

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 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	306,643.96	.00	.00	348,030.19	348,030.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	720,842.64	.00	5,971.85	756,084.66	748,569.00	-7,515.66	101.0
1113 PSCR TAX	35,834.78	.00	18,436.69	26,849.18	37,950.00	11,100.82	70.8
1115 DLQ TAX	10,499.76	.00	.00	9,716.72	3,500.00	-6,216.72	277.6
1117 MV TAX	35,006.08	.00	4,693.04	39,107.62	44,411.00	5,303.38	88.1
TOTAL AD VALOREM TAXES	802,183.26	.00	29,101.58	831,758.18	834,430.00	2,671.82	99.7
SALES & USE TAXES							
1121 UTIL TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	.00	.00	.00	.00	.00	.00	.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	10,176.07	.00	1,161.34	4,305.00	.00	-4,305.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	10,176.07	.00	1,161.34	4,305.00	.00	-4,305.00	.0
OTHER TAXES							
1191 OMIT TAX	1,571.69	.00	.00	882.48	.00	-882.48	.0
TOTAL OTHER TAXES	1,571.69	.00	.00	882.48	.00	-882.48	.0
TUITION							
1310 TUIT IND	1,900.00	.00	.00	100.00	1,000.00	900.00	10.0
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	1,900.00	.00	.00	100.00	1,000.00	900.00	10.0

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WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
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MONTHLY REPORT - FY 2011 Period 11PG 2  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	432.31	.00	34.31	797.82	6,000.00	5,202.18	13.3
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	432.31	.00	34.31	797.82	6,000.00	5,202.18	13.3
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	2,500.00	.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	94.67	.00	.00	441.04	.00	-441.04	.0
1990 MISC REV	.00	.00	.00	60.00	.00	-60.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,594.67	.00	.00	501.04	.00	-501.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	818,858.00	.00	30,297.23	838,344.52	841,430.00	3,085.48	99.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	477,737.00	.00	47,771.00	578,728.00	645,223.00	66,495.00	89.7
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	477,737.00	.00	47,771.00	578,728.00	645,223.00	66,495.00	89.7
OTHER STATE FUNDING							

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WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
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MONTHLY REPORT - FY 2011 Period 11PG 3  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3800 IN LIEU OF	4,088.58	.00	408.80	4,497.18	4,900.00	402.82	91.8
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	4,088.58	.00	408.80	4,497.18	4,900.00	402.82	91.8
TOTAL REVENUE FROM STATE SOURCES	481,825.58	.00	48,179.80	583,225.18	650,123.00	66,897.82	89.7
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.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

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WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
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MONTHLY REPORT - FY 2011 Period 11PG 4  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	1,300,683.58	.00	78,477.03	1,421,569.70	1,491,553.00	69,983.30	95.3
TOTAL REVENUE	1,607,327.54	.00	78,477.03	1,769,599.89	1,839,583.19	69,983.30	96.2

