

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2012 22:24
rrouse

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2013 Period 5

PG 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						
	460,253.05	.00	.00	426,268.71	410,810.00	-15,458.71	103.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	213,870.08	.00	132,615.28	203,990.41	814,465.00	610,474.59 25.1
	1113 PSCRIP TAX	-12,876.71	.00	.00	.00	46,618.00	46,618.00 .0
	1115 DLQ TAX	4,896.67	.00	702.67	3,650.26	3,500.00	-150.26 104.3
	1117 MV TAX	11,845.72	.00	4,510.08	15,602.12	48,724.00	33,121.88 32.0
	TOTAL AD VALOREM TAXES	217,735.76	.00	137,828.03	223,242.79	913,307.00	690,064.21 24.4
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	1,835.13	.00	154.59	1,216.73	.00	-1,216.73 .0
	TOTAL PENALTIES & INTEREST ON TAXES	1,835.13	.00	154.59	1,216.73	.00	-1,216.73 .0
OTHER TAXES							
	1191 OMIT TAX	2,255.64	.00	51.20	208.88	.00	-208.88 .0
	TOTAL OTHER TAXES	2,255.64	.00	51.20	208.88	.00	-208.88 .0
TUITION							
	1310 TUIT IND	.00	.00	.00	.00	.00	.00 .0
	1320 GOV TUI IN	.00	.00	.00	.00	.00	.00 .0
	1330 GOV TUI OU	.00	.00	.00	.00	.00	.00 .0
	1340 TUIT OTHR	.00	.00	.00	.00	.00	.00 .0
	TOTAL TUITION	.00	.00	.00	.00	.00	.00 .0



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PG 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	173.91	.00	40.09	170.34	1,000.00	829.66	17.0
1510 INV. INTER	.00	.00	.00	181.50	.00	-181.50	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	173.91	.00	40.09	351.84	1,000.00	648.16	35.2
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	56.15	.00	-56.15	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	56.15	.00	-56.15	.0
TOTAL REVENUE FROM LOCAL SOURCES	222,000.44	.00	138,073.91	225,076.39	914,307.00	689,230.61	24.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	278,280.00	.00	47,842.00	242,327.00	544,537.00	302,210.00	44.5
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	278,280.00	.00	47,842.00	242,327.00	544,537.00	302,210.00	44.5
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	2,044.00	.00	398.27	1,991.35	4,900.00	2,908.65	40.6
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,044.00	.00	398.27	1,991.35	4,900.00	2,908.65	40.6
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	280,324.00	.00	48,240.27	244,318.35	549,437.00	305,118.65	44.5
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	502,324.44	.00	186,314.18	469,394.74	1,463,744.00	994,349.26	32.1
TOTAL REVENUE	962,577.49	.00	186,314.18	895,663.45	1,874,554.00	978,890.55	47.8

