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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2013 Period 12

PG 1
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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	794,043.39	.00	3,565.74	832,974.64	814,465.00	-18,509.64	102.3
1113 PSCR TAX	42,289.07	.00	.00	40,019.28	46,618.00	6,598.72	85.9
1115 DLQ TAX	10,817.29	.00	.00	7,747.96	3,500.00	-4,247.96	221.4
1117 MV TAX	41,044.27	.00	3,413.36	45,033.96	48,724.00	3,690.04	92.4
TOTAL AD VALOREM TAXES	888,194.02	.00	6,979.10	925,775.84	913,307.00	-12,468.84	101.4
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	7,187.92	.00	586.90	5,669.52	.00	-5,669.52	.0
TOTAL PENALTIES & INTEREST ON TAXES	7,187.92	.00	586.90	5,669.52	.00	-5,669.52	.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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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	656.14	.00	31.13	703.11	1,000.00	296.89	70.3
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	656.14	.00	31.13	884.61	1,000.00	115.39	88.5
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	114.96	.00	-74.48	-420.53	.00	420.53	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114.96	.00	-74.48	-364.38	.00	364.38	.0
TOTAL REVENUE FROM LOCAL SOURCES	898,408.68	.00	7,522.65	932,174.47	914,307.00	-17,867.47	102.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	632,748.00	.00	51,285.00	587,546.00	544,537.00	-43,009.00	107.9
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	632,748.00	.00	51,285.00	587,546.00	544,537.00	-43,009.00	107.9
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	2,821.00	.00	2,648.00	2,648.00	.00	-2,648.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,821.00	.00	2,648.00	2,648.00	.00	-2,648.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	4,842.42	.00	398.27	4,779.28	4,900.00	120.72	97.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,842.42	.00	398.27	4,779.28	4,900.00	120.72	97.5
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	640,411.42	.00	54,331.27	594,973.28	549,437.00	-45,536.28	108.3
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	1,538,820.10	.00	61,853.92	1,527,147.75	1,463,744.00	-63,403.75	104.3
TOTAL REVENUE	1,999,073.15	.00	61,853.92	1,953,416.46	1,874,554.00	-78,862.46	104.2

