

03/05/2014 18:06  
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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8

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	.00	197,132.29	190,263.43	-6,868.86	103.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	825,137.53	.00	15,176.17	851,586.28	854,326.00	2,739.72	99.7
1113 PSCR TAX	13,900.65	.00	33,654.52	34,073.57	43,076.00	9,002.43	79.1
1115 DLQ TAX	4,352.02	.00	.00	9,820.74	7,747.00	-2,073.74	126.8
1117 MV TAX	27,481.54	.00	4,639.11	28,501.04	49,646.00	21,144.96	57.4
TOTAL AD VALOREM TAXES	870,871.74	.00	53,469.80	923,981.63	954,795.00	30,813.37	96.8
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	3,187.60	.00	2,124.91	3,477.88	5,669.00	2,191.12	61.4
TOTAL PENALTIES & INTEREST ON TAXES	3,187.60	.00	2,124.91	3,477.88	5,669.00	2,191.12	61.4
OTHER TAXES							
1191 OMIT TAX	208.88	.00	924.31	1,029.55	.00	-1,029.55	.0
TOTAL OTHER TAXES	208.88	.00	924.31	1,029.55	.00	-1,029.55	.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

03/05/2014 18:06  
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8**

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	467.56	.00	55.04	297.63	700.00	402.37	42.5
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	649.06	.00	55.04	297.63	700.00	402.37	42.5
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	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	874,627.38	.00	56,574.06	928,908.73	961,164.00	32,255.27	96.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	385,853.00	.00	45,057.00	363,360.00	540,125.00	176,765.00	67.3
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	385,853.00	.00	45,057.00	363,360.00	540,125.00	176,765.00	67.3
OTHER STATE FUNDING							

03/05/2014 18:06  
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8

PG 3  
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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	3,186.20	.00	398.29	3,186.27	4,776.00	1,589.73	66.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,186.20	.00	398.29	3,186.27	4,776.00	1,589.73	66.7
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	389,039.20	.00	45,455.29	366,546.27	546,901.00	180,354.73	67.0
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							

03/05/2014 18:06  
 9537rrrou

 SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

 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	1,263,666.58	.00	102,029.35	1,295,455.00	1,508,065.00	212,610.00	85.9
TOTAL REVENUE	1,689,935.29	.00	102,029.35	1,492,587.29	1,698,328.43	205,741.14	87.9

03/05/2014 18:06  
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8

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	386,443.52	.00	61,523.70	402,003.95	765,636.00	363,632.05	52.5
0200	29,147.95	2,400.00	3,858.26	23,026.05	58,612.00	33,185.95	43.4
0300	86,091.25	4,343.36	1,746.71	96,525.50	77,400.00	-23,468.86	130.3
0400	7,509.33	5,540.00	914.86	17,959.74	12,500.00	-10,999.74	188.0
0500	78,264.10	1,250.00	147.00	50,418.27	75,727.00	24,058.73	68.2
0600	59,987.53	1,007.60	61.39	10,903.76	35,145.00	23,233.64	33.9
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	650,087.43	14,540.96	68,251.92	600,837.27	1,027,850.00	412,471.77	59.9
2100 STUDENT SUPPORT SERVICES							
0100	13,908.46	.00	2,284.96	15,113.19	27,845.00	12,731.81	54.3
0200	559.59	.00	68.53	595.36	974.00	378.64	61.1
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	15,255.78	.00	2,353.49	16,236.39	29,569.00	13,332.61	54.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	38,902.80	.00	5,580.54	40,940.21	78,167.00	37,226.79	52.4
0200	1,408.82	.00	167.16	1,477.64	2,640.00	1,162.36	56.0
0300	4,597.50	3,272.50	343.50	1,563.50	5,000.00	164.00	96.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	991.99	160.00	564.50	1,176.49	.00	-1,336.49	.0
0700	13,952.87	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,853.98	3,432.50	6,655.70	45,157.84	85,807.00	37,216.66	56.6
2300 DISTRICT ADMIN SUPPORT							
0100	72,900.66	.00	9,113.36	77,463.56	109,356.00	31,892.44	70.8
0200	7,678.28	.00	904.80	8,154.63	11,506.00	3,351.37	70.9
0300	50,004.63	9,196.00	1,623.18	65,244.07	63,598.00	-10,842.07	117.1
0500	9,017.91	.00	477.54	7,765.57	11,584.00	3,818.43	67.0
0600	294.81	.00	.00	53.08	2,000.00	1,946.92	2.7
0700	.00	489.00	.00	.00	.00	-489.00	.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							