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PG 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	202,432.51	.00	97,459.58	223,356.82	802,755.00	579,398.18	27.8
0200	16,870.98	4,800.00	5,819.24	18,194.47	58,011.00	35,016.53	39.6
0300	2,180.00	51,640.88	1,085.84	38,643.73	4,500.00	-85,784.61	*****
0400	5,184.18	7,596.00	998.96	4,720.46	14,000.00	1,683.54	88.0
0500	32,815.10	33,912.50	.00	42,995.60	79,352.00	2,443.90	96.9
0600	12,427.90	5,337.33	21,236.08	55,478.83	59,345.00	-1,471.16	102.5
0700	.00	.00	2,643.75	2,643.75	40,000.00	37,356.25	6.6
0800	.00	.00	.00	.00	8,106.00	8,106.00	.0
TOTAL 1000 INSTRUCTION	271,910.67	103,286.71	129,243.45	386,033.66	1,066,069.00	576,748.63	45.9
2100 STUDENT SUPPORT SERVICES							
0100	7,165.58	.00	3,423.99	8,201.81	27,817.00	19,615.19	29.5
0200	127.60	.00	75.72	342.06	878.00	535.94	39.0
0300	.00	.00	.00	.00	200.00	200.00	.0
0500	41.45	.00	.00	.00	800.00	800.00	.0
0600	269.70	.00	566.27	607.73	500.00	-107.73	121.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	7,604.33	.00	4,065.98	9,151.60	30,195.00	21,043.40	30.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	18,980.52	.00	9,725.70	22,693.30	77,806.00	55,112.70	29.2
0200	323.25	.00	214.27	793.25	2,365.00	1,571.75	33.5
0300	2,097.98	3,649.99	3,232.50	4,212.50	5,000.00	-2,862.49	157.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	752.00	.00	19.99	1,500.00	728.01	51.5
0700	4,349.18	.00	12,602.27	12,602.27	28,827.00	16,224.73	43.7
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,750.93	4,401.99	25,774.74	40,321.31	115,498.00	70,774.70	38.7
2300 DISTRICT ADMIN SUPPORT							
0100	43,984.94	.00	13,670.04	50,117.26	109,343.00	59,225.74	45.8
0200	3,736.41	.00	1,304.43	5,370.29	11,220.00	5,849.71	47.9
0300	24,656.61	-3,245.00	3,537.68	24,990.33	66,665.00	44,919.67	32.6
0500	7,669.81	.00	.00	7,147.17	14,584.00	7,436.83	49.0
0600	292.64	.00	.00	89.21	6,000.00	5,910.79	1.5
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
	80,340.41	-3,245.00	18,512.15	87,714.26	208,582.00	124,112.74	40.5
2400 SCHOOL ADMIN SUPPORT							
0100	36,159.65	.00	13,126.53	45,193.91	104,389.00	59,195.09	43.3
0200	2,130.17	.00	938.49	3,464.57	8,921.00	5,456.43	38.8
0300	.00	.00	.00	.00	.00	.00	.0
0600	282.19	.00	.00	.00	1,000.00	1,000.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,572.01	.00	14,065.02	48,658.48	114,310.00	65,651.52	42.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	5,024.05	.00	2,102.01	5,605.36	17,816.00	12,210.64	31.5
0200	1,283.01	.00	560.25	1,494.00	4,942.00	3,448.00	30.2
0300	3,414.53	1,000.00	.00	1,086.50	8,500.00	6,413.50	24.6
0400	32,383.52	30,124.83	5,993.86	31,512.57	94,623.00	32,985.60	65.1
0500	1,908.51	.00	1,727.52	3,504.07	8,200.00	4,695.93	42.7
0600	18,570.41	.00	3,217.45	13,371.89	76,350.00	62,978.11	17.5
0700	7,220.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	69,804.03	31,124.83	13,601.09	56,574.39	216,491.00	128,791.78	40.5
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
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	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
TOTAL 5200 FUND TRANSFERS	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	120,409.00	120,409.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	120,409.00	120,409.00	.0

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PG 7
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	496,306.38	135,568.53	205,262.43	629,939.70	1,874,554.00	1,109,045.77	40.8
TOTAL FOR GENERAL FUND (1)	466,271.11	-135,568.53	-18,948.25	265,723.75	.00	-130,155.22	.0

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PG 8
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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	1,592.88	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,592.88	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,592.88	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	59,294.98	.00	.00	37,764.94	95,514.00	57,749.06	39.5
TOTAL RESTRICTED	59,294.98	.00	.00	37,764.94	95,514.00	57,749.06	39.5
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	59,294.98	.00	.00	37,764.94	95,514.00	57,749.06	39.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-100,637.74	.00	.00	6,954.14	194,895.00	187,940.86	3.6
TOTAL RESTRICTED THROUGH THE STATE	-100,637.74	.00	.00	6,954.14	194,895.00	187,940.86	3.6
TOTAL REVENUE FROM FEDERAL SOURCES	-100,637.74	.00	.00	6,954.14	194,895.00	187,940.86	3.6



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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	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
TOTAL INTERFUND TRANSFERS	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
TOTAL OTHER RECEIPTS	2,324.00	.00	.00	1,486.00	3,000.00	1,514.00	49.5
TOTAL RECEIPTS	-37,425.88	.00	.00	46,205.08	293,409.00	247,203.92	15.8
TOTAL REVENUE	-37,425.88	.00	.00	46,205.08	293,409.00	247,203.92	15.8

