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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 12

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 | 832,974.64 | .00 | 797.34 | 868,139.55 | 854,326.00 | -13,813.55 | 101.6 |
| 1113 PSCR TAX | 40,019.28 | .00 | 294.63 | 34,368.20 | 43,076.00 | 8,707.80 | 79.8 |
| 1115 DLQ TAX | 7,747.96 | .00 | .00 | 9,820.74 | 7,747.00 | -2,073.74 | 126.8 |
| 1117 MV TAX | 45,033.96 | .00 | 4,122.96 | 45,586.68 | 49,646.00 | 4,059.32 | 91.8 |
| TOTAL AD VALOREM TAXES | 925,775.84 | .00 | 5,214.93 | 957,915.17 | 954,795.00 | -3,120.17 | 100.3 |
| 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 | 5,669.52 | .00 | .00 | 5,849.80 | 5,669.00 | -180.80 | 103.2 |
| TOTAL PENALTIES & INTEREST ON TAXES | 5,669.52 | .00 | .00 | 5,849.80 | 5,669.00 | -180.80 | 103.2 |
| OTHER TAXES | | | | | | | |
| 1191 OMIT TAX | 208.88 | .00 | .00 | 1,039.97 | .00 | -1,039.97 | .0 |
| TOTAL OTHER TAXES | 208.88 | .00 | .00 | 1,039.97 | .00 | -1,039.97 | .0 |
| TUITION | | | | | | | |
| 1310 TUIT IND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1320 GOV TUI IN | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1330 GOV TUI OU | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1340 TUIT OTHR | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL TUITION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 12

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 | 703.11 | .00 | 12.40 | 459.31 | 700.00 | 240.69 | 65.6 |
| 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 | 884.61 | .00 | 12.40 | 459.31 | 700.00 | 240.69 | 65.6 |
| 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 | -420.53 | .00 | 200.00 | 200.00 | .00 | -200.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -364.38 | .00 | 200.00 | 322.04 | .00 | -322.04 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 932,174.47 | .00 | 5,427.33 | 965,586.29 | 961,164.00 | -4,422.29 | 100.5 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| STATE PROGRAM | | | | | | | |
| 3111 SEEK | 587,546.00 | .00 | 45,056.00 | 543,587.00 | 540,125.00 | -3,462.00 | 100.6 |
| 3119 OTHER STAT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | 587,546.00 | .00 | 45,056.00 | 543,587.00 | 540,125.00 | -3,462.00 | 100.6 |
| OTHER STATE FUNDING | | | | | | | |

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 SOUTHGATE INDEPENDENT SCHOOL
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 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 | 270.00 | .00 | -270.00 | .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 | 270.00 | .00 | -270.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | | |
| 3130 NAT BOARD | 2,648.00 | .00 | 2,496.00 | 2,496.00 | 2,000.00 | -496.00 | 124.8 |
| TOTAL EXPENDITURE REIMBURSEMENTS | 2,648.00 | .00 | 2,496.00 | 2,496.00 | 2,000.00 | -496.00 | 124.8 |
| REVENUE IN LIEU OF TAXES/STATE | | | | | | | |
| 3800 IN LIEU OF | 4,779.28 | .00 | 398.23 | 4,779.19 | 4,776.00 | -3.19 | 100.1 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 4,779.28 | .00 | 398.23 | 4,779.19 | 4,776.00 | -3.19 | 100.1 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 REV ON BEH | 420,841.48 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 420,841.48 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,015,814.76 | .00 | 47,950.23 | 551,132.19 | 546,901.00 | -4,231.19 | 100.8 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | | |
| 4810 MEDICAID | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FEDERAL REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDCST XFE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | | | | | | | |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

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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 | 1,947,989.23 | .00 | 53,377.56 | 1,516,718.48 | 1,508,065.00 | -8,653.48 | 100.6 |
| TOTAL REVENUE | 2,374,257.94 | .00 | 53,377.56 | 1,713,850.77 | 1,698,328.43 | -15,522.34 | 100.9 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 12

