

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P
glkyafrrp 1

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			190,263.43	197,132.29	-6,868.86	103.61
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	854,326.00	868,139.55	-13,813.55	101.62
110	1113	PSC PROPERTY TAX	43,076.00	34,368.20	8,707.80	79.79
110	1115	DELINQUENT PROPERTY TAX	7,747.00	9,820.74	-2,073.74	126.77
110	1117	MOTOR VEHICLE TAX	49,646.00	49,371.21	274.79	99.45
TOTAL AD VALOREM TAXES			954,795.00	961,699.70	-6,904.70	100.72
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	5,669.00	5,849.80	-180.80	103.19
TOTAL PENALTIES & INTEREST ON TAXES			5,669.00	5,849.80	-180.80	103.19
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	.00	1,039.97	-1,039.97	.00
TOTAL OTHER TAXES			.00	1,039.97	-1,039.97	.00
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	700.00	459.31	240.69	65.62
TOTAL EARNINGS ON INVESTMENTS			700.00	459.31	240.69	65.62
OTHER REVENUE FROM LOCAL SOURCES						
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	122.04	-122.04	.00
110	1990	MISCELLANEOUS REVENUE	.00	200.00	-200.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	322.04	-322.04	.00
TOTAL REVENUE FROM LOCAL SOURCES			961,164.00	969,370.82	-8,206.82	100.85
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	540,125.00	543,587.00	-3,462.00	100.64
TOTAL STATE PROGRAM			540,125.00	543,587.00	-3,462.00	100.64

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P2
glkyafpr

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER STATE FUNDING							
110	3126	SUB SALARY REIMB (STATE)		.00	270.00	-270.00	.00
	TOTAL OTHER STATE FUNDING			.00	270.00	-270.00	.00
EXPENDITURE REIMBURSEMENTS							
110	3130	NATIONAL BOARD CERTIFICATION		2,000.00	2,496.00	-496.00	124.80
	TOTAL EXPENDITURE REIMBURSEMENTS			2,000.00	2,496.00	-496.00	124.80
REVENUE IN LIEU OF TAXES/STATE							
110	3800	IN LIEU OF TAXES		4,776.00	4,779.19	-3.19	100.07
	TOTAL REVENUE IN LIEU OF TAXES/STATE			4,776.00	4,779.19	-3.19	100.07
REVENUE FOR ON BEHALF PAYMENTS							
110	3900	REV ON BEHALF PMTS/STATE SRCS		.00	301,975.35	-301,975.35	.00
110	3900	16MX	REV ON BEHALF PMTS/STATE SRCS	.00	32,850.61	-32,850.61	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			.00	334,825.96	-334,825.96	.00
	TOTAL REVENUE FROM STATE SOURCES			546,901.00	885,958.15	-339,057.15	162.00
	TOTAL RECEIPTS			1,508,065.00	1,855,328.97	-347,263.97	123.03
	TOTAL REVENUES			1,698,328.43	2,052,461.26	-354,132.83	120.85

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P
glkyaf
3

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES				
0101001 0110 CERTIFIED PERMANENT SALARY	15,400.00	8,574.21	6,825.79	55.68
0101118 0110 CERTIFIED PERMANENT SALARY	526,192.00	529,313.54	-3,121.54	100.59
0101121 0110 CERTIFIED PERMANENT SALARY	154,053.00	154,053.12	-.12	100.00
0101118 0112 EXTRA SERVICE	1,200.00	80.00	1,120.00	6.67
0101137 0112 EXTRA SERVICE	1,000.00	.00	1,000.00	.00
0101118 0114 NATIONAL BOARD CERTIFICATION	4,000.00	1,999.92	2,000.08	50.00
0101121 0114 NATIONAL BOARD CERTIFICATION	2,000.00	1,999.92	.08	100.00
0101118 0120 CERTIFIED SUBSTITUTE SALARY	18,000.00	7,819.62	10,180.38	43.44
0101001 0130 CLASSIFIED REGULAR SALARY	11,683.00	11,195.71	487.29	95.83
0101118 0130 CLASSIFIED REGULAR SALARY	31,108.00	31,594.85	-486.85	101.57
0101118 0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	576.00	424.00	57.60
TOTAL 0100 SALARIES PERSONNEL SERVICES	765,636.00	747,206.89	18,429.11	97.59
0200 EMPLOYEE BENEFITS				
0101918 0214 GROUP DENTAL INSURANCE	8,100.00	7,730.92	369.08	95.44
0101001 0221 EMPLOYER FICA CONTRIBUTION	161.00	639.57	-478.57	397.25
0101118 0221 EMPLOYER FICA CONTRIBUTION	1,832.00	1,831.62	.38	99.98
0101001 0222 EMPLOYER MEDICARE CONTRIBUTION	370.00	247.20	122.80	66.81
0101118 0222 EMPLOYER MEDICARE CONTRIBUTION	7,570.00	7,018.56	551.44	92.72
0101121 0222 EMPLOYER MEDICARE CONTRIBUTION	2,037.00	1,955.68	81.32	96.01
0101137 0222 EMPLOYER MEDICARE CONTRIBUTION	25.00	.00	25.00	.00
0101001 0231 KTRS EMPLOYER CONTRIBUTION	231.00	128.58	102.42	55.66
0101118 0231 KTRS EMPLOYER CONTRIBUTION	8,223.00	8,049.74	173.26	97.89
0101121 0231 KTRS EMPLOYER CONTRIBUTION	2,341.00	2,340.72	.28	99.99
0101001 0232 CERS EMPLOYER CONTRIBUTION	2,207.00	2,114.85	92.15	95.82
0101118 0232 CERS EMPLOYER CONTRIBUTION	5,876.00	5,968.35	-92.35	101.57
0101001 0251 STATE UNEMPLOYMENT INSURANCE	36.00	44.27	-8.27	122.97
0101118 0251 STATE UNEMPLOYMENT INSURANCE	12,000.00	-2,588.35	14,588.35	-21.57
0101121 0251 STATE UNEMPLOYMENT INSURANCE	327.00	180.00	147.00	55.05
0101137 0251 STATE UNEMPLOYMENT INSURANCE	5.00	.00	5.00	.00
0101118 0260 WORKMENS COMPENSATION	6,613.00	3,732.00	2,881.00	56.43
0101121 0260 WORKMENS COMPENSATION	653.00	653.00	.00	100.00
0101137 0260 WORKMENS COMPENSATION	5.00	.00	5.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	58,612.00	40,046.71	18,565.29	68.33
0280 ON-BEHALF				
0101118 0280 ON BEHALF PAYMENTS	.00	187,534.04	-187,534.04	.00
0101121 0280 ON BEHALF PAYMENTS	.00	60,048.70	-60,048.70	.00
TOTAL 0280 ON-BEHALF	.00	247,582.74	-247,582.74	.00
0300 PURCHASED PROF AND TECH SERV				

