

12/04/2013 10:41
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 5

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 | 426,268.71 | .00 | 6,868.86 | 197,132.29 | 190,263.43 | -6,868.86 | 103.6 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 203,990.41 | .00 | 546,615.72 | 607,327.94 | 854,326.00 | 246,998.06 | 71.1 |
| 1113 PSCR TAX | .00 | .00 | .00 | 419.05 | 43,076.00 | 42,656.95 | 1.0 |
| 1115 DLQ TAX | 3,650.26 | .00 | .00 | 3,489.87 | 7,747.00 | 4,257.13 | 45.1 |
| 1117 MV TAX | 15,602.12 | .00 | 5,486.98 | 17,976.10 | 49,646.00 | 31,669.90 | 36.2 |
| TOTAL AD VALOREM TAXES | 223,242.79 | .00 | 552,102.70 | 629,212.96 | 954,795.00 | 325,582.04 | 65.9 |
| 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 | 1,216.73 | .00 | .00 | 546.71 | 5,669.00 | 5,122.29 | 9.6 |
| TOTAL PENALTIES & INTEREST ON TAXES | 1,216.73 | .00 | .00 | 546.71 | 5,669.00 | 5,122.29 | 9.6 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 208.88 | .00 | 86.93 | 105.24 | .00 | -105.24 | .0 |
| TOTAL OTHER TAXES | 208.88 | .00 | 86.93 | 105.24 | .00 | -105.24 | .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
MONTHLY REPORT - FY 2014 Period 5**

PG 2
glkymnth

| 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 | 170.34 | .00 | 27.77 | 72.06 | 700.00 | 627.94 | 10.3 |
| 1510 INV. INTER | 181.50 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1540 INVST PRPT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 351.84 | .00 | 27.77 | 72.06 | 700.00 | 627.94 | 10.3 |
| 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 | 56.15 | .00 | .00 | 122.04 | .00 | -122.04 | .0 |
| 1990 MISC REV | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 56.15 | .00 | .00 | 122.04 | .00 | -122.04 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 225,076.39 | .00 | 552,217.40 | 630,059.01 | 961,164.00 | 331,104.99 | 65.6 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 242,327.00 | .00 | 45,057.00 | 228,189.00 | 540,125.00 | 311,936.00 | 42.3 |
| 3119 OTHER STAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | 242,327.00 | .00 | 45,057.00 | 228,189.00 | 540,125.00 | 311,936.00 | 42.3 |
| OTHER STATE FUNDING | | | | | | | |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

 PG 3
 glkymnth

| 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 | 2,000.00 | 2,000.00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 IN LIEU OF | 1,991.35 | .00 | 398.29 | 1,991.40 | 4,776.00 | 2,784.60 | 41.7 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,991.35 | .00 | 398.29 | 1,991.40 | 4,776.00 | 2,784.60 | 41.7 |
| 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 | 244,318.35 | .00 | 45,455.29 | 230,180.40 | 546,901.00 | 316,720.60 | 42.1 |
| 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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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

 PG 4
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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 | 469,394.74 | .00 | 597,672.69 | 860,239.41 | 1,508,065.00 | 647,825.59 | 57.0 |
| TOTAL REVENUE | 895,663.45 | .00 | 604,541.55 | 1,057,371.70 | 1,698,328.43 | 640,956.73 | 62.3 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 5

