

01/06/2015 15:33
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

 P 1
 glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	197,132.29	130,401.07	130,401.07
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	868,139.55	903,469.00	903,469.00
1113	PSC PROPERTY TAX	34,368.20	47,054.00	47,054.00
1115	DELINQUENT PROPERTY TAX	9,820.74	.00	.00
1117	MOTOR VEHICLE TAX	49,371.21	46,070.00	46,070.00
	TOTAL AD VALOREM TAXES	961,699.70	996,593.00	996,593.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	57,847.00	100,000.00
	TOTAL SALES & USE TAXES	.00	57,847.00	100,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	5,849.80	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	5,849.80	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	1,039.97	.00	.00
	TOTAL OTHER TAXES	1,039.97	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00

01/06/2015 15:33
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2016

P 2
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	459.31	400.00	400.00
1510CD	INVESTMENT INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		459.31	400.00	400.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	122.04	.00	.00
1990	MISCELLANEOUS REVENUE	200.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		322.04	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		969,370.82	1,054,840.00	1,096,993.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	543,587.00	450,000.00	448,631.00
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		543,587.00	450,000.00	448,631.00
OTHER STATE FUNDING				
3126	SUB SALARY REIMB (STATE)	270.00	.00	.00
3127	FLEXIBLE MEDICAL SPENDING	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		270.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION	2,496.00	1,000.00	1,000.00
TOTAL EXPENDITURE REIMBURSEMENTS		2,496.00	1,000.00	1,000.00

01/06/2015 15:33
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

 P 3
 glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES	4,779.19	4,776.00	4,776.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	4,779.19	4,776.00	4,776.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	367,194.40	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	367,194.40	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	918,326.59	455,776.00	454,407.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,887,697.41	1,510,616.00	1,551,400.00
	TOTAL REVENUES	2,084,829.70	1,641,017.07	1,681,801.07

01/06/2015 15:33
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2016

P 4
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	747,206.89	660,374.00	681,503.00
0200 EMPLOYEE BENEFITS	41,638.95	50,951.00	64,883.00
0280 ON-BEHALF	279,951.18	.00	.00
0300 PURCHASED PROF AND TECH SERV	113,073.36	97,500.00	97,500.00
0400 PURCHASED PROPERTY SERVICES	23,096.99	24,187.00	24,187.00
0500 OTHER PURCHASED SERVICES	51,668.27	59,627.00	59,627.00
0600 SUPPLIES	21,415.48	36,695.00	36,695.00
0700 PROPERTY	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	765.00	765.00
TOTAL 1000 INSTRUCTION	1,278,051.12	932,099.00	967,160.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	27,680.47	15,425.00	15,425.00
0200 EMPLOYEE BENEFITS	932.95	532.00	644.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	527.84	750.00	750.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,141.26	16,707.00	16,819.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	71,633.18	28,390.00	29,972.00
0200 EMPLOYEE BENEFITS	2,309.69	1,360.00	1,640.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,168.50	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,786.89	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	77,898.26	34,750.00	36,612.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	109,360.32	100,068.00	100,068.00
0200 EMPLOYEE BENEFITS	11,228.45	12,328.00	12,617.00
0280 ON-BEHALF	23,417.35	.00	.00
0300 PURCHASED PROF AND TECH SERV	72,674.43	77,243.00	77,243.00
0500 OTHER PURCHASED SERVICES	10,105.83	12,880.00	12,880.00
0600 SUPPLIES	665.74	2,000.00	2,000.00
0700 PROPERTY	489.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00

