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 SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2014

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		460,253.05	410,810.00	467,322.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	794,043.39	814,465.00	814,465.00
1113	PSC PROPERTY TAX	42,289.07	46,618.00	46,618.00
1115	DELINQUENT PROPERTY TAX	19,784.81	3,500.00	3,500.00
1117	MOTOR VEHICLE TAX	45,969.62	48,724.00	48,724.00
TOTAL AD VALOREM TAXES		902,086.89	913,307.00	913,307.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	10,010.89	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		10,010.89	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	2,255.64	.00	.00
TOTAL OTHER TAXES		2,255.64	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	656.18	1,000.00	1,000.00
1510CD	INVESTMENT INTEREST	1,288.26	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		1,944.44	1,000.00	1,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	114.96	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		114.96	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		916,412.82	914,307.00	914,307.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	632,748.00	544,537.00	514,537.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		632,748.00	544,537.00	514,537.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	2,821.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		2,821.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES	4,842.42	4,900.00	4,900.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		4,842.42	4,900.00	4,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	356,991.20	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		356,991.20	.00	.00
TOTAL REVENUE FROM STATE SOURCES		997,402.62	549,437.00	519,437.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,913,815.44	1,463,744.00	1,433,744.00
TOTAL REVENUES		2,374,068.49	1,874,554.00	1,901,066.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	810,612.66	802,755.00	823,676.00
0200 EMPLOYEE BENEFITS	373,395.77	58,011.00	62,227.00
0300 PURCHASED PROF AND TECH SERV	37,277.56	4,500.00	4,500.00
0400 PURCHASED PROPERTY SERVICES	12,931.87	14,000.00	14,000.00
0500 OTHER PURCHASED SERVICES	69,854.10	79,352.00	79,352.00
0600 SUPPLIES	25,781.05	59,345.00	59,345.00
0700 PROPERTY	.00	40,000.00	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,106.00	8,106.00
TOTAL 1000 INSTRUCTION	1,329,853.01	1,066,069.00	1,091,206.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	27,897.32	27,817.00	27,844.00
0200 EMPLOYEE BENEFITS	743.55	878.00	874.00
0300 PURCHASED PROF AND TECH SERV	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	191.43	800.00	800.00
0600 SUPPLIES	177.55	500.00	500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,009.85	30,195.00	30,218.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	75,922.08	77,806.00	78,166.00
0200 EMPLOYEE BENEFITS	1,843.35	2,365.00	2,361.00
0300 PURCHASED PROF AND TECH SERV	6,386.01	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,503.98	1,500.00	1,500.00
0700 PROPERTY	11,553.64	28,827.00	28,827.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	97,209.06	115,498.00	115,854.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	105,563.52	109,343.00	109,343.00
0200 EMPLOYEE BENEFITS	30,423.35	11,220.00	11,220.00
0300 PURCHASED PROF AND TECH SERV	55,979.92	66,665.00	66,665.00
0500 OTHER PURCHASED SERVICES	11,039.39	14,584.00	14,584.00
0600 SUPPLIES	1,699.21	6,000.00	6,000.00
0700 PROPERTY	.00	770.00	770.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	204,705.39	208,582.00	208,582.00
2400 SCHOOL ADMIN SUPPORT			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	94,154.52	104,389.00	105,102.00
0200 EMPLOYEE BENEFITS	27,728.94	8,921.00	8,994.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	633.69	1,000.00	1,000.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	122,517.15	114,310.00	115,096.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	17,206.16	17,816.00	17,982.00
0200 EMPLOYEE BENEFITS	11,060.27	4,942.00	4,986.00
0300 PURCHASED PROF AND TECH SERV	3,414.53	8,500.00	8,500.00
0400 PURCHASED PROPERTY SERVICES	75,886.99	94,623.00	94,623.00
0500 OTHER PURCHASED SERVICES	1,850.07	8,200.00	8,200.00
0600 SUPPLIES	53,325.16	76,350.00	76,350.00
0700 PROPERTY	7,220.00	6,060.00	6,060.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	169,963.18	216,491.00	216,701.00
3100 FOOD SERVICE OPERATION			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	4,554.00	3,000.00	3,000.00
TOTAL 5200 FUND TRANSFERS	4,554.00	3,000.00	3,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	120,409.00	120,409.00
TOTAL 5300 CONTINGENCY	.00	120,409.00	120,409.00
TOTAL EXPENDITURES	1,957,811.64	1,874,554.00	1,901,066.00
TOTAL FOR GENERAL FUND (1)	416,256.85	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,592.88	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,592.88	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,592.88	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	109,645.38	.00	.00
TOTAL RESTRICTED		109,645.38	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		109,645.38	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	215,975.12	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		215,975.12	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		215,975.12	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	6,146.88	.00	.00
TOTAL INTERFUND TRANSFERS		6,146.88	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	6,146.88	.00	.00
TOTAL RECEIPTS	333,360.26	.00	.00
TOTAL REVENUES	333,360.26	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	157,755.23	.00	.00
0200 EMPLOYEE BENEFITS	26,611.84	.00	.00
0300 PURCHASED PROF AND TECH SERV	44,478.17	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,971.14	.00	.00
0600 SUPPLIES	81,005.06	.00	.00
0700 PROPERTY	7,039.92	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	834.20	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	328,695.56	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,999.92	.00	.00
0200 EMPLOYEE BENEFITS	40.68	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,040.60	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	606.72	.00	.00
0200 EMPLOYEE BENEFITS	152.84	.00	.00
0300 PURCHASED PROF AND TECH SERV	95.00	.00	.00
0500 OTHER PURCHASED SERVICES	176.66	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,031.22	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,592.88	.00	.00
TOTAL 5200 FUND TRANSFERS	1,592.88	.00	.00
TOTAL EXPENDITURES	333,360.26	.00	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	34,041.10	34,041.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	45.45	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	45.45	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	45.45	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	18,582.00	18,400.00	18,400.00
	TOTAL RESTRICTED	18,582.00	18,400.00	18,400.00
	TOTAL REVENUE FROM STATE SOURCES	18,582.00	18,400.00	18,400.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	18,627.45	18,400.00	18,400.00
	TOTAL REVENUES	18,627.45	52,441.10	52,441.10