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WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
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MONTHLY REPORT - FY 2011 Period 11PG 5  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	476,999.64	.00	29,547.10	540,614.91	743,022.00	202,407.09	72.8
0200	32,638.53	.00	1,671.72	33,353.70	44,277.00	10,923.30	75.3
0300	3,768.04	.00	.00	50.00	4,500.00	4,450.00	1.1
0400	10,446.84	1,065.00	1,066.78	11,553.61	14,000.00	1,381.39	90.1
0500	47,314.67	31,618.50	6.86	69,137.95	81,109.00	-19,647.45	124.2
0600	35,807.37	30,528.58	2,214.03	22,157.72	40,101.00	-12,585.30	131.4
0700	.00	1,925.20	.00	.00	41,000.00	39,074.80	4.7
0800	1,288.03	.00	.00	.00	4,660.00	4,660.00	.0
TOTAL 1000 INSTRUCTION	608,263.12	65,137.28	34,506.49	676,867.89	972,669.00	230,663.83	76.3
2100 STUDENT SUPPORT SERVICES							
0100	19,806.60	.00	1,106.64	19,919.52	26,560.00	6,640.48	75.0
0200	578.79	.00	16.26	321.24	751.00	429.76	42.8
0300	90.00	.00	.00	.00	200.00	200.00	.0
0500	387.24	.00	.00	409.37	800.00	390.63	51.2
0600	187.13	.00	.00	678.83	500.00	-178.83	135.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	21,049.76	.00	1,122.90	21,328.96	28,811.00	7,482.04	74.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	52,093.44	.00	2,934.30	52,817.40	70,424.00	17,606.60	75.0
0200	848.01	.00	42.78	848.00	1,386.00	538.00	61.2
0300	2,588.75	.00	.00	3,501.74	5,000.00	1,498.26	70.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	609.50	306.98	.00	694.15	1,500.00	498.87	66.7
0700	17,621.97	4,022.72	.00	11,950.80	28,827.00	12,853.48	55.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	73,761.67	4,329.70	2,977.08	69,812.09	107,137.00	32,995.21	69.2
2300 DISTRICT ADMIN SUPPORT							
0100	93,437.96	.00	4,247.18	93,437.96	101,932.00	8,494.04	91.7
0200	7,753.90	.00	336.92	7,487.66	9,410.00	1,922.34	79.6
0300	41,643.84	.00	3,406.26	58,109.47	64,986.00	6,876.53	89.4
0500	9,642.64	125.00	221.50	14,061.87	14,582.00	395.13	97.3
0600	1,962.09	.00	19.27	1,027.77	6,000.00	4,972.23	17.1
0700	.00	.00	.00	.00	770.00	770.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							

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MONTHLY REPORT - FY 2011 Period 11PG 6  
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	154,440.43	125.00	8,231.13	174,124.73	197,680.00	23,430.27	88.2
2400 SCHOOL ADMIN SUPPORT							
0100	82,180.17	.00	3,832.74	81,618.29	91,986.00	10,367.71	88.7
0200	5,440.54	.00	249.58	5,058.08	7,095.00	2,036.92	71.3
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,986.76	.00	19.51	92.40	2,100.00	2,007.60	4.4
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	89,607.47	.00	4,101.83	86,768.77	101,181.00	14,412.23	85.8
2600 PLANT OPERATION & MANAGEMENT							
0100	13,348.49	.00	989.88	13,175.72	17,077.00	3,901.28	77.2
0200	3,302.41	.00	191.12	3,144.56	5,017.00	1,872.44	62.7
0300	601.76	.00	.00	158.72	8,000.00	7,841.28	2.0
0400	66,771.19	3,505.25	4,294.25	57,439.44	92,373.00	31,428.31	66.0
0500	2,234.37	.00	514.89	646.01	7,000.00	6,353.99	9.2
0600	44,330.62	.00	3,364.21	47,027.23	66,750.00	19,722.77	70.5
0700	.00	3,367.33	.00	.00	6,060.00	2,692.67	55.6
TOTAL 2600 PLANT OPERATION & MANAGEMENT	130,588.84	6,872.58	9,354.35	121,591.68	202,277.00	73,812.74	63.5
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,042.00	.00	.00	3,879.00	3,000.00	-879.00	129.3
TOTAL 5200 FUND TRANSFERS	2,042.00	.00	.00	3,879.00	3,000.00	-879.00	129.3
UNDEFINED FUNC							
0700	60,849.00	.00	-215,328.18	.00	.00	.00	.0
0840	.00	.00	.00	.00	226,828.19	226,828.19	.0
TOTAL UNDEFINED FUNC	60,849.00	.00	-215,328.18	.00	226,828.19	226,828.19	.0
TOTAL EXPENDITURES	1,140,602.29	76,464.56	-155,034.40	1,154,373.12	1,839,583.19	608,745.51	66.9
TOTAL FOR GENERAL FUND (1)	466,725.25	-76,464.56	233,511.43	615,226.77	.00	-538,762.21	.0

