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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 10
PG 1
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	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	15,755.93	867,342.21	854,326.00	-13,016.21	101.5
1113 PSCR TAX	40,019.28	.00	.00	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	35,374.25	.00	3,458.12	36,450.85	49,646.00	13,195.15	73.4
TOTAL AD VALOREM TAXES	904,883.08	.00	19,214.05	947,687.37	954,795.00	7,107.63	99.3
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	3,557.98	.00	2,371.92	5,849.80	5,669.00	-180.80	103.2
TOTAL PENALTIES & INTEREST ON TAXES	3,557.98	.00	2,371.92	5,849.80	5,669.00	-180.80	103.2
OTHER TAXES							
1191 OMIT TAX	208.88	.00	.00	1,029.55	.00	-1,029.55	.0
TOTAL OTHER TAXES	208.88	.00	.00	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

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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	622.61	.00	54.95	411.68	700.00	288.32	58.8
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	804.11	.00	54.95	411.68	700.00	288.32	58.8
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	909,164.15	.00	21,640.92	955,100.44	961,164.00	6,063.56	99.4
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	484,978.00	.00	45,057.00	453,474.00	540,125.00	86,651.00	84.0
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	484,978.00	.00	45,057.00	453,474.00	540,125.00	86,651.00	84.0
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	3,982.74	.00	398.23	3,982.73	4,776.00	793.27	83.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	3,982.74	.00	398.23	3,982.73	4,776.00	793.27	83.4
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	488,960.74	.00	45,455.23	457,456.73	546,901.00	89,444.27	83.7
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	1,398,124.89	.00	67,096.15	1,412,557.17	1,508,065.00	95,507.83	93.7
TOTAL REVENUE	1,824,393.60	.00	67,096.15	1,609,689.46	1,698,328.43	88,638.97	94.8

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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	513,104.61	.00	31,134.71	496,032.08	765,636.00	269,603.92	64.8
0200	37,183.85	600.00	2,536.18	28,787.36	58,612.00	29,224.64	50.1
0300	113,578.47	4,761.88	2,848.04	102,916.70	77,400.00	-30,278.58	139.1
0400	9,523.70	2,456.00	2,217.91	21,028.97	12,500.00	-10,984.97	187.9
0500	68,731.10	.00	1,250.00	51,668.27	75,727.00	24,058.73	68.2
0600	63,223.57	2,428.74	240.19	12,345.33	35,145.00	20,370.93	42.0
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	807,989.05	10,246.62	40,227.03	712,778.71	1,027,850.00	304,824.67	70.3
2100 STUDENT SUPPORT SERVICES							
0100	18,473.78	.00	1,142.48	18,540.63	27,845.00	9,304.37	66.6
0200	660.07	.00	30.69	687.43	974.00	286.57	70.6
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	19,921.58	.00	1,173.17	19,755.90	29,569.00	9,813.10	66.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	51,870.40	.00	2,323.60	49,311.02	78,167.00	28,855.98	63.1
0200	1,694.90	.00	62.32	1,704.14	2,640.00	935.86	64.6
0300	9,102.50	2,970.00	.00	1,866.00	5,000.00	164.00	96.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,062.98	160.00	.00	1,176.49	.00	-1,336.49	.0
0700	17,844.17	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	81,574.95	3,130.00	2,385.92	54,057.65	85,807.00	28,619.35	66.7
2300 DISTRICT ADMIN SUPPORT							
0100	91,127.38	.00	4,556.68	91,133.60	109,356.00	18,222.40	83.3
0200	9,478.30	.00	438.59	9,474.09	11,506.00	2,031.91	82.3
0300	56,879.17	3,648.00	2,951.79	70,751.86	63,598.00	-10,801.86	117.0
0500	10,204.12	.00	.00	8,255.13	11,584.00	3,328.87	71.3
0600	294.81	.00	.00	53.08	2,000.00	1,946.92	2.7
0700	.00	.00	.00	489.00	.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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	167,983.78	3,648.00	7,947.06	180,156.76	198,044.00	14,239.24	92.8
2400 SCHOOL ADMIN SUPPORT							
0100	84,647.50	.00	4,379.27	85,497.65	106,102.00	20,604.35	80.6
0200	6,643.71	.00	298.83	6,337.29	9,102.00	2,764.71	69.6
0300	.00	.00	.00	.00	.00	.00	.0
0600	9.49	.00	34.78	744.19	200.00	-544.19	372.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	91,300.70	.00	4,712.88	92,579.13	115,404.00	22,824.87	80.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	11,911.39	.00	707.58	12,663.66	17,982.00	5,318.34	70.4
0200	3,324.83	.00	191.01	3,231.07	4,799.00	1,567.93	67.3
0300	1,599.75	.00	191.96	468.33	2,553.00	2,084.67	18.3
0400	65,117.08	5,591.58	5,497.27	65,215.53	74,763.00	3,955.89	94.7
0500	3,937.49	.00	938.00	5,292.82	6,100.00	807.18	86.8
0600	38,483.21	.00	5,320.86	41,170.16	56,275.00	15,104.84	73.2
0700	.00	.00	.00	6,532.60	.00	-6,532.60	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	124,373.75	5,591.58	12,846.68	134,574.17	162,472.00	22,306.25	86.3
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	2,382.00	.00	.00	1,698.00	3,000.00	1,302.00	56.6
TOTAL 5200 FUND TRANSFERS	2,382.00	.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