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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	45,707.68	.00	25,043.75	63,961.27	193,766.00	129,804.73	33.0
0200	5,922.64	.00	4,126.53	12,128.05	33,459.00	21,330.95	36.3
0300	48,542.74	15,201.76	11,351.59	33,587.02	45,190.00	-3,598.78	108.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,315.12	.00	855.54	885.54	1,901.10	1,015.56	46.6
0600	13,938.00	728.33	-1,119.88	4,800.51	8,100.00	2,571.16	68.3
0700	241.54	.00	.00	7,348.00	6,062.00	-1,286.00	121.2
0800	216.00	.00	.00	.00	2,000.00	2,000.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	124,883.72	15,930.09	40,257.53	122,710.39	290,478.10	151,837.62	47.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	499.98	.00	249.99	583.31	2,000.00	1,416.69	29.2
0200	8.48	.00	5.49	12.78	26.00	13.22	49.2
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	508.46	.00	255.48	596.09	2,026.00	1,429.91	29.4
2300 DISTRICT ADMIN SUPPORT							
0100	252.80	.00	73.83	276.78	607.00	330.22	45.6
0200	61.00	.00	19.35	72.57	143.00	70.43	50.8
0300	95.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	154.90	154.90	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	408.80	.00	93.18	349.35	904.90	555.55	38.6
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	125,800.98	15,930.09	40,606.19	123,655.83	293,409.00	153,823.08	47.6
TOTAL FOR SPECIAL REVENUE (2)	-163,226.86	-15,930.09	-40,606.19	-77,450.75	.00	93,380.84	.0

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SOUTHGATE INDEPENDENT SCHOOL
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PG 12
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	33,283.65	.00	.00	33,948.10	34,041.10	93.00	99.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	18.05	.00	6.15	23.98	.00	-23.98	.0
TOTAL EARNINGS ON INVESTMENTS	18.05	.00	6.15	23.98	.00	-23.98	.0
TOTAL REVENUE FROM LOCAL SOURCES	18.05	.00	6.15	23.98	.00	-23.98	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	9,750.00	.00	.00	9,200.00	18,400.00	9,200.00	50.0
TOTAL RESTRICTED	9,750.00	.00	.00	9,200.00	18,400.00	9,200.00	50.0
TOTAL REVENUE FROM STATE SOURCES	9,750.00	.00	.00	9,200.00	18,400.00	9,200.00	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	9,768.05	.00	6.15	9,223.98	18,400.00	9,176.02	50.1
TOTAL REVENUE	43,051.70	.00	6.15	43,172.08	52,441.10	9,269.02	82.3

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PG 13
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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	5,739.00	5,739.00	.0
0500	9,169.00	.00	.00	12,368.00	12,461.00	93.00	99.3
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	9,169.00	.00	.00	12,368.00	18,200.00	5,832.00	68.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	34,241.10	34,241.10	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	34,241.10	34,241.10	.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	9,169.00	.00	.00	12,368.00	52,441.10	40,073.10	23.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	33,882.70	.00	6.15	30,804.08	.00	-30,804.08	.0

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PG 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
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	112,924.65	.00	.00	107,524.49	106,930.51	-593.98	100.6
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	14,812.38	.00	8,555.82	13,160.66	54,172.00	41,011.34	24.3
1113 PSCRIP TAX	-928.05	.00	.00	.00	3,100.00	3,100.00	.0
1115 DLQ TAX	348.78	.00	45.33	236.92	.00	-236.92	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,613.88	.00	563.76	1,987.38	6,279.00	4,291.62	31.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	15,846.99	.00	9,164.91	15,384.96	63,551.00	48,166.04	24.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	130.40	.00	9.97	79.29	.00	-79.29	.0
TOTAL PENALTIES & INTEREST ON TAXES	130.40	.00	9.97	79.29	.00	-79.29	.0
OTHER TAXES							
1191 OMIT TAX	281.95	.00	3.30	14.22	.00	-14.22	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	281.95	.00	3.30	14.22	.00	-14.22	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	53.54	.00	11.64	63.12	.00	-63.12	.0
TOTAL EARNINGS ON INVESTMENTS	53.54	.00	11.64	63.12	.00	-63.12	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,312.88	.00	9,189.82	15,541.59	63,551.00	48,009.41	24.5
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	6,155.00	.00	.00	4,228.00	8,456.00	4,228.00	50.0
TOTAL RESTRICTED	6,155.00	.00	.00	4,228.00	8,456.00	4,228.00	50.0
TOTAL REVENUE FROM STATE SOURCES	6,155.00	.00	.00	4,228.00	8,456.00	4,228.00	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	22,467.88	.00	9,189.82	19,769.59	72,007.00	52,237.41	27.5
TOTAL REVENUE	135,392.53	.00	9,189.82	127,294.08	178,937.51	51,643.43	71.1