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P4
glkyafrrp

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0101118 0339	OTH PROF TRAINING & DEV SVCS		1,400.00	502.50	897.50	35.89
0101121 0339	OTH PROF TRAINING & DEV SVCS		68,800.00	81,746.16	-12,946.16	118.82
0101918 0339	OTH PROF TRAINING & DEV SVCS		4,000.00	25,349.50	-21,349.50	633.74
0101118 0349	OTHER PROFESSIONAL SERVICES		3,200.00	5,475.20	-2,275.20	171.10
TOTAL 0300 PURCHASED PROF AND TECH SERV			77,400.00	113,073.36	-35,673.36	146.09
0400 PURCHASED PROPERTY SERVICES						
0101918 0443	RENTALS OF COMPTR & RLTD EQUIP		.00	11,686.50	-11,686.50	.00
0101118 0444	COPIER RENTAL		4,500.00	3,670.05	829.95	81.56
0101918 0444	COPIER RENTAL		8,000.00	7,740.44	259.56	96.76
TOTAL 0400 PURCHASED PROPERTY SERVICES			12,500.00	23,096.99	-10,596.99	184.78
0500 OTHER PURCHASED SERVICES						
0101918 0529	OTHER INSURANCE		4,602.00	4,823.77	-221.77	104.82
0101118 0531	POSTAGE & PO BOX RENT		300.00	432.00	-132.00	144.00
0101918 0569	TUITION-OTHER		70,325.00	46,412.50	23,912.50	66.00
0101118 0580	TRAVEL		500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			75,727.00	51,668.27	24,058.73	68.23
0600 SUPPLIES						
0101118 0610	001X 1ST GRADE SUPPLIES		200.00	199.41	.59	99.71
0101118 0610	002X 2ND GRADE SUPPLIES		200.00	200.18	-.18	100.09
0101118 0610	003X 3RD GRADE SUPPLIES		200.00	159.30	40.70	79.65
0101118 0610	004X 4TH GRADE SUPPLIES		200.00	314.60	-114.60	157.30
0101118 0610	005X MS SOCIAL STUDIES		200.00	.00	200.00	.00
0101118 0610	007X MS READING		200.00	184.80	15.20	92.40
0101118 0610	008X MS SCIENCE SUPPLIES		200.00	.00	200.00	.00
0101118 0610	009X COPY PAPER		4,000.00	3,285.04	714.96	82.13
0101118 0610	010X GENERAL INSTRUCTION		.00	100.00	-100.00	.00
0101118 0610	011X ART SUPPLIES		500.00	477.93	22.07	95.59
0101118 0610	012X MUSIC SUPPLIES		200.00	.00	200.00	.00
0101118 0610	013X PHYS ED/PRACT LIVING SUPPLIES		200.00	.00	200.00	.00
0101118 0610	014X KINDERGARTEN SUPPLIES		200.00	199.30	.70	99.65
0101118 0610	015X MEDIA CTR SUPPLIES		200.00	197.39	2.61	98.70
0101118 0610	016X 1ST GRADE SUPPLIES		200.00	205.59	-5.59	102.80
0101118 0610	017X MS MATH		200.00	.00	200.00	.00
0101118 0610	018X LAMINATING		1,000.00	337.50	662.50	33.75
0101118 0610	019X AIMS		500.00	300.00	200.00	60.00
0101118 0610	021X INK CARTRIDGES		2,900.00	1,610.89	1,289.11	55.55
0101118 0610	130X GIFTED-TALENTED SUPPLIES		100.00	.00	100.00	.00
0101121 0610	GENERAL SUPPLIES		45.00	118.39	-73.39	263.09
0101918 0610	GENERAL SUPPLIES		5,000.00	350.00	4,650.00	7.00
0101118 0641	MEDIA CENTER SUPPLIES		2,000.00	2,000.00	.00	100.00
0101118 0644	160X TEXTBOOKS		6,000.00	9,675.16	-3,675.16	161.25
0101918 0644	160X TEXTBOOKS		10,000.00	.00	10,000.00	.00
0101918 0679	OTHER		.00	1,500.00	-1,500.00	.00
0101118 0697	OTHER SUPPLIES & MATERIALS		500.00	.00	500.00	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P5
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	35,145.00	21,415.48	13,729.52	60.93
0700 PROPERTY				
0101918 0733 FURNITURE & FIXTURES	2,000.00	.00	2,000.00	.00
TOTAL 0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0101118 0899 CONTINGENCY	830.00	.00	830.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	830.00	.00	830.00	.00
TOTAL 1000 INSTRUCTION	1,027,850.00	1,244,090.44	-216,240.44	121.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001037 0110 CERTIFIED PERMANENT SALARY	26,706.00	26,705.52	.48	100.00
0001037 0111 EXTENDED DAY	714.00	714.00	.00	100.00
0001037 0120 CERTIFIED SUBSTITUTE SALARY	425.00	260.95	164.05	61.40
TOTAL 0100 SALARIES PERSONNEL SERVICES	27,845.00	27,680.47	164.53	99.41
0200 EMPLOYEE BENEFITS				
0001037 0222 EMPLOYER MEDICARE CONTRIBUTION	354.00	329.63	24.37	93.12
0001037 0231 KTRS EMPLOYER CONTRIBUTION	411.00	415.28	-4.28	101.04
0001037 0251 STATE UNEMPLOYMENT INSURANCE	55.00	34.04	20.96	61.89
0001037 0260 WORKMENS COMPENSATION	154.00	154.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	974.00	932.95	41.05	95.79
0600 SUPPLIES				
0001037 0610 GENERAL SUPPLIES	750.00	527.84	222.16	70.38
TOTAL 0600 SUPPLIES	750.00	527.84	222.16	70.38
TOTAL 2100 STUDENT SUPPORT SERVICES	29,569.00	29,141.26	427.74	98.55
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0001013 0110 CERTIFIED PERMANENT SALARY	26,706.00	26,705.52	.48	100.00
0101059 0110 CERTIFIED PERMANENT SALARY	50,747.00	44,213.66	6,533.34	87.13
0001013 0111 EXTENDED DAY	714.00	714.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	78,167.00	71,633.18	6,533.82	91.64

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014
P
glkyaf **6**
rp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS				
0001013 0222 EMPLOYER MEDICARE CONTRIBUTION	354.00	326.46	27.54	92.22
0101059 0222 EMPLOYER MEDICARE CONTRIBUTION	656.00	538.63	117.37	82.11
0001013 0231 KTRS EMPLOYER CONTRIBUTION	411.00	411.12	-.12	100.03
0101059 0231 KTRS EMPLOYER CONTRIBUTION	761.00	663.28	97.72	87.16
0001013 0251 STATE UNEMPLOYMENT INSURANCE	55.00	29.99	25.01	54.53
0101059 0251 STATE UNEMPLOYMENT INSURANCE	109.00	46.21	62.79	42.39
0001013 0260 WORKMENS COMPENSATION	154.00	154.00	.00	100.00
0101059 0260 WORKMENS COMPENSATION	140.00	140.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	2,640.00	2,309.69	330.31	87.49
0300 PURCHASED PROF AND TECH SERV				
0001013 0352 OTHER TECHNICAL SERVICES	5,000.00	1,512.50	3,487.50	30.25
0101913 0352 OTHER TECHNICAL SERVICES	.00	656.00	-656.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	5,000.00	2,168.50	2,831.50	43.37
0600 SUPPLIES				
0101913 0650 SUPPLIES-TECH RELATED	.00	1,786.89	-1,786.89	.00
TOTAL 0600 SUPPLIES	.00	1,786.89	-1,786.89	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	85,807.00	77,898.26	7,908.74	90.78
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	53,894.00	53,893.92	.08	100.00
0011075 0111 EXTENDED DAY	15,275.00	15,274.80	.20	100.00
0011075 0112 EXTRA SERVICE	7,046.00	7,046.16	-.16	100.00
0011075 0130 CLASSIFIED REGULAR SALARY	33,141.00	33,145.44	-4.44	100.01
TOTAL 0100 SALARIES PERSONNEL SERVICES	109,356.00	109,360.32	-4.32	100.00
0200 EMPLOYEE BENEFITS				
0011075 0221 EMPLOYER FICA CONTRIBUTION	1,952.00	1,790.40	161.60	91.72
0011075 0222 EMPLOYER MEDICARE CONTRIBUTION	1,453.00	1,385.88	67.12	95.38
0011075 0231 KTRS EMPLOYER CONTRIBUTION	1,143.00	1,143.12	-.12	100.01
0011075 0232 CERS EMPLOYER CONTRIBUTION	6,260.00	6,261.12	-1.12	100.02
0011075 0251 STATE UNEMPLOYMENT INSURANCE	109.00	58.93	50.07	54.06
0011075 0260 WORKMENS COMPENSATION	589.00	589.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS	11,506.00	11,228.45	277.55	97.59
0280 ON-BEHALF				