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	1,295,525.81	22,616.20	69,292.74	1,195,600.32	1,698,328.43	480,111.91	71.7
TOTAL FOR GENERAL FUND (1)	528,867.79	-22,616.20	-2,196.59	414,089.14	.00	-391,472.94	.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	136.00	.00	.00	5,706.48	.00	-5,706.48	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	136.00	.00	.00	5,706.48	.00	-5,706.48	.0
TOTAL REVENUE FROM LOCAL SOURCES	136.00	.00	.00	5,706.48	.00	-5,706.48	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	84,006.20	.00	15,527.50	71,044.04	75,165.00	4,120.96	94.5
TOTAL RESTRICTED	84,006.20	.00	15,527.50	71,044.04	75,165.00	4,120.96	94.5
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	84,006.20	.00	15,527.50	71,044.04	75,165.00	4,120.96	94.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	16,059.14	.00	.00	112,316.52	178,207.00	65,890.48	63.0
TOTAL RESTRICTED THROUGH THE STATE	16,059.14	.00	.00	112,316.52	178,207.00	65,890.48	63.0
TOTAL REVENUE FROM FEDERAL SOURCES	16,059.14	.00	.00	112,316.52	178,207.00	65,890.48	63.0

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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	2,382.00	.00	.00	1,698.00	3,000.00	1,302.00	56.6
TOTAL INTERFUND TRANSFERS	2,382.00	.00	.00	1,698.00	3,000.00	1,302.00	56.6
TOTAL OTHER RECEIPTS	2,382.00	.00	.00	1,698.00	3,000.00	1,302.00	56.6
TOTAL RECEIPTS	102,583.34	.00	15,527.50	190,765.04	256,372.00	65,606.96	74.4
TOTAL REVENUE	102,583.34	.00	15,527.50	190,765.04	256,372.00	65,606.96	74.4