PG 5
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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 | 223,356.82 | .00 | 93,466.30 | 218,051.85 | 765,636.00 | 547,584.15 | 28.5 |
| 0200 | 18,194.47 | 3,600.00 | 698.33 | 12,289.37 | 58,612.00 | 42,722.63 | 27.1 |
| 0300 | 38,643.73 | 51,350.88 | 2,423.01 | 30,567.84 | 77,400.00 | -4,518.72 | 105.8 |
| 0400 | 4,720.46 | 7,596.00 | 997.22 | 4,236.52 | 12,500.00 | 667.48 | 94.7 |
| 0500 | 42,995.60 | 25,162.50 | .00 | 50,271.27 | 75,727.00 | 293.23 | 99.6 |
| 0600 | 55,478.83 | 1,115.32 | 1,220.38 | 9,467.69 | 35,145.00 | 24,561.99 | 30.1 |
| 0700 | 2,643.75 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 830.00 | 830.00 | .0 |
| TOTAL 1000 INSTRUCTION | 386,033.66 | 88,824.70 | 98,805.24 | 324,884.54 | 1,027,850.00 | 614,140.76 | 40.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 8,201.81 | .00 | 3,427.44 | 8,173.31 | 27,845.00 | 19,671.69 | 29.4 |
| 0200 | 342.06 | .00 | 92.53 | 377.69 | 974.00 | 596.31 | 38.8 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 607.73 | .00 | 254.00 | 527.84 | 750.00 | 222.16 | 70.4 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 9,151.60 | .00 | 3,773.97 | 9,078.84 | 29,569.00 | 20,490.16 | 30.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 22,693.30 | .00 | 9,770.82 | 22,798.58 | 78,167.00 | 55,368.42 | 29.2 |
| 0200 | 793.25 | .00 | 263.89 | 909.28 | 2,640.00 | 1,730.72 | 34.4 |
| 0300 | 4,212.50 | 3,520.00 | 385.00 | 1,000.00 | 5,000.00 | 480.00 | 90.4 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 19.99 | 160.00 | 39.99 | 611.99 | .00 | -771.99 | .0 |
| 0700 | 12,602.27 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 40,321.31 | 3,680.00 | 10,459.70 | 25,319.85 | 85,807.00 | 56,807.15 | 33.8 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 50,117.26 | .00 | 13,670.04 | 50,123.48 | 109,356.00 | 59,232.52 | 45.8 |
| 0200 | 5,370.29 | .00 | 1,329.36 | 5,463.32 | 11,506.00 | 6,042.68 | 47.5 |
| 0300 | 24,990.33 | 11,244.00 | 16,297.93 | 45,326.36 | 63,598.00 | 7,027.64 | 89.0 |
| 0500 | 7,147.17 | .00 | .00 | 7,288.03 | 11,584.00 | 4,295.97 | 62.9 |
| 0600 | 89.21 | .00 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .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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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 5

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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 87,714.26 | 11,244.00 | 31,297.33 | 108,201.19 | 198,044.00 | 78,598.81 | 60.3 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 45,193.91 | .00 | 13,345.81 | 45,752.22 | 106,102.00 | 60,349.78 | 43.1 |
| 0200 | 3,464.57 | .00 | 1,025.62 | 3,480.63 | 9,102.00 | 5,621.37 | 38.2 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | 678.22 | 200.00 | -478.22 | 339.1 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 48,658.48 | .00 | 14,371.43 | 49,911.07 | 115,404.00 | 65,492.93 | 43.3 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 5,605.36 | .00 | 2,354.34 | 6,207.44 | 17,982.00 | 11,774.56 | 34.5 |
| 0200 | 1,494.00 | .00 | 573.69 | 1,518.52 | 4,799.00 | 3,280.48 | 31.6 |
| 0300 | 1,086.50 | .00 | 90.00 | 276.37 | 2,553.00 | 2,276.63 | 10.8 |
| 0400 | 31,512.57 | 26,786.05 | 8,062.84 | 35,702.72 | 74,763.00 | 12,274.23 | 83.6 |
| 0500 | 3,504.07 | .00 | 4.67 | 1,984.58 | 6,100.00 | 4,115.42 | 32.5 |
| 0600 | 13,371.89 | .00 | 5,182.35 | 14,155.86 | 56,275.00 | 42,119.14 | 25.2 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 56,574.39 | 26,786.05 | 16,267.89 | 59,845.49 | 162,472.00 | 75,840.46 | 53.3 |
| 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 | 1,486.00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 1,486.00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | | |
| 0840 | .00 | .00 | .00 | .00 | 76,182.43 | 76,182.43 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | .00 | 76,182.43 | 76,182.43 | .0 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

 PG 7
 glkymnth

| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 629,939.70 | 130,534.75 | 174,975.56 | 577,240.98 | 1,698,328.43 | 990,552.70 | 41.7 |
| TOTAL FOR GENERAL FUND (1) | 265,723.75 | -130,534.75 | 429,565.99 | 480,130.72 | .00 | -349,595.97 | .0 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