01/06/2015 15:33
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2016

P 5
glkybdpr

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT		227,941.12	204,519.00	204,808.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	106,026.48	106,472.00	108,858.00
0200	EMPLOYEE BENEFITS	8,743.91	9,469.00	10,177.00
0280	ON-BEHALF	24,165.24	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	1,087.58	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		140,023.21	115,941.00	119,035.00
2500 BUSINESS SUPPORT SERVICES				
0500	OTHER PURCHASED SERVICES	32,850.61	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		32,850.61	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	17,616.72	20,496.00	20,886.00
0200	EMPLOYEE BENEFITS	5,701.49	5,155.00	5,131.00
0280	ON-BEHALF	6,810.02	.00	.00
0300	PURCHASED PROF AND TECH SERV	732.33	2,500.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	76,263.84	79,513.00	79,513.00
0500	OTHER PURCHASED SERVICES	6,209.57	6,100.00	6,100.00
0600	SUPPLIES	50,218.22	60,425.00	60,425.00
0700	PROPERTY	6,532.60	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		170,084.79	174,189.00	174,555.00
3100 FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,698.00	3,000.00	3,000.00
TOTAL 5200 FUND TRANSFERS		1,698.00	3,000.00	3,000.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	159,812.07	159,812.07

01/06/2015 15:33
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

P 6
 glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	159,812.07	159,812.07
TOTAL EXPENDITURES	1,957,688.37	1,641,017.07	1,681,801.07
TOTAL FOR GENERAL FUND (1)	127,141.33	.00	.00

01/06/2015 15:33
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2016

P 7
glkybdpr

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	10,060.14	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,060.14	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,060.14	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	73,217.44	137,451.00	.00
	TOTAL RESTRICTED	73,217.44	137,451.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	73,217.44	137,451.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	179,490.79	203,428.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	179,490.79	203,428.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	179,490.79	203,428.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,698.00	3,000.00	.00
	TOTAL INTERFUND TRANSFERS	1,698.00	3,000.00	.00

01/06/2015 15:33
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

P 8
 glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OTHER RECEIPTS	1,698.00	3,000.00	.00
TOTAL RECEIPTS	264,466.37	343,879.00	.00
TOTAL REVENUES	264,466.37	343,879.00	.00

01/06/2015 15:33
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

 P 9
 glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	166,767.61	168,984.00	.00
0200 EMPLOYEE BENEFITS	30,780.29	25,718.00	.00
0300 PURCHASED PROF AND TECH SERV	58,039.37	94,611.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,043.31	1,119.00	.00
0600 SUPPLIES	3,346.85	14,644.00	.00
0700 PROPERTY	489.00	4,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,005.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	261,466.43	310,581.00	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	28,940.00	.00
0200 EMPLOYEE BENEFITS	.00	1,060.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	30,000.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,999.92	2,000.00	.00
0200 EMPLOYEE BENEFITS	57.35	73.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,057.27	2,073.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	590.64	599.00	.00
0200 EMPLOYEE BENEFITS	152.03	150.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	332.00	.00
0500 OTHER PURCHASED SERVICES	200.00	144.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	942.67	1,225.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00

01/06/2015 15:33
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

P 10
 glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	264,466.37	343,879.00	.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

01/06/2015 15:33
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2016

P 11
glkybdpr

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	52.01	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	52.01	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	52.01	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	16,981.00	16,224.00	16,224.00
	TOTAL RESTRICTED	16,981.00	16,224.00	16,224.00
	TOTAL REVENUE FROM STATE SOURCES	16,981.00	16,224.00	16,224.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	17,033.01	16,224.00	16,224.00
	TOTAL REVENUES	17,033.01	16,224.00	16,224.00

01/06/2015 15:33
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

 P 12
 glkybdpr

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	1,629.00	1,629.00
0500 OTHER PURCHASED SERVICES	14,595.00	14,595.00	14,595.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	14,595.00	16,224.00	16,224.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	14,595.00	16,224.00	16,224.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,438.01	.00	.00

