

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/03/2010 17:22
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 11PG 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	626,882.41	.00	1,628.41	720,842.64	715,551.00	-5,291.64	100.7
1113 PSCR TAX	15,518.81	.00	28,826.40	35,834.78	33,281.00	-2,553.78	107.7
1115 DLQ TAX	26,124.51	.00	3,766.99	10,499.76	3,500.00	-6,999.76	300.0
1117 MV TAX	37,588.46	.00	3,179.80	35,006.08	41,370.00	6,363.92	84.6
TOTAL AD VALOREM TAXES	706,114.19	.00	37,401.60	802,183.26	793,702.00	-8,481.26	101.1
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	5,891.77	.00	1,210.47	10,176.07	.00	-10,176.07	.0
TOTAL PENALTIES & INTEREST ON TAXES	5,891.77	.00	1,210.47	10,176.07	.00	-10,176.07	.0
OTHER TAXES							
1191 OMIT TAX	134.18	.00	1,185.19	1,571.69	.00	-1,571.69	.0
TOTAL OTHER TAXES	134.18	.00	1,185.19	1,571.69	.00	-1,571.69	.0
TUITION							
1310 TUIT IND	1,900.00	.00	200.00	1,900.00	1,000.00	-900.00	190.0
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	1,900.00	.00	200.00	1,900.00	1,000.00	-900.00	190.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 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	1,877.09	.00	38.28	432.31	6,000.00	5,567.69	7.2
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	1,877.09	.00	38.28	432.31	6,000.00	5,567.69	7.2
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	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	.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	.00	2,594.67	.00	-2,594.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	718,664.23	.00	40,035.54	818,858.00	800,702.00	-18,156.00	102.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	292,528.00	.00	107,827.00	477,737.00	621,576.00	143,839.00	76.9
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	292,528.00	.00	107,827.00	477,737.00	621,576.00	143,839.00	76.9
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	4,496.25	.00	408.84	4,088.58	4,900.00	811.42	83.4
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	4,496.25	.00	408.84	4,088.58	4,900.00	811.42	83.4
TOTAL REVENUE FROM STATE SOURCES	297,024.25	.00	108,235.84	481,825.58	626,476.00	144,650.42	76.9
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,015,688.48	.00	148,271.38	1,300,683.58	1,427,178.00	126,494.42	91.1
TOTAL REVENUE	1,461,463.49	.00	148,271.38	1,607,327.54	1,747,524.62	140,197.08	92.0

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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	442,710.76	.00	28,303.94	476,999.64	656,112.00	179,112.36	72.7
0200	22,936.42	600.00	1,020.70	32,638.53	33,547.00	308.47	99.1
0300	4,500.00	225.00	.00	3,768.04	4,568.04	575.00	87.4
0400	9,358.41	1,465.00	924.10	10,446.84	13,500.00	1,588.16	88.2
0500	18,177.57	.00	.00	47,314.67	53,627.00	6,312.33	88.2
0600	9,908.79	1,647.87	232.32	35,807.37	25,703.34	-11,751.90	145.7
0700	.00	.00	.00	.00	1,914.00	1,914.00	.0
0800	.00	.00	.00	1,288.03	12,149.62	10,861.59	10.6
TOTAL 1000 INSTRUCTION	507,591.95	3,937.87	30,481.06	608,263.12	801,121.00	188,920.01	76.4
2100 STUDENT SUPPORT SERVICES							
0100	39,022.56	.00	1,100.37	19,806.60	26,409.00	6,602.40	75.0
0200	913.14	.00	13.36	578.79	683.00	104.21	84.7
0300	.00	.00	.00	.00	.00	.00	.0
0500	772.66	.00	.00	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	42,409.27	.00	1,113.73	21,049.76	28,592.00	7,542.24	73.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	31,381.56	.00	2,894.08	52,093.44	69,458.00	17,364.56	75.0
0200	562.71	.00	34.99	848.01	1,198.00	349.99	70.8
0300	767.40	.00	.00	2,588.75	.00	-2,588.75	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	698.13	450.70	.00	609.50	1,500.00	439.80	70.7
0700	13,942.80	.00	1,635.50	17,621.97	28,827.00	11,205.03	61.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	47,352.60	450.70	4,564.57	73,761.67	100,983.00	26,770.63	73.5
2300 DISTRICT ADMIN SUPPORT							
0100	92,336.37	.00	4,247.18	93,437.96	101,932.00	8,494.04	91.7
0200	6,834.56	.00	320.93	7,753.90	8,990.00	1,236.10	86.3
0300	32,977.45	900.00	853.31	34,213.54	54,558.00	19,444.46	64.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	9,919.21	.00	200.00	9,642.64	13,930.00	4,287.36	69.2
0600	736.67	.00	431.05	1,962.09	6,000.00	4,037.91	32.7
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	148,039.23	900.00	6,052.47	154,440.43	193,180.00	37,839.57	80.4
2400 SCHOOL ADMIN SUPPORT							
0100	77,038.91	.00	3,874.41	82,180.17	92,657.00	10,476.83	88.7
0200	4,958.47	.00	241.42	5,440.54	6,704.00	1,263.46	81.2
0600	1,597.80	20.00	.00	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	83,595.18	20.00	4,115.83	89,607.47	101,461.00	11,833.53	88.3
2600 PLANT OPERATION & MANAGEMENT							
0100	37,059.08	.00	661.71	13,348.49	16,381.00	3,032.51	81.5
0200	7,867.70	.00	160.71	3,302.41	4,088.00	785.59	80.8
0300	570.40	.00	.00	601.76	8,000.00	7,398.24	7.5
0400	41,316.47	3,403.82	4,770.67	66,771.19	76,873.00	6,697.99	91.3
0500	960.51	.00	9.13	2,234.37	7,000.00	4,765.63	31.9
0600	49,387.74	.00	2,237.76	44,330.62	65,250.00	20,919.38	67.9
0700	.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	137,161.90	3,403.82	7,839.98	130,588.84	183,652.00	49,659.34	73.0
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							

