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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 7

PG 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	383.12	.00	84.49	242.59	700.00	457.41	34.7
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	564.62	.00	84.49	242.59	700.00	457.41	34.7
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	-346.05	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-289.90	.00	.00	122.04	.00	-122.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	847,400.00	.00	22,068.34	872,334.67	961,164.00	88,829.33	90.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	338,011.00	.00	45,057.00	318,303.00	540,125.00	221,822.00	58.9
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	338,011.00	.00	45,057.00	318,303.00	540,125.00	221,822.00	58.9
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	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	2,787.93	.00	398.29	2,787.98	4,776.00	1,988.02	58.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,787.93	.00	398.29	2,787.98	4,776.00	1,988.02	58.4
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	340,798.93	.00	45,455.29	321,090.98	546,901.00	225,810.02	58.7
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	1,188,198.93	.00	67,523.63	1,193,425.65	1,508,065.00	314,639.35	79.1
TOTAL REVENUE	1,614,467.64	.00	67,523.63	1,390,557.94	1,698,328.43	307,770.49	81.9

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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	323,858.42	.00	61,109.20	340,480.25	765,636.00	425,155.75	44.5
0200	24,591.18	2,400.00	3,686.34	19,167.79	58,612.00	37,044.21	36.8
0300	41,255.41	5,429.20	59,303.64	94,778.79	77,400.00	-22,807.99	129.5
0400	6,665.53	6,568.00	.00	17,044.88	12,500.00	-11,112.88	188.9
0500	43,130.60	1,250.00	.00	50,271.27	75,727.00	24,205.73	68.0
0600	58,248.46	1,607.56	477.93	10,842.37	35,145.00	22,695.07	35.4
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	500,393.35	17,254.76	124,577.11	532,585.35	1,027,850.00	478,009.89	53.5
2100 STUDENT SUPPORT SERVICES							
0100	11,625.80	.00	2,369.96	12,828.23	27,845.00	15,016.77	46.1
0200	452.47	.00	87.46	526.83	974.00	447.17	54.1
0300	.00	.00	.00	.00	.00	.00	.0
0500	65.00	.00	.00	.00	.00	.00	.0
0600	722.73	.00	.00	527.84	750.00	222.16	70.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	12,866.00	.00	2,457.42	13,882.90	29,569.00	15,686.10	47.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	32,419.00	.00	6,047.21	35,359.67	78,167.00	42,807.33	45.2
0200	1,107.28	.00	224.67	1,310.48	2,640.00	1,329.52	49.6
0300	4,322.50	3,616.00	165.00	1,220.00	5,000.00	164.00	96.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	991.99	160.00	.00	611.99	.00	-771.99	.0
0700	12,602.27	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,443.04	3,776.00	6,436.88	38,502.14	85,807.00	43,528.86	49.3
2300 DISTRICT ADMIN SUPPORT							
0100	63,787.30	.00	9,113.36	68,350.20	109,356.00	41,005.80	62.5
0200	6,720.56	.00	904.80	7,249.83	11,506.00	4,256.17	63.0
0300	49,463.27	9,196.00	942.44	63,620.89	63,598.00	-9,218.89	114.5
0500	8,999.85	.00	.00	7,288.03	11,584.00	4,295.97	62.9
0600	140.71	.00	53.08	53.08	2,000.00	1,946.92	2.7
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	129,111.69	9,196.00	11,013.68	146,562.03	198,044.00	42,285.97	78.7
2400 SCHOOL ADMIN SUPPORT							
0100	58,362.44	.00	8,818.54	63,329.30	106,102.00	42,772.70	59.7
0200	4,537.94	.00	677.39	4,790.52	9,102.00	4,311.48	52.6
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	31.19	.00	678.22	200.00	-509.41	354.7
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	62,900.38	31.19	9,495.93	68,798.04	115,404.00	46,574.77	59.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,707.37	.00	1,415.16	9,037.76	17,982.00	8,944.24	50.3
0200	2,075.69	.00	382.02	2,268.40	4,799.00	2,530.60	47.3
0300	1,086.50	.00	.00	276.37	2,553.00	2,276.63	10.8
0400	44,602.94	18,434.00	4,687.33	46,238.02	74,763.00	10,090.98	86.5
0500	1,845.03	.00	490.54	2,967.86	6,100.00	3,132.14	48.7
0600	23,715.84	.00	151.09	18,863.55	56,275.00	37,411.45	33.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	81,033.37	18,434.00	7,126.14	79,651.96	162,472.00	64,386.04	60.4
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,486.00	.00	1,698.00	1,698.00	3,000.00	1,302.00	56.6
TOTAL 5200 FUND TRANSFERS	1,486.00	.00	1,698.00	1,698.00	3,000.00	1,302.00	56.6
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	839,233.83	48,691.95	162,805.16	881,680.42	1,698,328.43	767,956.06	54.8
TOTAL FOR GENERAL FUND (1)	775,233.81	-48,691.95	-95,281.53	508,877.52	.00	-460,185.57	.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	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	2,128.00	5,706.48	.00	-5,706.48	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,128.00	5,706.48	.00	-5,706.48	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	2,128.00	5,706.48	.00	-5,706.48	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	58,401.07	.00	15,549.00	48,834.04	75,165.00	26,330.96	65.0
TOTAL RESTRICTED	58,401.07	.00	15,549.00	48,834.04	75,165.00	26,330.96	65.0
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	58,401.07	.00	15,549.00	48,834.04	75,165.00	26,330.96	65.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	16,059.14	.00	.00	67,443.52	178,207.00	110,763.48	37.9
TOTAL RESTRICTED THROUGH THE STATE	16,059.14	.00	.00	67,443.52	178,207.00	110,763.48	37.9
TOTAL REVENUE FROM FEDERAL SOURCES	16,059.14	.00	.00	67,443.52	178,207.00	110,763.48	37.9