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06/08/2011 03:13  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	31,319.72	.00	.00	11,736.68	9,800.00	-1,936.68	119.8
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,319.72	.00	.00	11,736.68	9,800.00	-1,936.68	119.8
TOTAL REVENUE FROM LOCAL SOURCES	31,319.72	.00	.00	11,736.68	9,800.00	-1,936.68	119.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	125,209.52	.00	27,517.50	133,482.18	115,595.17	-17,887.01	115.5
TOTAL RESTRICTED	125,209.52	.00	27,517.50	133,482.18	115,595.17	-17,887.01	115.5
UNDEFINED REV TYPE							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	125,209.52	.00	27,517.50	133,482.18	115,595.17	-17,887.01	115.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	117,802.64	.00	.00	103,135.33	224,806.00	121,670.67	45.9
TOTAL RESTRICTED THROUGH THE STATE	117,802.64	.00	.00	103,135.33	224,806.00	121,670.67	45.9
TOTAL REVENUE FROM FEDERAL SOURCES	117,802.64	.00	.00	103,135.33	224,806.00	121,670.67	45.9

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06/08/2011 03:13  
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MONTHLY REPORT - FY 2011 Period 11PG 8  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	8,845.96	.00	.00	13,615.68	3,000.00	-10,615.68	453.9
TOTAL INTERFUND TRANSFERS	8,845.96	.00	.00	13,615.68	3,000.00	-10,615.68	453.9
TOTAL OTHER RECEIPTS	8,845.96	.00	.00	13,615.68	3,000.00	-10,615.68	453.9
TOTAL RECEIPTS	283,177.84	.00	27,517.50	261,969.87	353,201.17	91,231.30	74.2
TOTAL REVENUE	283,177.84	.00	27,517.50	261,969.87	353,201.17	91,231.30	74.2



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MONTHLY REPORT - FY 2011 Period 11PG 9  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	183,929.33	.00	8,525.87	145,921.92	187,433.30	41,511.38	77.9
0200	23,773.99	.00	888.63	18,700.13	23,892.71	5,192.58	78.3
0300	40,233.26	2,433.28	2,567.87	31,641.37	39,276.00	5,201.35	86.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	37,914.72	17,500.00	.00	47,604.28	47,955.51	-17,148.77	135.8
0600	13,008.89	1,542.37	.00	12,856.54	17,664.99	3,266.08	81.5
0700	6,161.27	.00	.00	6,806.00	6,000.00	-806.00	113.4
0800	1,628.63	176.00	257.00	1,132.23	3,200.00	1,891.77	40.9
0900	.00	.00	.00	9,736.68	.00	-9,736.68	.0
TOTAL 1000 INSTRUCTION	306,650.09	21,651.65	12,239.37	274,399.15	325,422.51	29,371.71	91.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,499.94	.00	83.33	1,499.94	2,000.00	500.06	75.0
0200	20.31	.00	1.21	24.06	26.00	1.94	92.5
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,520.25	.00	84.54	1,524.00	2,026.00	502.00	75.2
2300 DISTRICT ADMIN SUPPORT							
0100	556.16	.00	25.28	556.16	607.00	50.84	91.6
0200	121.28	.00	5.59	124.35	143.00	18.65	87.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	220.12	.00	.00	181.66	181.66	.00	100.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	897.56	.00	30.87	862.17	931.66	69.49	92.5
5200 FUND TRANSFERS							
0900	6,803.96	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	6,803.96	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	30,337.00	.00	.00	.00	24,821.00	24,821.00	.0
TOTAL UNDEFINED FUNC	30,337.00	.00	.00	.00	24,821.00	24,821.00	.0
TOTAL EXPENDITURES							

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06/08/2011 03:13  
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MONTHLY REPORT - FY 2011 Period 11

PG 10  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	346,208.86	21,651.65	12,354.78	276,785.32	353,201.17	54,764.20	84.5
TOTAL FOR SPECIAL REVENUE (2)	-63,031.02	-21,651.65	15,162.72	-14,815.45	.00	36,467.10	.0

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06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 11  
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	-318.54	.00	318.54	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	18.41	.00	1.85	37.69	.00	-37.69	.0
TOTAL EARNINGS ON INVESTMENTS	18.41	.00	1.85	37.69	.00	-37.69	.0
TOTAL REVENUE FROM LOCAL SOURCES	18.41	.00	1.85	37.69	.00	-37.69	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,500.00	.00	9,471.00	19,371.00	19,800.00	429.00	97.8
TOTAL RESTRICTED	6,500.00	.00	9,471.00	19,371.00	19,800.00	429.00	97.8
TOTAL REVENUE FROM STATE SOURCES	6,500.00	.00	9,471.00	19,371.00	19,800.00	429.00	97.8
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	6,518.41	.00	9,472.85	19,408.69	19,800.00	391.31	98.0
TOTAL REVENUE	6,518.41	.00	9,472.85	19,090.15	19,800.00	709.85	96.4

