				seelle.	1	a tyler erp	nis [®] solution
04/04/2013 13:05 9537rrou		'E INDEPENDENT SC REPORT - FY 2013				PG glk	1 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE 460,253.05	.00	.00	426,268.71	410,810.00	-15,458.71	103.8
RECEIPTS							
REVENUE FROM LOCAL SOURCE	ES						
AD VALOREM TAXES							
1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX	784,280.68 6,287.51 8,952.42 28,041.73	.00 .00 .00 .00	.00 23,326.28 .00 3,586.32	825,137.53 37,226.93 4,352.02 31,067.86	814,465.00 46,618.00 3,500.00 48,724.00	-10,672.53 9,391.07 -852.02 17,656.14	79.9 124.3
TOTAL AD VALOREM	TAXES 827,562.34	.00	26,912.60	897,784.34	913,307.00	15,522.66	98.3
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE	E TAXES .00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON T	TAXES						
1140 PEN & INT	4,568.20	.00	.00	3,187.60	.00	-3,187.60	.0
TOTAL PENALTIES &	<pre>MINTEREST ON TAXE 4,568.20</pre>	.00	.00	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	5 2,255.64	.00	.00	208.88	.00	-208.88	.0
TUITION							
1310 TUIT IND 1320 GOV TUI IN 1330 GOV TUI OU 1340 TUIT OTHR	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0



04/04/2013 13:05 9537rrou		ATE INDEPENDENT SCI Y REPORT - FY 2013				PG glk	2 symnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 TRNS INDIV 1420 TRN GOV IN 1430 TRN GOV OU 1441 TRN NON-PB 1442 TRN FSC CT	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL TRANSPO	RTATION .00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMEN							
1510 INT ON INV 1510 INV. INTER 1540 INVST PRPT	459.88 .00 .00	.00 .00 .00	79.69 .00 .00	547.25 181.50 .00	1,000.00 .00 .00	452.75 -181.50 .00	54.7 .0 .0
TOTAL EARNING	S 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 LO	CAL SOURCES						
1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1942 TXT RENTS 1980 PRYR REFND 1990 MISC REV	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 56.15 -346.05	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 -56.15 346.05	. 0 . 0 . 0 . 0 . 0
TOTAL OTHER R	EVENUE FROM LOCAL S	OURCES	.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 SO	URCES						
STATE PROGRAM							
3111 SEEK 3119 OTHER STAT	483,306.00 .00	.00 .00	47,842.00 .00	433,695.00 .00	544,537.00 .00	110,842.00 .00	
TOTAL STATE P	ROGRAM 483,306.00	.00	47,842.00	433,695.00	544,537.00	110,842.00	79.6
OTHER STATE FUNDING							

OTHER STATE FUNDING



PG 3 glkymnth

04/04/2013 13:05 9537rrou

SOUTHGATE INDEPENDENT SCHOOL MONTHLY REPORT - FY 2013 Period 9

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC1 USEI
3126 SUB REIMB 3127 FLEX 3128 AUD REIMB 3129 KSB/D TR R	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	. (. (. (. (
TOTAL OTHER STATE	E FUNDING .00	.00	.00	.00	.00	.00	
EXPENDITURE REIMBURSEMENT							
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	
TOTAL EXPENDITURE	E REIMBURSEMENTS .00	.00	.00	.00	.00	.00	.(
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.
TOTAL REVENUE IN	LIEU OF TAXES/STA 3,647.61	TE .00	398.27	3,584.47	4,900.00	1,315.53	73.
REVENUE ON BEHALF PAYMENT	rs						
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	. (
TOTAL REVENUE ON	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	. (
TOTAL REVENUE FRO	M STATE SOURCES 486,953.61	.00	48,240.27	437,279.47	549,437.00	112,157.53	79.
REVENUE FROM FEDERAL SOUF	RCES						
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	.00	.00	. (
TOTAL FEDERAL REI	MBURSEMENT .00	.00	.00	.00	.00	.00	. (
TOTAL REVENUE FRO	M FEDERAL SOURCES .00	.00	.00	.00	.00	.00	. (
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	.00 .00	.00	.00	.00 .00	.00	.00	.(

