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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2013 Period 9

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	459.88	.00	79.69	547.25	1,000.00	452.75	54.7
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	459.88	.00	79.69	728.75	1,000.00	271.25	72.9
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	834,846.06	.00	26,992.29	901,619.67	914,307.00	12,687.33	98.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	483,306.00	.00	47,842.00	433,695.00	544,537.00	110,842.00	79.6
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	483,306.00	.00	47,842.00	433,695.00	544,537.00	110,842.00	79.6
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	3,647.61	.00	398.27	3,584.47	4,900.00	1,315.53	73.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,647.61	.00	398.27	3,584.47	4,900.00	1,315.53	73.2
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	486,953.61	.00	48,240.27	437,279.47	549,437.00	112,157.53	79.6
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	1,321,799.67	.00	75,232.56	1,338,899.14	1,463,744.00	124,844.86	91.5
TOTAL REVENUE	1,782,052.72	.00	75,232.56	1,765,167.85	1,874,554.00	109,386.15	94.2

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SOUTHGATE INDEPENDENT SCHOOL
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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	507,499.88	.00	95,068.45	481,511.97	802,755.00	321,243.03	60.0
0200	41,560.57	1,600.00	5,973.83	35,121.78	58,011.00	21,289.22	63.3
0300	27,639.57	3,257.52	1,085.84	87,177.09	4,500.00	-85,934.61	*****
0400	9,751.40	3,484.00	1,069.37	8,578.70	14,000.00	1,937.30	86.2
0500	69,854.10	.00	.00	78,264.10	79,352.00	1,087.90	98.6
0600	17,714.08	2,669.98	2,906.07	62,893.60	59,345.00	-6,218.58	110.5
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	674,019.60	11,011.50	106,103.56	756,190.99	1,066,069.00	298,866.51	72.0
2100 STUDENT SUPPORT SERVICES							
0100	17,786.45	.00	3,423.99	17,332.45	27,817.00	10,484.55	62.3
0200	415.94	.00	75.36	634.95	878.00	243.05	72.3
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	18,543.54	.00	3,499.35	18,755.13	30,195.00	11,439.87	62.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	47,451.30	.00	9,725.70	48,628.50	77,806.00	29,177.50	62.5
0200	1,064.67	.00	214.44	1,623.26	2,365.00	741.74	68.6
0300	6,096.01	7,433.99	.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	.00	3,891.30	17,844.17	28,827.00	10,982.83	61.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	67,084.60	7,684.98	13,831.44	73,685.42	115,498.00	34,127.60	70.5
2300 DISTRICT ADMIN SUPPORT							
0100	83,571.17	.00	13,670.04	86,570.70	109,343.00	22,772.30	79.2
0200	7,322.06	.00	1,363.42	9,041.70	11,220.00	2,178.30	80.6
0300	45,666.65	3,300.00	2,335.93	52,340.56	66,665.00	11,024.44	83.5
0500	9,655.28	.00	630.66	9,648.57	14,584.00	4,935.43	66.2
0600	692.93	.00	.00	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
	146,908.09	3,300.00	18,000.05	157,896.34	208,582.00	47,385.66	77.3
2400 SCHOOL ADMIN SUPPORT							
0100	71,700.78	.00	13,172.53	80,233.99	104,389.00	24,155.01	76.9
0200	5,060.72	.00	1,028.79	6,324.11	8,921.00	2,596.89	70.9
0300	.00	.00	.00	.00	.00	.00	.0
0600	565.79	.00	9.49	9.49	1,000.00	990.51	1.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	77,327.29	.00	14,210.81	86,567.59	114,310.00	27,742.41	75.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	11,727.52	.00	2,102.01	11,210.72	17,816.00	6,605.28	62.9
0200	3,070.40	.00	624.57	3,116.64	4,942.00	1,825.36	63.1
0300	3,414.53	513.25	.00	1,599.75	8,500.00	6,387.00	24.9
0400	55,824.64	13,186.99	4,716.56	56,392.08	94,623.00	25,043.93	73.5
0500	-77.43	.00	1,057.43	3,448.46	8,200.00	4,751.54	42.1
0600	39,906.56	.00	5,480.06	33,707.48	76,350.00	42,642.52	44.2
0700	7,220.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	121,086.22	13,700.24	13,980.63	109,475.13	216,491.00	93,315.63	56.9
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	1,107,293.34	35,696.72	169,625.84	1,204,056.60	1,874,554.00	634,800.68	66.1
TOTAL FOR GENERAL FUND (1)	674,759.38	-35,696.72	-94,393.28	561,111.25	.00	-525,414.53	.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	136.00	136.00	.00	-136.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,592.88	.00	136.00	136.00	.00	-136.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,592.88	.00	136.00	136.00	.00	-136.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	95,045.98	.00	20,620.63	84,006.20	95,514.00	11,507.80	88.0
TOTAL RESTRICTED	95,045.98	.00	20,620.63	84,006.20	95,514.00	11,507.80	88.0
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	95,045.98	.00	20,620.63	84,006.20	95,514.00	11,507.80	88.0
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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PG 9
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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	140,955.12	.00	20,756.63	101,687.34	293,409.00	191,721.66	34.7
TOTAL REVENUE	140,955.12	.00	20,756.63	101,687.34	293,409.00	191,721.66	34.7