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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	810,612.66	.00	149,562.20	757,666.63	802,755.00	45,088.37	94.4
0200	63,209.20	.00	6,752.68	47,456.29	58,011.00	10,554.71	81.8
0300	37,277.56	.00	9,941.69	135,581.00	4,500.00	-131,081.00*****	
0400	12,931.87	.00	916.93	11,399.79	14,000.00	2,600.21	81.4
0500	69,854.10	.00	.00	69,080.10	79,352.00	10,271.90	87.1
0600	25,781.05	.00	1,509.37	69,566.61	59,345.00	-10,221.61	117.2
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	1,019,666.44	.00	168,682.87	1,093,394.17	1,066,069.00	-27,325.17	102.6
2100 STUDENT SUPPORT SERVICES							
0100	27,897.32	.00	5,706.65	27,604.42	27,817.00	212.58	99.2
0200	743.55	.00	125.60	823.53	878.00	54.47	93.8
0300	.00	.00	.00	.00	200.00	200.00	.0
0500	191.43	.00	.00	65.00	800.00	735.00	8.1
0600	177.55	.00	.00	722.73	500.00	-222.73	144.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	29,009.85	.00	5,832.25	29,215.68	30,195.00	979.32	96.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	75,922.08	.00	16,209.50	77,805.60	77,806.00	.40	100.0
0200	1,843.35	.00	357.05	2,167.01	2,365.00	197.99	91.6
0300	6,386.01	.00	242.00	9,344.50	5,000.00	-4,344.50	186.9
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,503.98	.00	10.00	1,072.98	1,500.00	427.02	71.5
0700	11,553.64	.00	-3,891.30	13,952.87	28,827.00	14,874.13	48.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	97,209.06	.00	12,927.25	104,342.96	115,498.00	11,155.04	90.3
2300 DISTRICT ADMIN SUPPORT							
0100	105,563.52	.00	4,558.65	109,356.07	109,343.00	-13.07	100.0
0200	9,891.05	.00	437.12	11,151.53	11,220.00	68.47	99.4
0300	53,858.92	.00	3,596.57	61,840.34	66,665.00	4,824.66	92.8
0500	11,039.39	.00	576.19	10,834.57	14,584.00	3,749.43	74.3
0600	1,640.95	.00	614.65	987.21	6,000.00	5,012.79	16.5
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
	181,993.83	.00	9,783.18	194,169.72	208,582.00	14,412.28	93.1
2400 SCHOOL ADMIN SUPPORT							
0100	94,154.52	.00	7,204.01	105,048.04	104,389.00	-659.04	100.6
0200	7,712.96	.00	1,014.95	8,450.97	8,921.00	470.03	94.7
0300	.00	.00	.00	.00	.00	.00	.0
0600	633.69	.00	.00	105.74	1,000.00	894.26	10.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	102,501.17	.00	8,218.96	113,604.75	114,310.00	705.25	99.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	17,206.16	.00	2,802.68	16,816.08	17,816.00	999.92	94.4
0200	4,803.92	.00	747.00	4,590.60	4,942.00	351.40	92.9
0300	3,414.53	.00	1,015.30	12,016.75	8,500.00	-3,516.75	141.4
0400	73,648.57	.00	187.66	71,121.13	94,623.00	23,501.87	75.2
0500	1,850.07	.00	491.48	4,919.09	8,200.00	3,280.91	60.0
0600	53,325.16	.00	3,623.74	45,071.81	76,350.00	31,278.19	59.0
0700	7,220.00	.00	.00	59,393.40	6,060.00	-53,333.40	980.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	161,468.41	.00	8,867.86	213,928.86	216,491.00	2,562.14	98.8
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	4,554.00	.00	1,970.00	4,352.00	3,000.00	-1,352.00	145.1
TOTAL 5200 FUND TRANSFERS	4,554.00	.00	1,970.00	4,352.00	3,000.00	-1,352.00	145.1
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	1,596,402.76	.00	216,282.37	1,753,008.14	1,874,554.00	121,545.86	93.5
TOTAL FOR GENERAL FUND (1)	402,670.39	.00	-154,428.45	200,408.32	.00	-200,408.32	.0

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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	136.00	.00	-136.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,592.88	.00	.00	136.00	.00	-136.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,592.88	.00	.00	136.00	.00	-136.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	118,073.69	.00	20,620.63	104,769.99	95,514.00	-9,255.99	109.7
TOTAL RESTRICTED	118,073.69	.00	20,620.63	104,769.99	95,514.00	-9,255.99	109.7
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	118,073.69	.00	20,620.63	104,769.99	95,514.00	-9,255.99	109.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	41,992.26	.00	.00	197,720.14	194,895.00	-2,825.14	101.5
TOTAL RESTRICTED THROUGH THE STATE	41,992.26	.00	.00	197,720.14	194,895.00	-2,825.14	101.5
TOTAL REVENUE FROM FEDERAL SOURCES	41,992.26	.00	.00	197,720.14	194,895.00	-2,825.14	101.5

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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	6,146.88	.00	1,970.00	4,352.00	3,000.00	-1,352.00	145.1
TOTAL INTERFUND TRANSFERS	6,146.88	.00	1,970.00	4,352.00	3,000.00	-1,352.00	145.1
TOTAL OTHER RECEIPTS	6,146.88	.00	1,970.00	4,352.00	3,000.00	-1,352.00	145.1
TOTAL RECEIPTS	167,805.71	.00	22,590.63	306,978.13	293,409.00	-13,569.13	104.6
TOTAL REVENUE	167,805.71	.00	22,590.63	306,978.13	293,409.00	-13,569.13	104.6

