

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/08/2011 16:17
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2012 Period 4PG 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	18,608.61	460,253.05	441,644.44	-18,608.61	104.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	55,405.22	.00	41,669.10	41,669.10	779,743.00	738,073.90	5.3
1113 PSCR TAX	.00	.00	.00	.00	44,196.00	44,196.00	.0
1115 DLQ TAX	3,005.19	.00	7,672.46	7,672.46	3,500.00	-4,172.46	219.2
1117 MV TAX	11,687.18	.00	3,128.90	10,886.02	44,262.00	33,375.98	24.6
TOTAL AD VALOREM TAXES	70,097.59	.00	52,470.46	60,227.58	871,701.00	811,473.42	6.9
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	678.41	.00	2,424.57	2,424.57	.00	-2,424.57	.0
TOTAL PENALTIES & INTEREST ON TAXES	678.41	.00	2,424.57	2,424.57	.00	-2,424.57	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	2,255.64	.00	-2,255.64	.0
TOTAL OTHER TAXES	.00	.00	.00	2,255.64	.00	-2,255.64	.0
TUITION							
1310 TUIT IND	100.00	.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	100.00	.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	185.07	.00	22.99	143.15	1,000.00	856.85	14.3
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	185.07	.00	22.99	143.15	1,000.00	856.85	14.3
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	.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	234.78	.00	.00	.00	.00	.00	.0
1990 MISC REV	60.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	294.78	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	71,355.85	.00	54,918.02	65,050.94	873,701.00	808,650.06	7.5
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	223,286.00	.00	55,656.00	222,624.00	615,000.00	392,376.00	36.2
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	223,286.00	.00	55,656.00	222,624.00	615,000.00	392,376.00	36.2
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
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	1,635.36	.00	408.80	1,635.20	4,900.00	3,264.80	33.4
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,635.36	.00	408.80	1,635.20	4,900.00	3,264.80	33.4
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	224,921.36	.00	56,064.80	224,259.20	619,900.00	395,640.80	36.2
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							

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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	296,277.21	.00	110,982.82	289,310.14	1,493,601.00	1,204,290.86	19.4
TOTAL REVENUE	644,307.40	.00	129,591.43	749,563.19	1,935,245.44	1,185,682.25	38.7