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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	1,698.00	1,698.00	3,000.00	1,302.00	56.6
TOTAL INTERFUND TRANSFERS	1,486.00	.00	1,698.00	1,698.00	3,000.00	1,302.00	56.6
TOTAL OTHER RECEIPTS	1,486.00	.00	1,698.00	1,698.00	3,000.00	1,302.00	56.6
TOTAL RECEIPTS	75,946.21	.00	19,375.00	123,682.04	256,372.00	132,689.96	48.2
TOTAL REVENUE	75,946.21	.00	19,375.00	123,682.04	256,372.00	132,689.96	48.2

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	89,000.73	.00	14,736.45	81,187.05	170,997.00	89,809.95	47.5
0200	15,442.26	.00	1,870.81	14,962.47	31,206.00	16,243.53	48.0
0300	62,472.00	11,353.40	11,727.93	44,085.57	38,243.00	-17,195.97	145.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	-20,259.54	318.00	18.00	1,198.70	492.95	-1,023.75	307.7
0600	6,003.04	1,095.95	.00	1,963.50	6,008.00	2,948.55	50.9
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	160,006.49	12,767.35	28,353.19	143,397.29	253,451.95	97,287.31	61.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	833.30	.00	249.99	916.63	2,000.00	1,083.37	45.8
0200	20.85	.00	9.33	27.35	26.00	-1.35	105.2
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	854.15	.00	259.32	943.98	2,026.00	1,082.02	46.6
2300 DISTRICT ADMIN SUPPORT							
0100	350.61	.00	49.22	369.15	594.00	224.85	62.2
0200	92.75	.00	13.00	95.21	156.00	60.79	61.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	200.00	144.05	-55.95	138.8
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	443.36	.00	62.22	664.36	894.05	229.69	74.3
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
	161,304.00	12,767.35	28,674.73	145,005.63	256,372.00	98,599.02	61.5
TOTAL FOR SPECIAL REVENUE (2)	-85,357.79	-12,767.35	-9,299.73	-21,323.59	.00	34,090.94	.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	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	33.34	.00	4.70	29.28	.00	-29.28	.0
TOTAL EARNINGS ON INVESTMENTS	33.34	.00	4.70	29.28	.00	-29.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	33.34	.00	4.70	29.28	.00	-29.28	.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	9,233.34	.00	4.70	8,579.28	17,100.00	8,520.72	50.2
TOTAL REVENUE	43,181.44	.00	4.70	41,879.68	50,400.40	8,520.72	83.1

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	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)	30,813.44	.00	4.70	27,284.68	.00	-27,284.68	.0