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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 | 757,666.63 | .00 | 157,242.56 | 747,112.27 | 765,636.00 | 18,523.73 | 97.6 |
| 0200 | 331,767.30 | .00 | 7,414.51 | 40,046.71 | 58,612.00 | 18,565.29 | 68.3 |
| 0300 | 135,581.00 | .00 | 3,846.85 | 113,073.36 | 77,400.00 | -35,673.36 | 146.1 |
| 0400 | 11,426.02 | .00 | 986.88 | 23,072.23 | 12,500.00 | -10,572.23 | 184.6 |
| 0500 | 69,080.10 | .00 | .00 | 51,668.27 | 75,727.00 | 24,058.73 | 68.2 |
| 0600 | 69,566.61 | .00 | 5,219.35 | 21,415.48 | 35,145.00 | 13,729.52 | 60.9 |
| 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 | 1,377,731.41 | .00 | 174,710.15 | 996,388.32 | 1,027,850.00 | 31,461.68 | 96.9 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | | |
| 0100 | 27,604.42 | .00 | 5,712.40 | 27,680.47 | 27,845.00 | 164.53 | 99.4 |
| 0200 | 823.53 | .00 | 153.45 | 932.95 | 974.00 | 41.05 | 95.8 |
| 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 | 29,215.68 | .00 | 5,865.85 | 29,141.26 | 29,569.00 | 427.74 | 98.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 77,805.60 | .00 | 13,951.35 | 71,633.18 | 78,167.00 | 6,533.82 | 91.6 |
| 0200 | 2,167.01 | .00 | 378.38 | 2,309.69 | 2,640.00 | 330.31 | 87.5 |
| 0300 | 9,344.50 | 2,667.50 | .00 | 2,168.50 | 5,000.00 | 164.00 | 96.7 |
| 0500 | 88,913.78 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 1,072.98 | 160.00 | 610.40 | 1,786.89 | .00 | -1,946.89 | .0 |
| 0700 | 13,952.87 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 193,256.74 | 2,827.50 | 14,940.13 | 77,898.26 | 85,807.00 | 5,081.24 | 94.1 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 109,356.07 | .00 | 4,556.68 | 109,360.32 | 109,356.00 | -4.32 | 100.0 |
| 0200 | 31,621.07 | .00 | 438.59 | 11,228.45 | 11,506.00 | 277.55 | 97.6 |
| 0300 | 62,126.59 | 1,248.00 | 502.78 | 71,554.64 | 63,598.00 | -9,204.64 | 114.5 |
| 0500 | 10,834.57 | .00 | 826.19 | 9,081.32 | 11,584.00 | 2,502.68 | 78.4 |
| 0600 | 987.21 | .00 | 181.99 | 235.07 | 2,000.00 | 1,764.93 | 11.8 |
| 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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SOUTHGATE INDEPENDENT SCHOOL
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| GENERAL FUND (1) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 214,925.51 | 1,248.00 | 6,506.23 | 201,948.80 | 198,044.00 | -5,152.80 | 102.6 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | | |
| 0100 | 105,048.04 | .00 | 7,263.02 | 106,026.48 | 106,102.00 | 75.52 | 99.9 |
| 0200 | 29,499.87 | .00 | 1,425.51 | 8,743.91 | 9,102.00 | 358.09 | 96.1 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | 105.74 | .00 | 343.39 | 1,087.58 | 200.00 | -887.58 | 543.8 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 134,653.65 | .00 | 9,031.92 | 115,857.97 | 115,404.00 | -453.97 | 100.4 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | | |
| 0100 | 16,816.08 | .00 | .00 | 17,616.72 | 17,982.00 | 365.28 | 98.0 |
| 0200 | 10,688.85 | .00 | .00 | 5,701.49 | 4,799.00 | -902.49 | 118.8 |
| 0300 | 12,016.75 | .00 | 264.00 | 732.33 | 2,553.00 | 1,820.67 | 28.7 |
| 0400 | 79,008.24 | .00 | 1,348.16 | 75,057.04 | 74,763.00 | -294.04 | 100.4 |
| 0500 | 4,925.40 | .00 | 910.73 | 6,209.57 | 6,100.00 | -109.57 | 101.8 |
| 0600 | 47,010.80 | .00 | 3,260.39 | 48,187.88 | 56,275.00 | 8,087.12 | 85.6 |
| 0700 | 59,393.40 | .00 | .00 | 6,532.60 | .00 | -6,532.60 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 229,859.52 | .00 | 5,783.28 | 160,037.63 | 162,472.00 | 2,434.37 | 98.5 |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0200 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | 4,352.00 | .00 | .00 | 1,698.00 | 3,000.00 | 1,302.00 | 56.6 |
| TOTAL 5200 FUND TRANSFERS | 4,352.00 | .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 | 2,183,994.51 | 4,075.50 | 216,837.56 | 1,582,970.24 | 1,698,328.43 | 111,282.69 | 93.5 |
| TOTAL FOR GENERAL FUND (1) | 190,263.43 | -4,075.50 | -163,460.00 | 130,880.53 | .00 | -126,805.03 | .0 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 12

