

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 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	624,001.21	.00	3,005.42	719,214.23	715,551.00	-3,663.23	100.5
1113 PSCR TAX	15,518.81	.00	204.30	7,008.38	33,281.00	26,272.62	21.1
1115 DLQ TAX	26,124.51	.00	.00	6,732.77	3,500.00	-3,232.77	192.4
1117 MV TAX	34,429.36	.00	4,360.62	31,826.28	41,370.00	9,543.72	76.9
TOTAL AD VALOREM TAXES	700,073.89	.00	7,570.34	764,781.66	793,702.00	28,920.34	96.4
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	5,466.89	.00	420.77	8,965.60	.00	-8,965.60	.0
TOTAL PENALTIES & INTEREST ON TAXES	5,466.89	.00	420.77	8,965.60	.00	-8,965.60	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	386.50	386.50	.00	-386.50	.0
TOTAL OTHER TAXES	.00	.00	386.50	386.50	.00	-386.50	.0
TUITION							
1310 TUIT IND	1,800.00	.00	100.00	1,700.00	1,000.00	-700.00	170.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1330 TUIT NKLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,800.00	.00	100.00	1,700.00	1,000.00	-700.00	170.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 2
glkymnth

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	1,808.65	.00	58.39	394.03	6,000.00	5,605.97	6.6
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,808.65	.00	58.39	394.03	6,000.00	5,605.97	6.6
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	2,500.00	.00	.00	2,500.00	.00	-2,500.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	-500.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	94.67	.00	-94.67	.0
1990 MISC REV	247.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,747.00	.00	-500.00	2,594.67	.00	-2,594.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	711,896.43	.00	8,036.00	778,822.46	800,702.00	21,879.54	97.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	263,855.00	.00	107,827.00	369,910.00	621,576.00	251,666.00	59.5
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	263,855.00	.00	107,827.00	369,910.00	621,576.00	251,666.00	59.5
OTHER STATE FUNDING							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 3
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3800 IN LIEU OF	4,087.39	.00	408.86	3,679.74	4,900.00	1,220.26	75.1
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	4,087.39	.00	408.86	3,679.74	4,900.00	1,220.26	75.1
TOTAL REVENUE FROM STATE SOURCES	267,942.39	.00	108,235.86	373,589.74	626,476.00	252,886.26	59.6
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

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 4
glkymnth

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	979,838.82	.00	116,271.86	1,152,412.20	1,427,178.00	274,765.80	80.8
TOTAL REVENUE	1,425,613.83	.00	116,271.86	1,459,056.16	1,747,524.62	288,468.46	83.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 5
glkymnth

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	392,828.72	.00	82,189.82	448,695.70	656,112.00	207,416.30	68.4
0200	21,048.13	600.00	3,888.04	31,617.83	33,547.00	1,329.17	96.0
0300	4,500.00	225.00	300.00	3,768.04	4,568.04	575.00	87.4
0400	8,469.64	2,530.00	1,010.95	9,522.74	13,500.00	1,447.26	89.3
0500	18,089.57	.00	44.00	47,314.67	53,627.00	6,312.33	88.2
0600	8,595.83	858.75	4,283.21	35,575.05	25,703.34	-10,730.46	141.8
0700	.00	.00	.00	.00	1,914.00	1,914.00	.0
0800	.00	.00	541.78	1,288.03	12,149.62	10,861.59	10.6
TOTAL 1000 INSTRUCTION	453,531.89	4,213.75	92,257.80	577,782.06	801,121.00	219,125.19	72.7
2100 STUDENT SUPPORT SERVICES							
0100	34,686.72	.00	3,301.11	18,706.23	26,409.00	7,702.77	70.8
0200	860.42	.00	40.08	565.43	683.00	117.57	82.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	772.66	.00	212.24	387.24	800.00	412.76	48.4
0600	199.70	.00	.00	187.13	500.00	312.87	37.4
0700	1,346.21	.00	.00	.00	.00	.00	.0
0800	155.00	.00	.00	90.00	200.00	110.00	45.0
TOTAL 2100 STUDENT SUPPORT SERVICES	38,020.71	.00	3,553.43	19,936.03	28,592.00	8,655.97	69.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	27,894.72	.00	8,682.24	49,199.36	69,458.00	20,258.64	70.8
0200	521.89	.00	104.42	813.02	1,198.00	384.98	67.9
0300	767.40	.00	.00	2,588.75	.00	-2,588.75	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	660.00	.00	.00	609.50	1,500.00	890.50	40.6
0700	13,942.80	1,404.60	12,756.00	15,986.47	28,827.00	11,435.93	60.3
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,786.81	1,404.60	21,542.66	69,197.10	100,983.00	30,381.30	69.9
2300 DISTRICT ADMIN SUPPORT							
0100	83,942.77	.00	12,741.54	89,190.78	101,932.00	12,741.22	87.5
0200	6,274.94	.00	962.79	7,432.97	8,990.00	1,557.03	82.7
0300	32,374.70	1,800.00	2,856.55	33,360.23	54,558.00	19,397.77	64.5

