

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/01/2010 16:01
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 12PG 1
glkymnth

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	436,299.93	.00	.00	306,643.96	320,346.62	13,702.66	95.7
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	627,672.56	.00	.00	720,842.64	715,551.00	-5,291.64	100.7
1113 PSCR TAX	32,672.54	.00	.00	35,834.78	33,281.00	-2,553.78	107.7
1115 DLQ TAX	29,117.06	.00	.00	10,499.76	3,500.00	-6,999.76	300.0
1117 MV TAX	45,414.93	.00	2,591.41	37,597.49	41,370.00	3,772.51	90.9
TOTAL AD VALOREM TAXES	734,877.09	.00	2,591.41	804,774.67	793,702.00	-11,072.67	101.4
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	6,958.68	.00	.00	10,176.07	.00	-10,176.07	.0
TOTAL PENALTIES & INTEREST ON TAXES	6,958.68	.00	.00	10,176.07	.00	-10,176.07	.0
OTHER TAXES							
1191 OMIT TAX	134.18	.00	.00	1,571.69	.00	-1,571.69	.0
TOTAL OTHER TAXES	134.18	.00	.00	1,571.69	.00	-1,571.69	.0
TUITION							
1310 TUIT IND	1,900.00	.00	.00	1,900.00	1,000.00	-900.00	190.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,900.00	.00	.00	1,900.00	1,000.00	-900.00	190.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,943.12	.00	53.39	485.70	6,000.00	5,514.30	8.1
1510 INV. INTER	5,233.18	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	7,176.30	.00	53.39	485.70	6,000.00	5,514.30	8.1
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	753,793.25	.00	2,644.80	821,502.80	800,702.00	-20,800.80	102.6
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	321,202.00	.00	107,827.00	585,564.00	621,576.00	36,012.00	94.2
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	321,202.00	.00	107,827.00	585,564.00	621,576.00	36,012.00	94.2
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	90.00	.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	90.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	2,000.00	.00	1,840.00	1,840.00	.00	-1,840.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	.00	1,840.00	1,840.00	.00	-1,840.00	.0
UNDEFINED REV TYPE							
3800 IN LIEU OF	5,313.97	.00	408.84	4,497.42	4,900.00	402.58	91.8
3900 REV ON BEH	268,108.80	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	273,422.77	.00	408.84	4,497.42	4,900.00	402.58	91.8
TOTAL REVENUE FROM STATE SOURCES	596,714.77	.00	110,075.84	591,901.42	626,476.00	34,574.58	94.5
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.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 Total	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	1,350,508.02	.00	112,720.64	1,413,404.22	1,427,178.00	13,773.78	99.0
TOTAL REVENUE	1,786,807.95	.00	112,720.64	1,720,048.18	1,747,524.62	27,476.44	98.4

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GENERAL FUND (1)	LASTFY Total	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	589,037.33	.00	163,191.14	640,190.78	656,112.00	15,921.22	97.6
0200	246,414.04	.00	11,732.58	44,371.11	33,547.00	-10,824.11	132.3
0300	4,500.00	225.00	.00	3,768.04	4,568.04	575.00	87.4
0400	11,807.02	400.00	982.95	11,429.79	13,500.00	1,670.21	87.6
0500	18,177.37	.00	88.00	47,402.67	53,627.00	6,224.33	88.4
0600	17,027.45	943.76	2,664.82	38,472.19	25,703.34	-13,712.61	153.4
0700	.00	634.20	.00	.00	1,914.00	1,279.80	33.1
0800	.00	.00	10,844.81	12,132.84	12,149.62	16.78	99.9
TOTAL 1000 INSTRUCTION	886,963.21	2,202.96	189,504.30	797,767.42	801,121.00	1,150.62	99.9
2100 STUDENT SUPPORT SERVICES							
0100	52,030.08	.00	6,602.22	26,408.82	26,409.00	.18	100.0
0200	1,071.30	.00	79.48	658.27	683.00	24.73	96.4
0300	155.00	.00	.00	90.00	200.00	110.00	45.0
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
TOTAL 2100 STUDENT SUPPORT SERVICES	55,574.95	.00	6,681.70	27,731.46	28,592.00	860.54	97.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	41,842.08	.00	17,364.48	69,457.92	69,458.00	.08	100.0
0200	685.17	.00	207.62	1,055.63	1,198.00	142.37	88.1
0300	1,123.65	23.75	.00	2,588.75	.00	-2,612.50	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,241.40	.00	450.70	1,060.20	1,500.00	439.80	70.7
0700	26,809.24	.00	.00	17,621.97	28,827.00	11,205.03	61.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	71,701.54	23.75	18,022.80	91,784.47	100,983.00	9,174.78	90.9
2300 DISTRICT ADMIN SUPPORT							
0100	100,729.97	.00	8,494.36	101,932.32	101,932.00	-.32	100.0
0200	25,338.06	.00	641.86	8,395.76	8,990.00	594.24	93.4
0300	48,350.52	300.00	2,194.00	43,837.84	61,558.00	17,420.16	71.7
0500	10,065.64	.00	88.00	9,730.64	13,930.00	4,199.36	69.9