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 | 136.00 | .00 | .00 | 7,682.48 | .00 | -7,682.48 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 136.00 | .00 | .00 | 7,682.48 | .00 | -7,682.48 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 136.00 | .00 | .00 | 7,682.48 | .00 | -7,682.48 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 104,769.99 | .00 | 15,527.50 | 86,571.54 | 75,165.00 | -11,406.54 | 115.2 |
| TOTAL RESTRICTED | 104,769.99 | .00 | 15,527.50 | 86,571.54 | 75,165.00 | -11,406.54 | 115.2 |
| 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 | 104,769.99 | .00 | 15,527.50 | 86,571.54 | 75,165.00 | -11,406.54 | 115.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 197,720.14 | .00 | 386.44 | 113,089.40 | 178,207.00 | 65,117.60 | 63.5 |
| TOTAL RESTRICTED THROUGH THE STATE | 197,720.14 | .00 | 386.44 | 113,089.40 | 178,207.00 | 65,117.60 | 63.5 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 197,720.14 | .00 | 386.44 | 113,089.40 | 178,207.00 | 65,117.60 | 63.5 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

 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 | 4,352.00 | .00 | .00 | 1,698.00 | 3,000.00 | 1,302.00 | 56.6 |
| TOTAL INTERFUND TRANSFERS | 4,352.00 | .00 | .00 | 1,698.00 | 3,000.00 | 1,302.00 | 56.6 |
| TOTAL OTHER RECEIPTS | 4,352.00 | .00 | .00 | 1,698.00 | 3,000.00 | 1,302.00 | 56.6 |
| TOTAL RECEIPTS | 306,978.13 | .00 | 15,913.94 | 209,041.42 | 256,372.00 | 47,330.58 | 81.5 |
| TOTAL REVENUE | 306,978.13 | .00 | 15,913.94 | 209,041.42 | 256,372.00 | 47,330.58 | 81.5 |

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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 | 198,512.74 | .00 | 26,474.36 | 166,862.23 | 170,997.00 | 4,134.77 | 97.6 |
| 0200 | 38,453.73 | .00 | 3,302.88 | 30,780.29 | 31,206.00 | 425.71 | 98.6 |
| 0300 | 76,048.75 | 190.00 | 3,501.94 | 58,159.63 | 38,243.00 | -20,106.63 | 152.6 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | -18,697.34 | .00 | 121.47 | 2,086.31 | 492.95 | -1,593.36 | 423.2 |
| 0600 | 11,430.20 | 714.95 | -239.05 | 3,183.59 | 6,008.00 | 2,109.46 | 64.9 |
| 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 | | | | | | | |
| | 313,096.08 | 904.95 | 33,161.60 | 261,561.05 | 253,451.95 | -9,014.05 | 103.6 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| 0100 | 1,999.92 | .00 | 416.65 | 1,999.92 | 2,000.00 | .08 | 100.0 |
| 0200 | 48.08 | .00 | 11.36 | 57.35 | 26.00 | -31.35 | 220.6 |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | | |
| | 2,048.00 | .00 | 428.01 | 2,057.27 | 2,026.00 | -31.27 | 101.5 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | | |
| 0100 | 594.74 | .00 | 24.61 | 590.64 | 594.00 | 3.36 | 99.4 |
| 0200 | 158.27 | .00 | 6.25 | 152.03 | 156.00 | 3.97 | 97.5 |
| 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 | | | | | | | |
| | 907.91 | .00 | 30.86 | 942.67 | 894.05 | -48.62 | 105.4 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | | | | | | |
| | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | | | | | | |

