

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/05/2009 16:35
rrouse

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 4

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						
	445,775.01	.00	.00	306,643.96	320,346.62	13,702.66	95.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GRP TAX	52,645.80	.00	26,743.22	26,743.22	715,551.00	688,807.78 3.7
	1113 PSCRIP TAX	180.44	.00	.00	.00	33,281.00	33,281.00 .0
	1115 DLQ TAX	3,932.20	.00	.00	.00	3,500.00	3,500.00 .0
	1117 MV TAX	10,868.05	.00	3,617.21	10,944.59	41,370.00	30,425.41 26.5
	TOTAL AD VALOREM TAXES	67,626.49	.00	30,360.43	37,687.81	793,702.00	756,014.19 4.8
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	928.58	.00	.00	.00	.00	.00 .0
	TOTAL PENALTIES & INTEREST ON TAXES	928.58	.00	.00	.00	.00	.00 .0
OTHER TAXES							
	1191 OMIT TAX	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00 .0
TUITION							
	1310 TUIT IND	500.00	.00	300.00	500.00	1,000.00	500.00 50.0
	1320 TUIT KYLSD	.00	.00	.00	.00	.00	.00 .0
	1330 TUIT NKLSD	.00	.00	.00	.00	.00	.00 .0
	1340 TUIT OTHR	.00	.00	.00	.00	.00	.00 .0
	TOTAL TUITION	500.00	.00	300.00	500.00	1,000.00	500.00 50.0



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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 TFEE INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TFEE KYLS	.00	.00	.00	.00	.00	.00	.0
1430 TFEE NKLS	.00	.00	.00	.00	.00	.00	.0
1441 TFEE NPUB	.00	.00	.00	.00	.00	.00	.0
1442 TFEE FSCT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,093.49	.00	6.75	103.20	6,000.00	5,896.80	1.7
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,093.49	.00	6.75	103.20	6,000.00	5,896.80	1.7
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	94.67	94.67	.00	-94.67	.0
1990 MISC REV	122.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	122.00	.00	94.67	94.67	.00	-94.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	70,270.56	.00	30,761.85	38,385.68	800,702.00	762,316.32	4.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	104,782.00	.00	28,884.00	117,663.00	621,576.00	503,913.00	18.9
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	104,782.00	.00	28,884.00	117,663.00	621,576.00	503,913.00	18.9
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	1,634.74	.00	408.86	1,226.58	4,900.00	3,673.42	25.0
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	1,634.74	.00	408.86	1,226.58	4,900.00	3,673.42	25.0
TOTAL REVENUE FROM STATE SOURCES	106,416.74	.00	29,292.86	118,889.58	626,476.00	507,586.42	19.0
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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SOUTHGATE INDEPENDENT SCHOOL
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PG 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	176,687.30	.00	60,054.71	157,275.26	1,427,178.00	1,269,902.74	11.0
TOTAL REVENUE	622,462.31	.00	60,054.71	463,919.22	1,747,524.62	1,283,605.40	26.6

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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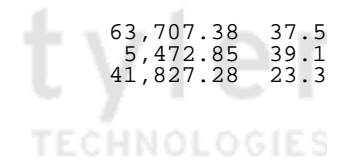


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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 4