03/05/2014 18:06  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8

PG 6  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	139,896.29	9,685.00	12,118.88	158,680.91	198,044.00	29,678.09	85.0
2400 SCHOOL ADMIN SUPPORT							
0100	67,061.46	.00	8,758.54	72,087.84	106,102.00	34,014.16	67.9
0200	5,295.32	.00	612.20	5,402.72	9,102.00	3,699.28	59.4
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	72,356.78	31.19	9,370.74	78,168.78	115,404.00	37,204.03	67.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	9,108.71	.00	1,415.16	10,452.92	17,982.00	7,529.08	58.1
0200	2,492.07	.00	382.02	2,650.42	4,799.00	2,148.58	55.2
0300	1,599.75	.00	.00	276.37	2,553.00	2,276.63	10.8
0400	51,675.52	14,198.89	7,481.06	53,719.08	74,763.00	6,845.03	90.8
0500	2,391.03	.00	568.26	3,536.12	6,100.00	2,563.88	58.0
0600	28,227.42	573.00	5,247.10	24,110.65	56,275.00	31,591.35	43.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	95,494.50	14,771.89	15,093.60	94,745.56	162,472.00	52,954.55	67.4
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	.00	1,698.00	3,000.00	1,302.00	56.6
TOTAL 5200 FUND TRANSFERS	1,486.00	.00	.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

03/05/2014 18:06  
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

PG 7  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,034,430.76	42,461.54	113,844.33	995,524.75	1,698,328.43	660,342.14	61.1
TOTAL FOR GENERAL FUND (1)	655,504.53	-42,461.54	-11,814.98	497,062.54	.00	-454,601.00	.0

03/05/2014 18:06  
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8

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	.00	5,706.48	.00	-5,706.48	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,706.48	.00	-5,706.48	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	5,706.48	.00	-5,706.48	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	63,385.57	.00	1,698.00	50,532.04	75,165.00	24,632.96	67.2
TOTAL RESTRICTED	63,385.57	.00	1,698.00	50,532.04	75,165.00	24,632.96	67.2
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	63,385.57	.00	1,698.00	50,532.04	75,165.00	24,632.96	67.2
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



03/05/2014 18:06  
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

 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	1,698.00	3,000.00	1,302.00	56.6
TOTAL INTERFUND TRANSFERS	1,486.00	.00	.00	1,698.00	3,000.00	1,302.00	56.6
TOTAL OTHER RECEIPTS	1,486.00	.00	.00	1,698.00	3,000.00	1,302.00	56.6
TOTAL RECEIPTS	80,930.71	.00	1,698.00	125,380.04	256,372.00	130,991.96	48.9
TOTAL REVENUE	80,930.71	.00	1,698.00	125,380.04	256,372.00	130,991.96	48.9

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PG      10
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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		106,393.69	.00	15,513.12	96,700.17	170,997.00	74,296.83	56.6
0200		21,344.05	.00	6,519.38	21,481.85	31,206.00	9,724.15	68.8
0300		79,602.62	9,964.72	2,696.42	46,781.99	38,243.00	-18,503.71	148.4
0400		.00	.00	.00	.00	.00	.00	.0
0500		-20,259.54	318.00	68.64	1,267.34	492.95	-1,092.39	321.6
0600		6,003.04	1,428.90	.00	1,963.50	6,008.00	2,615.60	56.5
0700		7,348.00	489.00	.00	.00	4,500.00	4,011.00	10.9
0800		.00	.00	.00	.00	2,005.00	2,005.00	.0
0900		.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		200,431.86	12,200.62	24,797.56	168,194.85	253,451.95	73,056.48	71.2
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100		999.96	.00	166.66	1,083.29	2,000.00	916.71	54.2
0200		28.55	.00	4.98	32.33	26.00	-6.33	124.4
0300		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,028.51	.00	171.64	1,115.62	2,026.00	910.38	55.1
2300 DISTRICT ADMIN SUPPORT								
0100		399.83	.00	49.22	418.37	594.00	175.63	70.4
0200		107.23	.00	13.00	108.21	156.00	47.79	69.4
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		507.06	.00	62.22	726.58	894.05	167.47	81.3
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								

03/05/2014 18:06  
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

PG 11  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	201,967.43	12,200.62	25,031.42	170,037.05	256,372.00	74,134.33	71.1
TOTAL FOR SPECIAL REVENUE (2)	-121,036.72	-12,200.62	-23,333.42	-44,657.01	.00	56,857.63	.0

03/05/2014 18:06  
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8

PG 12  
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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	.00	33,300.40	33,300.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	38.05	.00	3.27	32.55	.00	-32.55	.0
TOTAL EARNINGS ON INVESTMENTS	38.05	.00	3.27	32.55	.00	-32.55	.0
TOTAL REVENUE FROM LOCAL SOURCES	38.05	.00	3.27	32.55	.00	-32.55	.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	9,238.05	.00	3.27	8,582.55	17,100.00	8,517.45	50.2
TOTAL REVENUE	43,186.15	.00	3.27	8,582.55	50,400.40	41,817.85	17.0

03/05/2014 18:06  
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 SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

 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)	30,818.15	.00	3.27	-6,012.45	.00	6,012.45	.0

03/05/2014 18:06  
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**SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8**

