

06/02/2015 17:52
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 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	197,132.29	.00	.00	127,141.33	130,401.07	3,259.74	97.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	867,342.21	.00	.00	895,699.67	903,469.00	7,769.33	99.1
1113 PSCR TAX	34,073.57	.00	.00	49,241.47	47,054.00	-2,187.47	104.7
1115 DLQ TAX	9,820.74	.00	.00	9,178.19	.00	-9,178.19	.0
1117 MV TAX	41,463.72	.00	5,890.67	44,320.80	46,070.00	1,749.20	96.2
TOTAL AD VALOREM TAXES	952,700.24	.00	5,890.67	998,440.13	996,593.00	-1,847.13	100.2
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	12,584.75	111,409.03	57,847.00	-53,562.03	192.6
TOTAL SALES & USE TAXES	.00	.00	12,584.75	111,409.03	57,847.00	-53,562.03	192.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	5,849.80	.00	.00	3,219.06	.00	-3,219.06	.0
TOTAL PENALTIES & INTEREST ON TAXES	5,849.80	.00	.00	3,219.06	.00	-3,219.06	.0
OTHER TAXES							
1191 OMIT TAX	1,039.97	.00	.00	2,571.50	.00	-2,571.50	.0
TOTAL OTHER TAXES	1,039.97	.00	.00	2,571.50	.00	-2,571.50	.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

P 2
glkymnth

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	446.91	.00	63.96	455.05	400.00	-55.05	113.8
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	446.91	.00	63.96	455.05	400.00	-55.05	113.8
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	122.04	.00	.00	105.93	.00	-105.93	.0
1990 MISC REV	.00	.00	200.00	252.70	.00	-252.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	122.04	.00	200.00	358.63	.00	-358.63	.0
TOTAL REVENUE FROM LOCAL SOURCES	960,158.96	.00	18,739.38	1,116,453.40	1,054,840.00	-61,613.40	105.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	498,531.00	.00	41,919.00	466,224.00	450,000.00	-16,224.00	103.6
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	498,531.00	.00	41,919.00	466,224.00	450,000.00	-16,224.00	103.6
OTHER STATE FUNDING							

06/02/2015 17:52
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2015 Period 11

 P 3
 glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	270.00	.00	300.00	300.00	.00	-300.00	.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	270.00	.00	300.00	300.00	.00	-300.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	1,000.00	1,000.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	4,380.96	.00	398.23	4,380.53	4,776.00	395.47	91.7
TOTAL REVENUE IN LIEU OF TAXES/STATE	4,380.96	.00	398.23	4,380.53	4,776.00	395.47	91.7
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	503,181.96	.00	42,617.23	470,904.53	455,776.00	-15,128.53	103.3
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	15.00	15.00	.00	-15.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	15.00	15.00	.00	-15.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	15.00	15.00	.00	-15.00	.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							

06/02/2015 17:52
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 4
glkymnth

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	1,463,340.92	.00	61,371.61	1,587,372.93	1,510,616.00	-76,756.93	105.1
TOTAL REVENUE	1,660,473.21	.00	61,371.61	1,714,514.26	1,641,017.07	-73,497.19	104.5