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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	108,416.68	.00	29,488.14	135,881.83	193,766.00	57,884.17	70.1
0200	19,408.22	.00	3,518.82	24,862.87	33,459.00	8,596.13	74.3
0300	33,147.91	7,640.04	6,556.55	86,159.17	45,190.00	-48,609.21	207.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,720.91	185.00	975.38	-19,284.16	1,901.10	21,000.26	*****
0600	75,329.41	270.00	1,865.93	7,868.97	8,100.00	-38.97	100.5
0700	7,039.92	.00	.00	7,348.00	6,062.00	-1,286.00	121.2
0800	442.00	.00	.00	.00	2,000.00	2,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	254,505.05	8,095.04	42,404.82	242,836.68	290,478.10	39,546.38	86.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,249.95	.00	249.99	1,249.95	2,000.00	750.05	62.5
0200	27.95	.00	5.50	34.05	26.00	-8.05	131.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,277.90	.00	255.49	1,284.00	2,026.00	742.00	63.4
2300 DISTRICT ADMIN SUPPORT							
0100	480.32	.00	73.83	473.66	607.00	133.34	78.0
0200	120.18	.00	20.42	127.65	143.00	15.35	89.3
0300	95.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	154.90	154.90	154.90	.00	100.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	695.50	.00	249.15	756.21	904.90	148.69	83.6
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
	256,478.45	8,095.04	42,909.46	244,876.89	293,409.00	40,437.07	86.2
TOTAL FOR SPECIAL REVENUE (2)	-115,523.33	-8,095.04	-22,152.83	-143,189.55	.00	151,284.59	.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	31.58	.00	5.75	43.80	.00	-43.80	.0
TOTAL EARNINGS ON INVESTMENTS	31.58	.00	5.75	43.80	.00	-43.80	.0
TOTAL REVENUE FROM LOCAL SOURCES	31.58	.00	5.75	43.80	.00	-43.80	.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	9,781.58	.00	5.75	9,243.80	18,400.00	9,156.20	50.2
TOTAL REVENUE	9,781.58	.00	5.75	43,191.90	52,441.10	9,249.20	82.4

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SOUTHGATE INDEPENDENT SCHOOL
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PG 13
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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	9,765.00	.00	.00	12,368.00	12,461.00	93.00	99.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,765.00	.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	9,765.00	.00	.00	12,368.00	52,441.10	40,073.10	23.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	16.58	.00	5.75	30,823.90	.00	-30,823.90	.0

