

10/09/2014
17:15:39

SOUTHGATE INDEPENDENT SCHOOL
HISTORICAL ACTUALS COMPARISON REPORT

PAGE 1
glactrpt

FOR PERIOD 13 OF 2015

ACCOUNTS FOR: 310	CAPITAL OUTLAY FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
0103187 BUILDING OPERATIONS						
0103187 0434	BUILDING REPAIRS & MAINT	8,105.00	6,248.00	.00	.00	1,629.00
0103187 0522	PROPERTY INSURANCE	9,858.00	12,368.00	14,595.00	14,595.00	14,595.00
	TOTAL BUILDING OPERATIONS	17,963.00	18,616.00	14,595.00	14,595.00	16,224.00
 310 CAPITAL OUTLAY REVENUE						
310 0999	BEG BALANCE CARRY FORWARD	33,283.65	-664.45	.00	.00	.00
310 0999R	BEGINNING BALANCE RESTRICTED	-33,283.65	-33,283.65	.00	.00	.00
310 1510	INTEREST ON INVESTMENTS	-45.45	-60.30	-52.01	-23.35	.00
310 3200	RESTRICTED STATE REVENUE	-18,582.00	-17,908.00	-16,981.00	-8,112.00	-16,224.00
	TOTAL CAPITAL OUTLAY REVENUE	-18,627.45	-51,916.40	-17,033.01	-8,135.35	-16,224.00
	TOTAL CAPITAL OUTLAY FUND	-664.45	-33,300.40	-2,438.01	6,459.65	.00
	TOTAL REVENUES	-18,627.45	-51,916.40	-17,033.01	-8,135.35	-16,224.00
	TOTAL EXPENSES	17,963.00	18,616.00	14,595.00	14,595.00	16,224.00
	TOTAL 310 CAPITAL OUTLAY FUND	-664.45	-33,300.40	-2,438.01	6,459.65	.00

10/09/2014
17:15:39

**SOUTHGATE INDEPENDENT SCHOOL
HISTORICAL ACTUALS COMPARISON REPORT**
PAGE 2
glactrpt
FOR PERIOD 13 OF 2015

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
320 BUILDING FUND (5 CENT LE	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
0003212 DEBT SERVICE BF1					
0003212 0831 REDEMPTION OF PRINCIPAL	45,973.00	.00	.00	.00	.00
0003212 0832 INTEREST	36,802.80	.00	.00	.00	.00
TOTAL DEBT SERVICE BF1	82,775.80	.00	.00	.00	.00
0003213 FUND TRANSFERS BF1					
0003213 0914 FOR DEBT SERVICE	.00	88,749.11	86,449.00	55,990.00	89,059.38
TOTAL FUND TRANSFERS BF1	.00	88,749.11	86,449.00	55,990.00	89,059.38
320 BUILDING FUND(5¢) REVENUE					
320 0999 BEG BALANCE CARRY FORWARD	46,413.28	-61,111.21	.00	.00	.00
320 0999R BEGINNING BALANCE RESTRICTED	-112,924.65	-46,413.28	.00	.00	-21,900.38
320 1111 GENERAL PROPERTY TAX	-54,994.50	-53,793.97	-53,670.55	.00	-53,080.00
320 1113 PSC PROPERTY TAX	-2,928.89	-2,581.88	-2,125.11	.00	-2,709.00
320 1115 DELINQUENT PROPERTY TAX	-1,387.73	-559.91	-616.20	.00	.00
320 1117 MOTOR VEHICLE TAX	-5,956.07	-6,166.67	-5,099.84	-449.54	-6,250.00
320 1140 PENALTIES & INTEREST ON TAXES	-698.30	-394.39	-363.14	.00	.00
320 1191 OMITTED PROPERTY TAX	-281.95	-14.22	.00	.00	.00
320 1510 INTEREST ON INVESTMENTS	-145.20	-169.47	-136.04	-36.46	.00
320 3200 RESTRICTED STATE REVENUE	-10,983.00	-8,176.00	-5,661.00	-2,560.00	-5,120.00
TOTAL BUILDING FUND(5¢) REVENUE	-143,887.01	-179,381.00	-67,671.88	-3,046.00	-89,059.38
TOTAL BUILDING FUND (5 CENT LEVY)	-61,111.21	-90,631.89	18,777.12	52,944.00	.00
TOTAL REVENUES	-143,887.01	-179,381.00	-67,671.88	-3,046.00	-89,059.38
TOTAL EXPENSES	82,775.80	88,749.11	86,449.00	55,990.00	89,059.38
TOTAL 320 BUILDING FUND (5 CENT LE	-61,111.21	-90,631.89	18,777.12	52,944.00	.00
GRAND TOTAL	-61,775.66	-123,932.29	16,339.11	59,403.65	.00

10/09/2014
17:15:40

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FOR PERIOD 13 OF 2015**

**PAGE 3
glactrpt**

	Field #	Total	Page	Break
Sequence 1	1	Y	Y	
Sequence 2	9	Y	N	
Sequence 3	0	N	N	
Sequence 4	0	N	N	

Report title:
HISTORICAL ACTUALS COMPARISON REPORT

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2015/13
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D