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0280 ON BEHALF PAYMENTS	.00	23,417.35	-23,417.35	.00
TOTAL 0280 ON-BEHALF	.00	23,417.35	-23,417.35	.00
0300 PURCHASED PROF AND TECH SERV				
0011074 0311 TAX COLLECTION FEES	19,098.00	29,241.99	-10,143.99	153.12
0001075 0319 OTHER ADMINISTRATIVE SERVICES	35,000.00	32,209.99	2,790.01	92.03
0011075 0319 OTHER ADMINISTRATIVE SERVICES	5,000.00	5,875.00	-875.00	117.50
0001071 0338 REGISTRATION FEES	2,500.00	3,377.31	-877.31	135.09
0011075 0338 REGISTRATION FEES	2,000.00	1,970.14	29.86	98.51
TOTAL 0300 PURCHASED PROF AND TECH SERV	63,598.00	72,674.43	-9,076.43	114.27
0500 OTHER PURCHASED SERVICES				
0011075 0523 FIDELITY BOND	577.00	576.19	.81	99.86
0001071 0525 GENERAL LIABILITY INSURANCE	4,657.00	4,657.00	.00	100.00
0011075 0531 POSTAGE & PO BOX RENT	600.00	477.58	122.42	79.60
0001075 0549 OTHER ADVERTISING	1,000.00	1,121.32	-121.32	112.13
0001075 0559 OTHER PRINTING	250.00	.00	250.00	.00
0011075 0559 OTHER PRINTING	500.00	1,342.27	-842.27	268.45
0001071 0580 TRAVEL	2,500.00	674.54	1,825.46	26.98
0011075 0580 TRAVEL	1,500.00	1,256.93	243.07	83.80
TOTAL 0500 OTHER PURCHASED SERVICES	11,584.00	10,105.83	1,478.17	87.24
0600 SUPPLIES				
0011075 0610 GENERAL SUPPLIES	2,000.00	665.74	1,334.26	33.29
TOTAL 0600 SUPPLIES	2,000.00	665.74	1,334.26	33.29
0700 PROPERTY				
0011075 0734 TECH-RELATED HARDWARE	.00	489.00	-489.00	.00
TOTAL 0700 PROPERTY	.00	489.00	-489.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	198,044.00	227,941.12	-29,897.12	115.10
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0101077 0110 CERTIFIED PERMANENT SALARY	53,357.00	53,357.04	-.04	100.00
0101077 0111 EXTENDED DAY	12,269.00	12,269.28	-.28	100.00
0101077 0112 EXTRA SERVICE	16,406.00	16,406.16	-.16	100.00
0101077 0130 CLASSIFIED REGULAR SALARY	23,070.00	23,070.00	.00	100.00
0101077 0150 CLASSIFIED SUBSTITUTE SALARY	1,000.00	924.00	76.00	92.40
TOTAL 0100 SALARIES PERSONNEL SERVICES	106,102.00	106,026.48	75.52	99.93

11/07/2014 12:02
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P
glkyafrrp
8