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	8,105.00	5,739.00	5,739.00
0500 OTHER PURCHASED SERVICES	9,858.00	12,461.00	12,461.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	17,963.00	18,200.00	18,200.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	34,241.10	34,241.10
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	34,241.10	34,241.10
5100 DEBT SERVICE			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	17,963.00	52,441.10	52,441.10
TOTAL FOR CAPITAL OUTLAY FUND (310)	664.45	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	66,511.37	106,930.51	106,930.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	54,994.50	54,172.00	54,172.00
1113	PSC PROPERTY TAX	2,928.89	3,100.00	3,100.00
1115	DELINQUENT PROPERTY TAX	1,387.73	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,956.07	6,279.00	6,279.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	65,267.19	63,551.00	63,551.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	698.30	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	698.30	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	281.95	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	281.95	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	145.20	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	145.20	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	66,392.64	63,551.00	63,551.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	10,983.00	8,456.00	8,456.00
	TOTAL RESTRICTED	10,983.00	8,456.00	8,456.00
	TOTAL REVENUE FROM STATE SOURCES	10,983.00	8,456.00	8,456.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	77,375.64	72,007.00	72,007.00
	TOTAL REVENUES	143,887.01	178,937.51	178,937.51

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	90,088.39	90,088.39
TOTAL 4700 BUILDING IMPROVEMENTS	.00	90,088.39	90,088.39
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	82,775.80	88,849.12	88,849.12
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	82,775.80	88,849.12	88,849.12
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	82,775.80	178,937.51	178,937.51
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	61,111.21	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	437.99	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	437.99	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	437.99	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	437.99	.00	.00
	TOTAL REVENUES	437.99	.00	.00

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 DRAFT BUDGET REPORT FOR FY 2014

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	27,030.85	.00	.00
0400 PURCHASED PROPERTY SERVICES	805,233.90	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	41,808.93	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	874,073.68	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	874,073.68	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-873,635.69	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2014