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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	123,759.97	.00	34,375.60	132,127.98	824,625.00	692,497.02	16.0
0200	11,945.75	4,750.00	1,909.74	13,883.28	57,033.00	38,399.72	32.7
0300	50.00	80.00	.00	2,180.00	7,500.00	5,240.00	30.1
0400	3,625.81	8,520.00	1,273.85	3,613.22	14,000.00	1,866.78	86.7
0500	51,315.75	.00	.00	31,690.10	80,352.00	48,661.90	39.4
0600	12,257.61	1,308.70	4,610.77	10,756.17	36,945.00	24,880.13	32.7
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	202,954.89	14,658.70	42,169.96	194,250.75	1,061,704.40	852,794.95	19.7
2100 STUDENT SUPPORT SERVICES							
0100	4,426.56	.00	1,123.43	4,578.72	27,387.00	22,808.28	16.7
0200	64.49	.00	19.29	79.53	671.00	591.47	11.9
0300	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	.00	41.45	800.00	758.55	5.2
0600	465.32	.00	269.70	269.70	500.00	230.30	53.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,956.37	.00	1,412.42	4,969.40	29,558.00	24,588.60	16.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	11,737.20	.00	3,163.42	12,653.68	75,922.00	63,268.32	16.7
0200	169.95	.00	54.08	215.39	1,757.00	1,541.61	12.3
0300	2,071.75	736.25	1,222.98	1,931.73	5,000.00	2,332.02	53.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	312.81	.00	.00	.00	1,500.00	1,500.00	.0
0700	11,950.80	.00	.00	326.46	28,827.00	28,500.54	1.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26,242.51	736.25	4,440.48	15,127.26	113,006.00	97,142.49	14.0
2300 DISTRICT ADMIN SUPPORT							
0100	33,977.44	.00	4,398.47	35,188.00	105,564.00	70,376.00	33.3
0200	2,706.47	.00	373.65	2,989.18	10,255.00	7,265.82	29.2
0300	20,981.78	75.00	3,654.98	20,806.86	66,665.00	45,783.14	31.3
0500	8,018.70	.00	495.53	7,477.67	14,584.00	7,106.33	51.3
0600	609.88	.00	-24.88	292.64	6,000.00	5,707.36	4.9
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
	66,294.27	75.00	8,897.75	66,754.35	203,838.00	137,008.65	32.8
2400 SCHOOL ADMIN SUPPORT							
0100	27,903.93	.00	3,892.57	28,374.51	93,422.00	65,047.49	30.4
0200	1,417.53	.00	280.47	1,569.58	7,839.00	6,269.42	20.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	53.95	134.46	82.18	191.70	1,000.00	673.84	32.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	29,375.41	134.46	4,255.22	30,135.79	102,261.00	71,990.75	29.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	3,349.40	.00	812.83	3,654.39	17,436.00	13,781.61	21.0
0200	804.95	.00	188.83	927.58	4,618.00	3,690.42	20.1
0300	158.72	.00	1,845.53	3,414.53	10,000.00	6,585.47	34.2
0400	24,873.27	2,442.25	9,484.29	24,885.85	93,023.00	65,694.90	29.4
0500	2,205.40	.00	574.04	1,908.51	8,200.00	6,291.49	23.3
0600	10,155.51	.00	4,076.26	14,603.18	76,450.00	61,846.82	19.1
0700	.00	.00	1,520.00	7,220.00	6,060.00	-1,160.00	119.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	41,547.25	2,442.25	18,501.78	56,614.04	215,787.00	156,730.71	27.4
3100 FOOD SERVICE OPERATION							
0200	.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
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
5300 CONTINGENCY							
0840	.00	.00	.00	.00	206,091.04	206,091.04	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	206,091.04	206,091.04	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	372,731.70	18,046.66	79,677.61	370,175.59	1,935,245.44	1,547,023.19	20.1
TOTAL FOR GENERAL FUND (1)	271,575.70	-18,046.66	49,913.82	379,387.60	.00	-361,340.94	.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	11,736.68	.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	11,736.68	.00	.00	1,592.88	9,800.00	8,207.12	16.3
TOTAL REVENUE FROM LOCAL SOURCES	11,736.68	.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	5,154.00	59,294.98	115,595.17	56,300.19	51.3
TOTAL RESTRICTED	45,079.76	.00	5,154.00	59,294.98	115,595.17	56,300.19	51.3
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	45,079.76	.00	5,154.00	59,294.98	115,595.17	56,300.19	51.3
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	11,097.68	.00	.00	2,324.00	3,000.00	676.00	77.5
TOTAL INTERFUND TRANSFERS	11,097.68	.00	.00	2,324.00	3,000.00	676.00	77.5
TOTAL OTHER RECEIPTS	11,097.68	.00	.00	2,324.00	3,000.00	676.00	77.5
TOTAL RECEIPTS	90,640.45	.00	5,154.00	-37,425.88	274,324.17	311,750.05	-13.6
TOTAL REVENUE	90,640.45	.00	5,154.00	-37,425.88	274,324.17	311,750.05	-13.6