 PG 8
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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 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1990 MISC REV | .00 | .00 | 256.40 | 3,360.48 | .00 | -3,360.48 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 256.40 | 3,360.48 | .00 | -3,360.48 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 256.40 | 3,360.48 | .00 | -3,360.48 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 37,764.94 | .00 | .00 | 33,285.04 | 75,165.00 | 41,879.96 | 44.3 |
| TOTAL RESTRICTED | 37,764.94 | .00 | .00 | 33,285.04 | 75,165.00 | 41,879.96 | 44.3 |
| 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 | 37,764.94 | .00 | .00 | 33,285.04 | 75,165.00 | 41,879.96 | 44.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 6,954.14 | .00 | .00 | -13,992.48 | 178,207.00 | 192,199.48 | -7.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 6,954.14 | .00 | .00 | -13,992.48 | 178,207.00 | 192,199.48 | -7.9 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 6,954.14 | .00 | .00 | -13,992.48 | 178,207.00 | 192,199.48 | -7.9 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

 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 | 1,486.00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL INTERFUND TRANSFERS | 1,486.00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL OTHER RECEIPTS | 1,486.00 | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL RECEIPTS | 46,205.08 | .00 | 256.40 | 22,653.04 | 256,372.00 | 233,718.96 | 8.8 |
| TOTAL REVENUE | 46,205.08 | .00 | 256.40 | 22,653.04 | 256,372.00 | 233,718.96 | 8.8 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 5

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| SPECIAL REVENUE (2) | LASIFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 1000 INSTRUCTION | | | | | | | |
| 0100 | 63,961.27 | .00 | 22,317.17 | 52,316.54 | 170,597.00 | 118,280.46 | 30.7 |
| 0200 | 12,128.05 | .00 | 2,671.98 | 10,098.14 | 31,754.00 | 21,655.86 | 31.8 |
| 0300 | 55,687.64 | 15,201.76 | 2,202.68 | 29,985.96 | 38,343.00 | -6,844.72 | 117.9 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | -21,215.08 | .00 | 68.64 | 622.98 | 592.95 | -30.03 | 105.1 |
| 0600 | 4,800.51 | 419.38 | 1,033.75 | 1,963.50 | 5,660.00 | 3,277.12 | 42.1 |
| 0700 | 7,348.00 | .00 | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | 2,005.00 | 2,005.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | | | | | | | |
| | 122,710.39 | 15,621.14 | 28,294.22 | 94,987.12 | 253,451.95 | 142,843.69 | 43.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 583.31 | .00 | 249.99 | 583.31 | 2,000.00 | 1,416.69 | 29.2 |
| 0200 | 12.78 | .00 | 6.76 | 15.77 | 26.00 | 10.23 | 60.7 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| | 596.09 | .00 | 256.75 | 599.08 | 2,026.00 | 1,426.92 | 29.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 276.78 | .00 | 73.83 | 270.71 | 594.00 | 323.29 | 45.6 |
| 0200 | 72.57 | .00 | 18.99 | 69.63 | 156.00 | 86.37 | 44.6 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | 200.00 | .00 | .00 | 144.05 | -55.95 | 138.8 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| | 349.35 | 200.00 | 92.82 | 340.34 | 894.05 | 353.71 | 60.4 |
| 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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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

 PG 11
 glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 123,655.83 | 15,821.14 | 28,643.79 | 95,926.54 | 256,372.00 | 144,624.32 | 43.6 |
| TOTAL FOR SPECIAL REVENUE (2) | -77,450.75 | -15,821.14 | -28,387.39 | -73,273.50 | .00 | 89,094.64 | .0 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 5

PG 12
glkymnth

| 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 | 33,948.10 | .00 | .00 | 33,300.40 | 33,300.40 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 23.98 | .00 | 1.81 | 20.63 | .00 | -20.63 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 23.98 | .00 | 1.81 | 20.63 | .00 | -20.63 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 23.98 | .00 | 1.81 | 20.63 | .00 | -20.63 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 9,200.00 | .00 | .00 | 8,550.00 | 17,100.00 | 8,550.00 | 50.0 |
| TOTAL RESTRICTED | 9,200.00 | .00 | .00 | 8,550.00 | 17,100.00 | 8,550.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 9,200.00 | .00 | .00 | 8,550.00 | 17,100.00 | 8,550.00 | 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 | 9,223.98 | .00 | 1.81 | 8,570.63 | 17,100.00 | 8,529.37 | 50.1 |
| TOTAL REVENUE | 43,172.08 | .00 | 1.81 | 41,871.03 | 50,400.40 | 8,529.37 | 83.1 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