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							
0000	SYSTEM IN USE						
0200	.00	.00	.00	.00	.00	.00	.0
	TOTAL 0000	SYSTEM IN USE					
	.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	121,293.80	.00	73,736.46	123,897.41	656,112.00	532,214.59	18.9
0200	9,651.94	3,600.00	875.26	10,738.42	33,547.00	19,208.58	42.7
0300	4,000.00	625.00	.00	3,068.04	4,500.00	806.96	82.1
0400	3,001.49	8,520.00	1,098.35	3,343.19	13,500.00	1,636.81	87.9
0500	12,903.07	25,323.39	401.90	28,038.67	53,627.00	264.94	99.5
0600	3,153.09	2,070.71	5,419.73	20,093.71	34,779.00	12,614.58	63.7
0700	.00	.00	.00	.00	1,914.00	1,914.00	.0
0800	.00	.00	.00	.00	3,142.00	3,142.00	.0
	TOTAL 1000	INSTRUCTION					
	154,003.39	40,139.10	81,531.70	189,179.44	801,121.00	571,802.46	28.6
2100	STUDENT SUPPORT SERVICES						
0100	10,839.60	.00	3,301.08	5,501.80	26,409.00	20,907.20	20.8
0200	508.50	.00	348.20	375.00	683.00	308.00	54.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	90.00	200.00	.00	75.00	800.00	525.00	34.4
0600	.00	.00	119.38	119.38	500.00	380.62	23.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	90.00	200.00	110.00	45.0
	TOTAL 2100	STUDENT SUPPORT SERVICES					
	11,438.10	200.00	3,768.66	6,161.18	28,592.00	22,230.82	22.3
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	8,717.10	.00	8,682.24	14,470.40	69,458.00	54,987.60	20.8
0200	241.46	.00	243.69	312.61	1,198.00	885.39	26.1
0300	.00	361.00	831.25	1,923.75	.00	-2,284.75	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	450.70	49.99	49.99	1,500.00	999.31	33.4
0700	1,332.00	4,297.00	3,230.47	3,230.47	28,827.00	21,299.53	26.1
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV					
	10,290.56	5,108.70	13,037.64	19,987.22	100,983.00	75,887.08	24.9
2300	DISTRICT ADMIN SUPPORT						
0100	37,777.97	.00	12,741.54	38,224.62	101,932.00	63,707.38	37.5
0200	3,114.38	.00	1,565.05	3,517.15	8,990.00	5,472.85	39.1
0300	8,189.78	5,100.00	1,171.20	7,630.72	54,558.00	41,827.28	23.3



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	6,263.55	339.00	193.39	6,606.41	13,930.00	6,984.59	49.9
0600	171.04	336.60	36.86	792.11	6,000.00	4,871.29	18.8
0700	.00	.00	.00	.00	770.00	770.00	.0
0800	4,630.97	.00	.00	5,736.30	7,000.00	1,263.70	82.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	60,147.69	5,775.60	15,708.04	62,507.31	193,180.00	124,897.09	35.4
2400 SCHOOL ADMIN SUPPORT							
0100	29,932.50	.00	11,623.23	31,812.84	92,657.00	60,844.16	34.3
0200	2,018.43	.00	1,335.78	2,179.87	6,704.00	4,524.13	32.5
0600	503.70	70.00	33.99	1,161.47	2,100.00	868.53	58.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	32,454.63	70.00	12,993.00	35,154.18	101,461.00	66,236.82	34.7
2600 PLANT OPERATION & MANAGEMENT							
0100	14,281.72	.00	2,128.63	4,169.76	16,381.00	12,211.24	25.5
0200	3,082.75	.00	722.68	1,189.79	4,088.00	2,898.21	29.1
0300	285.20	300.88	150.44	300.88	8,000.00	7,398.24	7.5
0400	10,852.22	16,910.00	5,110.46	16,835.41	76,873.00	43,127.59	43.9
0500	1,998.27	.00	505.43	2,005.45	7,000.00	4,994.55	28.7
0600	11,293.10	.00	3,236.07	11,389.61	65,250.00	53,860.39	17.5
0700	.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	41,793.26	17,210.88	11,853.71	35,890.90	183,652.00	130,550.22	28.9
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0700	.00	43,311.00	.00	.00	70,000.00	26,689.00	61.9
TOTAL 4600 BLDG RENOVATIONS/AD	.00	43,311.00	.00	.00	70,000.00	26,689.00	61.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 5200 FUND 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	3,000.00	3,000.00	.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	265,535.62	265,535.62	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	265,535.62	265,535.62	.0
TOTAL EXPENDITURES	310,127.63	111,815.28	138,892.75	348,880.23	1,747,524.62	1,286,829.11	26.4
TOTAL FOR GENERAL FUND (1)	312,334.68	-111,815.28	-78,838.04	115,038.99	.00	-3,223.71	.0