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS					
0101077 0221	EMPLOYER FICA CONTRIBUTION	1,359.00	1,239.94	119.06	91.24
0101077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,390.00	1,237.89	152.11	89.06
0101077 0231	KTRS EMPLOYER CONTRIBUTION	1,230.00	1,230.48	-.48	100.04
0101077 0232	CERS EMPLOYER CONTRIBUTION	4,358.00	4,357.92	.08	100.00
0101077 0251	STATE UNEMPLOYMENT INSURANCE	218.00	130.68	87.32	59.94
0101077 0260	WORKMENS COMPENSATION	547.00	547.00	.00	100.00
TOTAL 0200 EMPLOYEE BENEFITS		9,102.00	8,743.91	358.09	96.07
0280 ON-BEHALF					
0101077 0280	ON BEHALF PAYMENTS	.00	24,165.24	-24,165.24	.00
TOTAL 0280 ON-BEHALF		.00	24,165.24	-24,165.24	.00
0600 SUPPLIES					
0101077 0610	GENERAL SUPPLIES	200.00	1,087.58	-887.58	543.79
TOTAL 0600 SUPPLIES		200.00	1,087.58	-887.58	543.79
TOTAL 2400 SCHOOL ADMIN SUPPORT		115,404.00	140,023.21	-24,619.21	121.33
2500 BUSINESS SUPPORT SERVICES					
0500 OTHER PURCHASED SERVICES					
0011199 0533	16MX ON-LINE NETWORK	.00	32,850.61	-32,850.61	.00
TOTAL 0500 OTHER PURCHASED SERVICES		.00	32,850.61	-32,850.61	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	32,850.61	-32,850.61	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES					
0101087 0130	CLASSIFIED REGULAR SALARY	16,982.00	17,017.12	-35.12	100.21
0101087 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	599.60	400.40	59.96
TOTAL 0100 SALARIES PERSONNEL SERVICES		17,982.00	17,616.72	365.28	97.97
0200 EMPLOYEE BENEFITS					
0101087 0221	EMPLOYER FICA CONTRIBUTION	1,000.00	1,076.28	-76.28	107.63
0101087 0222	EMPLOYER MEDICARE CONTRIBUTION	234.00	251.76	-17.76	107.59
0101087 0232	CERS EMPLOYER CONTRIBUTION	3,208.00	3,382.53	-174.53	105.44
0101087 0251	STATE UNEMPLOYMENT INSURANCE	109.00	66.15	42.85	60.69
0101087 0260	WORKMENS COMPENSATION	248.00	.00	248.00	.00
0101087 0291	ACCRUED SICK LEAVE PAID	.00	924.77	-924.77	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P
glkyaf
9
rp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS	4,799.00	5,701.49	-902.49	118.81
0280 ON-BEHALF				
0101087 0280 ON BEHALF PAYMENTS	.00	6,810.02	-6,810.02	.00
TOTAL 0280 ON-BEHALF	.00	6,810.02	-6,810.02	.00
0300 PURCHASED PROF AND TECH SERV				
0101087 0352 OTHER TECHNICAL SERVICES	2,053.00	423.33	1,629.67	20.62
9501087 0352 OTHER TECHNICAL SERVICES	500.00	309.00	191.00	61.80
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,553.00	732.33	1,820.67	28.69
0400 PURCHASED PROPERTY SERVICES				
0101087 0411 WATER/SEWAGE	1,500.00	1,656.44	-156.44	110.43
9501087 0411 WATER/SEWAGE	200.00	189.15	10.85	94.58
0101087 0421 SANITATION SERVICE	3,000.00	4,398.12	-1,398.12	146.60
9501087 0421 SANITATION SERVICE	500.00	364.86	135.14	72.97
0101087 0423 CONTRACT CUSTODIAL	40,000.00	37,559.00	2,441.00	93.90
0101087 0434 BUILDING REPAIRS & MAINT	20,000.00	20,000.00	.00	100.00
9501087 0434 BUILDING REPAIRS & MAINT	310.00	1,234.50	-924.50	398.23
0001088 0439 OTHER REPAIRS & MAINTENANCE	2,883.00	1,540.00	1,343.00	53.42
0101087 0439 OTHER REPAIRS & MAINTENANCE	5,000.00	7,910.65	-2,910.65	158.21
9501087 0444 COPIER RENTAL	1,370.00	1,411.12	-41.12	103.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	74,763.00	76,263.84	-1,500.84	102.01
0500 OTHER PURCHASED SERVICES				
0011087 0532 TELEPHONE	1,200.00	982.75	217.25	81.90
0101087 0532 TELEPHONE	3,400.00	3,846.69	-446.69	113.14
9501087 0532 TELEPHONE	1,500.00	1,380.13	119.87	92.01
TOTAL 0500 OTHER PURCHASED SERVICES	6,100.00	6,209.57	-109.57	101.80
0600 SUPPLIES				
0101087 0610 GENERAL SUPPLIES	8,000.00	5,568.04	2,431.96	69.60
9501087 0610 GENERAL SUPPLIES	500.00	.00	500.00	.00
0101087 0621 NATURAL GAS	20,000.00	19,503.70	496.30	97.52
9501087 0621 NATURAL GAS	225.00	161.00	64.00	71.56
0001087 0622 ELECTRICITY	1,800.00	1,536.12	263.88	85.34
0101087 0622 ELECTRICITY	25,000.00	22,610.44	2,389.56	90.44
9501087 0622 ELECTRICITY	750.00	838.92	-88.92	111.86
TOTAL 0600 SUPPLIES	56,275.00	50,218.22	6,056.78	89.24
0700 PROPERTY				
0101087 0739 OTHER EQUIPMENT	.00	6,532.60	-6,532.60	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 10
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0700	PROPERTY	.00	6,532.60	-6,532.60	.00
TOTAL 2600	PLANT OPERATIONS & MAINTENANCE	162,472.00	170,084.79	-7,612.79	104.69
5200	FUND TRANSFERS				
0900	OTHER ITEMS				
0001113 0910	FUND TRANSFERS OUT	3,000.00	1,698.00	1,302.00	56.60
TOTAL 0900	OTHER ITEMS	3,000.00	1,698.00	1,302.00	56.60
TOTAL 5200	FUND TRANSFERS	3,000.00	1,698.00	1,302.00	56.60
5300	CONTINGENCY				
0840	CONTINGENCY				
0001840 0840	CONTINGENCY	76,182.43	.00	76,182.43	.00
TOTAL 0840	CONTINGENCY	76,182.43	.00	76,182.43	.00
TOTAL 5300	CONTINGENCY	76,182.43	.00	76,182.43	.00
TOTAL EXPENDITURES		1,698,328.43	1,923,727.69	-225,399.26	113.27
TOTAL FOR GENERAL FUND (1)		.00	128,733.57	-128,733.57	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 11
glkyafrrp

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1990	0014	MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
220	1990	0513	MISCELLANEOUS REVENUE	.00	9,810.14	-9,810.14	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	10,060.14	-10,060.14	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	10,060.14	-10,060.14	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	1203	RESTRICTED STATE REVENUE	.00	249.38	-249.38	.00
220	3200	1204	RESTRICTED STATE REVENUE	15,000.00	13,069.51	1,930.49	87.13
220	3200	1304	RESTRICTED STATE REVENUE	9,969.00	9,969.00	.00	100.00
220	3200	1353	RESTRICTED STATE REVENUE	.00	2,729.86	-2,729.86	.00
220	3200	1354	RESTRICTED STATE REVENUE	36,905.00	36,905.00	.00	100.00
220	3200	1404	RESTRICTED STATE REVENUE	783.00	740.00	43.00	94.51
220	3200	1622	RESTRICTED STATE REVENUE	.00	1,744.69	-1,744.69	.00
220	3200	1624	RESTRICTED STATE REVENUE	3,000.00	-1,698.00	4,698.00	-56.60
220	3200	1684	RESTRICTED STATE REVENUE	9,508.00	9,508.00	.00	100.00
TOTAL RESTRICTED				75,165.00	73,217.44	1,947.56	97.41
TOTAL REVENUE FROM STATE SOURCES				75,165.00	73,217.44	1,947.56	97.41
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	3103	RESTRICTED FED THRU STATE	.00	-3,857.73	3,857.73	.00
220	4500	3104	RESTRICTED FED THRU STATE	90,066.00	90,066.00	.00	100.00
220	4500	3374	RESTRICTED FED THRU STATE	78,242.00	75,386.64	2,855.36	96.35
220	4500	3433	RESTRICTED FED THRU STATE	.00	641.33	-641.33	.00
220	4500	3434	RESTRICTED FED THRU STATE	5,827.00	5,827.00	.00	100.00
220	4500	4012N	RESTRICTED FED THRU STATE	.00	2,202.92	-2,202.92	.00
220	4500	4013	RESTRICTED FED THRU STATE	.00	4,598.00	-4,598.00	.00
220	4500	4013N	RESTRICTED FED THRU STATE	.00	3,988.87	-3,988.87	.00
220	4500	4014	RESTRICTED FED THRU STATE	4,072.00	52.60	4,019.40	1.29
220	4500	4014N	RESTRICTED FED THRU STATE	5,850.00	.00	5,850.00	.00
220	4500	4423	RESTRICTED FED THRU STATE	.00	585.16	-585.16	.00
TOTAL RESTRICTED THROUGH THE STATE				184,057.00	179,490.79	4,566.21	97.52
TOTAL REVENUE FROM FEDERAL SOURCES				184,057.00	179,490.79	4,566.21	97.52

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P
glkyaf
12
rp

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	1624	FUND TRANSFER	3,000.00	1,698.00	1,302.00	56.60
	TOTAL INTERFUND TRANSFERS			3,000.00	1,698.00	1,302.00	56.60
	TOTAL OTHER RECEIPTS			3,000.00	1,698.00	1,302.00	56.60
	TOTAL RECEIPTS			262,222.00	264,466.37	-2,244.37	100.86
	TOTAL REVENUES			262,222.00	264,466.37	-2,244.37	100.86