TOTAL INTERFUND TRANSFERS



PG 4 glkymnth

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SOUTHGATE INDEPENDENT SCHOOL MONTHLY REPORT - FY 2013 Period 9

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 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL SALE OR (COMP FOR LOSS OF .00	ASSETS .00	.00	.00	.00	.00	.0
TOTAL OTHER REC	CEIPTS .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



04/04/2013 13:05 9537rrou		GATE INDEPENDENT SC LLY REPORT - FY 2013				PG 5 glkymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800	507,499.88 41,560.57 27,639.57 9,751.40 69,854.10 17,714.08 .00 .00	.00 1,600.00 3,257.52 3,484.00 .00 2,669.98 .00 .00	95,068.45 5,973.83 1,085.84 1,069.37 .00 2,906.07 .00 .00	481,511.97 35,121.78 87,177.09 8,578.70 78,264.10 62,893.60 2,643.75 .00	802,755.00 58,011.00 4,500.00 14,000.00 79,352.00 59,345.00 40,000.00 8,106.00	321,243.03 60.0 21,289.22 63.3 -85,934.61***** 1,937.30 86.2 1,087.90 98.6 -6,218.58 110.5 37,356.25 6.6 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 SUPP	ORT SERVICES					
0100 0200 0300 0500 0600 0700	17,786.45 415.94 .00 71.45 269.70 .00	.00 .00 .00 .00 .00 .00	3,423.99 75.36 .00 .00 .00 .00	17,332.45634.95.0065.00722.73.00	$\begin{array}{c} 27,817.00\\ 878.00\\ 200.00\\ 800.00\\ 500.00\\ .00\end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL 2100	STUDENT SUPPORT SER 18,543.54		3,499.35	18,755.13	30,195.00	11,439.87 62.1
2200 INSTRUCTIONA	L STAFF SUPP SERV					
0100 0200 0300 0500 0600 0700	47,451.30 1,064.67 6,096.01 .00 918.98 11,553.64	.00 .00 7,433.99 .00 250.99 .00	9,725.70 214.44 .00 .00 .00 3,891.30	48,628.50 1,623.26 4,597.50 .00 991.99 17,844.17	77,806.00 2,365.00 5,000.00 .00 1,500.00 28,827.00	29,177.50 62.5 741.74 68.6 -7,031.49 240.6 .00 .0 257.02 82.9 10,982.83 61.9
TOTAL 2200		' SUPP SERV 7,684.98	13,831.44	73,685.42	115,498.00	34,127.60 70.5
2300 DISTRICT ADM	IN SUPPORT					
0100 0200 0300 0500 0600 0700 0800 0840 0900	$\begin{array}{c} 83,571.17\\7,322.06\\45,666.65\\9,655.28\\692.93\\.00\\.00\\.00\\.00\\.00\end{array}$.00 .00 3,300.00 .00 .00 .00 .00 .00	13,670.04 1,363.42 2,335.93 630.66 .00 .00 .00 .00 .00	86,570.70 9,041.70 52,340.56 9,648.57 294.81 .00 .00 .00 .00	$109,343.00\\11,220.00\\66,665.00\\14,584.00\\6,000.00\\770.00\\.00\\.00\\.00\\.00$	$\begin{array}{ccccccc} 22,772.30 & 79.2 \\ 2,178.30 & 80.6 \\ 11,024.44 & 83.5 \\ 4,935.43 & 66.2 \\ 5,705.19 & 4.9 \\ 770.00 & .0 \\ .00 & .0 \\ .00 & .0 \\ .00 & .0 \end{array}$

