

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/07/2011 21:51
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2012 Period 2PG 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	348,030.19	.00	.00	441,644.44	441,644.44	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	779,743.00	779,743.00	.0
1113 PSCR TAX	.00	.00	.00	.00	44,196.00	44,196.00	.0
1115 DLQ TAX	.00	.00	.00	.00	3,500.00	3,500.00	.0
1117 MV TAX	4,590.08	.00	4,301.08	4,301.08	44,262.00	39,960.92	9.7
TOTAL AD VALOREM TAXES	4,590.08	.00	4,301.08	4,301.08	871,701.00	867,399.92	.5
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	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	2,255.64	2,255.64	.00	-2,255.64	.0
TOTAL OTHER TAXES	.00	.00	2,255.64	2,255.64	.00	-2,255.64	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	1,000.00	1,000.00	.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	1,000.00	1,000.00	.0

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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	88.18	.00	52.29	94.62	1,000.00	905.38	9.5
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	88.18	.00	52.29	94.62	1,000.00	905.38	9.5
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	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	60.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,738.26	.00	6,609.01	6,651.34	873,701.00	867,049.66	.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	114,204.00	.00	55,656.00	111,312.00	615,000.00	503,688.00	18.1
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	114,204.00	.00	55,656.00	111,312.00	615,000.00	503,688.00	18.1
OTHER STATE FUNDING							

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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	817.68	.00	408.80	817.60	4,900.00	4,082.40	16.7
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	817.68	.00	408.80	817.60	4,900.00	4,082.40	16.7
TOTAL REVENUE FROM STATE SOURCES	115,021.68	.00	56,064.80	112,129.60	619,900.00	507,770.40	18.1
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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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	119,759.94	.00	62,673.81	118,780.94	1,493,601.00	1,374,820.06	8.0
TOTAL REVENUE	467,790.13	.00	62,673.81	560,425.38	1,935,245.44	1,374,820.06	29.0

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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	.00	.00	.00	.00	824,625.00	824,625.00	.0
0200	6,993.10	5,850.00	915.00	7,707.60	57,033.00	43,475.40	23.8
0300	.00	80.00	2,180.00	2,180.00	7,500.00	5,240.00	30.1
0400	1,564.46	10,650.00	700.17	1,394.41	14,000.00	1,955.59	86.0
0500	51,315.75	.00	.00	4,602.10	80,352.00	75,749.90	5.7
0600	5,726.78	945.00	3,442.90	3,442.90	36,945.00	32,557.10	11.9
0700	.00	.00	.00	.00	40,000.00	40,000.00	.0
0800	.00	.00	.00	.00	1,249.40	1,249.40	.0
TOTAL 1000 INSTRUCTION	65,600.09	17,525.00	7,238.07	19,327.01	1,061,704.40	1,024,852.39	3.5
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	27,387.00	27,387.00	.0
0200	.00	.00	.00	.00	671.00	671.00	.0
0300	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	.00	800.00	800.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	29,558.00	29,558.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	75,922.00	75,922.00	.0
0200	.00	.00	.00	.00	1,757.00	1,757.00	.0
0300	646.75	2,185.00	190.00	190.00	5,000.00	2,625.00	47.5
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	1,500.00	1,500.00	.0
0700	11,950.80	.00	.00	.00	28,827.00	28,827.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,597.55	2,185.00	190.00	190.00	113,006.00	110,631.00	2.1
2300 DISTRICT ADMIN SUPPORT							
0100	16,988.72	.00	8,494.32	16,988.64	105,564.00	88,575.36	16.1
0200	1,353.23	.00	741.84	1,483.68	10,255.00	8,771.32	14.5
0300	15,405.98	.00	616.10	5,603.41	66,665.00	61,061.59	8.4
0500	6,593.41	210.00	1,543.93	6,777.12	14,584.00	7,596.88	47.9
0600	573.93	.00	-7.98	12.39	6,000.00	5,987.61	.2
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	40,915.27	210.00	11,388.21	30,865.24	203,838.00	172,762.76	15.3
2400 SCHOOL ADMIN SUPPORT							
0100	12,572.97	.00	6,849.51	12,763.39	93,422.00	80,658.61	13.7
0200	392.13	.00	332.68	437.66	7,839.00	7,401.34	5.6
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	109.52	109.52	1,000.00	890.48	11.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	12,965.10	.00	7,291.71	13,310.57	102,261.00	88,950.43	13.0
2600 PLANT OPERATION & MANAGEMENT							
0100	669.88	.00	684.83	684.83	17,436.00	16,751.17	3.9
0200	160.99	.00	177.75	177.75	4,618.00	4,440.25	3.9
0300	158.72	.00	.00	1,565.00	10,000.00	8,435.00	15.7
0400	3,696.27	3,425.59	1,421.30	2,680.39	93,023.00	86,917.02	6.6
0500	1,002.57	.00	861.66	861.66	8,200.00	7,338.34	10.5
0600	3,169.85	.00	4,461.15	4,534.47	76,450.00	71,915.53	5.9
0700	.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	8,858.28	3,425.59	7,606.69	10,504.10	215,787.00	201,857.31	6.5
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	1,361.00	.00	.00	2,324.00	3,000.00	676.00	77.5
TOTAL 5200 FUND TRANSFERS	1,361.00	.00	.00	2,324.00	3,000.00	676.00	77.5
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	206,091.04	206,091.04	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	206,091.04	206,091.04	.0
TOTAL EXPENDITURES	142,297.29	23,345.59	33,714.68	76,520.92	1,935,245.44	1,835,378.93	5.2
TOTAL FOR GENERAL FUND (1)	325,492.84	-23,345.59	28,959.13	483,904.46	.00	-460,558.87	.0

