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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 8

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	780,064.45	.00	5,894.35	825,137.53	814,465.00	-10,672.53	101.3
1113 PSCR TAX	.00	.00	13,900.65	13,900.65	46,618.00	32,717.35	29.8
1115 DLQ TAX	8,952.42	.00	632.40	4,352.02	3,500.00	-852.02	124.3
1117 MV TAX	23,789.82	.00	5,717.57	27,481.54	48,724.00	21,242.46	56.4
TOTAL AD VALOREM TAXES	812,806.69	.00	26,144.97	870,871.74	913,307.00	42,435.26	95.4
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	4,020.10	.00	997.97	3,187.60	.00	-3,187.60	.0
TOTAL PENALTIES & INTEREST ON TAXES	4,020.10	.00	997.97	3,187.60	.00	-3,187.60	.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	376.42	.00	84.44	467.56	1,000.00	532.44	46.8
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	376.42	.00	84.44	649.06	1,000.00	350.94	64.9
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	.00	-346.05	.00	346.05	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	-289.90	.00	289.90	.0
TOTAL REVENUE FROM LOCAL SOURCES	819,458.85	.00	27,227.38	874,627.38	914,307.00	39,679.62	95.7
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	433,516.00	.00	47,842.00	385,853.00	544,537.00	158,684.00	70.9
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	433,516.00	.00	47,842.00	385,853.00	544,537.00	158,684.00	70.9
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	3,249.56	.00	398.27	3,186.20	4,900.00	1,713.80	65.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,249.56	.00	398.27	3,186.20	4,900.00	1,713.80	65.0
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	436,765.56	.00	48,240.27	389,039.20	549,437.00	160,397.80	70.8
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	1,256,224.41	.00	75,467.65	1,263,666.58	1,463,744.00	200,077.42	86.3
TOTAL REVENUE	1,716,477.46	.00	75,467.65	1,689,935.29	1,874,554.00	184,618.71	90.2

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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	405,847.09	.00	62,585.10	386,443.52	802,755.00	416,311.48	48.1
0200	36,597.64	3,200.00	4,556.77	29,147.95	58,011.00	25,663.05	55.8
0300	26,326.38	4,343.36	44,835.84	86,091.25	4,500.00	-85,934.61	*****
0400	9,011.33	4,512.00	843.80	7,509.33	14,000.00	1,978.67	85.9
0500	69,854.10	.00	35,133.50	78,264.10	79,352.00	1,087.90	98.6
0600	16,543.58	4,876.48	1,739.07	59,987.53	59,345.00	-5,519.01	109.3
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	564,180.12	16,931.84	149,694.08	650,087.43	1,066,069.00	399,049.73	62.6
2100 STUDENT SUPPORT SERVICES							
0100	13,991.16	.00	2,282.66	13,908.46	27,817.00	13,908.54	50.0
0200	337.47	.00	107.12	559.59	878.00	318.41	63.7
0300	.00	.00	.00	.00	200.00	200.00	.0
0500	71.45	.00	.00	65.00	800.00	735.00	8.1
0600	269.70	.00	.00	722.73	500.00	-222.73	144.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	14,669.78	.00	2,389.78	15,255.78	30,195.00	14,939.22	50.5
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	37,961.04	.00	6,483.80	38,902.80	77,806.00	38,903.20	50.0
0200	903.06	.00	301.54	1,408.82	2,365.00	956.18	59.6
0300	5,526.01	7,433.99	275.00	4,597.50	5,000.00	-7,031.49	240.6
0500	.00	.00	.00	.00	.00	.00	.0
0600	918.98	250.99	.00	991.99	1,500.00	257.02	82.9
0700	11,553.64	5,191.30	1,350.60	13,952.87	28,827.00	9,682.83	66.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,862.73	12,876.28	8,410.94	59,853.98	115,498.00	42,767.74	63.0
2300 DISTRICT ADMIN SUPPORT							
0100	70,375.76	.00	9,113.36	72,900.66	109,343.00	36,442.34	66.7
0200	6,123.85	.00	957.72	7,678.28	11,220.00	3,541.72	68.4
0300	44,600.30	4,605.00	541.36	50,004.63	66,665.00	12,055.37	81.9
0500	9,274.64	.00	18.06	9,017.91	14,584.00	5,566.09	61.8
0600	561.94	.00	154.10	294.81	6,000.00	5,705.19	4.9
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
	130,936.49	4,605.00	10,784.60	139,896.29	208,582.00	64,080.71	69.3
2400 SCHOOL ADMIN SUPPORT							
0100	59,963.07	.00	8,699.02	67,061.46	104,389.00	37,327.54	64.2
0200	4,127.09	.00	757.38	5,295.32	8,921.00	3,625.68	59.4
0300	.00	.00	.00	.00	.00	.00	.0
0600	467.26	.00	.00	.00	1,000.00	1,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	64,557.42	.00	9,456.40	72,356.78	114,310.00	41,953.22	63.3
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	9,581.03	.00	1,401.34	9,108.71	17,816.00	8,707.29	51.1
0200	2,462.47	.00	416.38	2,492.07	4,942.00	2,449.93	50.4
0300	3,414.53	513.25	513.25	1,599.75	8,500.00	6,387.00	24.9
0400	50,607.10	17,394.95	7,072.58	51,675.52	94,623.00	25,552.53	73.0
0500	-550.15	.00	546.00	2,391.03	8,200.00	5,808.97	29.2
0600	34,980.49	.00	4,511.58	28,227.42	76,350.00	48,122.58	37.0
0700	7,220.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	107,715.47	17,908.20	14,461.13	95,494.50	216,491.00	103,088.30	52.4
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	941,246.01	52,321.32	195,196.93	1,034,430.76	1,874,554.00	787,801.92	58.0
TOTAL FOR GENERAL FUND (1)	775,231.45	-52,321.32	-119,729.28	655,504.53	.00	-603,183.21	.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	77,189.23	.00	4,984.50	63,385.57	95,514.00	32,128.43	66.4
TOTAL RESTRICTED	77,189.23	.00	4,984.50	63,385.57	95,514.00	32,128.43	66.4
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	77,189.23	.00	4,984.50	63,385.57	95,514.00	32,128.43	66.4
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	123,098.37	.00	4,984.50	80,930.71	293,409.00	212,478.29	27.6
TOTAL REVENUE	123,098.37	.00	4,984.50	80,930.71	293,409.00	212,478.29	27.6