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SOUTHGATE INDEPENDENT SCHOOL
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PG 14
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	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	54,318.34	.00	.00	53,234.62	54,172.00	937.38	98.3
1113 PSCR TAX	435.47	.00	1,504.92	2,401.73	3,100.00	698.27	77.5
1115 DLQ TAX	637.49	.00	.00	282.20	.00	-282.20	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,679.14	.00	448.29	3,920.60	6,279.00	2,358.40	62.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	59,070.44	.00	1,953.21	59,839.15	63,551.00	3,711.85	94.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	321.35	.00	.00	206.45	.00	-206.45	.0
TOTAL PENALTIES & INTEREST ON TAXES	321.35	.00	.00	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	99.80	.00	19.20	127.61	.00	-127.61	.0
TOTAL EARNINGS ON INVESTMENTS	99.80	.00	19.20	127.61	.00	-127.61	.0
TOTAL REVENUE FROM LOCAL SOURCES	59,773.54	.00	1,972.41	60,187.43	63,551.00	3,363.57	94.7
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	65,928.54	.00	1,972.41	64,415.43	72,007.00	7,591.57	89.5
TOTAL REVENUE	132,439.91	.00	1,972.41	171,939.92	178,937.51	6,997.59	96.1

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SOUTHGATE INDEPENDENT SCHOOL
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PG 16
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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)	69,671.34	.00	1,972.41	102,917.86	.00	-102,917.86	.0

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SOUTHGATE INDEPENDENT SCHOOL
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PG 17
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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	402.51	.00	4.18	38.41	.00	-38.41	.0
TOTAL EARNINGS ON INVESTMENTS	402.51	.00	4.18	38.41	.00	-38.41	.0
TOTAL REVENUE FROM LOCAL SOURCES	402.51	.00	4.18	38.41	.00	-38.41	.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	402.51	.00	4.18	38.41	.00	-38.41	.0
TOTAL REVENUE	402.51	.00	4.18	38.41	.00	-38.41	.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
TOTAL EXPENDITURES	1,106,757.70	.00	.00	14,386.56	.00	-14,386.56	.0
TOTAL FOR CONSTRUCTION FUND (360)	-1,106,355.19	.00	4.18	-14,348.15	.00	14,348.15	.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
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	42.17	.00	2.13	27.24	58.00	30.76	47.0
TOTAL EARNINGS ON INVESTMENTS	42.17	.00	2.13	27.24	58.00	30.76	47.0
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 LNCH	14,405.08	.00	849.59	12,004.94	20,598.00	8,593.06	58.3
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	14,405.08	.00	849.59	12,004.94	20,598.00	8,593.06	58.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 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	14,447.25	.00	851.72	12,032.18	20,656.00	8,623.82	58.3
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	56,086.00	.00	8,914.75	56,893.13	78,118.00	21,224.87	72.8
TOTAL RESTRICTED THROUGH THE STATE	56,086.00	.00	8,914.75	56,893.13	78,118.00	21,224.87	72.8
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	56,086.00	.00	8,914.75	56,893.13	78,118.00	21,224.87	72.8
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
	70,533.25	.00	9,766.47	68,925.31	99,967.00	31,041.69	69.0
TOTAL REVENUE	118,665.58	.00	9,766.47	95,179.21	126,220.90	31,041.69	75.4

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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	22,038.62	.00	7,988.44	33,980.52	31,814.00	-2,166.52	106.8
0200	5,855.03	.00	-67.59	5,405.52	8,434.00	3,028.48	64.1
0300	4,885.94	.00	1,691.90	3,349.65	4,886.00	1,536.35	68.6
0400	1,482.12	.00	.00	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	39,026.11	.00	4,643.94	34,684.51	51,010.00	16,325.49	68.0
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	73,287.82	.00	14,256.69	81,861.09	126,220.90	44,359.81	64.9
TOTAL EXPENDITURES	73,287.82	.00	14,256.69	81,861.09	126,220.90	44,359.81	64.9
TOTAL FOR FOOD SERVICE FUND (51)	45,377.76	.00	-4,490.22	13,318.12	.00	-13,318.12	.0

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SOUTHGATE INDEPENDENT SCHOOL
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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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REPORT OPTIONS

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Fiscal Year/Period for reports	2013 9
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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