06/02/2015 17:52
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 5
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	589,869.71	.00	50,491.64	504,853.42	660,374.00	155,520.58	76.5
0200	32,632.20	.00	3,967.88	33,145.00	50,951.00	17,806.00	65.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	109,226.51	1,085.80	4,604.10	45,683.90	97,500.00	50,730.30	48.0
0400	22,085.35	800.00	2,057.01	10,354.15	24,187.00	13,032.85	46.1
0500	51,668.27	.00	.00	61,827.60	59,627.00	-2,200.60	103.7
0600	16,196.13	1,310.02	1,529.32	9,273.40	36,695.00	26,111.58	28.8
0700	.00	.00	.00	.00	2,000.00	2,000.00	.0
0800	.00	.00	.00	.00	765.00	765.00	.0
TOTAL 1000 INSTRUCTION	821,678.17	3,195.82	62,649.95	665,137.47	932,099.00	263,765.71	71.7
2100 STUDENT SUPPORT SERVICES							
0100	21,968.07	.00	1,250.08	10,625.68	15,425.00	4,799.32	68.9
0200	779.50	.00	42.74	379.79	532.00	152.21	71.4
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	527.84	.00	.00	387.28	750.00	362.72	51.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	23,275.41	.00	1,292.82	11,392.75	16,707.00	5,314.25	68.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	57,681.83	.00	2,971.88	15,398.85	28,390.00	12,991.15	54.2
0200	1,931.31	.00	124.43	611.51	1,360.00	748.49	45.0
0280	.00	.00	.00	.00	.00	.00	.0
0300	2,168.50	1,484.01	430.00	2,589.29	5,000.00	926.70	81.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,176.49	.00	50.00	765.20	.00	-765.20	.0
0700	.00	.00	.00	11,686.50	.00	-11,686.50	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	62,958.13	1,484.01	3,576.31	31,051.35	34,750.00	2,214.64	93.6
2300 DISTRICT ADMIN SUPPORT							
0100	104,803.64	.00	8,339.64	91,735.75	100,068.00	8,332.25	91.7
0200	10,789.86	.00	883.34	10,582.23	12,328.00	1,745.77	85.8
0280	.00	.00	.00	.00	.00	.00	.0
0300	71,051.86	380.00	1,723.54	70,786.07	77,243.00	6,076.93	92.1
0500	8,255.13	140.00	.00	10,224.01	12,880.00	2,515.99	80.5
0600	53.08	.00	.00	1,173.12	2,000.00	826.88	58.7
0700	489.00	723.00	.00	.00	.00	-723.00	.0
0800	.00	.00	.00	.00	.00	.00	.0

06/02/2015 17:52
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	195,442.57	1,243.00	10,946.52	184,501.18	204,519.00	18,774.82	90.8
2400 SCHOOL ADMIN SUPPORT							
0100	98,763.46	.00	8,853.38	95,684.06	106,472.00	10,787.94	89.9
0200	7,318.40	.00	710.90	7,322.36	9,469.00	2,146.64	77.3
0280	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	744.19	.00	.00	68.75	.00	-68.75	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	106,826.05	.00	9,564.28	103,075.17	115,941.00	12,865.83	88.9
2500 BUSINESS SUPPORT SERVICES							
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	17,616.72	.00	1,656.66	15,682.27	20,496.00	4,813.73	76.5
0200	5,701.49	.00	406.16	3,947.95	5,155.00	1,207.05	76.6
0280	.00	.00	.00	.00	.00	.00	.0
0300	468.33	.00	.00	45.00	2,500.00	2,455.00	1.8
0400	73,708.88	4,636.78	1,722.19	62,573.34	79,513.00	12,302.88	84.5
0500	5,298.84	.00	939.64	-1,449.90	6,100.00	7,549.90	-23.8
0600	44,927.49	.00	6,604.21	41,385.13	60,425.00	19,039.87	68.5
0700	6,532.60	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	154,254.35	4,636.78	11,328.86	122,183.79	174,189.00	47,368.43	72.8
3100 FOOD SERVICE OPERATION							
0280	.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

06/02/2015 17:52
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0900	1,698.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
TOTAL 5200 FUND TRANSFERS	1,698.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	159,812.07	159,812.07	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	159,812.07	159,812.07	.0
TOTAL EXPENDITURES	1,366,132.68	10,559.61	99,358.74	1,121,034.71	1,641,017.07	509,422.75	69.0
TOTAL FOR GENERAL FUND (1)	294,340.53	-10,559.61	-37,987.13	593,479.55	.00	-582,919.94	.0