01/06/2015 15:33
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

 P 13
 glkybdpr

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	21,900.38	21,900.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	53,670.55	53,080.00	53,080.00
1113	PSC PROPERTY TAX	2,125.11	2,709.00	2,709.00
1115	DELINQUENT PROPERTY TAX	616.20	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,099.84	6,250.00	6,250.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	61,511.70	62,039.00	62,039.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	363.14	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	363.14	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	136.04	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	136.04	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	62,010.88	62,039.00	62,039.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,661.00	5,120.00	5,120.00
	TOTAL RESTRICTED	5,661.00	5,120.00	5,120.00
	TOTAL REVENUE FROM STATE SOURCES	5,661.00	5,120.00	5,120.00
OTHER RECEIPTS				

01/06/2015 15:33
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

P 14
 glkybdpr

BUILDING FUND (5 CENT LEVY) (3)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	67,671.88	67,159.00	67,159.00
	TOTAL REVENUES	67,671.88	89,059.38	89,059.38

01/06/2015 15:33
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

P 15
 glkybdpr

BUILDING FUND (5 CENT LEVY) (3)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	86,449.00	89,059.38	89,059.38
TOTAL 5200 FUND TRANSFERS	86,449.00	89,059.38	89,059.38
TOTAL EXPENDITURES	86,449.00	89,059.38	89,059.38
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-18,777.12	.00	.00

01/06/2015 15:33
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

 P 16
 glkybdpr

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	29,711.43	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	32.88	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	32.88	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	32.88	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	32.88	.00	.00
	TOTAL REVENUES	32.88	29,711.43	.00

01/06/2015 15:33
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

 P 17
 glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	32.88	29,711.43	.00

01/06/2015 15:33
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

 P 18
 glkybdpr

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	35,255.88	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	35,255.88	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	35,255.88	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	86,449.00	89,059.38	89,059.38
	TOTAL INTERFUND TRANSFERS	86,449.00	89,059.38	89,059.38
	TOTAL OTHER RECEIPTS	86,449.00	89,059.38	89,059.38
	TOTAL RECEIPTS	121,704.88	89,059.38	89,059.38
	TOTAL REVENUES	121,704.88	89,059.38	89,059.38

01/06/2015 15:33
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

P 19
 glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	121,704.88	89,059.38	89,059.38
TOTAL 5100 DEBT SERVICE	121,704.88	89,059.38	89,059.38
TOTAL EXPENDITURES	121,704.88	89,059.38	89,059.38
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

01/06/2015 15:33
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2016

P 20
glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	12,876.57	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3.63	4.00	4.00
	TOTAL EARNINGS ON INVESTMENTS	3.63	4.00	4.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	9,577.55	9,578.00	9,578.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE N/P	581.30	581.00	581.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSABLE FRUITS/VEG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
	TOTAL FOOD SERVICE	10,158.85	10,159.00	10,159.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,162.48	10,163.00	10,163.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,161.10	1,161.00	1,161.00
	TOTAL RESTRICTED	1,161.10	1,161.00	1,161.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV ON BEHALF PMTS/STATE SRCS	20,430.06	.00	.00

01/06/2015 15:33
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2016

P 21
glkybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	20,430.06	.00	.00
TOTAL REVENUE FROM STATE SOURCES	21,591.16	1,161.00	1,161.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	13,226.54	.00	.00
4500B RESTR FED THRU ST-BRKfst	12,218.28	15,218.00	15,218.00
4500BS RESTR FED-SEVERE NEED BRKFST	.00	.00	.00
4500L RESTR FED THRU ST-LUNCH	50,094.94	66,728.00	66,728.00
TOTAL RESTRICTED THROUGH THE STATE	75,539.76	81,946.00	81,946.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	75,539.76	81,946.00	81,946.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	107,293.40	93,270.00	93,270.00
TOTAL REVENUES	120,169.97	93,270.00	93,270.00

