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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 7

PG 1  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	460,253.05	.00	.00	426,268.71	410,810.00	-15,458.71	103.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	777,995.92	.00	19,950.32	819,243.18	814,465.00	-4,778.18	100.6
1113 PSCR TAX	.00	.00	.00	.00	46,618.00	46,618.00	.0
1115 DLQ TAX	8,952.42	.00	69.36	3,719.62	3,500.00	-219.62	106.3
1117 MV TAX	18,697.92	.00	3,035.89	21,763.97	48,724.00	26,960.03	44.7
TOTAL AD VALOREM TAXES	805,646.26	.00	23,055.57	844,726.77	913,307.00	68,580.23	92.5
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	3,778.75	.00	972.90	2,189.63	.00	-2,189.63	.0
TOTAL PENALTIES & INTEREST ON TAXES	3,778.75	.00	972.90	2,189.63	.00	-2,189.63	.0
OTHER TAXES							
1191 OMIT TAX	2,255.64	.00	.00	208.88	.00	-208.88	.0
TOTAL OTHER TAXES	2,255.64	.00	.00	208.88	.00	-208.88	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0

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**SOUTHGATE INDEPENDENT SCHOOL  
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PG 2  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	309.02	.00	108.39	383.12	1,000.00	616.88	38.3
1510 INV. INTER	.00	.00	.00	181.50	.00	-181.50	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	309.02	.00	108.39	564.62	1,000.00	435.38	56.5
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	56.15	.00	-56.15	.0
1990 MISC REV	.00	.00	-266.14	-346.05	.00	346.05	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-266.14	-289.90	.00	289.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	811,989.67	.00	23,870.72	847,400.00	914,307.00	66,907.00	92.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	383,726.00	.00	47,842.00	338,011.00	544,537.00	206,526.00	62.1
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	383,726.00	.00	47,842.00	338,011.00	544,537.00	206,526.00	62.1
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	2,851.18	.00	398.27	2,787.93	4,900.00	2,112.07	56.9
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,851.18	.00	398.27	2,787.93	4,900.00	2,112.07	56.9
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	386,577.18	.00	48,240.27	340,798.93	549,437.00	208,638.07	62.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,198,566.85	.00	72,110.99	1,188,198.93	1,463,744.00	275,545.07	81.2
TOTAL REVENUE	1,658,819.90	.00	72,110.99	1,614,467.64	1,874,554.00	260,086.36	86.1