06/02/2015 17:52
 9537rrrou

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2015 Period 11

 P 8
 glkymnth

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	7,682.48	.00	.00	2,886.34	.00	-2,886.34	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,682.48	.00	.00	2,886.34	.00	-2,886.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,682.48	.00	.00	2,886.34	.00	-2,886.34	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	71,044.04	.00	10,314.21	153,534.32	137,451.00	-16,083.32	111.7
TOTAL RESTRICTED	71,044.04	.00	10,314.21	153,534.32	137,451.00	-16,083.32	111.7
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	71,044.04	.00	10,314.21	153,534.32	137,451.00	-16,083.32	111.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	112,702.96	.00	229.00	142,783.61	205,955.00	63,171.39	69.3
TOTAL RESTRICTED THROUGH THE STATE	112,702.96	.00	229.00	142,783.61	205,955.00	63,171.39	69.3
TOTAL REVENUE FROM FEDERAL SOURCES	112,702.96	.00	229.00	142,783.61	205,955.00	63,171.39	69.3

06/02/2015 17:52
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2015 Period 11

 P 9
 glkymnth

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	1,698.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
TOTAL INTERFUND TRANSFERS	1,698.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
TOTAL OTHER RECEIPTS	1,698.00	.00	.00	3,693.00	3,000.00	-693.00	123.1
TOTAL RECEIPTS	193,127.48	.00	10,543.21	302,897.27	346,406.00	43,508.73	87.4
TOTAL REVENUE	193,127.48	.00	10,543.21	302,897.27	346,406.00	43,508.73	87.4

06/02/2015 17:52
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0100	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	140,387.87	.00	17,700.10	118,793.72	168,514.00	49,720.28	70.5
0200	27,477.41	.00	2,396.75	23,756.38	27,754.00	3,997.62	85.6
0300	54,657.69	1,589.60	5,149.10	88,028.54	95,572.00	5,953.86	93.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,964.84	100.00	.00	1,397.02	1,119.00	-378.02	133.8
0600	3,422.64	196.91	341.89	5,492.65	14,644.00	8,954.44	38.9
0700	489.00	.00	.00	6,357.00	4,500.00	-1,857.00	141.3
0800	.00	.00	.00	468.30	1,005.00	536.70	46.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	228,399.45	1,886.51	25,587.84	244,293.61	313,108.00	66,927.88	78.6
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	2,411.80	21,706.20	28,940.00	7,233.80	75.0
0200	.00	.00	82.47	774.13	1,060.00	285.87	73.0
0600	.00	.00	.00	88.31	.00	-88.31	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	2,494.27	22,568.64	30,000.00	7,431.36	75.2
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,583.27	.00	166.66	1,499.94	2,000.00	500.06	75.0
0200	45.99	.00	5.84	55.43	73.00	17.57	75.9
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,629.26	.00	172.50	1,555.37	2,073.00	517.63	75.0
2300 DISTRICT ADMIN SUPPORT							
0100	566.03	.00	49.96	549.86	599.00	49.14	91.8
0200	145.78	.00	12.20	134.13	150.00	15.87	89.4
0300	.00	.00	.00	.00	332.00	332.00	.0
0500	200.00	.00	.00	.00	144.00	144.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	911.81	.00	62.16	683.99	1,225.00	541.01	55.8

06/02/2015 17:52
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2015 Period 11

 P 11
 glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	230,940.52	1,886.51	28,316.77	269,101.61	346,406.00	75,417.88	78.2
TOTAL FOR SPECIAL REVENUE (2)	-37,813.04	-1,886.51	-17,773.56	33,795.66	.00	-31,909.15	.0

06/02/2015 17:52
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 12
glkymnth

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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	45.29	.00	3.73	59.05	.00	-59.05	.0
TOTAL EARNINGS ON INVESTMENTS	45.29	.00	3.73	59.05	.00	-59.05	.0
TOTAL REVENUE FROM LOCAL SOURCES	45.29	.00	3.73	59.05	.00	-59.05	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	16,981.00	.00	7,619.00	15,731.00	16,224.00	493.00	97.0
TOTAL RESTRICTED	16,981.00	.00	7,619.00	15,731.00	16,224.00	493.00	97.0
TOTAL REVENUE FROM STATE SOURCES	16,981.00	.00	7,619.00	15,731.00	16,224.00	493.00	97.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	17,026.29	.00	7,622.73	15,790.05	16,224.00	433.95	97.3
TOTAL REVENUE	17,026.29	.00	7,622.73	15,790.05	16,224.00	433.95	97.3