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SOUTHGATE INDEPENDENT SCHOOL
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PG 14
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	52,854.34	.00	788.65	51,708.95	54,450.00	2,741.05	95.0
1113 PSCR TAX	.00	.00	.00	26.29	2,746.00	2,719.71	1.0
1115 DLQ TAX	241.39	.00	323.31	616.20	.00	-616.20	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	2,757.61	.00	437.74	2,329.57	6,526.00	4,196.43	35.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	55,853.34	.00	1,549.70	54,681.01	63,722.00	9,040.99	85.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	142.06	.00	34.92	85.13	.00	-85.13	.0
TOTAL PENALTIES & INTEREST ON TAXES	142.06	.00	34.92	85.13	.00	-85.13	.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	92.97	.00	13.81	80.87	.00	-80.87	.0
TOTAL EARNINGS ON INVESTMENTS	92.97	.00	13.81	80.87	.00	-80.87	.0
TOTAL REVENUE FROM LOCAL SOURCES	56,102.59	.00	1,598.43	54,847.01	63,722.00	8,874.99	86.1
REVENUE FROM STATE SOURCES							
RESTRICTED							

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SOUTHGATE INDEPENDENT SCHOOL
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	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	60,330.59	.00	1,598.43	57,658.01	69,343.00	11,684.99	83.2
TOTAL REVENUE	167,855.08	.00	1,598.43	147,649.42	159,334.40	11,684.98	92.7

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SOUTHGATE INDEPENDENT SCHOOL
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PG 16
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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	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)	98,833.02	.00	1,598.43	79,547.42	.00	-79,547.42	.0

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SOUTHGATE INDEPENDENT SCHOOL
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PG 17
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	30.81	.00	3.14	19.54	.00	-19.54	.0
TOTAL EARNINGS ON INVESTMENTS	30.81	.00	3.14	19.54	.00	-19.54	.0
TOTAL REVENUE FROM LOCAL SOURCES	30.81	.00	3.14	19.54	.00	-19.54	.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	30.81	.00	3.14	19.54	.00	-19.54	.0
TOTAL REVENUE	30.81	.00	3.14	19.54	.00	-19.54	.0

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SOUTHGATE INDEPENDENT SCHOOL
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	14,386.56	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	-14,355.75	.00	3.14	19.54	.00	-19.54	.0

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SOUTHGATE INDEPENDENT SCHOOL
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PG 20
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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							
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
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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	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	22.68	.00	.00	3.63	31.00	27.37	11.7
TOTAL EARNINGS ON INVESTMENTS	22.68	.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	8,809.63	.00	1,095.37	6,055.79	14,777.00	8,721.21	41.0
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	221.55	.00	-221.55	.0
1626 NO-RM A-LN	.00	.00	46.50	46.50	.00	-46.50	.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	8,809.63	.00	1,141.87	6,323.84	14,777.00	8,453.16	42.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1930 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	8,832.31	.00	1,141.87	6,327.47	14,808.00	8,480.53	42.7
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
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	1,231.00	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	38,170.95	.00	.00	13,226.54	78,531.00	65,304.46	16.8
4500 RSTR-BRKFT	.00	.00	2,396.29	5,663.89	.00	-5,663.89	.0
4500 SEVNDERKFS	.00	.00	.00	.00	.00	.00	.0
4500 RES-LUNCH	.00	.00	4,848.46	19,304.44	.00	-19,304.44	.0
TOTAL RESTRICTED THROUGH THE STATE	38,170.95	.00	7,244.75	38,194.87	78,531.00	40,336.13	48.6
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	38,170.95	.00	7,244.75	38,194.87	78,531.00	40,336.13	48.6
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							

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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
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	47,003.26	.00	8,386.62	44,522.34	94,570.00	50,047.66	47.1
TOTAL REVENUE	73,257.16	.00	8,386.62	57,398.91	107,446.57	50,047.66	53.4

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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	20,611.82	.00	4,554.50	27,476.11	46,171.00	18,694.89	59.5
0200	4,453.01	.00	881.20	4,734.60	8,290.57	3,555.97	57.1
0300	1,001.60	.00	.00	1,052.60	3,350.00	2,297.40	31.4
0400	1,177.02	.00	.00	924.03	1,548.00	623.97	59.7
0500	443.19	.00	.00	90.16	1,547.00	1,456.84	5.8
0600	24,405.34	.00	3,790.30	24,431.39	44,090.00	19,658.61	55.4
0700	2,450.00	.00	.00	.00	2,450.00	2,450.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	54,541.98	.00	9,226.00	58,708.89	107,446.57	48,737.68	54.6
TOTAL EXPENDITURES	54,541.98	.00	9,226.00	58,708.89	107,446.57	48,737.68	54.6
TOTAL FOR FOOD SERVICE FUND (51)	18,715.18	.00	-839.38	-1,309.98	.00	1,309.98	.0

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SOUTHGATE INDEPENDENT SCHOOL
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

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REPORT OPTIONS

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Fiscal Year/Period for reports	2014 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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