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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		87,073.68	.00	17,392.96	106,393.69	193,766.00	87,372.31	54.9
0200		16,962.25	.00	5,901.79	21,344.05	33,459.00	12,114.95	63.8
0300		30,070.61	8,875.72	17,130.62	57,502.00	45,190.00	-21,187.72	146.9
0400		.00	.00	.00	.00	.00	.00	.0
0500		10,720.91	495.32	.00	1,841.08	1,901.10	-435.30	122.9
0600		75,249.85	2,014.53	.00	6,003.04	8,100.00	82.43	99.0
0700		7,039.92	.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		227,429.22	11,385.57	40,425.37	200,431.86	290,478.10	78,660.67	72.9
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100		999.96	.00	166.66	999.96	2,000.00	1,000.04	50.0
0200		23.70	.00	7.70	28.55	26.00	-2.55	109.8
0300		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,023.66	.00	174.36	1,028.51	2,026.00	997.49	50.8
2300 DISTRICT ADMIN SUPPORT								
0100		404.48	.00	49.22	399.83	607.00	207.17	65.9
0200		100.39	.00	14.48	107.23	143.00	35.77	75.0
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		599.87	.00	63.70	507.06	904.90	397.84	56.0
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
	229,052.75	11,385.57	40,663.43	201,967.43	293,409.00	80,056.00	72.7
TOTAL FOR SPECIAL REVENUE (2)	-105,954.38	-11,385.57	-35,678.93	-121,036.72	.00	132,422.29	.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	26.73	.00	4.71	38.05	.00	-38.05	.0
TOTAL EARNINGS ON INVESTMENTS	26.73	.00	4.71	38.05	.00	-38.05	.0
TOTAL REVENUE FROM LOCAL SOURCES	26.73	.00	4.71	38.05	.00	-38.05	.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	9,776.73	.00	4.71	9,238.05	18,400.00	9,161.95	50.2
TOTAL REVENUE	9,776.73	.00	4.71	43,186.15	52,441.10	9,254.95	82.4

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SOUTHGATE INDEPENDENT SCHOOL  
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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)	385.73	.00	4.71	30,818.15	.00	-30,818.15	.0