06/02/2015 17:52
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 13
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	1,629.00	1,629.00	.0
0500	14,595.00	.00	.00	14,595.00	14,595.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	14,595.00	.00	.00	14,595.00	16,224.00	1,629.00	90.0
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							
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	14,595.00	.00	.00	14,595.00	16,224.00	1,629.00	90.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,431.29	.00	7,622.73	1,195.05	.00	-1,195.05	.0

06/02/2015 17:52
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 14
glkymnth

BUILDING FUND (5 CENT LEVY)	LAST FY (3Period)	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	21,900.38	21,900.38	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	53,621.25	.00	.00	51,570.59	53,080.00	1,509.41	97.2
1113 PSCRPT TAX	2,106.90	.00	.00	2,835.12	2,709.00	-126.12	104.7
1115 DLQ TAX	616.20	.00	.00	533.30	.00	-533.30	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	4,574.09	.00	751.16	4,959.58	6,250.00	1,290.42	79.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	60,918.44	.00	751.16	59,898.59	62,039.00	2,140.41	96.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	363.14	.00	.00	185.34	.00	-185.34	.0
TOTAL PENALTIES & INTEREST ON TAXES	363.14	.00	.00	185.34	.00	-185.34	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	40.50	.00	-40.50	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	40.50	.00	-40.50	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	122.52	.00	4.61	74.28	.00	-74.28	.0
TOTAL EARNINGS ON INVESTMENTS	122.52	.00	4.61	74.28	.00	-74.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	61,404.10	.00	755.77	60,198.71	62,039.00	1,840.29	97.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

06/02/2015 17:52
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 15
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	2,811.00	.00	.00	2,560.00	5,120.00	2,560.00	50.0
TOTAL RESTRICTED	2,811.00	.00	.00	2,560.00	5,120.00	2,560.00	50.0
TOTAL REVENUE FROM STATE SOURCES	2,811.00	.00	.00	2,560.00	5,120.00	2,560.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	64,215.10	.00	755.77	62,758.71	67,159.00	4,400.29	93.5
TOTAL REVENUE	64,215.10	.00	755.77	62,758.71	89,059.38	26,300.67	70.5

06/02/2015 17:52
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 16
glkymnth

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	.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
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	85,459.00	.00	.00	89,059.38	89,059.38	.00	100.0
TOTAL 5200 FUND TRANSFERS	85,459.00	.00	.00	89,059.38	89,059.38	.00	100.0
TOTAL EXPENDITURES	85,459.00	.00	.00	89,059.38	89,059.38	.00	100.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-21,243.90	.00	755.77	-26,300.67	.00	26,300.67	.0

06/02/2015 17:52
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 17
glkymnth

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	29.45	.00	1.85	36.34	.00	-36.34	.0
TOTAL EARNINGS ON INVESTMENTS	29.45	.00	1.85	36.34	.00	-36.34	.0
TOTAL REVENUE FROM LOCAL SOURCES	29.45	.00	1.85	36.34	.00	-36.34	.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	29.45	.00	1.85	36.34	.00	-36.34	.0
TOTAL REVENUE	29.45	.00	1.85	36.34	.00	-36.34	.0

06/02/2015 17:52
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 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	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.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	.00	.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

06/02/2015 17:52
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2015 Period 11

P 19
 glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR CONSTRUCTION FUND (360)	29.45	.00	1.85	36.34	.00	-36.34	.0

06/02/2015 17:52
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 20
glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	85,459.00	.00	.00	89,059.38	89,059.38	.00	100.0
TOTAL INTERFUND TRANSFERS	85,459.00	.00	.00	89,059.38	89,059.38	.00	100.0
TOTAL OTHER RECEIPTS	85,459.00	.00	.00	89,059.38	89,059.38	.00	100.0
TOTAL RECEIPTS	85,459.00	.00	.00	89,059.38	89,059.38	.00	100.0
TOTAL REVENUE	85,459.00	.00	.00	89,059.38	89,059.38	.00	100.0

06/02/2015 17:52
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2015 Period 11