01/06/2015 15:33
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

P 22
 glkybdpr

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	47,085.36	29,793.00	29,793.00
0200	EMPLOYEE BENEFITS	10,023.35	7,592.00	7,592.00
0280	ON-BEHALF	20,430.06	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,216.72	8,913.00	8,913.00
0400	PURCHASED PROPERTY SERVICES	1,108.28	1,108.00	1,108.00
0500	OTHER PURCHASED SERVICES	786.75	832.00	832.00
0600	SUPPLIES	41,781.62	41,638.00	41,638.00
0700	PROPERTY	3,394.00	3,394.00	3,394.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		125,826.14	93,270.00	93,270.00
TOTAL EXPENDITURES		125,826.14	93,270.00	93,270.00
TOTAL FOR FOOD SERVICE FUND (51)		-5,656.17	.00	.00

01/06/2015 15:33
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

 P 23
 glkybdpr

Fiscal Agent Funds (6)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00

01/06/2015 15:33
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

P 24
 glkybdpr

GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

01/06/2015 15:33
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2016

P 25
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	58,207.76	.00	.00
TOTAL 1000 INSTRUCTION	58,207.76	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,894.61	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,894.61	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	7,079.06	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,079.06	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	136.80	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	136.80	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	2,724.22	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,724.22	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	5,161.32	.00	.00

01/06/2015 15:33
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

P 26
 glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	5,161.32	.00	.00
TOTAL EXPENDITURES	75,203.77	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-75,203.77	.00	.00

01/06/2015 15:33
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

P 27
 glkybdpr

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

01/06/2015 15:33
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 DRAFT BUDGET REPORT FOR FY 2016

P 28
 glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	4,181.40	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,181.40	.00	.00
TOTAL EXPENDITURES	4,181.40	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,181.40	.00	.00

01/06/2015 15:33
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2016

P 29
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	2,084,829.70	1,641,017.07	1,681,801.07
TOTAL OF EXPENDITURES FUND 1	1,957,688.37	1,641,017.07	1,681,801.07
TOTAL FOR FUND 1	127,141.33	.00	.00
TOTAL OF REVENUES FUND 2	264,466.37	343,879.00	.00
TOTAL OF EXPENDITURES FUND 2	264,466.37	343,879.00	.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	17,033.01	16,224.00	16,224.00
TOTAL OF EXPENDITURES FUND 310	14,595.00	16,224.00	16,224.00
TOTAL FOR FUND 310	2,438.01	.00	.00
TOTAL OF REVENUES FUND 320	67,671.88	89,059.38	89,059.38
TOTAL OF EXPENDITURES FUND 320	86,449.00	89,059.38	89,059.38
TOTAL FOR FUND 320	-18,777.12	.00	.00
TOTAL OF REVENUES FUND 360	32.88	29,711.43	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	32.88	29,711.43	.00
TOTAL OF REVENUES FUND 400	121,704.88	89,059.38	89,059.38
TOTAL OF EXPENDITURES FUND 400	121,704.88	89,059.38	89,059.38
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	120,169.97	93,270.00	93,270.00
TOTAL OF EXPENDITURES FUND 51	125,826.14	93,270.00	93,270.00
TOTAL FOR FUND 51	-5,656.17	.00	.00
TOTAL OF REVENUES FUND 6	.00	.00	.00
TOTAL OF EXPENDITURES FUND 6	.00	.00	.00
TOTAL FOR FUND 6	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	75,203.77	.00	.00
TOTAL FOR FUND 8	-75,203.77	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	4,181.40	.00	.00
TOTAL FOR FUND 81	-4,181.40	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	2,554,170.93	2,183,449.45	1,880,354.45
GRAND TOTAL OF EXPENDITURES	2,449,024.88	2,183,449.45	1,880,354.45
GRAND TOTAL	105,146.05	.00	.00

01/06/2015 15:33
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
DRAFT BUDGET REPORT FOR FY 2016
REPORT OPTIONS

P 30
glkybdpr

Fiscal Year for reports 2016

Projections 2016

Budget Level 2

Include account detail? N

Output file options P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.

Revenue Transfers for object codes 52** = \$89,059.38

Expense Transfers for function 5200 and object codes 091* = \$92,059.38

Budget Amounts Do NOT exist for Fund 2.

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