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	9,745.95	200.00	161.40	9,442.64	13,930.00	4,287.36	69.2
0600	736.67	.00	44.00	1,531.04	6,000.00	4,468.96	25.5
0700	.00	.00	.00	.00	770.00	770.00	.0
0800	5,234.97	.00	.00	7,430.30	7,000.00	-430.30	106.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	138,310.00	2,000.00	16,766.28	148,387.96	193,180.00	42,792.04	77.9
2400 SCHOOL ADMIN SUPPORT							
0100	69,791.77	.00	11,623.23	78,305.76	92,657.00	14,351.24	84.5
0200	4,524.23	.00	735.40	5,199.12	6,704.00	1,504.88	77.6
0600	1,518.80	20.00	233.42	1,986.76	2,100.00	93.24	95.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	75,834.80	20.00	12,592.05	85,491.64	101,461.00	15,949.36	84.3
2600 PLANT OPERATION & MANAGEMENT							
0100	33,513.14	.00	2,058.93	12,686.78	16,381.00	3,694.22	77.5
0200	7,133.17	.00	488.52	3,141.70	4,088.00	946.30	76.9
0300	570.40	.00	150.44	601.76	8,000.00	7,398.24	7.5
0400	39,924.87	6,620.00	6,774.90	62,000.52	76,873.00	8,252.48	89.3
0500	732.79	.00	509.05	2,225.24	7,000.00	4,774.76	31.8
0600	44,985.86	.00	4,597.08	42,092.86	65,250.00	23,157.14	64.5
0700	.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	126,860.23	6,620.00	14,578.92	122,748.86	183,652.00	54,283.14	70.4
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0700	.00	.00	.00	60,849.00	70,000.00	9,151.00	86.9
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	60,849.00	70,000.00	9,151.00	86.9
5200 FUND TRANSFERS							
0900	2,756.00	.00	.00	2,042.00	3,000.00	958.00	68.1
TOTAL 5200 FUND TRANSFERS							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 7
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,756.00	.00	.00	2,042.00	3,000.00	958.00	68.1
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	879,100.44	14,258.35	161,291.14	1,086,434.65	1,747,524.62	646,831.62	63.0
TOTAL FOR GENERAL FUND (1)	546,513.39	-14,258.35	-45,019.28	372,621.51	.00	-358,363.16	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 8
glkymnth

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	53,215.89	.00	.00	30,019.72	53,397.00	23,377.28	56.2
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,215.89	.00	.00	30,019.72	53,397.00	23,377.28	56.2
TOTAL REVENUE FROM LOCAL SOURCES	53,215.89	.00	.00	30,019.72	53,397.00	23,377.28	56.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	77,846.26	.00	49,663.50	122,596.02	109,511.00	-13,085.02	112.0
TOTAL RESTRICTED	77,846.26	.00	49,663.50	122,596.02	109,511.00	-13,085.02	112.0
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	77,846.26	.00	49,663.50	122,596.02	109,511.00	-13,085.02	112.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	125,053.78	.00	.00	117,802.64	252,019.00	134,216.36	46.7
TOTAL RESTRICTED THROUGH THE STATE	125,053.78	.00	.00	117,802.64	252,019.00	134,216.36	46.7
TOTAL REVENUE FROM FEDERAL SOURCES	125,053.78	.00	.00	117,802.64	252,019.00	134,216.36	46.7

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 9
glkymnth

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	2,756.00	.00	.00	8,845.96	3,000.00	-5,845.96	294.9
TOTAL INTERFUND TRANSFERS	2,756.00	.00	.00	8,845.96	3,000.00	-5,845.96	294.9
TOTAL OTHER RECEIPTS	2,756.00	.00	.00	8,845.96	3,000.00	-5,845.96	294.9
TOTAL RECEIPTS	258,871.93	.00	49,663.50	279,264.34	417,927.00	138,662.66	66.8
TOTAL REVENUE	258,871.93	.00	49,663.50	279,264.34	417,927.00	138,662.66	66.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 10
glkymnth

SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	127,229.37	.00	26,913.17	174,598.94	222,954.00	48,355.06	78.3
0200	16,128.40	.00	4,247.58	22,761.01	26,489.00	3,727.99	85.9
0300	39,056.43	3,644.58	4,367.95	27,639.41	41,773.25	10,489.26	74.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	35,255.17	.00	.00	37,914.72	40,307.00	2,392.28	94.1
0600	14,175.93	1,944.15	69.78	13,008.89	32,916.00	17,962.96	45.4
0700	3,430.00	.00	.00	6,161.27	8,031.75	1,870.48	76.7
0800	15,157.74	75.00	1,029.04	11,444.03	12,043.00	523.97	95.7
0900	.00	.00	.00	6,803.96	.00	-6,803.96	.0
TOTAL 1000 INSTRUCTION	250,433.04	5,663.73	36,627.52	300,332.23	384,514.00	78,518.04	79.6
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	1,333.28	.00	249.99	1,416.61	2,000.00	583.39	70.8
0200	18.31	.00	2.99	19.30	26.00	6.70	74.2
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	1,351.59	.00	252.98	1,435.91	2,026.00	590.09	70.9
2300 DISTRICT ADMIN SUPPORT							
0100	509.75	.00	75.84	530.88	607.00	76.12	87.5
0200	98.81	.00	16.26	115.86	143.00	27.14	81.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	285.54	.00	.00	220.12	300.00	79.88	73.4
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	894.10	.00	92.10	866.86	1,050.00	183.14	82.6
4600 BLDG RENOVATIONS/AD							
0700	.00	.00	.00	30,337.00	30,337.00	.00	100.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 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	.00	.00	30,337.00	30,337.00	.00	100.0
TOTAL EXPENDITURES	252,678.73	5,663.73	36,972.60	332,972.00	417,927.00	79,291.27	81.0
TOTAL FOR SPECIAL REVENUE (2)	6,193.20	-5,663.73	12,690.90	-53,707.66	.00	59,371.39	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 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	164.70	.00	1.44	17.66	.00	-17.66	.0
TOTAL EARNINGS ON INVESTMENTS	164.70	.00	1.44	17.66	.00	-17.66	.0
TOTAL REVENUE FROM LOCAL SOURCES	164.70	.00	1.44	17.66	.00	-17.66	.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	6,664.70	.00	1.44	6,517.66	19,297.00	12,779.34	33.8
TOTAL REVENUE	7,204.94	.00	1.44	6,517.66	19,297.00	12,779.34	33.8

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 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	8,793.24	.00	.00	13,103.00	13,103.00	.00	100.0
0500	4,747.00	.00	.00	6,399.00	6,194.00	-205.00	103.3
TOTAL 2600 PLANT OPERATION & MANAGEMENT	13,540.24	.00	.00	19,502.00	19,297.00	-205.00	101.1
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	13,540.24	.00	.00	19,502.00	19,297.00	-205.00	101.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	-6,335.30	.00	1.44	-12,984.34	.00	12,984.34	.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 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	52,850.04	.00	217.73	52,103.49	53,441.00	1,337.51	97.5
1113 PSCR TAX	1,238.88	.00	14.80	507.71	2,486.00	1,978.29	20.4
1115 DLQ TAX	2,212.65	.00	.00	509.95	.00	-509.95	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	4,390.33	.00	545.08	4,021.76	5,331.00	1,309.24	75.4
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	60,691.90	.00	777.61	57,142.91	61,258.00	4,115.09	93.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	463.02	.00	30.48	655.30	.00	-655.30	.0
TOTAL PENALTIES & INTEREST ON TAXES	463.02	.00	30.48	655.30	.00	-655.30	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	28.00	28.00	.00	-28.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	28.00	28.00	.00	-28.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	429.29	.00	11.97	77.12	.00	-77.12	.0
TOTAL EARNINGS ON INVESTMENTS	429.29	.00	11.97	77.12	.00	-77.12	.0
TOTAL REVENUE FROM LOCAL SOURCES	61,584.21	.00	848.06	57,903.33	61,258.00	3,354.67	94.5
REVENUE FROM STATE SOURCES							
RESTRICTED							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 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	61,584.21	.00	848.06	57,903.33	76,760.00	18,856.67	75.4
TOTAL REVENUE	72,520.29	.00	848.06	57,903.33	76,760.00	18,856.67	75.4