PG 14  
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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	.00	89,991.40	89,991.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	53,234.62	.00	938.23	52,647.18	54,450.00	1,802.82	96.7
1113 PSCRPT TAX	896.81	.00	2,080.61	2,106.90	2,746.00	639.10	76.7
1115 DLQ TAX	282.20	.00	.00	616.20	.00	-616.20	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,472.31	.00	591.56	2,921.13	6,526.00	3,604.87	44.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	57,885.94	.00	3,610.40	58,291.41	63,722.00	5,430.59	91.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	206.45	.00	131.37	216.50	.00	-216.50	.0
TOTAL PENALTIES & INTEREST ON TAXES	206.45	.00	131.37	216.50	.00	-216.50	.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	108.41	.00	10.07	90.94	.00	-90.94	.0
TOTAL EARNINGS ON INVESTMENTS	108.41	.00	10.07	90.94	.00	-90.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	58,215.02	.00	3,751.84	58,598.85	63,722.00	5,123.15	92.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

03/05/2014 18:06  
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8

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	62,443.02	.00	3,751.84	61,409.85	69,343.00	7,933.15	88.6
TOTAL REVENUE	169,967.51	.00	3,751.84	61,409.85	159,334.40	97,924.55	38.5

03/05/2014 18:06  
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 SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

 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)	100,945.45	.00	3,751.84	-6,692.15	.00	6,692.15	.0



03/05/2014 18:06  
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 SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

 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	34.23	.00	2.18	21.72	.00	-21.72	.0
TOTAL EARNINGS ON INVESTMENTS	34.23	.00	2.18	21.72	.00	-21.72	.0
TOTAL REVENUE FROM LOCAL SOURCES	34.23	.00	2.18	21.72	.00	-21.72	.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	34.23	.00	2.18	21.72	.00	-21.72	.0
TOTAL REVENUE	34.23	.00	2.18	21.72	.00	-21.72	.0

03/05/2014 18:06  
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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8

PG 18  
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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	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

03/05/2014 18:06  
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

PG 19  
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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)	-14,352.33	.00	2.18	21.72	.00	-21.72	.0

03/05/2014 18:06  
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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8

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

03/05/2014 18:06  
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

 PG 21  
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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	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

03/05/2014 18:06  
9537rrou

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8

PG 22  
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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	25.11	.00	.00	3.63	31.00	27.37	11.7
TOTAL EARNINGS ON INVESTMENTS	25.11	.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	11,155.35	.00	917.84	6,973.63	14,777.00	7,803.37	47.2
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	51.75	319.80	.00	-319.80	.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	11,155.35	.00	969.59	7,293.43	14,777.00	7,483.57	49.4
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	11,180.46	.00	969.59	7,297.06	14,808.00	7,510.94	49.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,231.00	1,231.00	.0

03/05/2014 18:06  
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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8

PG 23  
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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	47,978.38	.00	.00	13,226.54	78,531.00	65,304.46	16.8
4500 RSTR-BRKFT	.00	.00	1,209.42	6,873.31	.00	-6,873.31	.0
4500 SEVNDBRKFS	.00	.00	.00	.00	.00	.00	.0
4500 RES-LUNCH	.00	.00	4,871.02	24,175.46	.00	-24,175.46	.0
TOTAL RESTRICTED THROUGH THE STATE	47,978.38	.00	6,080.44	44,275.31	78,531.00	34,255.69	56.4
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	47,978.38	.00	6,080.44	44,275.31	78,531.00	34,255.69	56.4
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							

03/05/2014 18:06  
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SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

PG 24  
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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	59,158.84	.00	7,050.03	51,572.37	94,570.00	42,997.63	54.5
TOTAL REVENUE	85,412.74	.00	7,050.03	64,448.94	107,446.57	42,997.63	60.0



03/05/2014 18:06  
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 SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

 PG 25  
 glkymnth

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	25,992.08	.00	4,522.26	31,998.37	46,171.00	14,172.63	69.3
0200	5,473.11	.00	874.32	5,608.92	8,290.57	2,681.65	67.7
0300	1,657.75	.00	178.25	1,230.85	3,350.00	2,119.15	36.7
0400	1,547.70	.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	30,040.57	.00	3,550.42	27,981.81	44,090.00	16,108.19	63.5
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	67,604.40	.00	9,125.25	67,834.14	107,446.57	39,612.43	63.1
TOTAL EXPENDITURES	67,604.40	.00	9,125.25	67,834.14	107,446.57	39,612.43	63.1
TOTAL FOR FOOD SERVICE FUND (51)	17,808.34	.00	-2,075.22	-3,385.20	.00	3,385.20	.0

03/05/2014 18:06  
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 SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

 PG 26  
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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

03/05/2014 18:06  
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 SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

 PG 27  
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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

03/05/2014 18:06  
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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8

PG 28  
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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							

03/05/2014 18:06  
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 SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

 PG 29  
 glkymnth

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

03/05/2014 18:06  
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SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

PG 30  
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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

03/05/2014 18:06  
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SOUTHGATE INDEPENDENT SCHOOL  
 MONTHLY REPORT - FY 2014 Period 8

PG 31  
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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

03/05/2014 18:06  
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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2014 Period 8  
REPORT OPTIONS

PG 32  
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Fiscal Year/Period for reports	2014 8
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 \*\*