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 13
glkyafpr

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0102011	0110	1304	CERTIFIED PERMANENT SALARY	9,558.00	9,330.96	227.04	97.62
0102118	0110	1353	CERTIFIED PERMANENT SALARY	.00	2,232.97	-2,232.97	.00
0102118	0110	1354	CERTIFIED PERMANENT SALARY	31,750.00	35,679.13	-3,929.13	112.38
0102118	0110	3103	CERTIFIED PERMANENT SALARY	.00	-4,256.00	4,256.00	.00
0102118	0110	3104	CERTIFIED PERMANENT SALARY	74,276.00	75,617.61	-1,341.61	101.81
0102121	0110	3374	CERTIFIED PERMANENT SALARY	40,000.00	23,862.34	16,137.66	59.66
0102118	0110D	1204	CERT PERM SALARY-DAY PLAN	7,000.00	6,533.38	466.62	93.33
0102118	0112	0513	EXTRA SERVICE	.00	450.00	-450.00	.00
0102118	0112	4013	EXTRA SERVICE	.00	1,515.00	-1,515.00	.00
0102118	0113	1203	OTHER CERTIFIED STAFF	.00	-166.66	166.66	.00
0102118	0113	1204	OTHER CERTIFIED STAFF	3,000.00	2,566.66	433.34	85.56
0102118	0120	1354	CERTIFIED SUBSTITUTE SALARY	.00	130.38	-130.38	.00
0102118	0120	1404	CERTIFIED SUBSTITUTE SALARY	75.00	.00	75.00	.00
0102118	0120	3104	CERTIFIED SUBSTITUTE SALARY	75.00	.00	75.00	.00
0102118	0120	4013	CERTIFIED SUBSTITUTE SALARY	.00	2,290.00	-2,290.00	.00
0102118	0120	4014	CERTIFIED SUBSTITUTE SALARY	600.00	45.00	555.00	7.50
0102118	0120	4423	CERTIFIED SUBSTITUTE SALARY	.00	170.00	-170.00	.00
0102118	0130	0513	CLASSIFIED REGULAR SALARY	.00	6,244.28	-6,244.28	.00
0102118	0130	1353	CLASSIFIED REGULAR SALARY	.00	173.44	-173.44	.00
0102121	0130	3433	CLASSIFIED REGULAR SALARY	.00	343.41	-343.41	.00
0102121	0130	3434	CLASSIFIED REGULAR SALARY	4,163.00	3,645.71	517.29	87.57
0102118	0140	1204	CLASSIFIED OVERTIME SALARY	500.00	360.00	140.00	72.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				170,997.00	166,767.61	4,229.39	97.53
0200 EMPLOYEE BENEFITS							
0102118	0221	0513	EMPLOYER FICA CONTRIBUTION	.00	366.34	-366.34	.00
0102118	0221	1204	EMPLOYER FICA CONTRIBUTION	30.00	18.73	11.27	62.43
0102118	0221	1353	EMPLOYER FICA CONTRIBUTION	.00	9.80	-9.80	.00
0102121	0221	3433	EMPLOYER FICA CONTRIBUTION	.00	29.40	-29.40	.00
0102121	0221	3434	EMPLOYER FICA CONTRIBUTION	245.00	198.52	46.48	81.03
0102011	0222	1304	EMPLOYER MEDICARE CONTRIBUTION	125.00	120.00	5.00	96.00
0102118	0222	0513	EMPLOYER MEDICARE CONTRIBUTION	.00	91.34	-91.34	.00
0102118	0222	1203	EMPLOYER MEDICARE CONTRIBUTION	.00	-2.00	2.00	.00
0102118	0222	1204	EMPLOYER MEDICARE CONTRIBUTION	98.00	117.00	-19.00	119.39
0102118	0222	1353	EMPLOYER MEDICARE CONTRIBUTION	.00	26.95	-26.95	.00
0102118	0222	1354	EMPLOYER MEDICARE CONTRIBUTION	410.00	406.39	3.61	99.12
0102118	0222	1404	EMPLOYER MEDICARE CONTRIBUTION	1.00	.00	1.00	.00
0102118	0222	3104	EMPLOYER MEDICARE CONTRIBUTION	971.00	936.78	34.22	96.48
0102118	0222	4013	EMPLOYER MEDICARE CONTRIBUTION	.00	47.59	-47.59	.00
0102118	0222	4014	EMPLOYER MEDICARE CONTRIBUTION	7.00	.58	6.42	8.29
0102118	0222	4423	EMPLOYER MEDICARE CONTRIBUTION	.00	2.19	-2.19	.00
0102121	0222	3374	EMPLOYER MEDICARE CONTRIBUTION	523.00	231.93	291.07	44.35
0102121	0222	3433	EMPLOYER MEDICARE CONTRIBUTION	.00	6.87	-6.87	.00
0102121	0222	3434	EMPLOYER MEDICARE CONTRIBUTION	58.00	46.34	11.66	79.90
0102011	0231	1304	KTRS EMPLOYER CONTRIBUTION	96.00	139.92	-43.92	145.75

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 14
glkyafrrp

SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0231	0513	KTRS EMPLOYER CONTRIBUTION		.00	6.74	-6.74	.00
0102118	0231	1203	KTRS EMPLOYER CONTRIBUTION		.00	-2.50	2.50	.00
0102118	0231	1204	KTRS EMPLOYER CONTRIBUTION		.00	136.50	-136.50	.00
0102118	0231	1353	KTRS EMPLOYER CONTRIBUTION		.00	30.17	-30.17	.00
0102118	0231	1354	KTRS EMPLOYER CONTRIBUTION		318.00	541.96	-223.96	170.43
0102118	0231	3104	KTRS EMPLOYER CONTRIBUTION	10,487.00	10,781.52	-294.52	102.81	
0102118	0231	4013	KTRS EMPLOYER CONTRIBUTION		.00	555.67	-555.67	.00
0102118	0231	4014	KTRS EMPLOYER CONTRIBUTION		85.00	6.57	78.43	7.73
0102118	0231	4423	KTRS EMPLOYER CONTRIBUTION		.00	24.83	-24.83	.00
0102121	0231	3374	KTRS EMPLOYER CONTRIBUTION	5,642.00	3,485.08	2,156.92	61.77	
0102118	0232	0513	CERS EMPLOYER CONTRIBUTION		.00	1,179.63	-1,179.63	.00
0102118	0232	1204	CERS EMPLOYER CONTRIBUTION		94.00	68.00	26.00	72.34
0102118	0232	1353	CERS EMPLOYER CONTRIBUTION		.00	32.76	-32.76	.00
0102121	0232	3433	CERS EMPLOYER CONTRIBUTION		.00	98.28	-98.28	.00
0102121	0232	3434	CERS EMPLOYER CONTRIBUTION		786.00	655.20	130.80	83.36
0102011	0251	1304	STATE UNEMPLOYMENT INSURANCE		180.00	121.71	58.29	67.62
0102118	0251	0513	STATE UNEMPLOYMENT INSURANCE		.00	57.90	-57.90	.00
0102118	0251	1204	STATE UNEMPLOYMENT INSURANCE		25.00	10.86	14.14	43.44
0102118	0251	1354	STATE UNEMPLOYMENT INSURANCE		200.00	60.00	140.00	30.00
0102118	0251	1404	STATE UNEMPLOYMENT INSURANCE		7.00	.00	7.00	.00
0102118	0251	3104	STATE UNEMPLOYMENT INSURANCE		303.00	100.75	202.25	33.25
0102118	0251	4013	STATE UNEMPLOYMENT INSURANCE		.00	19.54	-19.54	.00
0102118	0251	4014	STATE UNEMPLOYMENT INSURANCE		.00	.45	-.45	.00
0102118	0251	4423	STATE UNEMPLOYMENT INSURANCE		.00	1.70	-1.70	.00
0102121	0251	3374	STATE UNEMPLOYMENT INSURANCE		181.00	168.60	12.40	93.15
0102121	0251	3434	STATE UNEMPLOYMENT INSURANCE		5.00	15.73	-10.73	314.60
0102121	0294	3374	FED. HEALTH INSUR. BENEFITS	6,000.00	6,575.44	-575.44	109.59	
0102118	0295	3103	FED. LIFE INSURANCE BENEFITS		.00	4.70	-4.70	.00
0102118	0295	3104	FED. LIFE INSURANCE BENEFITS		27.00	15.75	11.25	58.33
0102121	0295	3374	FED. LIFE INSURANCE BENEFITS		16.00	10.72	5.28	67.00
0102121	0295	3433	FED. LIFE INSURANCE BENEFITS		.00	1.21	-1.21	.00
0102121	0295	3434	FED. LIFE INSURANCE BENEFITS		4.00	1.75	2.25	43.75
0102118	0296	3103	FED. STATE ADMIN. FEE		.00	22.28	-22.28	.00
0102118	0296	3104	FED. STATE ADMIN. FEE		128.00	74.76	53.24	58.41
0102121	0296	3374	FED. STATE ADMIN. FEE		75.00	50.88	24.12	67.84
0102121	0296	3433	FED. STATE ADMIN. FEE		.00	5.69	-5.69	.00
0102121	0296	3434	FED. STATE ADMIN. FEE		20.00	8.35	11.65	41.75
0102118	0297	3103	FED. FLEX BENEFITS		.00	371.29	-371.29	.00
0102118	0297	3104	FED. FLEX BENEFITS		3,513.00	2,298.83	1,214.17	65.44
0102121	0297	3433	FED. FLEX BENEFITS		.00	156.47	-156.47	.00
0102121	0297	3434	FED. FLEX BENEFITS		546.00	229.85	316.15	42.10
TOTAL 0200 EMPLOYEE BENEFITS					31,206.00	30,780.29	425.71	98.64
0300 PURCHASED PROF AND TECH SERV								
0102121	0319	3374	OTHER ADMINISTRATIVE SERVICES		18,000.00	20,411.99	-2,411.99	113.40
0102118	0338	0513	REGISTRATION FEES		.00	150.00	-150.00	.00
0102118	0338	1354	REGISTRATION FEES		100.00	.00	100.00	.00
0102118	0338	1404	REGISTRATION FEES		125.00	12.54	112.46	10.03
0102118	0338	3104	REGISTRATION FEES		5.00	.00	5.00	.00
0102118	0338	4012N	REGISTRATION FEES		.00	2,202.92	-2,202.92	.00
0102118	0338	4013	REGISTRATION FEES		.00	170.20	-170.20	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 15
glkyafrrp