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SPECIAL REVENUE (2)		LASTIFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000 INSTRUCTION								
0100		157,755.23	.00	29,782.83	198,512.74	193,766.00	-4,746.74	102.5
0200		26,611.84	.00	6,515.66	38,453.73	33,459.00	-4,994.73	114.9
0300		44,478.17	.00	-4,687.28	76,048.75	45,190.00	-30,858.75	168.3
0400		.00	.00	.00	.00	.00	.00	.0
0500		10,971.14	.00	.00	-18,697.34	1,901.10	20,598.44	-983.5
0600		81,005.06	.00	2,424.98	11,430.20	8,100.00	-3,330.20	141.1
0700		7,039.92	.00	.00	7,348.00	6,062.00	-1,286.00	121.2
0800		834.20	.00	.00	.00	2,000.00	2,000.00	.0
0900		1,592.88	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		330,288.44	.00	34,036.19	313,096.08	290,478.10	-22,617.98	107.8
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100		1,999.92	.00	416.65	1,999.92	2,000.00	.08	100.0
0200		40.68	.00	9.15	48.08	26.00	-22.08	184.9
0300		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		2,040.60	.00	425.80	2,048.00	2,026.00	-22.00	101.1
2300 DISTRICT ADMIN SUPPORT								
0100		606.72	.00	22.64	594.74	607.00	12.26	98.0
0200		152.84	.00	5.97	158.27	143.00	-15.27	110.7
0300		95.00	.00	.00	.00	.00	.00	.0
0500		176.66	.00	.00	154.90	154.90	.00	100.0
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,031.22	.00	28.61	907.91	904.90	-3.01	100.3
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
	333,360.26	.00	34,490.60	316,051.99	293,409.00	-22,642.99	107.7
TOTAL FOR SPECIAL REVENUE (2)	-165,554.55	.00	-11,899.97	-9,073.86	.00	9,073.86	.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	45.45	.00	5.32	60.30	.00	-60.30	.0
TOTAL EARNINGS ON INVESTMENTS	45.45	.00	5.32	60.30	.00	-60.30	.0
TOTAL REVENUE FROM LOCAL SOURCES	45.45	.00	5.32	60.30	.00	-60.30	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	18,582.00	.00	.00	17,908.00	18,400.00	492.00	97.3
TOTAL RESTRICTED	18,582.00	.00	.00	17,908.00	18,400.00	492.00	97.3
TOTAL REVENUE FROM STATE SOURCES	18,582.00	.00	.00	17,908.00	18,400.00	492.00	97.3
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	18,627.45	.00	5.32	17,968.30	18,400.00	431.70	97.7
TOTAL REVENUE	18,627.45	.00	5.32	51,916.40	52,441.10	524.70	99.0

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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	8,105.00	.00	6,248.00	6,248.00	5,739.00	-509.00	108.9
0500	9,765.00	.00	.00	12,368.00	12,461.00	93.00	99.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	17,870.00	.00	6,248.00	18,616.00	18,200.00	-416.00	102.3
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	17,870.00	.00	6,248.00	18,616.00	52,441.10	33,825.10	35.5
TOTAL FOR CAPITAL OUTLAY FUND (310)	757.45	.00	-6,242.68	33,300.40	.00	-33,300.40	.0

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BUILDING FUND (5 CENT LEVY)	LAST FY (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	54,994.50	.00	230.05	53,740.24	54,172.00	431.76	99.2
1113 PSCRPT TAX	2,928.89	.00	.00	2,581.88	3,100.00	518.12	83.3
1115 DLQ TAX	766.65	.00	.00	501.29	.00	-501.29	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	5,337.19	.00	426.67	5,666.36	6,279.00	612.64	90.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	64,027.23	.00	656.72	62,489.77	63,551.00	1,061.23	98.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	502.79	.00	37.86	366.57	.00	-366.57	.0
TOTAL PENALTIES & INTEREST ON TAXES	502.79	.00	37.86	366.57	.00	-366.57	.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	145.20	.00	14.38	169.47	.00	-169.47	.0
TOTAL EARNINGS ON INVESTMENTS	145.20	.00	14.38	169.47	.00	-169.47	.0
TOTAL REVENUE FROM LOCAL SOURCES	64,957.17	.00	708.96	63,040.03	63,551.00	510.97	99.2
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	10,983.00	.00	3,948.00	8,176.00	8,456.00	280.00	96.7
TOTAL RESTRICTED	10,983.00	.00	3,948.00	8,176.00	8,456.00	280.00	96.7
TOTAL REVENUE FROM STATE SOURCES	10,983.00	.00	3,948.00	8,176.00	8,456.00	280.00	96.7
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	75,940.17	.00	4,656.96	71,216.03	72,007.00	790.97	98.9
TOTAL REVENUE	142,451.54	.00	4,656.96	178,740.52	178,937.51	196.99	99.9