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SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

PG 11
 glkymnth

| SPECIAL REVENUE (2) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| | 316,051.99 | 904.95 | 33,620.47 | 264,560.99 | 256,372.00 | -9,093.94 | 103.6 |
| TOTAL FOR SPECIAL REVENUE (2) | -9,073.86 | -904.95 | -17,706.53 | -55,519.57 | .00 | 56,424.52 | .0 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 12

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 | 60.30 | .00 | 6.72 | 52.01 | .00 | -52.01 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 60.30 | .00 | 6.72 | 52.01 | .00 | -52.01 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 60.30 | .00 | 6.72 | 52.01 | .00 | -52.01 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 17,908.00 | .00 | .00 | 16,981.00 | 17,100.00 | 119.00 | 99.3 |
| TOTAL RESTRICTED | 17,908.00 | .00 | .00 | 16,981.00 | 17,100.00 | 119.00 | 99.3 |
| TOTAL REVENUE FROM STATE SOURCES | 17,908.00 | .00 | .00 | 16,981.00 | 17,100.00 | 119.00 | 99.3 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 17,968.30 | .00 | 6.72 | 17,033.01 | 17,100.00 | 66.99 | 99.6 |
| TOTAL REVENUE | 51,916.40 | .00 | 6.72 | 17,033.01 | 50,400.40 | 33,367.39 | 33.8 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 12

PG 13
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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 | 6,248.00 | .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 | 18,616.00 | .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 | 18,616.00 | .00 | .00 | 14,595.00 | 50,400.40 | 35,805.40 | 29.0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 33,300.40 | .00 | 6.72 | 2,438.01 | .00 | -2,438.01 | .0 |

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**SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 12**

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| BUILDING FUND (5 CENT LEVY) | LAST FY (3 Period | 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 | 53,740.24 | .00 | 49.30 | 53,670.55 | 54,450.00 | 779.45 | 98.6 |
| 1113 PSCR TAX | 2,581.88 | .00 | 18.21 | 2,125.11 | 2,746.00 | 620.89 | 77.4 |
| 1115 DLQ TAX | 501.29 | .00 | .00 | 616.20 | .00 | -616.20 | .0 |
| 1116 DISTL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 1117 MV TAX | 5,666.36 | .00 | 525.75 | 5,099.84 | 6,526.00 | 1,426.16 | 78.2 |
| 1118 UNMND TAX | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 62,489.77 | .00 | 593.26 | 61,511.70 | 63,722.00 | 2,210.30 | 96.5 |
| PENALTIES & INTEREST ON TAXES | | | | | | | |
| 1140 PEN & INT | 366.57 | .00 | .00 | 363.14 | .00 | -363.14 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 366.57 | .00 | .00 | 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 | 169.47 | .00 | 13.52 | 136.04 | .00 | -136.04 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 169.47 | .00 | 13.52 | 136.04 | .00 | -136.04 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 63,040.03 | .00 | 606.78 | 62,010.88 | 63,722.00 | 1,711.12 | 97.3 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 12