P 21
 glkymnth

DEBT SERVICE FUND (400)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	85,459.00	.00	.00	89,059.38	89,059.38	.00	100.0
TOTAL 5100 DEBT SERVICE	85,459.00	.00	.00	89,059.38	89,059.38	.00	100.0
TOTAL EXPENDITURES	85,459.00	.00	.00	89,059.38	89,059.38	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.00	.0

06/02/2015 17:52
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 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	12,876.57	.00	.00	-5,656.17	.00	5,656.17	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	3.63	.00	.00	.00	4.00	4.00	.0
TOTAL EARNINGS ON INVESTMENTS	3.63	.00	.00	.00	4.00	4.00	.0
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	9,572.05	.00	1,038.48	9,724.80	9,578.00	-146.80	101.5
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	581.30	.00	.00	92.25	581.00	488.75	15.9
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	10,153.35	.00	1,038.48	9,817.05	10,159.00	341.95	96.6
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	10,156.98	.00	1,038.48	9,817.05	10,163.00	345.95	96.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,161.10	.00	1,075.53	1,075.53	1,161.00	85.47	92.6

06/02/2015 17:52
9537rrrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 23
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,161.10	.00	1,075.53	1,075.53	1,161.00	85.47	92.6
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,161.10	.00	1,075.53	1,075.53	1,161.00	85.47	92.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	13,226.54	.00	.00	.00	.00	.00	.0
4500 RSTR-BRKFT	10,619.32	.00	.00	4,216.72	15,218.00	11,001.28	27.7
4500 SEVNDBRKFS	.00	.00	.00	.00	.00	.00	.0
4500 RES-LUNCH	43,232.04	.00	8,155.75	56,503.25	66,728.00	10,224.75	84.7
TOTAL RESTRICTED THROUGH THE STATE	67,077.90	.00	8,155.75	60,719.97	81,946.00	21,226.03	74.1
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	67,077.90	.00	8,155.75	60,719.97	81,946.00	21,226.03	74.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

06/02/2015 17:52
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2015 Period 11

 P 24
 glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	78,395.98	.00	10,269.76	71,612.55	93,270.00	21,657.45	76.8
TOTAL REVENUE	91,272.55	.00	10,269.76	65,956.38	93,270.00	27,313.62	70.7

06/02/2015 17:52
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2015 Period 11

 P 25
 glkymnth

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	45,989.87	.00	2,493.50	22,323.36	29,793.00	7,469.64	74.9
0200	8,260.30	.00	611.99	5,472.34	7,592.00	2,119.66	72.1
0280	.00	.00	.00	.00	.00	.00	.0
0300	1,305.85	.00	.00	1,295.20	8,913.00	7,617.80	14.5
0400	1,108.28	.00	.00	1,159.07	1,108.00	-51.07	104.6
0500	90.16	.00	.00	42.37	832.00	789.63	5.1
0600	39,103.79	.00	3,983.57	33,535.01	41,638.00	8,102.99	80.5
0700	3,394.00	.00	.00	.00	3,394.00	3,394.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	99,252.25	.00	7,089.06	63,827.35	93,270.00	29,442.65	68.4
TOTAL EXPENDITURES	99,252.25	.00	7,089.06	63,827.35	93,270.00	29,442.65	68.4
TOTAL FOR FOOD SERVICE FUND (51)	-7,979.70	.00	3,180.70	2,129.03	.00	-2,129.03	.0

06/02/2015 17:52
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 26
glkymnth

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

06/02/2015 17:52
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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2015 Period 11

 P 27
 glkymnth

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

06/02/2015 17:52
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11

P 28
glkymnth

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							

06/02/2015 17:52
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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2015 Period 11

 P 29
 glkymnth

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

06/02/2015 17:52
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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2015 Period 11

 P 30
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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

06/02/2015 17:52
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 SOUTHGATE INDEPENDENT SCHOOL
 MONTHLY REPORT - FY 2015 Period 11

 P 31
 glkymnth

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

06/02/2015 17:52
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2015 Period 11
REPORT OPTIONS

P 32
glkymnth

Fiscal Year/Period for reports	2015 11
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

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