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	888.58	.00	627.50	2,589.59	6,000.00	3,410.41	43.2
0700	.00	.00	.00	.00	770.00	770.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	185,372.77	300.00	12,045.72	166,486.15	193,180.00	26,393.85	86.3
2400 SCHOOL ADMIN SUPPORT							
0100	87,014.68	.00	10,494.78	92,674.95	92,657.00	-17.95	100.0
0200	23,420.31	.00	1,087.26	6,527.80	6,704.00	176.20	97.4
0300	.00	.00	.00	.00	.00	.00	.0
0600	3,235.10	20.00	.00	1,986.76	2,100.00	93.24	95.6
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	113,670.09	20.00	11,582.04	101,189.51	101,461.00	251.49	99.8
2600 PLANT OPERATION & MANAGEMENT							
0100	42,736.78	.00	3,345.45	16,693.94	16,381.00	-312.94	101.9
0200	20,028.65	.00	773.55	4,075.96	4,088.00	12.04	99.7
0300	570.40	.00	.00	601.76	8,000.00	7,398.24	7.5
0400	44,831.05	120.00	3,814.81	70,586.00	76,873.00	6,167.00	92.0
0500	1,958.50	.00	998.06	3,232.43	7,000.00	3,767.57	46.2
0600	54,000.05	.00	3,321.84	47,652.46	65,250.00	17,597.54	73.0
0700	.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	164,125.43	120.00	12,253.71	142,842.55	183,652.00	40,689.45	77.8
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,756.00	.00	.00	2,042.00	3,000.00	958.00	68.1
TOTAL 5200 FUND TRANSFERS	2,756.00	.00	.00	2,042.00	3,000.00	958.00	68.1
UNDEFINED FUNC							
0700	.00	.00	.00	60,849.00	70,000.00	9,151.00	86.9
0840	.00	.00	.00	.00	265,535.62	265,535.62	.0
TOTAL UNDEFINED FUNC							

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	60,849.00	335,535.62	274,686.62	18.1
TOTAL EXPENDITURES	1,480,163.99	2,666.71	250,090.27	1,390,692.56	1,747,524.62	354,165.35	79.7
TOTAL FOR GENERAL FUND (1)	306,643.96	-2,666.71	-137,369.63	329,355.62	.00	-326,688.91	.0

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SPECIAL REVENUE (2)	LASTFY Total	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	43,421.37	.00	27.86	31,347.58	53,397.00	22,049.42	58.7
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,421.37	.00	27.86	31,347.58	53,397.00	22,049.42	58.7
TOTAL REVENUE FROM LOCAL SOURCES	43,421.37	.00	27.86	31,347.58	53,397.00	22,049.42	58.7
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	118,001.12	.00	2,274.03	127,483.55	109,511.00	-17,972.55	116.4
TOTAL RESTRICTED	118,001.12	.00	2,274.03	127,483.55	109,511.00	-17,972.55	116.4
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	118,001.12	.00	2,274.03	127,483.55	109,511.00	-17,972.55	116.4
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	154,396.14	.00	.00	117,802.64	252,019.00	134,216.36	46.7
TOTAL RESTRICTED THROUGH THE STATE	154,396.14	.00	.00	117,802.64	252,019.00	134,216.36	46.7
TOTAL REVENUE FROM FEDERAL SOURCES	154,396.14	.00	.00	117,802.64	252,019.00	134,216.36	46.7

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SPECIAL REVENUE (2)	LASTFY Total	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	318,574.63	.00	2,301.89	285,479.73	417,927.00	132,447.27	68.3
TOTAL REVENUE	318,574.63	.00	2,301.89	285,479.73	417,927.00	132,447.27	68.3