 PG 13
 glkymnth

| 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 | 2,505.00 | 2,505.00 | .0 |
| 0500 | 12,368.00 | .00 | .00 | 14,595.00 | 14,595.00 | .00 | 100.0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 12,368.00 | .00 | .00 | 14,595.00 | 17,100.00 | 2,505.00 | 85.4 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | 33,300.40 | 33,300.40 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | 33,300.40 | 33,300.40 | .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 | 12,368.00 | .00 | .00 | 14,595.00 | 50,400.40 | 35,805.40 | 29.0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 30,804.08 | .00 | 1.81 | 27,276.03 | .00 | -27,276.03 | .0 |

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**SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 5**

PG 14
glkymnth

| BUILDING FUND (5 CENT LEVY) | LASTIFY (3Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|--------------|---------------|--------------|---------------|------------------|----------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 107,524.49 | .00 | .00 | 89,991.41 | 89,991.40 | - .01 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| AD VALOREM TAXES | | | | | | | |
| 1111 GRP TAX | 13,160.66 | .00 | 33,793.14 | 37,546.52 | 54,450.00 | 16,903.48 | 69.0 |
| 1113 PSCRPT TAX | .00 | .00 | .00 | 26.29 | 2,746.00 | 2,719.71 | 1.0 |
| 1115 DLQ TAX | 236.92 | .00 | .00 | 224.81 | .00 | -224.81 | .0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 1,987.38 | .00 | 7.03 | 1,579.02 | 6,526.00 | 4,946.98 | 24.2 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 15,384.96 | .00 | 33,800.17 | 39,376.64 | 63,722.00 | 24,345.36 | 61.8 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | 79.29 | .00 | .00 | 35.28 | .00 | -35.28 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 79.29 | .00 | .00 | 35.28 | .00 | -35.28 | .0 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 14.22 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 14.22 | .00 | .00 | .00 | .00 | .00 | .0 |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 63.12 | .00 | 4.35 | 55.65 | .00 | -55.65 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 63.12 | .00 | 4.35 | 55.65 | .00 | -55.65 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 15,541.59 | .00 | 33,804.52 | 39,467.57 | 63,722.00 | 24,254.43 | 61.9 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 5

PG 15
glkymnth

| BUILDING FUND (5 CENT LEVY) | LASTFY (3Period) | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RES STATE | 4,228.00 | .00 | .00 | 2,811.00 | 5,621.00 | 2,810.00 | 50.0 |
| TOTAL RESTRICTED | 4,228.00 | .00 | .00 | 2,811.00 | 5,621.00 | 2,810.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 4,228.00 | .00 | .00 | 2,811.00 | 5,621.00 | 2,810.00 | 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 | 19,769.59 | .00 | 33,804.52 | 42,278.57 | 69,343.00 | 27,064.43 | 61.0 |
| TOTAL REVENUE | 127,294.08 | .00 | 33,804.52 | 132,269.98 | 159,334.40 | 27,064.42 | 83.0 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 5

PG 16
glkymnth

| 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 | 72,885.40 | 72,885.40 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | 72,885.40 | 72,885.40 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | 69,022.06 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 69,022.06 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | 68,102.00 | 86,449.00 | 18,347.00 | 78.8 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | 68,102.00 | 86,449.00 | 18,347.00 | 78.8 |
| TOTAL EXPENDITURES | 69,022.06 | .00 | .00 | 68,102.00 | 159,334.40 | 91,232.40 | 42.7 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 58,272.02 | .00 | 33,804.52 | 64,167.98 | .00 | -64,167.98 | .0 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

 PG 17
 glkymnth

| 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 | 24.02 | .00 | 1.21 | 13.77 | .00 | -13.77 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 24.02 | .00 | 1.21 | 13.77 | .00 | -13.77 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 24.02 | .00 | 1.21 | 13.77 | .00 | -13.77 | .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 | 24.02 | .00 | 1.21 | 13.77 | .00 | -13.77 | .0 |
| TOTAL REVENUE | 24.02 | .00 | 1.21 | 13.77 | .00 | -13.77 | .0 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 5

PG 18
glkymnth

| 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 | 1,230.54 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 4,100.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 9,056.02 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 14,386.56 | .00 | .00 | .00 | .00 | .00 | .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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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

 PG 19
 glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 14,386.56 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -14,362.54 | .00 | 1.21 | 13.77 | .00 | -13.77 | .0 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