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	338,319.73	.00	31,329.70	323,858.42	802,755.00	478,896.58	40.3
0200	26,116.49	3,200.00	3,517.42	24,591.18	58,011.00	30,219.82	47.9
0300	3,573.19	49,179.20	1,275.84	41,255.41	4,500.00	-85,934.61	*****
0400	7,557.20	5,540.00	1,945.07	6,665.53	14,000.00	1,794.47	87.2
0500	32,947.10	33,912.50	135.00	43,130.60	79,352.00	2,308.90	97.1
0600	15,750.40	4,448.72	722.40	58,248.46	59,345.00	-3,352.18	105.7
0700	.00	.00	.00	2,643.75	40,000.00	37,356.25	6.6
0800	.00	.00	.00	.00	8,106.00	8,106.00	.0
TOTAL 1000 INSTRUCTION	424,264.11	96,280.42	38,925.43	500,393.35	1,066,069.00	469,395.23	56.0
2100 STUDENT SUPPORT SERVICES							
0100	11,744.30	.00	1,141.33	11,625.80	27,817.00	16,191.20	41.8
0200	241.48	.00	60.05	452.47	878.00	425.53	51.5
0300	.00	.00	.00	.00	200.00	200.00	.0
0500	41.45	.00	65.00	65.00	800.00	735.00	8.1
0600	269.70	.00	115.00	722.73	500.00	-222.73	144.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,296.93	.00	1,381.38	12,866.00	30,195.00	17,329.00	42.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	31,634.20	.00	3,241.90	32,419.00	77,806.00	45,387.00	41.7
0200	635.78	.00	170.76	1,107.28	2,365.00	1,257.72	46.8
0300	5,383.51	7,708.99	110.00	4,322.50	5,000.00	-7,031.49	240.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	306.98	180.00	400.00	991.99	1,500.00	328.01	78.1
0700	11,553.64	4,479.58	.00	12,602.27	28,827.00	11,745.15	59.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	49,514.11	12,368.57	3,922.66	51,443.04	115,498.00	51,686.39	55.3
2300 DISTRICT ADMIN SUPPORT							
0100	61,578.82	.00	4,556.68	63,787.30	109,343.00	45,555.70	58.3
0200	5,283.55	.00	478.86	6,720.56	11,220.00	4,499.44	59.9
0300	44,040.90	-4,995.00	3,355.74	49,463.27	66,665.00	22,196.73	66.7
0500	8,269.34	.00	1,305.00	8,999.85	14,584.00	5,584.15	61.7
0600	502.14	.00	51.50	140.71	6,000.00	5,859.29	2.4
0700	.00	.00	.00	.00	770.00	770.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	119,674.75	-4,995.00	9,747.78	129,111.69	208,582.00	84,465.31	59.5
2400 SCHOOL ADMIN SUPPORT							
0100	52,177.93	.00	4,469.51	58,362.44	104,389.00	46,026.56	55.9
0200	3,414.71	.00	454.85	4,537.94	8,921.00	4,383.06	50.9
0300	.00	.00	.00	.00	.00	.00	.0
0600	297.99	.00	.00	.00	1,000.00	1,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	55,890.63	.00	4,924.36	62,900.38	114,310.00	51,409.62	55.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	8,211.37	.00	700.67	7,707.37	17,816.00	10,108.63	43.3
0200	2,063.55	.00	208.19	2,075.69	4,942.00	2,866.31	42.0
0300	3,414.53	1,000.00	.00	1,086.50	8,500.00	6,413.50	24.6
0400	44,564.14	21,616.47	6,546.47	44,602.94	94,623.00	28,403.59	70.0
0500	-1,973.23	.00	991.77	1,845.03	8,200.00	6,354.97	22.5
0600	29,860.99	.00	4,874.52	23,715.84	76,350.00	52,634.16	31.1
0700	7,220.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	93,361.35	22,616.47	13,321.62	81,033.37	216,491.00	112,841.16	47.9
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
TOTAL 5200 FUND TRANSFERS	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	120,409.00	120,409.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	120,409.00	120,409.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	757,325.88	126,270.46	72,223.23	839,233.83	1,874,554.00	909,049.71	51.5
TOTAL FOR GENERAL FUND (1)	901,494.02	-126,270.46	-112.24	775,233.81	.00	-648,963.35	.0

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SOUTHGATE INDEPENDENT SCHOOL  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	1,592.88	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,592.88	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,592.88	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	59,294.98	.00	20,636.13	58,401.07	95,514.00	37,112.93	61.1
TOTAL RESTRICTED	59,294.98	.00	20,636.13	58,401.07	95,514.00	37,112.93	61.1
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	59,294.98	.00	20,636.13	58,401.07	95,514.00	37,112.93	61.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	41,992.26	.00	.00	16,059.14	194,895.00	178,835.86	8.2
TOTAL RESTRICTED THROUGH THE STATE	41,992.26	.00	.00	16,059.14	194,895.00	178,835.86	8.2
TOTAL REVENUE FROM FEDERAL SOURCES	41,992.26	.00	.00	16,059.14	194,895.00	178,835.86	8.2



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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
TOTAL INTERFUND TRANSFERS	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
TOTAL OTHER RECEIPTS	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
TOTAL RECEIPTS	105,204.12	.00	20,636.13	75,946.21	293,409.00	217,462.79	25.9
TOTAL REVENUE	105,204.12	.00	20,636.13	75,946.21	293,409.00	217,462.79	25.9