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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		144,600.10	.00	7,467.12	118,356.52	170,997.00	52,640.48	69.2
0200		29,212.91	.00	1,462.71	24,770.31	31,206.00	6,435.69	79.4
0300		76,156.18	4,583.36	3,032.14	52,873.81	38,243.00	-19,214.17	150.2
0400		.00	.00	.00	.00	.00	.00	.0
0500		-18,740.12	.00	386.44	1,844.30	492.95	-1,351.35	374.1
0600		8,005.82	1,320.63	28.99	2,677.39	6,008.00	2,009.98	66.5
0700		7,348.00	.00	.00	489.00	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		246,582.89	5,903.99	12,377.40	201,011.33	253,451.95	46,536.63	81.6
2200 INSTRUCTIONAL STAFF SUPP SERV								
0100		1,333.28	.00	83.33	1,333.28	2,000.00	666.72	66.7
0200		35.89	.00	2.28	39.16	26.00	-13.16	150.6
0300		.00	.00	.00	.00	.00	.00	.0
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,369.17	.00	85.61	1,372.44	2,026.00	653.56	67.7
2300 DISTRICT ADMIN SUPPORT								
0100		498.27	.00	24.61	492.20	594.00	101.80	82.9
0200		134.14	.00	6.25	127.03	156.00	28.97	81.4
0300		.00	.00	.00	.00	.00	.00	.0
0500		154.90	.00	.00	200.00	144.05	-55.95	138.8
0600		.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		787.31	.00	30.86	819.23	894.05	74.82	91.6
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
	248,739.37	5,903.99	12,493.87	203,203.00	256,372.00	47,265.01	81.6
TOTAL FOR SPECIAL REVENUE (2)	-146,156.03	-5,903.99	3,033.63	-12,437.96	.00	18,341.95	.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	.00	33,300.40	33,300.40	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	49.74	.00	3.80	40.37	.00	-40.37	.0
TOTAL EARNINGS ON INVESTMENTS	49.74	.00	3.80	40.37	.00	-40.37	.0
TOTAL REVENUE FROM LOCAL SOURCES	49.74	.00	3.80	40.37	.00	-40.37	.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	9,249.74	.00	3.80	8,590.37	17,100.00	8,509.63	50.2
TOTAL REVENUE	43,197.84	.00	3.80	8,590.37	50,400.40	41,810.03	17.0

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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.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)	30,829.84	.00	3.80	-6,004.63	.00	6,004.63	.0

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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
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	974.07	53,621.25	54,450.00	828.75	98.5
1113 PSCRPT TAX	2,581.88	.00	.00	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	4,458.90	.00	440.97	3,934.86	6,526.00	2,591.14	60.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	60,557.60	.00	1,415.04	60,279.21	63,722.00	3,442.79	94.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	230.35	.00	146.64	363.14	.00	-363.14	.0
TOTAL PENALTIES & INTEREST ON TAXES	230.35	.00	146.64	363.14	.00	-363.14	.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	143.79	.00	9.57	112.96	.00	-112.96	.0
TOTAL EARNINGS ON INVESTMENTS	143.79	.00	9.57	112.96	.00	-112.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	60,945.96	.00	1,571.25	60,755.31	63,722.00	2,966.69	95.3
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	65,173.96	.00	1,571.25	63,566.31	69,343.00	5,776.69	91.7
TOTAL REVENUE	172,698.45	.00	1,571.25	63,566.31	159,334.40	95,768.09	39.9

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SOUTHGATE INDEPENDENT SCHOOL
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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	88,749.11	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	88,749.11	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	17,357.00	85,459.00	86,449.00	990.00	98.9
TOTAL 5200 FUND TRANSFERS	.00	.00	17,357.00	85,459.00	86,449.00	990.00	98.9
TOTAL EXPENDITURES	88,749.11	.00	17,357.00	85,459.00	159,334.40	73,875.40	53.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	83,949.34	.00	-15,785.75	-21,892.69	.00	21,892.69	.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
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	42.72	.00	2.54	26.94	.00	-26.94	.0
TOTAL EARNINGS ON INVESTMENTS	42.72	.00	2.54	26.94	.00	-26.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	42.72	.00	2.54	26.94	.00	-26.94	.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	42.72	.00	2.54	26.94	.00	-26.94	.0
TOTAL REVENUE	42.72	.00	2.54	26.94	.00	-26.94	.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
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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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)	-14,343.84	.00	2.54	26.94	.00	-26.94	.0