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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	90,088.39	90,088.39	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	90,088.39	90,088.39	.0
5100	DEBT SERVICE						
0800	62,768.57	.00	.00	69,022.06	88,849.12	19,827.06	77.7
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	DEBT SERVICE 62,768.57	.00	.00	69,022.06	88,849.12	19,827.06	77.7
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	62,768.57	.00	.00	69,022.06	178,937.51	109,915.45	38.6
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	72,623.96	.00	9,189.82	58,272.02	.00	-58,272.02	.0

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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	4.46	24.02	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	355.49	.00	4.46	24.02	.00	-24.02 .0
	TOTAL EARNINGS ON INVESTMENTS	355.49	.00	4.46	24.02	.00	-24.02 .0
	TOTAL REVENUE FROM LOCAL SOURCES	355.49	.00	4.46	24.02	.00	-24.02 .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	355.49	.00	4.46	24.02	.00	-24.02 .0
	TOTAL REVENUE	355.49	.00	4.46	24.02	.00	-24.02 .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	21,115.86	.00	1,230.54	1,230.54	.00	-1,230.54	.0
0400	970,321.45	.00	.00	4,100.00	.00	-4,100.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	5,212.45	9,056.02	.00	-9,056.02	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	991,437.31	.00	6,442.99	14,386.56	.00	-14,386.56	.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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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	991,437.31	.00	6,442.99	14,386.56	.00	-14,386.56	.0
TOTAL FOR CONSTRUCTION FUND (360)	-991,081.82	.00	-6,438.53	-14,362.54	.00	14,362.54	.0

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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						
	48,132.33	.00	.00	26,253.90	26,253.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	24.27	.00	4.16	17.40	58.00	40.60 30.0
	TOTAL EARNINGS ON INVESTMENTS	24.27	.00	4.16	17.40	58.00	40.60 30.0
FOOD SERVICE							
	1611 REIMB LNCH	.00	.00	.00	.00	.00	.00 .0
	1612 REIMB BRKF	.00	.00	.00	.00	.00	.00 .0
	1613 REIMB MILK	.00	.00	.00	.00	.00	.00 .0
	1621 NO-RMB LNH	7,337.51	.00	1,816.30	6,220.49	20,598.00	14,377.51 30.2
	1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00 .0
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00 .0
	1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00 .0
	1626 NO-RM A-LN	.00	.00	.00	.00	.00	.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	7,337.51	.00	1,816.30	6,220.49	20,598.00	14,377.51 30.2
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	7,361.78	.00	1,820.46	6,237.89	20,656.00	14,418.11 30.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES STATE	.00	.00	.00	.00	1,193.00	1,193.00 .0

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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	1,193.00	1,193.00	.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	1,193.00	1,193.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	23,145.00	.00	9,673.04	24,342.62	78,118.00	53,775.38	31.2
TOTAL RESTRICTED THROUGH THE STATE	23,145.00	.00	9,673.04	24,342.62	78,118.00	53,775.38	31.2
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	23,145.00	.00	9,673.04	24,342.62	78,118.00	53,775.38	31.2
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
	30,506.78	.00	11,493.50	30,580.51	99,967.00	69,386.49	30.6
TOTAL REVENUE	78,639.11	.00	11,493.50	56,834.41	126,220.90	69,386.49	45.0



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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	8,942.81	.00	6,100.59	12,546.23	31,814.00	19,267.77	39.4
0200	2,296.08	.00	1,322.13	2,997.50	8,434.00	5,436.50	35.5
0300	4,885.94	.00	.00	1,001.60	4,886.00	3,884.40	20.5
0400	750.52	.00	773.52	1,023.52	1,730.00	706.48	59.2
0500	.00	.00	.00	.00	4,373.90	4,373.90	.0
0600	17,680.90	.00	4,882.20	16,511.79	51,010.00	34,498.21	32.4
0700	.00	.00	.00	.00	23,973.00	23,973.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	34,556.25	.00	13,078.44	34,080.64	126,220.90	92,140.26	27.0
TOTAL EXPENDITURES	34,556.25	.00	13,078.44	34,080.64	126,220.90	92,140.26	27.0
TOTAL FOR FOOD SERVICE FUND (51)	44,082.86	.00	-1,584.94	22,753.77	.00	-22,753.77	.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							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00	.0



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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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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2013 Period 5

PG 26
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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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2013 Period 5

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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



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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2013 Period 5

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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



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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2013 Period 5

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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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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2013 Period 5
REPORT OPTIONS

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Fiscal Year/Period for reports	2013	5
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 **