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 12  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	13,103.00	.00	.00	.00	12,622.00	12,622.00	.0
0500	6,399.00	.00	.00	7,178.00	7,178.00	.00	100.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	19,502.00	.00	.00	7,178.00	19,800.00	12,622.00	36.3
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
UNDEFINED FUNC							
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 UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	19,502.00	.00	.00	7,178.00	19,800.00	12,622.00	36.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	-12,983.59	.00	9,472.85	11,912.15	.00	-11,912.15	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 13  
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BUILDING FUND (5 CENT LEVY)	LASTFY (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	20,861.88	20,861.88	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	52,221.46	.00	430.41	54,492.59	55,619.00	1,126.41	98.0
1113 PSCR TAX	2,596.04	.00	1,328.77	1,935.08	2,820.00	884.92	68.6
1115 DLQ TAX	782.84	.00	.00	701.19	.00	-701.19	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	4,419.23	.00	586.63	4,888.45	5,723.00	834.55	85.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	60,019.57	.00	2,345.81	62,017.31	64,162.00	2,144.69	96.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	742.99	.00	83.70	310.48	.00	-310.48	.0
TOTAL PENALTIES & INTEREST ON TAXES	742.99	.00	83.70	310.48	.00	-310.48	.0
OTHER TAXES							
1191 OMIT TAX	113.86	.00	.00	63.60	.00	-63.60	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	113.86	.00	.00	63.60	.00	-63.60	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	83.67	.00	5.86	148.53	.00	-148.53	.0
TOTAL EARNINGS ON INVESTMENTS	83.67	.00	5.86	148.53	.00	-148.53	.0
TOTAL REVENUE FROM LOCAL SOURCES	60,960.09	.00	2,435.37	62,539.92	64,162.00	1,622.08	97.5
REVENUE FROM STATE SOURCES							
RESTRICTED							

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 14  
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	8,453.00	16,906.00	8,453.00	50.0
TOTAL RESTRICTED	.00	.00	.00	8,453.00	16,906.00	8,453.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	8,453.00	16,906.00	8,453.00	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	60,960.09	.00	2,435.37	70,992.92	81,068.00	10,075.08	87.6
TOTAL REVENUE	60,960.09	.00	2,435.37	91,854.80	101,929.88	10,075.08	90.1

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 15  
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	54,630.00	.00	.00	53,010.00	53,010.00	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	54,630.00	.00	.00	53,010.00	53,010.00	.00	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	48,919.88	48,919.88	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	48,919.88	48,919.88	.0
TOTAL EXPENDITURES	54,630.00	.00	.00	53,010.00	101,929.88	48,919.88	52.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	6,330.09	.00	2,435.37	38,844.80	.00	-38,844.80	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 16  
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	61.15	61.15	.00	-61.15	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	61.15	61.15	.00	-61.15	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	61.15	61.15	.00	-61.15	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	1,355,000.00	1,355,000.00	1,355,000.00	.00	100.0
TOTAL BOND PROCEEDS	.00	.00	1,355,000.00	1,355,000.00	1,355,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	29,989.00	29,989.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	29,989.00	29,989.00	.0
TOTAL OTHER RECEIPTS	.00	.00	1,355,000.00	1,355,000.00	1,384,989.00	29,989.00	97.8
TOTAL RECEIPTS	.00	.00	1,355,061.15	1,355,061.15	1,384,989.00	29,927.85	97.8
TOTAL REVENUE	.00	.00	1,355,061.15	1,355,061.15	1,384,989.00	29,927.85	97.8