 PG 20
 glkymnth

| 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 | | | | | | | |
| 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 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | 68,102.00 | 86,449.00 | 18,347.00 | 78.8 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | 68,102.00 | 86,449.00 | 18,347.00 | 78.8 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | 68,102.00 | 86,449.00 | 18,347.00 | 78.8 |
| TOTAL RECEIPTS | .00 | .00 | .00 | 68,102.00 | 86,449.00 | 18,347.00 | 78.8 |
| TOTAL REVENUE | .00 | .00 | .00 | 68,102.00 | 86,449.00 | 18,347.00 | 78.8 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

 PG 21
 glkymnth

| 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 | 68,102.00 | 86,449.00 | 18,347.00 | 78.8 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | 68,102.00 | 86,449.00 | 18,347.00 | 78.8 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | 68,102.00 | 86,449.00 | 18,347.00 | 78.8 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 5

PG 22
glkymnth

| 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 | 26,253.90 | .00 | .00 | 12,876.57 | 12,876.57 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 17.40 | .00 | .00 | 3.63 | 31.00 | 27.37 | 11.7 |
| TOTAL EARNINGS ON INVESTMENTS | 17.40 | .00 | .00 | 3.63 | 31.00 | 27.37 | 11.7 |
| 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 | 6,220.49 | .00 | 903.12 | 4,524.88 | 14,777.00 | 10,252.12 | 30.6 |
| 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 N/P | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1626 NO-RM A-LN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1629 NO-RM F/V | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPEC FUNC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 6,220.49 | .00 | 903.12 | 4,524.88 | 14,777.00 | 10,252.12 | 30.6 |
| 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 | 6,237.89 | .00 | 903.12 | 4,528.51 | 14,808.00 | 10,279.49 | 30.6 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | .00 | .00 | .00 | .00 | 1,231.00 | 1,231.00 | .0 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 5

PG 23
glkymnth

| 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 | 1,231.00 | 1,231.00 | .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 | 1,231.00 | 1,231.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 24,342.62 | .00 | .00 | 13,226.54 | 78,531.00 | 65,304.46 | 16.8 |
| TOTAL RESTRICTED THROUGH THE STATE | 24,342.62 | .00 | .00 | 13,226.54 | 78,531.00 | 65,304.46 | 16.8 |
| 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 | 24,342.62 | .00 | .00 | 13,226.54 | 78,531.00 | 65,304.46 | 16.8 |
| 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
 MONTHLY REPORT - FY 2014 Period 5

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| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 30,580.51 | .00 | 903.12 | 17,755.05 | 94,570.00 | 76,814.95 | 18.8 |
| TOTAL REVENUE | 56,834.41 | .00 | 903.12 | 30,631.62 | 107,446.57 | 76,814.95 | 28.5 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

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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 | 12,546.23 | .00 | 6,852.19 | 18,331.91 | 46,171.00 | 27,839.09 | 39.7 |
| 0200 | 2,997.50 | .00 | 1,262.12 | 3,008.39 | 8,290.57 | 5,282.18 | 36.3 |
| 0300 | 1,001.60 | .00 | .00 | 1,052.60 | 3,350.00 | 2,297.40 | 31.4 |
| 0400 | 1,023.52 | .00 | .00 | 423.50 | 1,548.00 | 1,124.50 | 27.4 |
| 0500 | .00 | .00 | .00 | 90.16 | 1,547.00 | 1,456.84 | 5.8 |
| 0600 | 16,511.79 | .00 | 5,046.12 | 15,731.43 | 44,090.00 | 28,358.57 | 35.7 |
| 0700 | .00 | .00 | .00 | .00 | 2,450.00 | 2,450.00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 34,080.64 | .00 | 13,160.43 | 38,637.99 | 107,446.57 | 68,808.58 | 36.0 |
| TOTAL EXPENDITURES | 34,080.64 | .00 | 13,160.43 | 38,637.99 | 107,446.57 | 68,808.58 | 36.0 |
| TOTAL FOR FOOD SERVICE FUND (51) | 22,753.77 | .00 | -12,257.31 | -8,006.37 | .00 | 8,006.37 | .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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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 5

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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
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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 2014 Period 5

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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 2014 Period 5

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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 2014 Period 5

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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 2014 Period 5
REPORT OPTIONS

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| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2014 5 |
| 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 **