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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	30,607.49	.00	6,958.50	32,475.68	157,737.30	125,261.62	20.6
0200	3,704.21	.00	713.21	4,517.90	23,751.71	19,233.81	19.0
0300	9,372.32	9,919.37	7,403.19	46,544.27	49,704.00	-6,759.64	113.6
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,101.15	250.00	.00	9,794.75	12,518.51	2,473.76	80.2
0600	5,575.22	7,460.72	4,699.33	7,273.96	18,454.99	3,720.31	79.8
0700	6,806.00	15,229.00	.00	241.54	6,000.00	-9,470.54	257.8
0800	25.00	.00	191.00	216.00	3,200.00	2,984.00	6.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	76,191.39	32,859.09	19,965.23	101,064.10	271,366.51	137,443.32	49.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	333.32	.00	83.33	333.32	2,000.00	1,666.68	16.7
0200	4.81	.00	1.42	5.65	26.00	20.35	21.7
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	338.13	.00	84.75	338.97	2,026.00	1,687.03	16.7
2300 DISTRICT ADMIN SUPPORT							
0100	202.24	.00	25.28	202.24	607.00	404.76	33.3
0200	44.89	.00	6.10	48.80	143.00	94.20	34.1
0300	500.00	.00	.00	95.00	.00	-95.00	.0
0500	245.00	.00	.00	.00	181.66	181.66	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	992.13	.00	31.38	346.04	931.66	585.62	37.1
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	9,736.68	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	9,736.68	.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
	87,258.33	32,859.09	20,081.36	101,749.11	274,324.17	139,715.97	49.1
TOTAL FOR SPECIAL REVENUE (2)	3,382.12	-32,859.09	-14,927.36	-139,174.99	.00	172,034.08	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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	33,283.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	13.07	.00	3.17	14.91	.00	-14.91	.0
TOTAL EARNINGS ON INVESTMENTS	13.07	.00	3.17	14.91	.00	-14.91	.0
TOTAL REVENUE FROM LOCAL SOURCES	13.07	.00	3.17	14.91	.00	-14.91	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	9,900.00	.00	.00	9,750.00	19,500.00	9,750.00	50.0
TOTAL RESTRICTED	9,900.00	.00	.00	9,750.00	19,500.00	9,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	9,900.00	.00	.00	9,750.00	19,500.00	9,750.00	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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	9,913.07	.00	3.17	9,764.91	19,500.00	9,735.09	50.1
TOTAL REVENUE	9,594.53	.00	3.17	43,048.56	52,783.65	9,735.09	81.6

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	43,791.65	43,791.65	.0
0500	7,178.00	.00	177.00	9,169.00	8,992.00	-177.00	102.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,178.00	.00	177.00	9,169.00	52,783.65	43,614.65	17.4
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	7,178.00	.00	177.00	9,169.00	52,783.65	43,614.65	17.4
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,416.53	.00	-173.83	33,879.56	.00	-33,879.56	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	20,861.88	.00	.00	112,924.65	111,471.78	-1,452.87	101.3
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	3,993.17	.00	2,885.95	2,885.95	55,674.00	52,788.05	5.2
1113 PSCR TAX	.00	.00	.00	.00	3,155.00	3,155.00	.0
1115 DLQ TAX	217.48	.00	548.84	548.84	.00	-548.84	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,460.90	.00	398.99	1,368.63	5,819.00	4,450.37	23.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	5,671.55	.00	3,833.78	4,803.42	64,648.00	59,844.58	7.4
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	49.10	.00	172.88	172.88	.00	-172.88	.0
TOTAL PENALTIES & INTEREST ON TAXES	49.10	.00	172.88	172.88	.00	-172.88	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	281.95	.00	-281.95	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	281.95	.00	-281.95	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	46.23	.00	5.75	46.68	.00	-46.68	.0
TOTAL EARNINGS ON INVESTMENTS	46.23	.00	5.75	46.68	.00	-46.68	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,766.88	.00	4,012.41	5,304.93	64,648.00	59,343.07	8.2
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	12,310.00	6,155.00	50.0
TOTAL RESTRICTED	8,453.00	.00	.00	6,155.00	12,310.00	6,155.00	50.0
TOTAL REVENUE FROM STATE SOURCES	8,453.00	.00	.00	6,155.00	12,310.00	6,155.00	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	14,219.88	.00	4,012.41	11,459.93	76,958.00	65,498.07	14.9
TOTAL REVENUE	35,081.76	.00	4,012.41	124,384.58	188,429.78	64,045.20	66.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	106,372.78	106,372.78	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	106,372.78	106,372.78	.0
5100 DEBT SERVICE							
0800	49,410.00	.00	62,768.57	62,768.57	82,057.00	19,288.43	76.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	49,410.00	.00	62,768.57	62,768.57	82,057.00	19,288.43	76.5
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	49,410.00	.00	62,768.57	62,768.57	188,429.78	125,661.21	33.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-14,328.24	.00	-58,756.16	61,616.01	.00	-61,616.01	.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
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	45.56	334.71	.00	-334.71	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	45.56	334.71	.00	-334.71	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	45.56	334.71	.00	-334.71	.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	.00	.00	45.56	334.71	.00	-334.71	.0
TOTAL REVENUE	.00	.00	45.56	334.71	.00	-334.71	.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 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	2,704.23	20,156.86	.00	-20,156.86	.0
0400	.00	.00	133,241.80	404,028.85	-152,506.80	-556,535.65	-264.9
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	27,241.95	.00	.00	.00	-27,241.95	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	27,241.95	135,946.03	424,185.71	-152,506.80	-603,934.46	-296.0
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