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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	968,906.13	8,712.39	54,167.64	1,140,602.29	1,747,524.62	598,209.94	65.8
TOTAL FOR GENERAL FUND (1)	492,557.36	-8,712.39	94,103.74	466,725.25	.00	-458,012.86	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	53,215.89	.00	1,300.00	31,319.72	53,397.00	22,077.28	58.7
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,215.89	.00	1,300.00	31,319.72	53,397.00	22,077.28	58.7
TOTAL REVENUE FROM LOCAL SOURCES	53,215.89	.00	1,300.00	31,319.72	53,397.00	22,077.28	58.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	79,288.26	.00	2,613.50	125,209.52	109,511.00	-15,698.52	114.3
TOTAL RESTRICTED	79,288.26	.00	2,613.50	125,209.52	109,511.00	-15,698.52	114.3
UNDEFINED REV TYPE							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	79,288.26	.00	2,613.50	125,209.52	109,511.00	-15,698.52	114.3
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

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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	2,756.00	.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	260,313.93	.00	3,913.50	283,177.84	417,927.00	134,749.16	67.8
TOTAL REVENUE	260,313.93	.00	3,913.50	283,177.84	417,927.00	134,749.16	67.8

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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	145,637.35	.00	9,330.39	183,929.33	222,954.00	39,024.67	82.5
0200	17,957.72	.00	1,012.98	23,773.99	26,489.00	2,715.01	89.8
0300	41,479.15	1,952.29	2,493.95	30,133.36	41,773.25	9,687.60	76.8
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	14,778.12	2,357.74	.00	13,008.89	32,916.00	17,549.37	46.7
0700	3,430.00	.00	.00	6,161.27	8,031.75	1,870.48	76.7
0800	15,331.74	980.00	284.50	11,728.53	12,043.00	-665.53	105.5
0900	.00	.00	.00	6,803.96	.00	-6,803.96	.0
TOTAL 1000 INSTRUCTION	273,869.25	5,290.03	13,121.82	313,454.05	384,514.00	65,769.92	82.9
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	1,499.94	.00	83.33	1,499.94	2,000.00	500.06	75.0
0200	20.27	.00	1.01	20.31	26.00	5.69	78.1
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	1,520.21	.00	84.34	1,520.25	2,026.00	505.75	75.0
2300 DISTRICT ADMIN SUPPORT							
0100	561.41	.00	25.28	556.16	607.00	50.84	91.6
0200	108.65	.00	5.42	121.28	143.00	21.72	84.8
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	955.60	.00	30.70	897.56	1,050.00	152.44	85.5
4600 BLDG RENOVATIONS/AD							
0700	.00	.00	.00	30,337.00	30,337.00	.00	100.0

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WELCOME TO THE NEIGHBORHOOD



06/03/2010 17:22
rrouse

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 11

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	.00	.00	30,337.00	30,337.00	.00	100.0
TOTAL EXPENDITURES	276,345.06	5,290.03	13,236.86	346,208.86	417,927.00	66,428.11	84.1
TOTAL FOR SPECIAL REVENUE (2)	-16,031.13	-5,290.03	-9,323.36	-63,031.02	.00	68,321.05	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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MONTHLY REPORT - FY 2010 Period 11PG 12
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	540.24	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	166.83	.00	.75	18.41	.00	-18.41	.0
TOTAL EARNINGS ON INVESTMENTS	166.83	.00	.75	18.41	.00	-18.41	.0
TOTAL REVENUE FROM LOCAL SOURCES	166.83	.00	.75	18.41	.00	-18.41	.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	6,666.83	.00	.75	6,518.41	19,297.00	12,778.59	33.8
TOTAL REVENUE	7,207.07	.00	.75	6,518.41	19,297.00	12,778.59	33.8