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SOUTHGATE INDEPENDENT SCHOOL
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0930 FUND TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
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	26,229.91	.00	18,739.39	28,611.07	53,397.00	24,785.93	53.6
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	26,229.91	.00	18,739.39	28,611.07	53,397.00	24,785.93	53.6
TOTAL REVENUE FROM LOCAL SOURCES	26,229.91	.00	18,739.39	28,611.07	53,397.00	24,785.93	53.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	46,991.41	.00	.00	43,823.77	109,511.00	65,687.23	40.0
TOTAL RESTRICTED	46,991.41	.00	.00	43,823.77	109,511.00	65,687.23	40.0
UNDEFINED REV TYPE							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	46,991.41	.00	.00	43,823.77	109,511.00	65,687.23	40.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-6,026.22	.00	.00	1,439.64	251,483.00	250,043.36	.6
TOTAL RESTRICTED THROUGH THE STATE	-6,026.22	.00	.00	1,439.64	251,483.00	250,043.36	.6
TOTAL REVENUE FROM FEDERAL SOURCES	-6,026.22	.00	.00	1,439.64	251,483.00	250,043.36	.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	6,803.96	3,000.00	-3,803.96	226.8
TOTAL INTERFUND TRANSFERS	.00	.00	.00	6,803.96	3,000.00	-3,803.96	226.8
TOTAL OTHER RECEIPTS	.00	.00	.00	6,803.96	3,000.00	-3,803.96	226.8
TOTAL RECEIPTS	67,195.10	.00	18,739.39	80,678.44	417,391.00	336,712.56	19.3
TOTAL REVENUE	67,195.10	.00	18,739.39	80,678.44	417,391.00	336,712.56	19.3

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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	41,849.74	.00	32,826.39	58,774.40	222,954.00	164,179.60	26.4
0200	5,233.34	.00	3,953.01	5,818.39	26,489.00	20,670.61	22.0
0300	9,730.96	487.00	1,090.09	7,095.82	41,571.00	33,988.18	18.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	22,360.64	14,000.00	342.74	23,914.72	40,307.00	2,392.28	94.1
0600	6,162.58	3,591.05	302.10	7,075.98	33,116.00	22,448.97	32.2
0700	3,430.00	1,515.00	4,646.27	4,646.27	7,500.00	1,338.73	82.2
0800	8,838.75	9,446.00	350.00	696.00	12,041.00	1,899.00	84.2
0900	.00	.00	.00	6,803.96	.00	-6,803.96	.0
TOTAL 1000 INSTRUCTION	97,606.01	29,039.05	43,510.60	114,825.54	383,978.00	240,113.41	37.5
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	416.65	.00	249.99	416.65	2,000.00	1,583.35	20.8
0200	4.89	.00	2.95	4.91	26.00	21.09	18.9
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	421.54	.00	252.94	421.56	2,026.00	1,604.44	20.8
2300 DISTRICT ADMIN SUPPORT							
0100	225.62	.00	75.84	227.52	607.00	379.48	37.5
0200	42.94	.00	16.53	49.59	143.00	93.41	34.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	285.54	.00	.00	.00	300.00	300.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	554.10	.00	92.37	277.11	1,050.00	772.89	26.4
4600 BLDG RENOVATIONS/AD							
0700	.00	30,337.00	.00	.00	30,337.00	.00	100.0