PG 15
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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 | 8,176.00 | .00 | 2,850.00 | 5,661.00 | 5,621.00 | -40.00 | 100.7 |
| TOTAL RESTRICTED | 8,176.00 | .00 | 2,850.00 | 5,661.00 | 5,621.00 | -40.00 | 100.7 |
| TOTAL REVENUE FROM STATE SOURCES | 8,176.00 | .00 | 2,850.00 | 5,661.00 | 5,621.00 | -40.00 | 100.7 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | | |
| 5311 SALE LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5312 LOSS LAND | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5332 LOSS BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5342 LOSS EQUIP | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 71,216.03 | .00 | 3,456.78 | 67,671.88 | 69,343.00 | 1,671.12 | 97.6 |
| TOTAL REVENUE | 178,740.52 | .00 | 3,456.78 | 67,671.88 | 159,334.40 | 91,662.52 | 42.5 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

 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 | .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 | 88,749.11 | .00 | 990.00 | 86,449.00 | 86,449.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 88,749.11 | .00 | 990.00 | 86,449.00 | 86,449.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 88,749.11 | .00 | 990.00 | 86,449.00 | 159,334.40 | 72,885.40 | 54.3 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 89,991.41 | .00 | 2,466.78 | -18,777.12 | .00 | 18,777.12 | .0 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

 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 | 48.64 | .00 | 3.43 | 32.88 | .00 | -32.88 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 48.64 | .00 | 3.43 | 32.88 | .00 | -32.88 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 48.64 | .00 | 3.43 | 32.88 | .00 | -32.88 | .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 | 48.64 | .00 | 3.43 | 32.88 | .00 | -32.88 | .0 |
| TOTAL REVENUE | 48.64 | .00 | 3.43 | 32.88 | .00 | -32.88 | .0 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 12

PG 18
glkymnth

| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4200 LAND IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4400 EDUCATIONAL SPECIFIC | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4400 EDUCATIONAL SPECIFIC | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION | | | | | | | |
| 0300 | 1,230.54 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | 4,100.00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | 13,247.32 | .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 | 18,577.86 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4700 BUILDING IMPROVEMENTS | | | | | | | |
| 0300 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0400 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0800 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

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| CONSTRUCTION FUND (360) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 18,577.86 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | -18,529.22 | .00 | 3.43 | 32.88 | .00 | -32.88 | .0 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

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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 | 35,255.88 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 35,255.88 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 35,255.88 | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER RECEIPTS | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| 5210 FND XFER | 88,749.11 | .00 | 990.00 | 86,449.00 | 86,449.00 | .00 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 88,749.11 | .00 | 990.00 | 86,449.00 | 86,449.00 | .00 | 100.0 |
| TOTAL OTHER RECEIPTS | 88,749.11 | .00 | 990.00 | 86,449.00 | 86,449.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 124,004.99 | .00 | 990.00 | 86,449.00 | 86,449.00 | .00 | 100.0 |
| TOTAL REVENUE | 124,004.99 | .00 | 990.00 | 86,449.00 | 86,449.00 | .00 | 100.0 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

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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 | 124,004.99 | .00 | 990.00 | 86,449.00 | 86,449.00 | .00 | 100.0 |
| TOTAL 5100 DEBT SERVICE | 124,004.99 | .00 | 990.00 | 86,449.00 | 86,449.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 124,004.99 | .00 | 990.00 | 86,449.00 | 86,449.00 | .00 | 100.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 12

PG 22
glkymnth

| FOOD SERVICE FUND (51) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 26,253.90 | .00 | .00 | 12,876.57 | 12,876.57 | .00 | 100.0 |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | | |
| 1510 INT ON INV | 31.11 | .00 | .00 | 3.63 | 31.00 | 27.37 | 11.7 |
| TOTAL EARNINGS ON INVESTMENTS | 31.11 | .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 | 14,776.94 | .00 | 5.50 | 9,577.55 | 14,777.00 | 5,199.45 | 64.8 |
| 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 | 581.30 | .00 | -581.30 | .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 | 14,776.94 | .00 | 5.50 | 10,158.85 | 14,777.00 | 4,618.15 | 68.8 |
| 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 | 14,808.05 | .00 | 5.50 | 10,162.48 | 14,808.00 | 4,645.52 | 68.6 |
| REVENUE FROM STATE SOURCES | | | | | | | |
| RESTRICTED | | | | | | | |
| 3200 RES STATE | 1,231.27 | .00 | .00 | 1,161.10 | 1,231.00 | 69.90 | 94.3 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