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 17  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 SITE IMPROVEMENT							
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 SITE IMPROVEMENT	.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 NEW BUILDING CONSTRUCTION							
0300	.00	.00	88,199.70	88,199.70	113,328.00	25,128.30	77.8
0400	.00	.00	.00	.00	975,400.00	975,400.00	.0
0500	.00	.00	.00	.00	4,000.00	4,000.00	.0
0700	.00	.00	147,178.48	147,178.48	187,161.00	39,982.52	78.6
0800	.00	.00	21,124.65	21,124.65	27,100.00	5,975.35	78.0
0840	.00	.00	.00	.00	78,000.00	78,000.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	256,502.83	256,502.83	1,384,989.00	1,128,486.17	18.5
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
UNDEFINED FUNC							
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 UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/08/2011 03:13  
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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11

PG 18  
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	.00	256,502.83	256,502.83	1,384,989.00	1,128,486.17	18.5
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	1,098,558.32	1,098,558.32	.00	-1,098,558.32	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 19  
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	17,669.07	.00	.00	40,635.51	40,635.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	25.69	.00	2.72	71.07	36.00	-35.07	197.4
TOTAL EARNINGS ON INVESTMENTS	25.69	.00	2.72	71.07	36.00	-35.07	197.4
FOOD SERVICE							
1611 REIMB LNCH	1,792.20	.00	.00	.00	1,792.00	1,792.00	.0
1612 REIMB BRKF	176.90	.00	.00	.00	177.00	177.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	11,252.75	.00	2,259.31	20,200.68	11,394.00	-8,806.68	177.3
1622 NO-RMB BKF	795.90	.00	.00	.00	796.00	796.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	3,734.48	.00	.00	.00	3,734.00	3,734.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	17,752.23	.00	2,259.31	20,200.68	17,893.00	-2,307.68	112.9
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	17,777.92	.00	2,262.03	20,271.75	17,929.00	-2,342.75	113.1
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,298.00	.00	.00	1,322.00	1,298.00	-24.00	101.9

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 20  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	1,298.00	.00	.00	1,322.00	1,298.00	-24.00	101.9
UNDEFINED REV TYPE							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,298.00	.00	.00	1,322.00	1,298.00	-24.00	101.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	76,315.00	.00	10,214.00	81,211.00	86,763.00	5,552.00	93.6
TOTAL RESTRICTED THROUGH THE STATE	76,315.00	.00	10,214.00	81,211.00	86,763.00	5,552.00	93.6
UNDEFINED REV TYPE							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	76,315.00	.00	10,214.00	81,211.00	86,763.00	5,552.00	93.6
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	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/08/2011 03:13  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11

PG 21  
glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	95,390.92	.00	12,476.03	102,804.75	105,990.00	3,185.25	97.0
TOTAL REVENUE	113,059.99	.00	12,476.03	143,440.26	146,625.51	3,185.25	97.8

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 22  
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	15,863.66	.00	1,380.79	23,178.69	20,234.00	-2,944.69	114.6
0200	3,289.08	.00	344.99	5,346.43	4,253.00	-1,093.43	125.7
0300	4,277.12	.00	.00	6,306.03	4,278.00	-2,028.03	147.4
0400	3,350.30	.00	1,224.19	3,922.06	3,499.00	-423.06	112.1
0500	.00	.00	.00	202.81	58,542.51	58,339.70	.4
0600	37,531.32	250.00	5,081.35	44,203.95	45,243.00	789.05	98.3
0700	7,849.30	5,821.75	.00	10,449.79	10,576.00	-5,695.54	153.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	72,160.78	6,071.75	8,031.32	93,609.76	146,625.51	46,944.00	68.0
TOTAL EXPENDITURES							
	72,160.78	6,071.75	8,031.32	93,609.76	146,625.51	46,944.00	68.0
TOTAL FOR FOOD SERVICE FUND (51)							
	40,899.21	-6,071.75	4,444.71	49,830.50	.00	-43,758.75	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 23  
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Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL 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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 24  
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Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 25  
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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 26  
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 OPERATION & MANAGEMENT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 27  
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 28  
glkymnth

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/08/2011 03:13  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11PG 29  
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



06/08/2011 03:13  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2011 Period 11  
REPORT OPTIONS

PG 30  
glkymnth

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Fiscal Year/Period for reports	2011 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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