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	183,223.57	.00	46,510.06	230,439.39	222,954.00	-7,485.39	103.4
0200	22,947.77	.00	6,215.89	29,989.88	26,489.00	-3,500.88	113.2
0300	58,669.63	850.00	6,395.19	46,628.45	52,616.25	5,137.80	90.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	31,298.63	.00	.00	37,914.72	40,307.00	2,392.28	94.1
0600	14,989.12	4,268.84	1,158.85	14,167.74	32,916.00	14,479.42	56.0
0700	3,430.00	.00	.00	6,161.27	8,031.75	1,870.48	76.7
0800	972.74	.00	134.28	1,762.91	1,200.00	-562.91	146.9
0900	.00	.00	.00	6,803.96	.00	-6,803.96	.0
TOTAL 1000 INSTRUCTION	315,531.46	5,118.84	60,414.27	373,868.32	384,514.00	5,526.84	98.6
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	1,999.92	.00	499.98	1,999.92	2,000.00	.08	100.0
0200	26.15	.00	5.94	26.25	26.00	-.25	101.0
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	2,026.07	.00	505.92	2,026.17	2,026.00	-.17	100.0
2300 DISTRICT ADMIN SUPPORT							
0100	613.07	.00	50.56	606.72	607.00	.28	100.0
0200	118.49	.00	10.84	132.12	143.00	10.88	92.4
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
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,017.10	.00	61.40	958.96	1,050.00	91.04	91.3
UNDEFINED FUNC							
0700	.00	.00	.00	30,337.00	30,337.00	.00	100.0
TOTAL UNDEFINED FUNC							

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	30,337.00	30,337.00	.00	100.0
TOTAL EXPENDITURES	318,574.63	5,118.84	60,981.59	407,190.45	417,927.00	5,617.71	98.7
TOTAL FOR SPECIAL REVENUE (2)	.00	-5,118.84	-58,679.70	-121,710.72	.00	126,829.56	.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	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 INT ON INV	170.70	.00	5.05	23.46	.00	-23.46	.0
TOTAL EARNINGS ON INVESTMENTS	170.70	.00	5.05	23.46	.00	-23.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	170.70	.00	5.05	23.46	.00	-23.46	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	13,025.00	.00	12,660.00	19,160.00	19,297.00	137.00	99.3
TOTAL RESTRICTED	13,025.00	.00	12,660.00	19,160.00	19,297.00	137.00	99.3
TOTAL REVENUE FROM STATE SOURCES	13,025.00	.00	12,660.00	19,160.00	19,297.00	137.00	99.3
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	13,195.70	.00	12,665.05	19,183.46	19,297.00	113.54	99.4
TOTAL REVENUE	13,735.94	.00	12,665.05	19,183.46	19,297.00	113.54	99.4

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CAPITAL OUTLAY FUND (310)	LASTFY Total	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	8,986.57	.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	13,733.57	.00	.00	19,502.00	19,297.00	-205.00	101.1
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
UNDEFINED FUNC							
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 UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	13,733.57	.00	.00	19,502.00	19,297.00	-205.00	101.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	2.37	.00	12,665.05	-318.54	.00	318.54	.0

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	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	53,160.98	.00	.00	52,221.46	53,441.00	1,219.54	97.7
1113 PSCR TAX	2,608.30	.00	.00	2,596.04	2,486.00	-110.04	104.4
1115 DLQ TAX	2,466.11	.00	.00	782.84	.00	-782.84	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	5,791.18	.00	323.93	4,743.16	5,331.00	587.84	89.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	64,026.57	.00	323.93	60,343.50	61,258.00	914.50	98.5
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	589.36	.00	.00	742.99	.00	-742.99	.0
TOTAL PENALTIES & INTEREST ON TAXES	589.36	.00	.00	742.99	.00	-742.99	.0
OTHER TAXES							
1191 OMIT TAX	11.36	.00	.00	113.86	.00	-113.86	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	11.36	.00	.00	113.86	.00	-113.86	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	450.24	.00	20.81	104.48	.00	-104.48	.0
TOTAL EARNINGS ON INVESTMENTS	450.24	.00	20.81	104.48	.00	-104.48	.0
TOTAL REVENUE FROM LOCAL SOURCES	65,077.53	.00	344.74	61,304.83	61,258.00	-46.83	100.1
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3 Total)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	13,612.00	13,612.00	15,502.00	1,890.00	87.8
TOTAL RESTRICTED	.00	.00	13,612.00	13,612.00	15,502.00	1,890.00	87.8
TOTAL REVENUE FROM STATE SOURCES	.00	.00	13,612.00	13,612.00	15,502.00	1,890.00	87.8
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	65,077.53	.00	13,956.74	74,916.83	76,760.00	1,843.17	97.6
TOTAL REVENUE	76,013.61	.00	13,956.74	74,916.83	76,760.00	1,843.17	97.6