TOTAL 2300 DISTRICT ADMIN SUPPORT



04/04/2013 13:05 9537rrou		TE INDEPENDENT SC REPORT - FY 2013				PG glk	6 cymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 0200 0300 0600 0700	71,700.78 5,060.72 .00 565.79 .00	.00 .00 .00 .00 .00	13,172.53 1,028.79 .00 9.49 .00	80,233.99 6,324.11 .00 9.49 .00	104,389.00 8,921.00 .00 1,000.00 .00	24,155.01 2,596.89 .00 990.51 .00	76.9 70.9 .0 1.0 .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 OPERATI	ONS AND MAINTENANCE						
0100 0200 0300 0400 0500 0600 0700	11,727.523,070.403,414.5355,824.64-77.4339,906.567,220.00	.00 .00 513.25 13,186.99 .00 .00 .00	2,102.01 624.57 .00 4,716.56 1,057.43 5,480.06 .00	11,210.72 3,116.64 1,599.75 56,392.08 3,448.46 33,707.48 .00	17,816.00 4,942.00 8,500.00 94,623.00 8,200.00 76,350.00 6,060.00	$\begin{array}{c}6,605.28\\1,825.36\\6,387.00\\25,043.93\\4,751.54\\42,642.52\\6,060.00\end{array}$	62.9 63.1 24.9 73.5 42.1 44.2 .0
TOTAL 2600	PLANT OPERATIONS AND 1 121,086.22	MAINTENANCE 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	N .00	.00	.00	.00	.00	.0
4700 BUILDING IMPR	OVEMENTS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFER	S						
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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04/04/2013 13:05 9537rrou		GATE INDEPENDENT SC LY REPORT - FY 2013				PG glk	7 ymnth
GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDIT	URES 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 GENER	RAL FUND (1) 674,759.38	-35,696.72	-94,393.28	561,111.25	.00	-525,414.53	.0

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04/04/2013 13:05 9537rrou		: INDEPENDENT SCI EPORT - FY 2013				PG glk	8 symnth
SPECIAL REVENUE (2)	LASTFY E Period	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	ING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	S						
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE 1990 MISC REV	1,592.88 .00	.00 .00	.00 136.00	.00 136.00	.00	.00 -136.00	.0 .0
TOTAL OTHER REVEN	UE FROM LOCAL SOUF 1,592.88	CES	136.00	136.00	.00	-136.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCES 1,592.88	.00	136.00	136.00	.00	-136.00	.0
REVENUE FROM STATE SOURCE	S						
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 PAYMENT	S						
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON 3	BEHALF PAYMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	M STATE SOURCES 95,045.98	.00	20,620.63	84,006.20	95,514.00	11,507.80	88.0
REVENUE FROM FEDERAL SOUR	CES						
RESTRICTED THROUGH THE ST.	ATE						
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	M FEDERAL SOURCES 41,992.26	.00	.00	16,059.14	194,895.00	178,835.86	8.2

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04/04/2013 13:05 9537rrou		GATE INDEPENDENT SCH LY REPORT - FY 2013				PG glky	9 ymnth
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 REC	EIPTS 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