 PG 23
 glkymnth

| 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 | 1,161.10 | 1,231.00 | 69.90 | 94.3 |
| REVENUE ON BEHALF PAYMENTS | | | | | | | |
| 3900 REV ON BEH | 18,294.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 18,294.75 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 19,526.02 | .00 | .00 | 1,161.10 | 1,231.00 | 69.90 | 94.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | | |
| 4500 RES FED/ST | 72,399.39 | .00 | .00 | 13,226.54 | 78,531.00 | 65,304.46 | 16.8 |
| 4500 RSTR-BRKFT | .00 | .00 | 1,598.96 | 12,218.28 | .00 | -12,218.28 | .0 |
| 4500 SEVNDBRKFS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 4500 RES-LUNCH | .00 | .00 | 6,862.90 | 50,094.94 | .00 | -50,094.94 | .0 |
| TOTAL RESTRICTED THROUGH THE STATE | 72,399.39 | .00 | 8,461.86 | 75,539.76 | 78,531.00 | 2,991.24 | 96.2 |
| 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 | 72,399.39 | .00 | 8,461.86 | 75,539.76 | 78,531.00 | 2,991.24 | 96.2 |
| 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
 MONTHLY REPORT - FY 2014 Period 12

 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 | 106,733.46 | .00 | 8,467.36 | 86,863.34 | 94,570.00 | 7,706.66 | 91.9 |
| TOTAL REVENUE | 132,987.36 | .00 | 8,467.36 | 99,739.91 | 107,446.57 | 7,706.66 | 92.8 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

 PG 25
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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 | 46,171.73 | .00 | 8,295.49 | 54,285.36 | 46,171.00 | -8,114.36 | 117.6 |
| 0200 | 27,087.90 | .00 | 1,993.60 | 10,253.90 | 8,290.57 | -1,963.33 | 123.7 |
| 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 | 1,546.73 | .00 | .00 | 90.16 | 1,547.00 | 1,456.84 | 5.8 |
| 0600 | 44,088.92 | .00 | 2,533.83 | 41,637.62 | 44,090.00 | 2,452.38 | 94.4 |
| 0700 | 2,450.00 | .00 | .00 | 3,394.00 | 2,450.00 | -944.00 | 138.5 |
| 0900 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 126,242.63 | .00 | 12,822.92 | 112,075.17 | 107,446.57 | -4,628.60 | 104.3 |
| TOTAL EXPENDITURES | 126,242.63 | .00 | 12,822.92 | 112,075.17 | 107,446.57 | -4,628.60 | 104.3 |
| TOTAL FOR FOOD SERVICE FUND (51) | 6,744.73 | .00 | -4,355.56 | -12,335.26 | .00 | 12,335.26 | .0 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

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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 12

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

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

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

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| GOVERNMENTAL ASSETS (8) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

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| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | | |
| RECEIPTS | | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | | |
| 1930 GAIN/LOSS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2014 Period 12

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| FOOD SERVICE ASSETS (81) | LASTFY Period | ENCUMBRANCES | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | | | |
| 0700 | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | .00 | .00 | .00 | .00 | .00 | .0 |

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2014 Period 12
REPORT OPTIONS

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| | |
|-----------------------------------|---------|
| Fiscal Year/Period for reports | 2014 12 |
| Include page break between funds? | Y |
| Include expenditure detail? | N |
| Include Percent Used? | Y |
| Include Last FY Actuals? | Y |
| Thru (P)eriod or (T)otal for Year | P |
| Include Prior FY 2 Actuals? | N |
| Include Encumbrances? | Y |

** END OF REPORT - Generated by BOB ROUSE **