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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	82,775.80	.00	.00	88,749.11	88,849.12	100.01	99.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	82,775.80	.00	.00	88,749.11	88,849.12	100.01	99.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	82,775.80	.00	.00	88,749.11	178,937.51	90,188.40	49.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	59,675.74	.00	4,656.96	89,991.41	.00	-89,991.41	.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	437.99	.00	2.96	48.64	.00	-48.64	.0
TOTAL EARNINGS ON INVESTMENTS	437.99	.00	2.96	48.64	.00	-48.64	.0
TOTAL REVENUE FROM LOCAL SOURCES	437.99	.00	2.96	48.64	.00	-48.64	.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	437.99	.00	2.96	48.64	.00	-48.64	.0
TOTAL REVENUE	437.99	.00	2.96	48.64	.00	-48.64	.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	27,030.85	.00	.00	1,230.54	.00	-1,230.54	.0
0400	805,233.90	.00	.00	4,100.00	.00	-4,100.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	41,808.93	.00	4,191.30	13,247.32	.00	-13,247.32	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	874,073.68	.00	4,191.30	18,577.86	.00	-18,577.86	.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	874,073.68	.00	4,191.30	18,577.86	.00	-18,577.86	.0
TOTAL FOR CONSTRUCTION FUND (360)	-873,635.69	.00	-4,188.34	-18,529.22	.00	18,529.22	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.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
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	58.22	.00	.90	31.11	58.00	26.89	53.6
TOTAL EARNINGS ON INVESTMENTS	58.22	.00	.90	31.11	58.00	26.89	53.6
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	20,598.44	.00	.00	14,776.94	20,598.00	5,821.06	71.7
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	20,598.44	.00	.00	14,776.94	20,598.00	5,821.06	71.7
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	20,656.66	.00	.90	14,808.05	20,656.00	5,847.95	71.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,193.00	.00	.00	1,231.27	1,193.00	-38.27	103.2

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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	1,193.00	.00	.00	1,231.27	1,193.00	-38.27	103.2
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	1,193.00	.00	.00	1,231.27	1,193.00	-38.27	103.2
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	78,118.00	.00	7,537.97	72,399.39	78,118.00	5,718.61	92.7
TOTAL RESTRICTED THROUGH THE STATE	78,118.00	.00	7,537.97	72,399.39	78,118.00	5,718.61	92.7
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	78,118.00	.00	7,537.97	72,399.39	78,118.00	5,718.61	92.7
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
	99,967.66	.00	7,538.87	88,438.71	99,967.00	11,528.29	88.5
TOTAL REVENUE	148,099.99	.00	7,538.87	114,692.61	126,220.90	11,528.29	90.9

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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	31,813.69	.00	1,256.37	46,171.73	31,814.00	-14,357.73	145.1
0200	8,433.63	.00	1,686.72	8,793.15	8,434.00	-359.15	104.3
0300	4,885.94	.00	.00	3,349.65	4,886.00	1,536.35	68.6
0400	1,729.46	.00	.00	1,547.70	1,730.00	182.30	89.5
0500	.00	.00	1,103.54	1,546.73	4,373.90	2,827.17	35.4
0600	51,010.24	.00	2,242.12	44,357.69	51,010.00	6,652.31	87.0
0700	23,973.13	.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	121,846.09	.00	6,288.75	108,216.65	126,220.90	18,004.25	85.7
TOTAL EXPENDITURES	121,846.09	.00	6,288.75	108,216.65	126,220.90	18,004.25	85.7
TOTAL FOR FOOD SERVICE FUND (51)	26,253.90	.00	1,250.12	6,475.96	.00	-6,475.96	.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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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2013 Period 12

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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 12

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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 12

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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 12

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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 12
REPORT OPTIONS

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Fiscal Year/Period for reports	2013 12
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 **