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118	0338	4013N	REGISTRATION FEES	.00	3,988.87	-3,988.87	.00
0102118	0338	4014	REGISTRATION FEES	3,200.00	.00	3,200.00	.00
0102118	0338	4014N	REGISTRATION FEES	5,850.00	.00	5,850.00	.00
0102121	0338	3434	REGISTRATION FEES	.00	209.00	-209.00	.00
0102118	0339	1354	OTH PROF TRAINING & DEV SVCS	.00	87.14	-87.14	.00
0102118	0339	1404	OTH PROF TRAINING & DEV SVCS	55.00	.00	55.00	.00
0102118	0339	1684	OTH PROF TRAINING & DEV SVCS	9,508.00	9,508.00	.00	100.00
0102121	0339	3374	OTH PROF TRAINING & DEV SVCS	6,000.00	20,043.02	-14,043.02	334.05
0102118	0352	1622	OTHER TECHNICAL SERVICES	.00	1,255.69	-1,255.69	.00
0102118	0352	1624	OTHER TECHNICAL SERVICES	1,250.00	.00	1,250.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				44,093.00	58,039.37	-13,946.37	131.63
0500 OTHER PURCHASED SERVICES							
0102121	0519	3374	STUDNT TRANSP PURCH OTHR SRCS	5.00	.00	5.00	.00
0002118	0580	1404	TRAVEL	130.00	68.64	61.36	52.80
0102118	0580	0513	TRAVEL	.00	1,263.91	-1,263.91	.00
0102118	0580	1354	TRAVEL	127.00	.00	127.00	.00
0102118	0580	1404	TRAVEL	145.95	324.32	-178.37	222.21
0102118	0580	3104	TRAVEL	5.00	.00	5.00	.00
0102118	0580	4014	TRAVEL	80.00	.00	80.00	.00
0102118	0580	4423	TRAVEL	.00	386.44	-386.44	.00
TOTAL 0500 OTHER PURCHASED SERVICES				492.95	2,043.31	-1,550.36	414.51
0600 SUPPLIES							
0102011	0610	1304	GENERAL SUPPLIES	10.00	256.41	-246.41	999.99
0102118	0610	1203	GENERAL SUPPLIES	.00	133.73	-133.73	.00
0102118	0610	1204	GENERAL SUPPLIES	1,477.00	745.25	731.75	50.46
0102118	0610	1353	GENERAL SUPPLIES	.00	223.77	-223.77	.00
0102118	0610	1354	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0102118	0610	1404	GENERAL SUPPLIES	100.00	134.50	-34.50	134.50
0102118	0610	4014	GENERAL SUPPLIES	100.00	.00	100.00	.00
0102121	0610	0014	GENERAL SUPPLIES	.00	250.00	-250.00	.00
0102121	0610	3374	GENERAL SUPPLIES	1,800.00	546.64	1,253.36	30.37
0102121	0610	3434	GENERAL SUPPLIES	.00	816.55	-816.55	.00
0102118	0645	3104	AUDIOVISUAL MATERIALS	271.00	240.00	31.00	88.56
0102118	0650	1624	SUPPLIES-TECH RELATED	250.00	.00	250.00	.00
TOTAL 0600 SUPPLIES				6,008.00	3,346.85	2,661.15	55.71
0700 PROPERTY							
0102118	0734	1622	TECH-RELATED HARDWARE	.00	489.00	-489.00	.00
0102118	0734	1624	TECH-RELATED HARDWARE	4,500.00	.00	4,500.00	.00
TOTAL 0700 PROPERTY				4,500.00	489.00	4,011.00	10.87
0800 DEBT SERVICE AND MISCELLANEOUS							
0102118	0892	3104	OPEN HOUSE/PARENT MTGS	5.00	.00	5.00	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P16
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0102118 0894 1354 INSTRUCTIONAL FIELD TRIPS	2,000.00	.00	2,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	2,005.00	.00	2,005.00	.00
TOTAL 1000 INSTRUCTION	259,301.95	261,466.43	-2,164.48	100.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0102117 0113 1203 OTHER CERTIFIED STAFF	.00	277.81	-277.81	.00
0102117 0113 1204 OTHER CERTIFIED STAFF	2,000.00	1,722.11	277.89	86.11
TOTAL 0100 SALARIES PERSONNEL SERVICES	2,000.00	1,999.92	.08	100.00
0200 EMPLOYEE BENEFITS				
0102117 0222 1203 EMPLOYER MEDICARE CONTRIBUTION	.00	4.00	-4.00	.00
0102117 0222 1204 EMPLOYER MEDICARE CONTRIBUTION	26.00	20.42	5.58	78.54
0102117 0231 1203 KTRS EMPLOYER CONTRIBUTION	.00	5.00	-5.00	.00
0102117 0231 1204 KTRS EMPLOYER CONTRIBUTION	.00	25.00	-25.00	.00
0102117 0251 1204 STATE UNEMPLOYMENT INSURANCE	.00	2.93	-2.93	.00
TOTAL 0200 EMPLOYEE BENEFITS	26.00	57.35	-31.35	220.58
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,026.00	2,057.27	-31.27	101.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0012075 0130 1204 CLASSIFIED REGULAR SALARY	594.00	590.64	3.36	99.43
TOTAL 0100 SALARIES PERSONNEL SERVICES	594.00	590.64	3.36	99.43
0200 EMPLOYEE BENEFITS				
0012075 0221 1204 EMPLOYER FICA CONTRIBUTION	35.00	31.92	3.08	91.20
0012075 0222 1204 EMPLOYER MEDICARE CONTRIBUTION	8.00	7.44	.56	93.00
0012075 0232 1204 CERS EMPLOYER CONTRIBUTION	112.00	111.60	.40	99.64
0012075 0251 1204 STATE UNEMPLOYMENT INSURANCE	1.00	1.07	-.07	107.00
TOTAL 0200 EMPLOYEE BENEFITS	156.00	152.03	3.97	97.46
0500 OTHER PURCHASED SERVICES				
0012118 0580 1404 TRAVEL	144.05	200.00	-55.95	138.84
TOTAL 0500 OTHER PURCHASED SERVICES	144.05	200.00	-55.95	138.84
TOTAL 2300 DISTRICT ADMIN SUPPORT	894.05	942.67	-48.62	105.44
TOTAL EXPENDITURES	262,222.00	264,466.37	-2,244.37	100.86