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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	9,736.68	.00	.00	1,592.88	9,800.00	8,207.12	16.3
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,736.68	.00	.00	1,592.88	9,800.00	8,207.12	16.3
TOTAL REVENUE FROM LOCAL SOURCES	9,736.68	.00	.00	1,592.88	9,800.00	8,207.12	16.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	45,079.76	.00	.00	31,500.98	115,595.17	84,094.19	27.3
TOTAL RESTRICTED	45,079.76	.00	.00	31,500.98	115,595.17	84,094.19	27.3
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	45,079.76	.00	.00	31,500.98	115,595.17	84,094.19	27.3
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	22,726.33	.00	.00	-100,637.74	145,929.00	246,566.74	-69.0
TOTAL RESTRICTED THROUGH THE STATE	22,726.33	.00	.00	-100,637.74	145,929.00	246,566.74	-69.0
TOTAL REVENUE FROM FEDERAL SOURCES	22,726.33	.00	.00	-100,637.74	145,929.00	246,566.74	-69.0

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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	1,361.00	.00	.00	2,324.00	3,000.00	676.00	77.5
TOTAL INTERFUND TRANSFERS	1,361.00	.00	.00	2,324.00	3,000.00	676.00	77.5
TOTAL OTHER RECEIPTS	1,361.00	.00	.00	2,324.00	3,000.00	676.00	77.5
TOTAL RECEIPTS	78,903.77	.00	.00	-65,219.88	274,324.17	339,544.05	-23.8
TOTAL REVENUE	78,903.77	.00	.00	-65,219.88	274,324.17	339,544.05	-23.8

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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	5,008.28	.00	6,666.68	6,666.68	157,737.30	151,070.62	4.2
0200	1,676.40	.00	1,755.60	1,755.60	23,751.71	21,996.11	7.4
0300	2,609.12	770.00	.00	2,552.89	49,704.00	46,381.11	6.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	23,003.05	.00	.00	107.75	12,518.51	12,410.76	.9
0600	.00	3,083.71	1,122.83	1,122.83	18,454.99	14,248.45	22.8
0700	6,806.00	.00	.00	.00	6,000.00	6,000.00	.0
0800	.00	.00	.00	.00	3,200.00	3,200.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	39,102.85	3,853.71	9,545.11	12,205.75	271,366.51	255,307.05	5.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.00	.00	.00	.00	2,000.00	2,000.00	.0
0200	.00	.00	.00	.00	26.00	26.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	2,026.00	2,026.00	.0
2300 DISTRICT ADMIN SUPPORT							
0100	101.12	.00	50.56	101.12	607.00	505.88	16.7
0200	22.45	.00	12.20	24.40	143.00	118.60	17.1
0300	500.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	181.66	181.66	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	623.57	.00	62.76	125.52	931.66	806.14	13.5
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	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	39,726.42	3,853.71	9,607.87	12,331.27	274,324.17	258,139.19	5.9
TOTAL FOR SPECIAL REVENUE (2)	39,177.35	-3,853.71	-9,607.87	-77,551.15	.00	81,404.86	.0

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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	-318.54	.00	.00	33,283.65	.00	-33,283.65	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5.42	.00	4.27	7.89	.00	-7.89	.0
TOTAL EARNINGS ON INVESTMENTS	5.42	.00	4.27	7.89	.00	-7.89	.0
TOTAL REVENUE FROM LOCAL SOURCES	5.42	.00	4.27	7.89	.00	-7.89	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	9,900.00	.00	.00	9,750.00	19,800.00	10,050.00	49.2
TOTAL RESTRICTED	9,900.00	.00	.00	9,750.00	19,800.00	10,050.00	49.2
TOTAL REVENUE FROM STATE SOURCES	9,900.00	.00	.00	9,750.00	19,800.00	10,050.00	49.2
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	9,905.42	.00	4.27	9,757.89	19,800.00	10,042.11	49.3
TOTAL REVENUE	9,586.88	.00	4.27	43,041.54	19,800.00	-23,241.54	217.4