04/04/2013 13:05 9537rrou		E INDEPENDENT SCI REPORT - FY 2013				PG glkym	10 mnth
SPECIAL REVENUE (2)	LASTFY I Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCI USEI
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0900	108,416.68 19,408.22 33,147.91 .00 10,720.91 75,329.41 7,039.92 442.00 .00	$\begin{array}{r} .00\\ .00\\ 7,640.04\\ .00\\ 185.00\\ 270.00\\ .00\\ .00\\ .00\\ .00\end{array}$	29,488.14 3,518.82 6,556.55 .00 975.38 1,865.93 .00 .00 .00	135,881.83 24,862.87 86,159.17 .00 -19,284.16 7,868.97 7,348.00 .00	$193,766.00 \\ 33,459.00 \\ 45,190.00 \\ .00 \\ 1,901.10 \\ 8,100.00 \\ 6,062.00 \\ 2,000.00 \\ .00$	57,884.17 78,596.13 7-48,609.21 200021,000.26***-38.97 10-1,286.00 122,000.00.00	74.3
TOTAL 1000	INSTRUCTION 254,505.05	8,095.04	42,404.82	242,836.68	290,478.10	39,546.38 8	36.4
2200 INSTRUCTIONAL S	STAFF SUPP SERV						
0100 0200 0300 0600	1,249.95 27.95 .00 .00	.00 .00 .00 .00	249.99 5.50 .00 .00	1,249.95 34.05 .00 .00	2,000.00 26.00 .00 .00	750.05 6 -8.05 13 .00 .00	
TOTAL 2200 1	INSTRUCTIONAL STAFF SUD 1,277.90	PP SERV .00	255.49	1,284.00	2,026.00	742.00 6	53.4
2300 DISTRICT ADMIN	SUPPORT						
0100 0200 0300 0500 0600	480.32 120.18 95.00 .00 .00	.00 .00 .00 .00 .00	73.83 20.42 .00 154.90 .00	473.66 127.65 .00 154.90 .00	$607.00 \\ 143.00 \\ .00 \\ 154.90 \\ .00$	15.35 8	78.0 89.3 .0 00.0
TOTAL 2300 I	DISTRICT ADMIN SUPPORT 695.50	.00	249.15	756.21	904.90	148.69 8	33.6
4700 BUILDING IMPROV	VEMENTS						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 F	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 B	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0

TOTAL EXPENDITURES

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04/04/2013 13:05 9537rrou									
SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	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 SPECIA	L REVENUE (2) -115,523.33	-8,095.04	-22,152.83	-143,189.55	.00	151,284.59	.0		

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04/04/2013 13:05 9537rrou		ATE INDEPENDENT SCHOOL 7 REPORT - FY 2013 Peri	od 9			PG	12 cymnth
CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	G 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 I	NVESTMENTS 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 TRA	NSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	S .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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04/04/2013 13:05 9537rrou		ATE INDEPENDENT SCHOO Y REPORT - FY 2013 PO				PG glk	13 ymnth
	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAIN	NTENANCE						
0400 0500 9,	.00 765.00	.00	.00	.00 12,368.00	5,739.00 12,461.00	5,739.00 93.00	.0 99.3
TOTAL 2600 PLANT OPERA 9,7	ATIONS AND 765.00	MAINTENANCE .00	.00	12,368.00	18,200.00	5,832.00	68.0
4700 BUILDING IMPROVEMENTS							
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 34,241.10 .00	.00 34,241.10 .00	.0 .0 .0
TOTAL 4700 BUILDING IN	MPROVEMENT: .00	s	.00	.00	34,241.10	34,241.10	.0
5100 DEBT SERVICE							
0600 0800 0900	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 5100 DEBT SERVIC	CE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSI	FERS .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 OUTLA	AY FUND (3) 16.58	.00	5.75	30,823.90	.00	-30,823.90	.0

						• mul	nis [®] p solution
04/04/2013 13:05 9537rrou		E INDEPENDENT SCHOOL REPORT - FY 2013 Peri	iod 9			PG	14 cymnth
BUILDING FUND (5 CENT LEVY		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG 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 1113 PSCRP TAX 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX	54,318.34 435.47 637.49 .00 3,679.14 .00	.00 .00 .00 .00 .00 .00	.00 1,504.92 .00 .00 448.29 .00	53,234.62 2,401.73 282.20 .00 3,920.60 .00	54,172.00 3,100.00 .00 6,279.00 .00	937.38 698.27 -282.20 .00 2,358.40 .00	77.5 .0 .0
TOTAL AD VALOREM T	AXES 59,070.44	.00	1,953.21	59,839.15	63,551.00	3,711.85	94.2
PENALTIES & INTEREST ON TA	XES						
1140 PEN & INT	321.35	.00	.00	206.45	.00	-206.45	.0
TOTAL PENALTIES &	INTEREST ON TAXE 321.35	s .00	.00	206.45	.00	-206.45	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	281.95 .00	.00	.00	14.22 .00	.00	-14.22 .00	.0 .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	1						

.

