTAL EXPENDITURES	21,599.59	6,400.01	15,199.58	29.63
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	16,763.46	-16,763.46	.00

11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

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	1,135.01	1,135.01	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	62,076.00	55,425.00	6,651.00	89.29
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	62,076.00	55,425.00	6,651.00	89.29
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	-189.64	.00
TOTAL EARNINGS ON INVESTMENTS	.00	189.64	-189.64	.00
TOTAL REVENUE FROM LOCAL SOURCES	62,076.00	55,614.64	6,461.36	89.59
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,042.00	14,170.00	-7,128.00	201.22
TOTAL RESTRICTED	7,042.00	14,170.00	-7,128.00	201.22
TOTAL REVENUE FROM STATE SOURCES	7,042.00	14,170.00	-7,128.00	201.22
OTHER RECEIPTS				

11/14/2019 11:38  
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 14  
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	7,000.00	.00	7,000.00	.00
	TOTAL INTERFUND TRANSFERS	7,000.00	.00	7,000.00	.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	7,000.00	.00	7,000.00	.00
	TOTAL RECEIPTS	76,118.00	69,784.64	6,333.36	91.68
	TOTAL REVENUES	77,253.01	70,919.65	6,333.36	91.80

11/14/2019 11:38  
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 15  
 glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	9,225.35	.00	9,225.35	.00
TOTAL 4700 BUILDING IMPROVEMENTS	9,225.35	.00	9,225.35	.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	68,027.66	70,919.65	-2,891.99	104.25
TOTAL 5200 FUND TRANSFERS	68,027.66	70,919.65	-2,891.99	104.25
TOTAL EXPENDITURES	77,253.01	70,919.65	6,333.36	91.80
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

11/14/2019 11:38  
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 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	63.38	-63.38	.00
TOTAL EARNINGS ON INVESTMENTS	.00	63.38	-63.38	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	63.38	-63.38	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	1,414,726.00	640,000.00	774,726.00	45.24
TOTAL BOND ISSUANCE	1,414,726.00	640,000.00	774,726.00	45.24
INTERFUND TRANSFERS				
5210 FUND TRANSFER	764,242.00	.00	764,242.00	.00
TOTAL INTERFUND TRANSFERS	764,242.00	.00	764,242.00	.00
TOTAL OTHER RECEIPTS	2,178,968.00	640,000.00	1,538,968.00	29.37
TOTAL RECEIPTS	2,178,968.00	640,063.38	1,538,904.62	29.37
TOTAL REVENUES	2,178,968.00	640,063.38	1,538,904.62	29.37



11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 17  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
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 ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	82,749.00	66,532.47	16,216.53	80.40
0400 PURCHASED PROPERTY SERVICES	933,400.00	4,735.00	928,665.00	.51
0500 OTHER PURCHASED SERVICES	750.00	1,650.10	-900.10	220.01
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	44,745.00	.00	44,745.00	.00
0900 OTHER ITEMS	27,840.00	27,744.30	95.70	99.66
TOTAL 4700 BUILDING IMPROVEMENTS	1,089,484.00	100,661.87	988,822.13	9.24
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				

11/14/2019 11:38  
 9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 18  
 glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,089,484.00	100,661.87	988,822.13	9.24
	TOTAL FOR CONSTRUCTION FUND (360)	1,089,484.00	539,401.51	550,082.49	49.51

11/14/2019 11:38  
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 19  
 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	35,255.36	35,255.36	.00	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,255.36	35,255.36	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	35,255.36	35,255.36	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	77,319.66	77,319.66	.00	100.00
	TOTAL INTERFUND TRANSFERS	77,319.66	77,319.66	.00	100.00
	TOTAL OTHER RECEIPTS	77,319.66	77,319.66	.00	100.00
	TOTAL RECEIPTS	112,575.02	112,575.02	.00	100.00
	TOTAL REVENUES	112,575.02	112,575.02	.00	100.00

11/14/2019 11:38  
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 20  
 glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	112,575.02	112,575.02	.00	100.00
	TOTAL 5100 DEBT SERVICE	112,575.02	112,575.02	.00	100.00
	TOTAL EXPENDITURES	112,575.02	112,575.02	.00	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 21  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,793.27	-1,793.27	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	22.00	.00	22.00	.00
TOTAL EARNINGS ON INVESTMENTS	22.00	.00	22.00	.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	121.00	1,970.23	-1,849.23	999.99
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	53.00	-53.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE N/P	802.00	7.65	794.35	.95
1626 NON-REIMB STAFF LUNCHES	1,099.00	175.00	924.00	15.92
1629 NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,022.00	2,205.88	-183.88	109.09
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	58.37	-58.37	.00
1990 MISCELLANEOUS REVENUE	432.00	.00	432.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	432.00	58.37	373.63	13.51
TOTAL REVENUE FROM LOCAL SOURCES	2,476.00	2,264.25	211.75	91.45
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,041.00	.00	1,041.00	.00
TOTAL RESTRICTED	1,041.00	.00	1,041.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV ON BEHALF PMTS/STATE SRCS	15,766.00	19,370.74	-3,604.74	122.86