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 17
glkyaf **rp**

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 18
glkyafpr

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		33,300.40	.00	33,300.40	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
310	1510 INTEREST ON INVESTMENTS	.00	52.01	-52.01	.00
TOTAL EARNINGS ON INVESTMENTS		.00	52.01	-52.01	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	52.01	-52.01	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
310	3200 RESTRICTED STATE REVENUE	17,100.00	16,981.00	119.00	99.30
TOTAL RESTRICTED		17,100.00	16,981.00	119.00	99.30
TOTAL REVENUE FROM STATE SOURCES		17,100.00	16,981.00	119.00	99.30
TOTAL RECEIPTS		17,100.00	17,033.01	66.99	99.61
TOTAL REVENUES		50,400.40	17,033.01	33,367.39	33.80

11/07/2014 12:02
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014
P
gkyaf **19**

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES				
0103187 0434 BUILDING REPAIRS & MAINT	2,505.00	.00	2,505.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	2,505.00	.00	2,505.00	.00
0500 OTHER PURCHASED SERVICES				
0103187 0522 PROPERTY INSURANCE	14,595.00	14,595.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES	14,595.00	14,595.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	17,100.00	14,595.00	2,505.00	85.35
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES				
0003111 0450 CONSTRUCTION SERVICES	33,300.40	.00	33,300.40	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	33,300.40	.00	33,300.40	.00
TOTAL 4700 BUILDING IMPROVEMENTS	33,300.40	.00	33,300.40	.00
TOTAL EXPENDITURES	50,400.40	14,595.00	35,805.40	28.96
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	2,438.01	-2,438.01	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 20
glkyafrrp

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			89,991.40	.00	89,991.40	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	54,450.00	53,670.55	779.45	98.57
320	1113	PSC PROPERTY TAX	2,746.00	2,125.11	620.89	77.39
320	1115	DELINQUENT PROPERTY TAX	.00	616.20	-616.20	.00
320	1117	MOTOR VEHICLE TAX	6,526.00	5,099.84	1,426.16	78.15
TOTAL AD VALOREM TAXES			63,722.00	61,511.70	2,210.30	96.53
PENALTIES & INTEREST ON TAXES						
320	1140	PENALTIES & INTEREST ON TAXES	.00	363.14	-363.14	.00
TOTAL PENALTIES & INTEREST ON TAXES			.00	363.14	-363.14	.00
EARNINGS ON INVESTMENTS						
320	1510	INTEREST ON INVESTMENTS	.00	136.04	-136.04	.00
TOTAL EARNINGS ON INVESTMENTS			.00	136.04	-136.04	.00
TOTAL REVENUE FROM LOCAL SOURCES			63,722.00	62,010.88	1,711.12	97.31
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	5,621.00	5,661.00	-40.00	100.71
TOTAL RESTRICTED			5,621.00	5,661.00	-40.00	100.71
TOTAL REVENUE FROM STATE SOURCES			5,621.00	5,661.00	-40.00	100.71
TOTAL RECEIPTS			69,343.00	67,671.88	1,671.12	97.59
TOTAL REVENUES			159,334.40	67,671.88	91,662.52	42.47

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 21
glkyaf **rp**

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0700 PROPERTY					
0003211 0720	BUILDINGS	72,885.40	.00	72,885.40	.00
	TOTAL 0700 PROPERTY	72,885.40	.00	72,885.40	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	72,885.40	.00	72,885.40	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003213 0914	FOR DEBT SERVICE	86,449.00	86,449.00	.00	100.00
	TOTAL 0900 OTHER ITEMS	86,449.00	86,449.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	86,449.00	86,449.00	.00	100.00
	TOTAL EXPENDITURES	159,334.40	86,449.00	72,885.40	54.26
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-18,777.12	18,777.12	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P
glkyaf
22
rp

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	0361	INTEREST ON INVESTMENTS	.00	32.88	-32.88	.00
			TOTAL EARNINGS ON INVESTMENTS	.00	32.88	-32.88	.00
			TOTAL REVENUE FROM LOCAL SOURCES	.00	32.88	-32.88	.00
			TOTAL RECEIPTS	.00	32.88	-32.88	.00
			TOTAL REVENUES	.00	32.88	-32.88	.00
			TOTAL FOR CONSTRUCTION FUND (360)	.00	32.88	-32.88	.00

11/07/2014 12:02
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014
P
glkyaf **23**
rp

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF11	REV ON BEHALF PMTS/STATE SRCS	.00	35,255.88	-35,255.88	.00
			TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	35,255.88	-35,255.88	.00
			TOTAL REVENUE FROM STATE SOURCES	.00	35,255.88	-35,255.88	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD02	FUND TRANSFER	52,880.00	51,890.00	990.00	98.13
400	5210	BD11	FUND TRANSFER	33,569.00	34,559.00	-990.00	102.95
			TOTAL INTERFUND TRANSFERS	86,449.00	86,449.00	.00	100.00
			TOTAL OTHER RECEIPTS	86,449.00	86,449.00	.00	100.00
			TOTAL RECEIPTS	86,449.00	121,704.88	-35,255.88	140.78
			TOTAL REVENUES	86,449.00	121,704.88	-35,255.88	140.78

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 24
glkyafpr

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD02	REDEMPTION OF PRINCIPAL	50,000.00	50,000.00	.00	100.00
0004112	0831	BD11	REDEMPTION OF PRINCIPAL	1,145.00	1,145.00	.00	100.00
0004112	0831	SF11	REDEMPTION OF PRINCIPAL	.00	18,395.00	-18,395.00	.00
0004112	0832	BD02	INTEREST	2,880.00	2,880.00	.00	100.00
0004112	0832	BD11	INTEREST	32,424.00	32,424.00	.00	100.00
0004112	0832	SF11	INTEREST	.00	16,860.88	-16,860.88	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				86,449.00	121,704.88	-35,255.88	140.78
TOTAL 5100 DEBT SERVICE				86,449.00	121,704.88	-35,255.88	140.78
TOTAL EXPENDITURES				86,449.00	121,704.88	-35,255.88	140.78
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 25
glkyafpr