RESTRICTED



04/04/2013 13:05 9537rrou		ATE INDEPENDENT SCH REPORT - FY 2013				PG glk	15 ymnth
BUILDING FUND (5 CENT LEV	LASTFY Y) (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 FRO	M 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 T	RANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF	ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL SALE OR COM	P FOR LOSS OF AS	SSETS	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	PTS .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



04/04/2013 13:05 9537rrou		ATE INDEPENDENT SCHO 7 REPORT - FY 2013 F				PG glk	16 cymnth
BUILDING FUND (5 CENT LEVY) (LASTFY 3Period	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	90,088.39	90,088.39	.0
5100 DEBT SERVICE							
0800 62 0900	2,768.57 .00	.00	.00	69,022.06 .00	88,849.12 .00	19,827.06 .00	77.7 .0
TOTAL 5100 DEBT SERV 62	VICE 2,768.57	.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 TRAN	ISFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES 62	2,768.57	.00	.00	69,022.06	178,937.51	109,915.45	38.6
TOTAL FOR BUILDING FU	ND (5 CENT 1 9,671.34	LEVY) (320) .00	1,972.41	102,917.86	.00	-102,917.86	.0

					Land	a tyler erp	nis [®] solution
04/04/2013 13:05 9537rrou		ATE INDEPENDENT SCHO Y REPORT - FY 2013 F				PG glk	17 ymnth
CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	BALANCE	.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 IN	IVESTMENTS 402.51	.00	4.18	38.41	.00	-38.41	.0
TOTAL REVENUE FROM L	OCAL 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 TRAN	ISFERS .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



04/04/2013 13:05 9537rrou		TE INDEPENDENT SCHO REPORT - FY 2013 P				PG glk	18 symnth
CONSTRUCTION FUND (3	LASTFY 360) Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEME	ENTS						
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SE	PECIFIC						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400	EDUCATIONAL SPECIFIC .00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUI	ISTIONS & CONSTRUCTION	Г					
0300 0400 0500 0700 0800 0840	26,578.10 1,039,452.45 .00 40,727.15 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	1,230.54 4,100.00 .00 9,056.02 .00 .00	.00 .00 .00 .00 .00 .00	-1,230.54 -4,100.00 .00 -9,056.02 .00 .00	. 0 . 0 . 0 . 0 . 0
TOTAL 4500	BUILDING ACQUISTIONS 1,106,757.70	& CONSTRUCTION .00	.00	14,386.56	.00	-14,386.56	.0
4700 BUILDING IMPRO	DVEMENTS						
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 4700	BUILDING IMPROVEMENTS	.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	5						
0800 0900	.00 .00	.00 .00	.00 .00	.00	.00	.00 .00	.0 .0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0

						a tyler erp	
04/04/2013 13:05 9537rrou		ATE INDEPENDENT SCH Y REPORT - FY 2013				PG glk	19 ymnth
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 CONSTRUC -1,	TION FUND (360 106,355.19)	4.18	-14,348.15	.00	14,348.15	.0