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL
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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	.00	.00	.00	.00	12,622.00	12,622.00	.0
0500	7,178.00	.00	.00	8,992.00	7,178.00	-1,814.00	125.3
TOTAL 2600 PLANT OPERATION & MANAGEMENT	7,178.00	.00	.00	8,992.00	19,800.00	10,808.00	45.4
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	7,178.00	.00	.00	8,992.00	19,800.00	10,808.00	45.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,408.88	.00	4.27	34,049.54	.00	-34,049.54	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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glkymnth

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	20,861.88	.00	.00	111,471.78	20,861.88	-90,609.90	534.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	55,674.00	55,674.00	.0
1113 PSCR TAX	.00	.00	.00	.00	3,155.00	3,155.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	573.76	.00	537.63	537.63	5,819.00	5,281.37	9.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	573.76	.00	537.63	537.63	64,648.00	64,110.37	.8
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	281.95	281.95	.00	-281.95	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	281.95	281.95	.00	-281.95	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	21.86	.00	14.86	27.37	.00	-27.37	.0
TOTAL EARNINGS ON INVESTMENTS	21.86	.00	14.86	27.37	.00	-27.37	.0
TOTAL REVENUE FROM LOCAL SOURCES	595.62	.00	834.44	846.95	64,648.00	63,801.05	1.3
REVENUE FROM STATE SOURCES							
RESTRICTED							

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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	8,453.00	.00	.00	6,155.00	16,906.00	10,751.00	36.4
TOTAL RESTRICTED	8,453.00	.00	.00	6,155.00	16,906.00	10,751.00	36.4
TOTAL REVENUE FROM STATE SOURCES	8,453.00	.00	.00	6,155.00	16,906.00	10,751.00	36.4
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	9,048.62	.00	834.44	7,001.95	81,554.00	74,552.05	8.6
TOTAL REVENUE	29,910.50	.00	834.44	118,473.73	102,415.88	-16,057.85	115.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	53,010.00	53,010.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	53,010.00	53,010.00	.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							
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	.00	.00	.00	.00	101,929.88	101,929.88	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	29,910.50	.00	834.44	118,473.73	486.00	-117,987.73*****	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	106.13	218.86	.00	-218.86	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	106.13	218.86	.00	-218.86	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	106.13	218.86	.00	-218.86	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.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	.00	.00	106.13	218.86	.00	-218.86	.0
TOTAL REVENUE	.00	.00	106.13	218.86	.00	-218.86	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	5,176.48	8,262.51	.00	-8,262.51	.0
0400	.00	.00	208,822.50	208,822.50	.00	-208,822.50	.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 NEW BUILDING CONSTRUCTION	.00	.00	213,998.98	217,085.01	.00	-217,085.01	.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
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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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	.00	213,998.98	217,085.01	.00	-217,085.01	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	-213,892.85	-216,866.15	.00	216,866.15	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	40,635.51	.00	.00	48,522.33	40,635.51	-7,886.82	119.4
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9.82	.00	6.02	11.07	36.00	24.93	30.8
TOTAL EARNINGS ON INVESTMENTS	9.82	.00	6.02	11.07	36.00	24.93	30.8
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	1,792.00	1,792.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	177.00	177.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	1,654.46	.00	1,730.23	1,730.23	11,394.00	9,663.77	15.2
1622 NO-RMB BKF	.00	.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	.00	.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	1,654.46	.00	1,730.23	1,730.23	17,893.00	16,162.77	9.7
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	1,664.28	.00	1,736.25	1,741.30	17,929.00	16,187.70	9.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,298.00	1,298.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	1,298.00	1,298.00	.0
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	.00	.00	.00	.00	1,298.00	1,298.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	86,763.00	86,763.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	86,763.00	86,763.00	.0
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	.00	.00	.00	.00	86,763.00	86,763.00	.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							
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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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,664.28	.00	1,736.25	1,741.30	105,990.00	104,248.70	1.6
TOTAL REVENUE	42,299.79	.00	1,736.25	50,263.63	146,625.51	96,361.88	34.3

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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	.00	.00	.00	.00	20,234.00	20,234.00	.0
0200	.00	.00	.00	.00	4,253.00	4,253.00	.0
0300	.00	.00	1,025.60	1,025.60	4,278.00	3,252.40	24.0
0400	225.00	.00	250.00	250.00	3,499.00	3,249.00	7.1
0500	.00	.00	.00	.00	58,542.51	58,542.51	.0
0600	.00	.00	.00	.00	45,243.00	45,243.00	.0
0700	.00	.00	.00	.00	10,576.00	10,576.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	225.00	.00	1,275.60	1,275.60	146,625.51	145,349.91	.9
TOTAL EXPENDITURES	225.00	.00	1,275.60	1,275.60	146,625.51	145,349.91	.9
TOTAL FOR FOOD SERVICE FUND (51)	42,074.79	.00	460.65	48,988.03	.00	-48,988.03	.0

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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

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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

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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

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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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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

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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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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



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rrouse

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2012 Period 2
REPORT OPTIONS

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Fiscal Year/Period for reports	2012 2
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 **