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 4

PG 11
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 4600 BLDG RENOVATIONS/AD	.00	30,337.00	.00	.00	30,337.00	.00	100.0
TOTAL EXPENDITURES	98,581.65	59,376.05	43,855.91	115,524.21	417,391.00	242,490.74	41.9
TOTAL FOR SPECIAL REVENUE (2)	-31,386.55	-59,376.05	-25,116.52	-34,845.77	.00	94,221.82	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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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	540.24	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	140.92	.00	1.37	8.89	.00	-8.89	.0
TOTAL EARNINGS ON INVESTMENTS	140.92	.00	1.37	8.89	.00	-8.89	.0
TOTAL REVENUE FROM LOCAL SOURCES	140.92	.00	1.37	8.89	.00	-8.89	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,500.00	.00	.00	6,500.00	19,297.00	12,797.00	33.7
TOTAL RESTRICTED	6,500.00	.00	.00	6,500.00	19,297.00	12,797.00	33.7
TOTAL REVENUE FROM STATE SOURCES	6,500.00	.00	.00	6,500.00	19,297.00	12,797.00	33.7
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	6,640.92	.00	1.37	6,508.89	19,297.00	12,788.11	33.7
TOTAL REVENUE	7,181.16	.00	1.37	6,508.89	19,297.00	12,788.11	33.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
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PG 13
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0400	6,277.00	.00	.00	.00	13,103.00	13,103.00	.0
0500	4,747.00	.00	.00	6,194.00	6,194.00	.00	100.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	11,024.00	.00	.00	6,194.00	19,297.00	13,103.00	32.1
4600 BLDG RENOVATIONS/AD							
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 4600 BLDG RENOVATIONS/AD	.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	11,024.00	.00	.00	6,194.00	19,297.00	13,103.00	32.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	-3,842.84	.00	1.37	314.89	.00	-314.89	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
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PG 14
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	10,936.08	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	4,458.86	.00	2,265.03	2,265.03	53,441.00	51,175.97	4.2
1113 PSCRIP TAX	14.40	.00	.00	.00	2,486.00	2,486.00	.0
1115 DLQ TAX	333.05	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,385.87	.00	461.26	1,395.62	5,331.00	3,935.38	26.2
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	6,192.18	.00	2,726.29	3,660.65	61,258.00	57,597.35	6.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	78.64	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	78.64	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	346.32	.00	1.27	24.46	.00	-24.46	.0
TOTAL EARNINGS ON INVESTMENTS	346.32	.00	1.27	24.46	.00	-24.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	6,617.14	.00	2,727.56	3,685.11	61,258.00	57,572.89	6.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 4

PG 15
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	.00	15,502.00	15,502.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	15,502.00	15,502.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	15,502.00	15,502.00	.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							
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	6,617.14	.00	2,727.56	3,685.11	76,760.00	73,074.89	4.8
TOTAL REVENUE	17,553.22	.00	2,727.56	3,685.11	76,760.00	73,074.89	4.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
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PG 16
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 BLDG RENOVATIONS/AD							
0700	.00	.00	.00	.00	22,130.00	22,130.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	22,130.00	22,130.00	.0
5100 DEBT SERVICE							
0800	6,030.00	.00	5,220.00	5,220.00	9,630.00	4,410.00	54.2
0900	45,000.00	.00	45,000.00	45,000.00	45,000.00	.00	100.0
TOTAL 5100 DEBT SERVICE	51,030.00	.00	50,220.00	50,220.00	54,630.00	4,410.00	91.9
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	51,030.00	.00	50,220.00	50,220.00	76,760.00	26,540.00	65.4
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-33,476.78	.00	-47,492.44	-46,534.89	.00	46,534.89	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SOUTHGATE INDEPENDENT SCHOOL
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PG 17
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TECHNOLOGY FUND (350)	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 INTEREST	.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 STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE 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
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							



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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 4

PG 18
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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.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 2010 Period 4

PG 19
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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