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**SOUTHGATE INDEPENDENT SCHOOL  
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PG 14  
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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	54,026.33	.00	380.28	53,234.62	54,172.00	937.38	98.3
1113 PSCR TAX	.00	.00	896.81	896.81	3,100.00	2,203.19	28.9
1115 DLQ TAX	637.49	.00	40.81	282.20	.00	-282.20	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,136.95	.00	714.70	3,472.31	6,279.00	2,806.69	55.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	57,800.77	.00	2,032.60	57,885.94	63,551.00	5,665.06	91.1
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	283.39	.00	64.39	206.45	.00	-206.45	.0
TOTAL PENALTIES & INTEREST ON TAXES	283.39	.00	64.39	206.45	.00	-206.45	.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	82.89	.00	15.44	108.41	.00	-108.41	.0
TOTAL EARNINGS ON INVESTMENTS	82.89	.00	15.44	108.41	.00	-108.41	.0
TOTAL REVENUE FROM LOCAL SOURCES	58,449.00	.00	2,112.43	58,215.02	63,551.00	5,335.98	91.6
REVENUE FROM STATE SOURCES							
RESTRICTED							

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SOUTHGATE INDEPENDENT SCHOOL  
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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	64,604.00	.00	2,112.43	62,443.02	72,007.00	9,563.98	86.7
TOTAL REVENUE	131,115.37	.00	2,112.43	169,967.51	178,937.51	8,970.00	95.0

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SOUTHGATE INDEPENDENT SCHOOL  
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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)	68,346.80	.00	2,112.43	100,945.45	.00	-100,945.45	.0



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 SOUTHGATE INDEPENDENT SCHOOL  
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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	386.63	.00	3.42	34.23	.00	-34.23	.0
TOTAL EARNINGS ON INVESTMENTS	386.63	.00	3.42	34.23	.00	-34.23	.0
TOTAL REVENUE FROM LOCAL SOURCES	386.63	.00	3.42	34.23	.00	-34.23	.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	386.63	.00	3.42	34.23	.00	-34.23	.0
TOTAL REVENUE	386.63	.00	3.42	34.23	.00	-34.23	.0

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SOUTHGATE INDEPENDENT SCHOOL  
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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	39,327.15	.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	1,105,357.70	.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							
1,105,357.70		.00	.00	14,386.56	.00	-14,386.56	.0
TOTAL FOR CONSTRUCTION FUND (360)							
-1,104,971.07		.00	3.42	-14,352.33	.00	14,352.33	.0

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SOUTHGATE INDEPENDENT SCHOOL  
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PG 20  
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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	35.65	.00	2.43	25.11	58.00	32.89	43.3
TOTAL EARNINGS ON INVESTMENTS	35.65	.00	2.43	25.11	58.00	32.89	43.3
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	2,345.72	11,155.35	20,598.00	9,442.65	54.2
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	2,345.72	11,155.35	20,598.00	9,442.65	54.2
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	12,609.14	.00	2,348.15	11,180.46	20,656.00	9,475.54	54.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,193.00	1,193.00	.0

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 SOUTHGATE INDEPENDENT SCHOOL  
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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	46,992.00	.00	9,807.43	47,978.38	78,118.00	30,139.62	61.4
TOTAL RESTRICTED THROUGH THE STATE	46,992.00	.00	9,807.43	47,978.38	78,118.00	30,139.62	61.4
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	46,992.00	.00	9,807.43	47,978.38	78,118.00	30,139.62	61.4
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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SOUTHGATE INDEPENDENT SCHOOL  
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	59,601.14	.00	12,155.58	59,158.84	99,967.00	40,808.16	59.2
TOTAL REVENUE	107,733.47	.00	12,155.58	85,412.74	126,220.90	40,808.16	67.7

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 SOUTHGATE INDEPENDENT SCHOOL  
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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	17,426.13	.00	5,380.26	25,992.08	31,814.00	5,821.92	81.7
0200	4,562.92	.00	1,020.10	5,473.11	8,434.00	2,960.89	64.9
0300	4,885.94	.00	656.15	1,657.75	4,886.00	3,228.25	33.9
0400	1,482.12	.00	370.68	1,547.70	1,730.00	182.30	89.5
0500	.00	.00	.00	443.19	4,373.90	3,930.71	10.1
0600	33,745.94	.00	5,635.23	30,040.57	51,010.00	20,969.43	58.9
0700	.00	.00	.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	62,103.05	.00	13,062.42	67,604.40	126,220.90	58,616.50	53.6
TOTAL EXPENDITURES	62,103.05	.00	13,062.42	67,604.40	126,220.90	58,616.50	53.6
TOTAL FOR FOOD SERVICE FUND (51)	45,630.42	.00	-906.84	17,808.34	.00	-17,808.34	.0

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 SOUTHGATE INDEPENDENT SCHOOL  
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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 8

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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  
 MONTHLY REPORT - FY 2013 Period 8

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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 8

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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 8  
REPORT OPTIONS

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Fiscal Year/Period for reports	2013 8
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 \*\*