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04/04/2013 13:05 9537rrou		GATE INDEPENDENT SCHOOL LY REPORT - FY 2013 Perio	od 9			PG glk	20 cymnth
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 BEGINNI	ING BALANCE 48,132.33	.00	.00	26,253.90	26,253.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	3						
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 1612 REIMB BRKF 1613 REIMB MILK 1621 NO-RMB LNH 1622 NO-RMB BKF 1623 NO-RMB MLK 1624 NO-RMB ALA 1626 NO-RM A-LN 1629 NO-RM OTHR 1630 SPEC FUNC	.00 .00 14,405.08 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$ \begin{array}{r} 00\\ 00\\ 849.59\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 0$.00 .00 .00 12,004.94 .00 .00 .00 .00 .00 .00	.00 .00 20,598.00 .00 .00 .00 .00 .00 .00	.00 .00 8,593.06 .00 .00 .00 .00 .00 .00	.0 .0 58.3 .0 .0 .0 .0 .0
TOTAL FOOD SERVICE	E 14,405.08	.00	849.59	12,004.94	20,598.00	8,593.06	58.3
OTHER REVENUE FROM LOCAL S				,		-,	
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL OTHER REVENU	JE FROM LOCAL .00	SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	4 LOCAL SOURCE 14,447.25	s .00	851.72		20,656.00	8,623.82	
REVENUE FROM STATE SOURCES	5						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,193.00	1,193.00	.0



04/04/2013 13:05 9537rrou		ATE INDEPENDENT SCH Y REPORT - FY 2013				PG glk	23 cymntl
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PC USE
TOTAL RESTRICTED	.00	.00	.00	.00	1,193.00	1,193.00	
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	
TOTAL REVENUE ON B	EHALF PAYMENTS	.00	.00	.00	.00	.00	
TOTAL REVENUE FROM	I STATE SOURCES .00	.00	.00	.00	1,193.00	1,193.00	
REVENUE FROM FEDERAL SOURC	ES						
RESTRICTED THROUGH THE STA	TE						
4500 RES FED/ST	56,086.00	.00	8,914.75	56,893.13	78,118.00	21,224.87	72.
TOTAL RESTRICTED T	HROUGH THE STA 56,086.00	TE .00	8,914.75	56,893.13	78,118.00	21,224.87	72.
CHILD NUTRITION PROGRAM DO	NATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	
TOTAL CHILD NUTRIT	ION PROGRAM DO	NATED COMMODIT .00	.00	.00	.00	.00	
TOTAL REVENUE FROM	I FEDERAL SOURC 56,086.00	ES .00	8,914.75	56,893.13	78,118.00	21,224.87	72.
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	. (
SALE OR COMP FOR LOSS OF A	SSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	- 00 - 00	.00 .00	.00	.00	.00	. (
TOTAL SALE OR COMP	FOR LOSS OF A	SSETS .00	.00	.00	.00	.00	
TOTAL OTHER RECEIP	.00	.00	.00	.00	.00	.00	. (

TOTAL RECEIPTS

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04/04/2013 13:05 9537rrou		IGATE INDEPENDENT SCH ILY REPORT - FY 2013				PG glk	22 ymnth
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



04/04/2013 13:05 9537rrou		ATE INDEPENDENT SC Y REPORT - FY 2013				PG 23 glkymnth
FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
3100 FOOD SERVICE OPERA	ATION					
0100 0200 0300 0400 0500 0600 0700 0900	22,038.62 5,855.03 4,885.94 1,482.12 .00 39,026.11 .00 .00	.00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 7,988.44 \\ -67.59 \\ 1,691.90 \\ .00 \\ .00 \\ 4,643.94 \\ .00 \\ .00 \end{array}$	33,980.52 5,405.52 3,349.65 1,547.70 443.19 34,684.51 2,450.00 .00	$\begin{array}{c} 31,814.00\\ 8,434.00\\ 4,886.00\\ 1,730.00\\ 4,373.90\\ 51,010.00\\ 23,973.00\\ .00\end{array}$	$\begin{array}{cccccc} -2,166.52&106.8\\ 3,028.48&64.1\\ 1,536.35&68.6\\ 182.30&89.5\\ 3,930.71&10.1\\ 16,325.49&68.0\\ 21,523.00&10.2\\ .00&.0 \end{array}$
TOTAL 3100 FOOD	D SERVICE OPERATIO 73,287.82	NO.	14,256.69	81,861.09	126,220.90	44,359.81 64.9
TOTAL EXPENDITU	RES 73,287.82	.00	14,256.69	81,861.09	126,220.90	44,359.81 64.9
TOTAL FOR FOOD S	SERVICE FUND (51) 45,377.76	.00	-4,490.22	13,318.12	.00	-13,318.12 .0