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**SOUTHGATE INDEPENDENT SCHOOL  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	72,506.68	.00	8,356.48	89,000.73	193,766.00	104,765.27	45.9
0200	13,196.27	.00	1,259.51	15,442.26	33,459.00	18,016.74	46.2
0300	11,663.68	11,377.40	4,612.68	40,371.38	45,190.00	-6,558.78	114.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,720.91	495.32	100.00	1,841.08	1,901.10	-435.30	122.9
0600	74,990.50	640.33	525.00	6,003.04	8,100.00	1,456.63	82.0
0700	3,681.92	.00	.00	7,348.00	6,062.00	-1,286.00	121.2
0800	312.00	.00	.00	.00	2,000.00	2,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION							
	187,071.96	12,513.05	14,853.67	160,006.49	290,478.10	117,958.56	59.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	833.30	.00	83.33	833.30	2,000.00	1,166.70	41.7
0200	16.70	.00	4.39	20.85	26.00	5.15	80.2
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV							
	850.00	.00	87.72	854.15	2,026.00	1,171.85	42.2
2300 DISTRICT ADMIN SUPPORT							
0100	353.92	.00	24.61	350.61	607.00	256.39	57.8
0200	86.41	.00	7.24	92.75	143.00	50.25	64.9
0300	95.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	154.90	154.90	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							
	535.33	.00	31.85	443.36	904.90	461.54	49.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS							
	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							
	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	188,457.29	12,513.05	14,973.24	161,304.00	293,409.00	119,591.95	59.2
TOTAL FOR SPECIAL REVENUE (2)	-83,253.17	-12,513.05	5,662.89	-85,357.79	.00	97,870.84	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	33,948.10	34,041.10	93.00	99.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	23.44	.00	4.77	33.34	.00	-33.34	.0
TOTAL EARNINGS ON INVESTMENTS	23.44	.00	4.77	33.34	.00	-33.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	23.44	.00	4.77	33.34	.00	-33.34	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	9,750.00	.00	.00	9,200.00	18,400.00	9,200.00	50.0
TOTAL RESTRICTED	9,750.00	.00	.00	9,200.00	18,400.00	9,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	9,750.00	.00	.00	9,200.00	18,400.00	9,200.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,773.44	.00	4.77	9,233.34	18,400.00	9,166.66	50.2
TOTAL REVENUE	9,773.44	.00	4.77	43,181.44	52,441.10	9,259.66	82.3

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	5,739.00	5,739.00	.0
0500	9,391.00	.00	.00	12,368.00	12,461.00	93.00	99.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,391.00	.00	.00	12,368.00	18,200.00	5,832.00	68.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	34,241.10	34,241.10	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	34,241.10	34,241.10	.0
5100 DEBT SERVICE							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	9,391.00	.00	.00	12,368.00	52,441.10	40,073.10	23.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	382.44	.00	4.77	30,813.44	.00	-30,813.44	.0

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BUILDING FUND (5 CENT LEVY)	LAST FY (3 Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	66,511.37	.00	.00	107,524.49	106,930.51	-593.98	100.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	53,883.07	.00	1,287.12	52,854.34	54,172.00	1,317.66	97.6
1113 PSCR TAX	.00	.00	.00	.00	3,100.00	3,100.00	.0
1115 DLQ TAX	637.49	.00	4.47	241.39	.00	-241.39	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	2,487.65	.00	379.49	2,757.61	6,279.00	3,521.39	43.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	57,008.21	.00	1,671.08	55,853.34	63,551.00	7,697.66	87.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	266.67	.00	62.77	142.06	.00	-142.06	.0
TOTAL PENALTIES & INTEREST ON TAXES	266.67	.00	62.77	142.06	.00	-142.06	.0
OTHER TAXES							
1191 OMIT TAX	281.95	.00	.00	14.22	.00	-14.22	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	281.95	.00	.00	14.22	.00	-14.22	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	71.68	.00	15.31	92.97	.00	-92.97	.0
TOTAL EARNINGS ON INVESTMENTS	71.68	.00	15.31	92.97	.00	-92.97	.0
TOTAL REVENUE FROM LOCAL SOURCES	57,628.51	.00	1,749.16	56,102.59	63,551.00	7,448.41	88.3
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	6,155.00	.00	.00	4,228.00	8,456.00	4,228.00	50.0
TOTAL RESTRICTED	6,155.00	.00	.00	4,228.00	8,456.00	4,228.00	50.0
TOTAL REVENUE FROM STATE SOURCES	6,155.00	.00	.00	4,228.00	8,456.00	4,228.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	63,783.51	.00	1,749.16	60,330.59	72,007.00	11,676.41	83.8
TOTAL REVENUE	130,294.88	.00	1,749.16	167,855.08	178,937.51	11,082.43	93.8