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 SOUTHGATE INDEPENDENT SCHOOL
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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	17,357.00	85,459.00	86,449.00	990.00	98.9
TOTAL INTERFUND TRANSFERS	.00	.00	17,357.00	85,459.00	86,449.00	990.00	98.9
TOTAL OTHER RECEIPTS	.00	.00	17,357.00	85,459.00	86,449.00	990.00	98.9
TOTAL RECEIPTS	.00	.00	17,357.00	85,459.00	86,449.00	990.00	98.9
TOTAL REVENUE	.00	.00	17,357.00	85,459.00	86,449.00	990.00	98.9

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SOUTHGATE INDEPENDENT SCHOOL
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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	17,357.00	85,459.00	86,449.00	990.00	98.9
TOTAL 5100 DEBT SERVICE	.00	.00	17,357.00	85,459.00	86,449.00	990.00	98.9
TOTAL EXPENDITURES	.00	.00	17,357.00	85,459.00	86,449.00	990.00	98.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

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SOUTHGATE INDEPENDENT SCHOOL
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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	29.77	.00	.00	3.63	31.00	27.37	11.7
TOTAL EARNINGS ON INVESTMENTS	29.77	.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	12,004.94	.00	444.90	8,232.34	14,777.00	6,544.66	55.7
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB N/P	.00	.00	38.25	412.80	.00	-412.80	.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	12,004.94	.00	483.15	8,645.14	14,777.00	6,131.86	58.5
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	12,034.71	.00	483.15	8,648.77	14,808.00	6,159.23	58.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,231.27	.00	.00	.00	1,231.00	1,231.00	.0

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SOUTHGATE INDEPENDENT SCHOOL
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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	1,231.27	.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	1,231.27	.00	.00	.00	1,231.00	1,231.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	64,861.42	.00	.00	13,226.54	78,531.00	65,304.46	16.8
4500 RSTR-BRKFT	.00	.00	.00	10,131.01	.00	-10,131.01	.0
4500 SEVNDBRKFS	.00	.00	.00	.00	.00	.00	.0
4500 RES-LUNCH	.00	.00	6,033.73	36,369.54	.00	-36,369.54	.0
TOTAL RESTRICTED THROUGH THE STATE	64,861.42	.00	6,033.73	59,727.09	78,531.00	18,803.91	76.1
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	64,861.42	.00	6,033.73	59,727.09	78,531.00	18,803.91	76.1
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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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	78,127.40	.00	6,516.88	68,375.86	94,570.00	26,194.14	72.3
TOTAL REVENUE	104,381.30	.00	6,516.88	81,252.43	107,446.57	26,194.14	75.6

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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	36,750.49	.00	2,214.17	38,822.00	46,171.00	7,349.00	84.1
0200	5,893.65	.00	435.81	6,926.57	8,290.57	1,364.00	83.6
0300	3,349.65	.00	.00	1,305.85	3,350.00	2,044.15	39.0
0400	1,547.70	.00	.00	1,108.28	1,548.00	439.72	71.6
0500	443.19	.00	.00	90.16	1,547.00	1,456.84	5.8
0600	38,899.51	.00	3,922.78	35,572.99	44,090.00	8,517.01	80.7
0700	2,450.00	.00	709.00	3,394.00	2,450.00	-944.00	138.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	89,334.19	.00	7,281.76	87,219.85	107,446.57	20,226.72	81.2
TOTAL EXPENDITURES	89,334.19	.00	7,281.76	87,219.85	107,446.57	20,226.72	81.2
TOTAL FOR FOOD SERVICE FUND (51)	15,047.11	.00	-764.88	-5,967.42	.00	5,967.42	.0

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 SOUTHGATE INDEPENDENT SCHOOL
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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 10

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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
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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 10

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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 10

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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 10
REPORT OPTIONS

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Fiscal Year/Period for reports	2014 10
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 **