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	48,132.33	26,253.90	26,253.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	58.22	58.00	58.00
	TOTAL EARNINGS ON INVESTMENTS	58.22	58.00	58.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	20,598.44	20,598.00	20,598.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	20,598.44	20,598.00	20,598.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	20,656.66	20,656.00	20,656.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,193.00	1,193.00	1,193.00
	TOTAL RESTRICTED	1,193.00	1,193.00	1,193.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	18,769.04	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2014

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,769.04	.00	.00
TOTAL REVENUE FROM STATE SOURCES	19,962.04	1,193.00	1,193.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	78,118.00	78,118.00	78,118.00
TOTAL RESTRICTED THROUGH THE STATE	78,118.00	78,118.00	78,118.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	7,327.50	.00	.00
TOTAL UNDEFINED REV TYPE	7,327.50	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	85,445.50	78,118.00	78,118.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	126,064.20	99,967.00	99,967.00
TOTAL REVENUES	174,196.53	126,220.90	126,220.90

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SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2014

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	31,813.69	31,814.00	31,814.00
0200	EMPLOYEE BENEFITS	27,202.67	8,434.00	8,434.00
0300	PURCHASED PROF AND TECH SERV	4,885.94	4,886.00	4,886.00
0400	PURCHASED PROPERTY SERVICES	1,729.46	1,730.00	1,730.00
0500	OTHER PURCHASED SERVICES	.00	4,373.90	4,373.90
0600	SUPPLIES	58,337.74	51,010.00	51,010.00
0700	PROPERTY	23,973.13	23,973.00	23,973.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		147,942.63	126,220.90	126,220.90
TOTAL EXPENDITURES		147,942.63	126,220.90	126,220.90
TOTAL FOR FOOD SERVICE FUND (51)		26,253.90	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2014

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Fiscal Agent Funds (6)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2014

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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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 SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2014

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	41,574.66	.00	.00
TOTAL 1000 INSTRUCTION	41,574.66	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	3,183.28	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,183.28	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,565.86	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,565.86	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	246.42	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	246.42	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	5,015.63	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2014

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GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	5,015.63	.00	.00
TOTAL EXPENDITURES	56,585.85	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-56,585.85	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2014

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2014

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	2,260.81	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,260.81	.00	.00
TOTAL EXPENDITURES	2,260.81	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-2,260.81	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2014

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	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	2,374,068.49	1,874,554.00	1,901,066.00
TOTAL OF EXPENDITURES FUND 1	1,957,811.64	1,874,554.00	1,901,066.00
TOTAL FOR FUND 1	416,256.85	.00	.00
TOTAL OF REVENUES FUND 2	333,360.26	.00	.00
TOTAL OF EXPENDITURES FUND 2	333,360.26	.00	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	18,627.45	52,441.10	52,441.10
TOTAL OF EXPENDITURES FUND 310	17,963.00	52,441.10	52,441.10
TOTAL FOR FUND 310	664.45	.00	.00
TOTAL OF REVENUES FUND 320	143,887.01	178,937.51	178,937.51
TOTAL OF EXPENDITURES FUND 320	82,775.80	178,937.51	178,937.51
TOTAL FOR FUND 320	61,111.21	.00	.00
TOTAL OF REVENUES FUND 360	437.99	.00	.00
TOTAL OF EXPENDITURES FUND 360	874,073.68	.00	.00
TOTAL FOR FUND 360	-873,635.69	.00	.00
TOTAL OF REVENUES FUND 51	174,196.53	126,220.90	126,220.90
TOTAL OF EXPENDITURES FUND 51	147,942.63	126,220.90	126,220.90
TOTAL FOR FUND 51	26,253.90	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	56,585.85	.00	.00
TOTAL FOR FUND 8	-56,585.85	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	2,260.81	.00	.00
TOTAL FOR FUND 81	-2,260.81	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	3,044,139.74	2,232,153.51	2,258,665.51
GRAND TOTAL OF EXPENDITURES	2,539,853.33	2,232,153.51	2,258,665.51
GRAND TOTAL	504,286.41	.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2014
REPORT OPTIONS

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Fiscal Year for reports 2014

Projections 2014

Budget Level 2

Include account detail? N

Output file options P

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

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$0.00

Expense Transfers for function 5200 and object codes 091* = \$3,000.00

Budget Amounts Do NOT exist for Fund 2.

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