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 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	11,250.00	.00	4,410.00	9,630.00	9,630.00	.00	100.0
0900	45,000.00	.00	.00	45,000.00	45,000.00	.00	100.0
TOTAL 5100 DEBT SERVICE	56,250.00	.00	4,410.00	54,630.00	54,630.00	.00	100.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	56,250.00	.00	4,410.00	54,630.00	76,760.00	22,130.00	71.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	16,270.29	.00	-3,561.94	3,273.33	.00	-3,273.33	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 17
glkymnth

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							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 18
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 19
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 20
glkymnth

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

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 21
glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.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 BLDG RENOVATIONS/AD	.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 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	.00	.00	.00	.00	.00	.00	.0

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/06/2010 13:45
rrouse

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10

PG 22
glkymnth

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

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 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	17,669.07	17,527.73	-141.34	100.8
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	40.29	.00	5.91	22.08	44.00	21.92	50.2
TOTAL EARNINGS ON INVESTMENTS	40.29	.00	5.91	22.08	44.00	21.92	50.2
FOOD SERVICE							
1611 REIM LUNCH	1,172.80	.00	98.80	1,533.40	1,316.00	-217.40	116.5
1612 REIM BFAST	324.30	.00	18.80	169.70	376.00	206.30	45.1
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	12,288.35	.00	1,287.45	9,912.00	14,255.00	4,343.00	69.5
1622 NREIM BFST	1,377.95	.00	90.00	687.90	1,432.00	744.10	48.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	.00	.00	.00	.00	.00	.00	.0
1626 ALA LUNCH	2,985.25	.00	541.75	3,245.48	3,401.00	155.52	95.4
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	18,148.65	.00	2,036.80	15,548.48	20,780.00	5,231.52	74.8
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	18,188.94	.00	2,042.71	15,570.56	20,824.00	5,253.44	74.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	1,298.00	1,298.00	954.00	-344.00	136.1

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 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	1,298.00	1,298.00	954.00	-344.00	136.1
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	1,298.00	1,298.00	954.00	-344.00	136.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES STATE	33,773.00	.00	20,861.00	67,015.00	50,491.00	-16,524.00	132.7
4550 DON. COMMO	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	33,773.00	.00	20,861.00	67,015.00	50,491.00	-16,524.00	132.7
TOTAL REVENUE FROM FEDERAL SOURCES	33,773.00	.00	20,861.00	67,015.00	50,491.00	-16,524.00	132.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
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	51,961.94	.00	24,201.71	83,883.56	72,269.00	-11,614.56	116.1
TOTAL REVENUE	58,251.85	.00	24,201.71	101,552.63	89,796.73	-11,755.90	113.1

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 25
glkymnth

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	13,838.04	.00	2,717.76	14,957.74	19,810.00	4,852.26	75.5
0200	2,585.25	.00	547.44	3,106.60	3,729.00	622.40	83.3
0300	3,784.94	.00	.00	4,217.12	4,142.00	-75.12	101.8
0400	2,461.39	.00	658.23	3,350.30	2,461.00	-889.30	136.1
0500	.00	.00	.00	.00	28,766.73	28,766.73	.0
0600	26,209.24	.00	4,942.96	32,861.56	30,888.00	-1,973.56	106.4
0700	.00	.00	.00	7,849.30	.00	-7,849.30	.0
0800	.00	60.00	.00	.00	.00	-60.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	48,878.86	60.00	8,866.39	66,342.62	89,796.73	23,394.11	74.0
TOTAL EXPENDITURES	48,878.86	60.00	8,866.39	66,342.62	89,796.73	23,394.11	74.0
TOTAL FOR FOOD SERVICE FUND (51)	9,372.99	-60.00	15,335.32	35,210.01	.00	-35,150.01	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 26
glkymnth

Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 27
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	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 28
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 29
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							

tyler
TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 30
glkymnth

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

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 31
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/06/2010 13:45
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10PG 32
glkymnth

FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00	.0



05/06/2010 13:45
rrouse

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 10
REPORT OPTIONS

PG 33
glkymnth

Fiscal Year/Period for reports	2010	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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