11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 22  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	15,766.00	19,370.74	-3,604.74	122.86
TOTAL REVENUE FROM STATE SOURCES	16,807.00	19,370.74	-2,563.74	115.25
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	116,483.82	-116,483.82	.00
4500AS RESTR FED THRU ST-AFTER SCH	745.00	.00	745.00	.00
4500B RESTR FED THRU ST-BRKfst	23,388.00	.00	23,388.00	.00
4500BS RESTR FED-SEVERE NEED BRKFST	.00	.00	.00	.00
4500L RESTR FED THRU ST-LUNCH	74,731.00	.00	74,731.00	.00
TOTAL RESTRICTED THROUGH THE STATE	98,864.00	116,483.82	-17,619.82	117.82
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	7,960.00	.00	7,960.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	7,960.00	.00	7,960.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	106,824.00	116,483.82	-9,659.82	109.04
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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	126,107.00	138,118.81	-12,011.81	109.53
TOTAL REVENUES	126,107.00	139,912.08	-13,805.08	110.95

11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 23  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	1,108,184.00	-1,108,184.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	1,108,184.00	-1,108,184.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	34,416.00	38,051.04	-3,635.04	110.56
0200 EMPLOYEE BENEFITS	9,247.00	11,104.72	-1,857.72	120.09
0280 ON-BEHALF	15,766.00	19,370.74	-3,604.74	122.86
0300 PURCHASED PROF AND TECH SERV	7,475.00	727.90	6,747.10	9.74
0400 PURCHASED PROPERTY SERVICES	886.00	746.32	139.68	84.23
0500 OTHER PURCHASED SERVICES	272.00	100.98	171.02	37.13
0600 SUPPLIES	55,002.00	47,302.81	7,699.19	86.00
0700 PROPERTY	3,043.00	.00	3,043.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	126,107.00	117,404.51	8,702.49	93.10
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	4,960.08	-4,960.08	.00
TOTAL 5200 FUND TRANSFERS	.00	4,960.08	-4,960.08	.00
TOTAL EXPENDITURES	126,107.00	1,230,548.59	-1,104,441.59	975.80
TOTAL FOR FOOD SERVICE FUND (51)	.00	-1,090,636.51	1,090,636.51	.00

11/14/2019 11:38  
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 24  
 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



11/14/2019 11:38  
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 25  
 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

11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 26  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	50,594.49	-50,594.49	.00
TOTAL 1000 INSTRUCTION	.00	50,594.49	-50,594.49	.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	9,167.37	-9,167.37	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,167.37	-9,167.37	.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	4,775.85	-4,775.85	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,775.85	-4,775.85	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	3,039.83	-3,039.83	.00

11/14/2019 11:38  
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 27  
 glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	3,039.83	-3,039.83	.00
TOTAL EXPENDITURES	.00	68,171.78	-68,171.78	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-68,171.78	68,171.78	.00

11/14/2019 11:38  
 9537ttur

 SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

 P 28  
 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

11/14/2019 11:38  
9537ttur

SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019

P 29  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	4,454.36	-4,454.36	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,454.36	-4,454.36	.00
TOTAL EXPENDITURES	.00	4,454.36	-4,454.36	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,454.36	4,454.36	.00

11/14/2019 11:38  
9537ttur

**SOUTHGATE INDEPENDENT SCHOOL  
ANNUAL FINANCIAL REPORT FOR FY 2019**
**P 30**  
**glkyafrrp**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	3,071,232.17	3,521,906.46	-450,674.29	114.67
TOTAL OF EXPENDITURES FUND 1	3,081,732.17	2,620,419.10	461,313.07	85.03
TOTAL FOR FUND 1	-10,500.00	901,487.36	-911,987.36	-999.99
TOTAL OF REVENUES FUND 2	798,536.07	592,200.74	206,335.33	74.16
TOTAL OF EXPENDITURES FUND 2	801,279.12	621,894.15	179,384.97	77.61
TOTAL FOR FUND 2	-2,743.05	-29,693.41	26,950.36	999.99
TOTAL OF REVENUES FUND 310	21,599.59	23,163.47	-1,563.88	107.24
TOTAL OF EXPENDITURES FUND 310	21,599.59	6,400.01	15,199.58	29.63
TOTAL FOR FUND 310	.00	16,763.46	-16,763.46	.00
TOTAL OF REVENUES FUND 320	77,253.01	70,919.65	6,333.36	91.80
TOTAL OF EXPENDITURES FUND 320	77,253.01	70,919.65	6,333.36	91.80
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	2,178,968.00	640,063.38	1,538,904.62	29.37
TOTAL OF EXPENDITURES FUND 360	1,089,484.00	100,661.87	988,822.13	9.24
TOTAL FOR FUND 360	1,089,484.00	539,401.51	550,082.49	49.51
TOTAL OF REVENUES FUND 400	112,575.02	112,575.02	.00	100.00
TOTAL OF EXPENDITURES FUND 400	112,575.02	112,575.02	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	126,107.00	139,912.08	-13,805.08	110.95
TOTAL OF EXPENDITURES FUND 51	126,107.00	1,230,548.59	-1,104,441.59	975.80
TOTAL FOR FUND 51	.00	-1,090,636.51	1,090,636.51	.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	68,171.78	-68,171.78	.00
TOTAL FOR FUND 8	.00	-68,171.78	68,171.78	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	4,454.36	-4,454.36	.00
TOTAL FOR FUND 81	.00	-4,454.36	4,454.36	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	4,094,727.84	4,348,102.40	-253,374.56	106.19
GRAND TOTAL OF EXPENDITURES	4,107,970.89	4,550,181.50	-442,210.61	110.76
GRAND TOTAL	-13,243.05	-202,079.10	188,836.05	999.99

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SOUTHGATE INDEPENDENT SCHOOL  
 ANNUAL FINANCIAL REPORT FOR FY 2019

P 31  
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BUDGET  
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 ACTUAL

AVAIL  
 BUDGET

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