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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MONTHLY REPORT - FY 2010 Period 11PG 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)	-6,333.17	.00	.75	-12,983.59	.00	12,983.59	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,936.08	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	53,094.06	.00	117.97	52,221.46	53,441.00	1,219.54	97.7
1113 PSCR TAX	1,238.88	.00	2,088.33	2,596.04	2,486.00	-110.04	104.4
1115 DLQ TAX	2,212.65	.00	272.89	782.84	.00	-782.84	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	4,793.17	.00	397.47	4,419.23	5,331.00	911.77	82.9
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	61,338.76	.00	2,876.66	60,019.57	61,258.00	1,238.43	98.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	499.00	.00	87.69	742.99	.00	-742.99	.0
TOTAL PENALTIES & INTEREST ON TAXES	499.00	.00	87.69	742.99	.00	-742.99	.0
OTHER TAXES							
1191 OMIT TAX	11.36	.00	85.86	113.86	.00	-113.86	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	11.36	.00	85.86	113.86	.00	-113.86	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	438.33	.00	6.55	83.67	.00	-83.67	.0
TOTAL EARNINGS ON INVESTMENTS	438.33	.00	6.55	83.67	.00	-83.67	.0
TOTAL REVENUE FROM LOCAL SOURCES	62,287.45	.00	3,056.76	60,960.09	61,258.00	297.91	99.5
REVENUE FROM STATE SOURCES							
RESTRICTED							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	62,287.45	.00	3,056.76	60,960.09	76,760.00	15,799.91	79.4
TOTAL REVENUE	73,223.53	.00	3,056.76	60,960.09	76,760.00	15,799.91	79.4

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
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	.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	.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	.00	54,630.00	76,760.00	22,130.00	71.2
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	16,973.53	.00	3,056.76	6,330.09	.00	-6,330.09	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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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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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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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

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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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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

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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

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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	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	41.99	.00	3.61	25.69	44.00	18.31	58.4
TOTAL EARNINGS ON INVESTMENTS	41.99	.00	3.61	25.69	44.00	18.31	58.4
FOOD SERVICE							
1611 REIM LUNCH	1,315.60	.00	258.80	1,792.20	1,316.00	-476.20	136.2
1612 REIM BFAST	376.20	.00	7.20	176.90	376.00	199.10	47.1
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	13,681.90	.00	1,340.75	11,252.75	14,255.00	3,002.25	78.9
1622 NREIM BFST	1,431.95	.00	108.00	795.90	1,432.00	636.10	55.6
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	.00	.00	.00	.00	.00	.00	.0
1626 ALA LUNCH	3,400.66	.00	489.00	3,734.48	3,401.00	-333.48	109.8
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	20,206.31	.00	2,203.75	17,752.23	20,780.00	3,027.77	85.4
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	20,248.30	.00	2,207.36	17,777.92	20,824.00	3,046.08	85.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	954.00	.00	.00	1,298.00	954.00	-344.00	136.1

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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	954.00	.00	.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	954.00	.00	.00	1,298.00	954.00	-344.00	136.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES STATE	39,459.00	.00	9,300.00	76,315.00	50,491.00	-25,824.00	151.2
4550 DON. COMMO	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	39,459.00	.00	9,300.00	76,315.00	50,491.00	-25,824.00	151.2
TOTAL REVENUE FROM FEDERAL SOURCES	39,459.00	.00	9,300.00	76,315.00	50,491.00	-25,824.00	151.2
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	60,661.30	.00	11,507.36	95,390.92	72,269.00	-23,121.92	132.0
TOTAL REVENUE	66,951.21	.00	11,507.36	113,059.99	89,796.73	-23,263.26	125.9

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 11PG 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	15,616.62	.00	905.92	15,863.66	19,810.00	3,946.34	80.1
0200	2,905.03	.00	182.48	3,289.08	3,729.00	439.92	88.2
0300	4,059.44	.00	.00	4,217.12	4,142.00	-75.12	101.8
0400	2,461.39	.00	.00	3,350.30	2,461.00	-889.30	136.1
0500	.00	.00	.00	.00	28,766.73	28,766.73	.0
0600	29,320.88	.00	4,669.76	37,531.32	30,888.00	-6,643.32	121.5
0700	.00	.00	.00	7,849.30	.00	-7,849.30	.0
0800	.00	.00	60.00	60.00	.00	-60.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	54,363.36	.00	5,818.16	72,160.78	89,796.73	17,635.95	80.4
TOTAL EXPENDITURES	54,363.36	.00	5,818.16	72,160.78	89,796.73	17,635.95	80.4
TOTAL FOR FOOD SERVICE FUND (51)	12,587.85	.00	5,689.20	40,899.21	.00	-40,899.21	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
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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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

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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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FOOD SERVICE ASSETS (81)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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



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rrouse

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 11
REPORT OPTIONS

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Fiscal Year/Period for reports	2010 11
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 P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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