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04/04/2013 13:05 9537rrou		TE INDEPENDENT SCHO REPORT - FY 2013 P				PG glk	24 ymnth
Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG 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 1	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 Ag	gent Funds (6) .00	.00	.00	.00	.00	.00	.0

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04/04/2013 13:05 9537rrou	SOUTHGATE INDE					PG glk	25 ymnth
GOVERNMENTAL ASSETS (8)	LASTFY ENCUME Period	RANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUL	RCES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE 1	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL 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

								a tyler erp	o solution
04/04/2013 1 9537rrou	13:05			E INDEPENDENT SCHO REPORT - FY 2013 H				PG glk	26 cymnth
GOVERNMENTAI	L ASSETS		TFY 1 iod	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES	5								
1000 INSTRU	JCTION								
0700			.00	.00	.00	.00	.00	.00	.0
TOTA	AL 1000	INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDEN	NT SUPPOR	RT SERVICES							
0700			.00	.00	.00	.00	.00	.00	.0
TOTA	AL 2100	STUDENT SUPPO	ORT SERVIC	ES .00	.00	.00	.00	.00	.0
2200 INSTRU	JCTIONAL	STAFF SUPP SE	RV						
0700			.00	.00	.00	.00	.00	.00	.0
TOTA	AL 2200	INSTRUCTIONAL	STAFF SU	PP SERV .00	.00	.00	.00	.00	.0
2300 DISTRI	ICT ADMIN	I SUPPORT							
0700			.00	.00	.00	.00	.00	.00	.0
TOTA	AL 2300	DISTRICT ADMI	N SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOI	L ADMIN S	SUPPORT							
0700			.00	.00	.00	.00	.00	.00	.0
TOTA	AL 2400	SCHOOL ADMIN	SUPPORT .00	.00	.00	.00	.00	.00	.0
2500 BUSINE	ESS SUPPO	ORT SERVICES							
0700			.00	.00	.00	.00	.00	.00	.0
TOTA	AL 2500	BUSINESS SUPP	ORT SERVIO	CES .00	.00	.00	.00	.00	.0
2600 PLANT	OPERATIC	ONS AND MAINTE	NANCE						
0700			.00	.00	.00	.00	.00	.00	.0
TOTA	AL 2600	PLANT OPERATI	ONS AND M.	AINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDEN	NT TRANSE	ORTATION							

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2700 STUDENT TRANSPORTATION



						a tyler erp	nis [®] solution
04/04/2013 13:05 9537rrou		ATE INDEPENDENT SCH Y REPORT - FY 2013				PG glk	27 Symnth
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 STUD	ENT TRANSPORTATIO	NO.	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMM	UNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	ES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNI	MENTAL ASSETS (8 .00)	.00	.00	.00	.00	.0

						a tyler erp	
04/04/2013 13:05 9537rrou	SOUTHGATE INDE					PG glk	28 ymnth
FOOD SERVICE ASSETS (81)	LASTFY ENCUME Period	BRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LC	CAL 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



04/04/2013 13:05 9537rrou SOUTHGATE INDEPENDENT MONTHLY REPORT - FY 2									
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 SER	VICE OPERATION .00	N .00	.00	.00	.00	.00	.0		
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0		
TOTAL FOR FOOD SERVI	CE ASSETS (81 .00)	.00	.00	.00	.00	.0		

04/04/2013 13:05 9537rrou SOUTHGATE INDEPENDENT SCHOOL MONTHLY REPORT - FY 2013 Period 9 REPORT OPTIONS



glkymnth

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? 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 **