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				12,876.57	12,876.57	.00	100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
510	1510	INTEREST ON INVESTMENTS		31.00	3.63	27.37	11.71
TOTAL EARNINGS ON INVESTMENTS				31.00	3.63	27.37	11.71
FOOD SERVICE							
510	1621	NON-REIMBURSABLE LUNCH PROG		14,777.00	9,577.55	5,199.45	64.81
510	1624	NON-REIMBURSBLE A LA CARTE N/P		.00	581.30	-581.30	.00
TOTAL FOOD SERVICE				14,777.00	10,158.85	4,618.15	68.75
TOTAL REVENUE FROM LOCAL SOURCES				14,808.00	10,162.48	4,645.52	68.63
REVENUE FROM STATE SOURCES							
RESTRICTED							
510	3200	RESTRICTED STATE REVENUE		1,231.00	1,161.10	69.90	94.32
TOTAL RESTRICTED				1,231.00	1,161.10	69.90	94.32
REVENUE FOR ON BEHALF PAYMENTS							
510	3900	REV ON BEHALF PMTS/STATE SRCS		.00	20,430.06	-20,430.06	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				.00	20,430.06	-20,430.06	.00
TOTAL REVENUE FROM STATE SOURCES				1,231.00	21,591.16	-20,360.16	999.99
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
510	4500	RESTRICTED FED THRU STATE		78,531.00	13,226.54	65,304.46	16.84
510	4500B	RESTR FED THRU ST-BRKfst		.00	12,218.28	-12,218.28	.00
510	4500L	RESTR FED THRU ST-LUNCH		.00	50,094.94	-50,094.94	.00
TOTAL RESTRICTED THROUGH THE STATE				78,531.00	75,539.76	2,991.24	96.19
TOTAL REVENUE FROM FEDERAL SOURCES				78,531.00	75,539.76	2,991.24	96.19

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 26
glkyaf **rp**

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	94,570.00	107,293.40	-12,723.40	113.45
TOTAL REVENUES	107,446.57	120,169.97	-12,723.40	111.84

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 27
glkyafrrp

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0105101 0130	CLASSIFIED REGULAR SALARY	45,840.00	46,638.80	-798.80	101.74
0105101 0150	CLASSIFIED SUBSTITUTE SALARY	331.00	446.56	-115.56	134.91
TOTAL 0100 SALARIES PERSONNEL SERVICES		46,171.00	47,085.36	-914.36	101.98
0200 EMPLOYEE BENEFITS					
0105101 0221	EMPLOYER FICA CONTRIBUTION	2,153.00	2,204.99	-51.99	102.41
0105101 0222	EMPLOYER MEDICARE CONTRIBUTION	593.00	597.28	-4.28	100.72
0105101 0231	KTRS EMPLOYER CONTRIBUTION	72.00	108.00	-36.00	150.00
0105101 0232	CERS EMPLOYER CONTRIBUTION	4,867.57	6,869.34	-2,001.77	141.12
0105101 0251	STATE UNEMPLOYMENT INSURANCE	605.00	243.74	361.26	40.29
TOTAL 0200 EMPLOYEE BENEFITS		8,290.57	10,023.35	-1,732.78	120.90
0280 ON-BEHALF					
0105101 0280	ON BEHALF PAYMENTS	.00	20,430.06	-20,430.06	.00
TOTAL 0280 ON-BEHALF		.00	20,430.06	-20,430.06	.00
0300 PURCHASED PROF AND TECH SERV					
0105101 0319	OTHER ADMINISTRATIVE SERVICES	2,180.00	992.60	1,187.40	45.53
0105101 0338	REGISTRATION FEES	168.00	224.12	-56.12	133.40
0105101 0339	OTH PROF TRAINING & DEV SVCS	1,002.00	.00	1,002.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,350.00	1,216.72	2,133.28	36.32
0400 PURCHASED PROPERTY SERVICES					
0105101 0439	OTHER REPAIRS & MAINTENANCE	1,548.00	1,108.28	439.72	71.59
TOTAL 0400 PURCHASED PROPERTY SERVICES		1,548.00	1,108.28	439.72	71.59
0500 OTHER PURCHASED SERVICES					
0105101 0580	TRAVEL	1,547.00	786.75	760.25	50.86
TOTAL 0500 OTHER PURCHASED SERVICES		1,547.00	786.75	760.25	50.86
0600 SUPPLIES					
0105101 0610	GENERAL SUPPLIES	1,660.00	833.27	826.73	50.20
0105101 0630	FOOD	33,421.00	34,233.63	-812.63	102.43
0105101 0630NP	FOOD- NON PROGRAM	.00	165.98	-165.98	.00
0105101 0635	MILK	9,009.00	6,548.74	2,460.26	72.69

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 28
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	44,090.00	41,781.62	2,308.38	94.76
0700 PROPERTY				
0105101 0731 MACHINERY	2,450.00	3,394.00	-944.00	138.53
TOTAL 0700 PROPERTY	2,450.00	3,394.00	-944.00	138.53
TOTAL 3100 FOOD SERVICE OPERATION	107,446.57	125,826.14	-18,379.57	117.11
TOTAL EXPENDITURES	107,446.57	125,826.14	-18,379.57	117.11
TOTAL FOR FOOD SERVICE FUND (51)	.00	-5,656.17	5,656.17	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 29
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	58,207.76	-58,207.76	.00
TOTAL 0700 PROPERTY	.00	58,207.76	-58,207.76	.00
TOTAL 1000 INSTRUCTION	.00	58,207.76	-58,207.76	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740 DEPRECIATION EXPENSE	.00	1,894.61	-1,894.61	.00
TOTAL 0700 PROPERTY	.00	1,894.61	-1,894.61	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,894.61	-1,894.61	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION EXPENSE	.00	7,079.06	-7,079.06	.00
TOTAL 0700 PROPERTY	.00	7,079.06	-7,079.06	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	7,079.06	-7,079.06	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY				
8882400 0740 DEPRECIATION EXPENSE	.00	136.80	-136.80	.00
TOTAL 0700 PROPERTY	.00	136.80	-136.80	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	136.80	-136.80	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	2,724.22	-2,724.22	.00
TOTAL 0700 PROPERTY	.00	2,724.22	-2,724.22	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	2,724.22	-2,724.22	.00
3300 COMMUNITY SERVICES				

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 30
glkyafpr

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY					
8883300 0740	DEPRECIATION EXPENSE	.00	5,161.32	-5,161.32	.00
TOTAL 0700 PROPERTY		.00	5,161.32	-5,161.32	.00
TOTAL 3300 COMMUNITY SERVICES		.00	5,161.32	-5,161.32	.00
TOTAL EXPENDITURES		.00	75,203.77	-75,203.77	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-75,203.77	75,203.77	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 31
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION EXPENSE	.00	4,181.40	-4,181.40	.00
TOTAL 0700 PROPERTY	.00	4,181.40	-4,181.40	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	4,181.40	-4,181.40	.00
TOTAL EXPENDITURES	.00	4,181.40	-4,181.40	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-4,181.40	4,181.40	.00

11/07/2014 12:02
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2014

P 32
glkyafpr

BUDGET
APPROP

YR TO DATE
ACTUAL

AVAIL
BUDGET

%
USED

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