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	56,250.00	.00	.00	54,630.00	54,630.00	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.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
UNDEFINED FUNC							
0700	.00	.00	.00	.00	22,130.00	22,130.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	22,130.00	22,130.00	.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)	19,763.61	.00	13,956.74	20,286.83	.00	-20,286.83	.0

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TECHNOLOGY FUND (350)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
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 Total	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 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.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
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.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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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
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

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CONSTRUCTION FUND (360)	LASTFY Total	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
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
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 UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LASTFY Total	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

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FOOD SERVICE FUND (51)	LASTFY Total	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 INT ON INV	43.91	.00	10.15	35.84	44.00	8.16	81.5
TOTAL EARNINGS ON INVESTMENTS	43.91	.00	10.15	35.84	44.00	8.16	81.5
FOOD SERVICE							
1611 REIMB LNCH	1,315.60	.00	.00	1,792.20	1,316.00	-476.20	136.2
1612 REIMB BRKF	376.20	.00	.00	176.90	376.00	199.10	47.1
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	14,255.15	.00	141.35	11,394.10	14,255.00	2,860.90	79.9
1622 NO-RMB BKF	1,431.95	.00	.00	795.90	1,432.00	636.10	55.6
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	3,400.66	.00	.00	3,734.48	3,401.00	-333.48	109.8
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	20,779.56	.00	141.35	17,893.58	20,780.00	2,886.42	86.1
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	20,823.47	.00	151.50	17,929.42	20,824.00	2,894.58	86.1
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 Total	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	5,510.44	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	5,510.44	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	6,464.44	.00	.00	1,298.00	954.00	-344.00	136.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	50,491.00	.00	10,448.00	86,763.00	50,491.00	-36,272.00	171.8
TOTAL RESTRICTED THROUGH THE STATE	50,491.00	.00	10,448.00	86,763.00	50,491.00	-36,272.00	171.8
UNDEFINED REV TYPE							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	50,491.00	.00	10,448.00	86,763.00	50,491.00	-36,272.00	171.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	77,778.91	.00	10,599.50	105,990.42	72,269.00	-33,721.42	146.7
TOTAL REVENUE	84,068.82	.00	10,599.50	123,659.49	89,796.73	-33,862.76	137.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Total	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	19,810.26	.00	4,369.52	20,233.18	19,810.00	-423.18	102.1
0200	9,239.12	.00	963.67	4,252.75	3,729.00	-523.75	114.1
0300	4,141.44	.00	.00	4,277.12	4,142.00	-135.12	103.3
0400	2,461.39	.00	148.50	3,498.80	2,461.00	-1,037.80	142.2
0500	.00	.00	.00	.00	28,766.73	28,766.73	.0
0600	30,747.54	.00	2,935.96	40,467.28	30,888.00	-9,579.28	131.0
0700	.00	11,077.00	.00	7,849.30	.00	-18,926.30	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	66,399.75	11,077.00	8,417.65	80,578.43	89,796.73	-1,858.70	102.1
TOTAL EXPENDITURES	66,399.75	11,077.00	8,417.65	80,578.43	89,796.73	-1,858.70	102.1
TOTAL FOR FOOD SERVICE FUND (51)	17,669.07	-11,077.00	2,181.85	43,081.06	.00	-32,004.06	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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Fiscal Agent Funds (6)	LASTFY Total	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 Total	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

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GOVERNMENTAL ASSETS (8)	LASTFY Total	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	-281.92	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-281.92	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	-281.92	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-281.92	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-281.92	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	39,602.02	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	39,602.02	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	1,288.17	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,288.17	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	394.98	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	394.98	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	670.85	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	670.85	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	239.65	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	239.65	.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 Total	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	42,195.67	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-42,477.59	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE ASSETS (81)	LASTFY Total	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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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	362.62	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	362.62	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	362.62	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-362.62	.00	.00	.00	.00	.00	.0



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REPORT OPTIONS

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Fiscal Year/Period for reports	2010 12
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 T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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