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BUILDING FUND (5 CENT LEVY) (3Period)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	90,088.39	90,088.39	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	90,088.39	90,088.39	.0
5100 DEBT SERVICE							
0800	62,768.57	.00	.00	69,022.06	88,849.12	19,827.06	77.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	62,768.57	.00	.00	69,022.06	88,849.12	19,827.06	77.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	62,768.57	.00	.00	69,022.06	178,937.51	109,915.45	38.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	67,526.31	.00	1,749.16	98,833.02	.00	-98,833.02	.0



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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	375.85	.00	3.46	30.81	.00	-30.81	.0
TOTAL EARNINGS ON INVESTMENTS	375.85	.00	3.46	30.81	.00	-30.81	.0
TOTAL REVENUE FROM LOCAL SOURCES	375.85	.00	3.46	30.81	.00	-30.81	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	375.85	.00	3.46	30.81	.00	-30.81	.0
TOTAL REVENUE	375.85	.00	3.46	30.81	.00	-30.81	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	26,578.10	.00	.00	1,230.54	.00	-1,230.54	.0
0400	1,039,452.45	.00	.00	4,100.00	.00	-4,100.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	38,549.15	.00	.00	9,056.02	.00	-9,056.02	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	1,104,579.70	.00	.00	14,386.56	.00	-14,386.56	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES							
1,104,579.70		.00	.00	14,386.56	.00	-14,386.56	.0
TOTAL FOR CONSTRUCTION FUND (360)							
-1,104,203.85		.00	3.46	-14,355.75	.00	14,355.75	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	48,132.33	.00	.00	26,253.90	26,253.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	31.25	.00	2.60	22.68	58.00	35.32	39.1
TOTAL EARNINGS ON INVESTMENTS	31.25	.00	2.60	22.68	58.00	35.32	39.1
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	12,573.49	.00	1,237.11	8,809.63	20,598.00	11,788.37	42.8
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	12,573.49	.00	1,237.11	8,809.63	20,598.00	11,788.37	42.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	12,604.74	.00	1,239.71	8,832.31	20,656.00	11,823.69	42.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,193.00	1,193.00	.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	1,193.00	1,193.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,193.00	1,193.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	37,746.00	.00	5,938.42	38,170.95	78,118.00	39,947.05	48.9
TOTAL RESTRICTED THROUGH THE STATE	37,746.00	.00	5,938.42	38,170.95	78,118.00	39,947.05	48.9
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	37,746.00	.00	5,938.42	38,170.95	78,118.00	39,947.05	48.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	50,350.74	.00	7,178.13	47,003.26	99,967.00	52,963.74	47.0
TOTAL REVENUE	98,483.07	.00	7,178.13	73,257.16	126,220.90	52,963.74	58.0

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	14,409.87	.00	2,738.13	20,611.82	31,814.00	11,202.18	64.8
0200	3,721.10	.00	514.93	4,453.01	8,434.00	3,980.99	52.8
0300	4,885.94	515.00	.00	1,001.60	4,886.00	3,369.40	31.0
0400	1,482.12	.00	.00	1,177.02	1,730.00	552.98	68.0
0500	.00	.00	.00	443.19	4,373.90	3,930.71	10.1
0600	28,712.06	.00	2,693.43	24,405.34	51,010.00	26,604.66	47.8
0700	.00	.00	2,450.00	2,450.00	23,973.00	21,523.00	10.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	53,211.09	515.00	8,396.49	54,541.98	126,220.90	71,163.92	43.6
TOTAL EXPENDITURES	53,211.09	515.00	8,396.49	54,541.98	126,220.90	71,163.92	43.6
TOTAL FOR FOOD SERVICE FUND (51)	45,271.98	-515.00	-1,218.36	18,715.18	.00	-18,200.18	.0

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Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00	.0



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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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

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SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2013 Period 7

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

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 SOUTHGATE INDEPENDENT SCHOOL  
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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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 SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2013 Period 7

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

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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 7  
REPORT OPTIONS

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Fiscal Year/Period for reports	2013 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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