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glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	27,241.95	135,946.03	424,185.71	-152,506.80	-603,934.46	-296.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-27,241.95	-135,900.47	-423,851.00	152,506.80	603,599.75	-295.8

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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	48,132.33	48,522.33	390.00	99.2
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	22.94	.00	4.04	20.24	77.00	56.76	26.3
TOTAL EARNINGS ON INVESTMENTS	22.94	.00	4.04	20.24	77.00	56.76	26.3
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	6,141.27	.00	1,503.24	5,690.52	20,982.00	15,291.48	27.1
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	6,141.27	.00	1,503.24	5,690.52	27,481.00	21,790.48	20.7
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	6,164.21	.00	1,507.28	5,710.76	27,558.00	21,847.24	20.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,322.00	1,322.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	1,322.00	1,322.00	.0
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	1,322.00	1,322.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	15,929.00	.00	10,220.00	15,337.00	89,224.00	73,887.00	17.2
TOTAL RESTRICTED THROUGH THE STATE	15,929.00	.00	10,220.00	15,337.00	89,224.00	73,887.00	17.2
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	15,929.00	.00	10,220.00	15,337.00	89,224.00	73,887.00	17.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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
	22,093.21	.00	11,727.28	21,047.76	118,104.00	97,056.24	17.8
TOTAL REVENUE	62,728.72	.00	11,727.28	69,180.09	166,626.33	97,446.24	41.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	4,815.91	.00	1,702.07	6,091.06	28,369.00	22,277.94	21.5
0200	1,037.18	.00	420.84	1,579.59	6,683.00	5,103.41	23.6
0300	2,606.25	.00	3,860.34	4,885.94	6,366.00	1,480.06	76.8
0400	1,416.05	.00	.00	250.00	4,082.00	3,832.00	6.1
0500	202.81	.00	.00	.00	62,936.33	62,936.33	.0
0600	10,677.64	.00	8,034.20	12,595.05	47,740.00	35,144.95	26.4
0700	.00	.00	.00	.00	10,450.00	10,450.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	20,755.84	.00	14,017.45	25,401.64	166,626.33	141,224.69	15.2
TOTAL EXPENDITURES	20,755.84	.00	14,017.45	25,401.64	166,626.33	141,224.69	15.2
TOTAL FOR FOOD SERVICE FUND (51)	41,972.88	.00	-2,290.17	43,778.45	.00	-43,778.45	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	-3,183.26	.00	3,183.26	.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
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	-3,183.26	.00	3,183.26	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/08/2011 16:17
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2012 Period 4PG 25
glkymnth

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	-3,183.26	.00	3,183.26	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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 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							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

11/08/2011 16:17
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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
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

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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



11/08/2011 16:17
rrouse

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2012 Period 4
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2012 4
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 **