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SOUTHGATE INDEPENDENT SCHOOL
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PG 20
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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 INTEREST	.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
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	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SOUTHGATE INDEPENDENT SCHOOL
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PG 21
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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	.00	.00	.00	.00	.00	.00	.0
4400	EDUCATIONAL SPECIFIC						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400	.00	.00	.00	.00	.00	.00	.0
4500	NEW BUILDING CONSTRUCTION						
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 4500	.00	.00	.00	.00	.00	.00	.0
4600	BLDG RENOVATIONS/AD						
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 4600	.00	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SOUTHGATE INDEPENDENT SCHOOL
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PG 22
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
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PG 23
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						
	6,289.91	.00	.00	17,527.73	17,527.73	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INTEREST	31.35	.00	.28	5.51	44.00	38.49 12.5
	TOTAL EARNINGS ON INVESTMENTS	31.35	.00	.28	5.51	44.00	38.49 12.5
FOOD SERVICE							
	1611 REIM LUNCH	416.80	.00	175.60	447.00	1,316.00	869.00 34.0
	1612 REIM BFAST	167.10	.00	1.80	15.90	376.00	360.10 4.2
	1613 REIM MILK	.00	.00	.00	.00	.00	.00 .0
	1621 NREIM LNCH	3,806.05	.00	976.65	2,955.40	14,255.00	11,299.60 20.7
	1622 NREIM BFST	485.95	.00	61.50	202.50	1,432.00	1,229.50 14.1
	1623 NREIM MILK	.00	.00	.00	.00	.00	.00 .0
	1624 ALACARTE	.00	.00	.00	.00	.00	.00 .0
	1626 ALA LUNCH	1,014.70	.00	276.07	778.57	3,401.00	2,622.43 22.9
	1629 MISC LNCH	.00	.00	.00	.00	.00	.00 .0
	1630 SPEC FUNC	.00	.00	.00	.00	.00	.00 .0
	TOTAL FOOD SERVICE	5,890.60	.00	1,491.62	4,399.37	20,780.00	16,380.63 21.2
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	5,921.95	.00	1,491.90	4,404.88	20,824.00	16,419.12 21.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES STATE	.00	.00	.00	.00	954.00	954.00 .0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
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PG 24
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	954.00	954.00	.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	954.00	954.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES STATE	2,918.00	.00	3,477.00	3,477.00	50,491.00	47,014.00	6.9
4550 DON. COMMO	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	2,918.00	.00	3,477.00	3,477.00	50,491.00	47,014.00	6.9
TOTAL REVENUE FROM FEDERAL SOURCES	2,918.00	.00	3,477.00	3,477.00	50,491.00	47,014.00	6.9
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	8,839.95	.00	4,968.90	7,881.88	72,269.00	64,387.12	10.9
TOTAL REVENUE	15,129.86	.00	4,968.90	25,409.61	89,796.73	64,387.12	28.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SOUTHGATE INDEPENDENT SCHOOL
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PG 25
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	4,211.55	.00	2,668.56	4,382.00	19,810.00	15,428.00	22.1
0200	864.79	.00	630.95	970.58	3,729.00	2,758.42	26.0
0300	119.00	387.00	43.00	125.00	4,142.00	3,630.00	12.4
0400	519.00	.00	661.23	2,220.07	2,461.00	240.93	90.2
0500	.00	.00	.00	.00	28,766.73	28,766.73	.0
0600	7,090.37	.00	4,933.96	8,658.41	30,888.00	22,229.59	28.0
0700	.00	.00	2,301.60	4,075.60	.00	-4,075.60	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	12,804.71	387.00	11,239.30	20,431.66	89,796.73	68,978.07	23.2
TOTAL EXPENDITURES	12,804.71	387.00	11,239.30	20,431.66	89,796.73	68,978.07	23.2
TOTAL FOR FOOD SERVICE FUND (51)	2,325.15	-387.00	-6,270.40	4,977.95	.00	-4,590.95	.0



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PG 26
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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

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SOUTHGATE INDEPENDENT SCHOOL
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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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SOUTHGATE INDEPENDENT SCHOOL
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PG 28
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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

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SOUTHGATE INDEPENDENT SCHOOL
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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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SOUTHGATE INDEPENDENT SCHOOL
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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



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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 4

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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 2010 Period 4

PG 32
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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 2010 Period 4
REPORT OPTIONS

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Fiscal Year/Period for reports	2010	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	

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