

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3PG 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	306,643.96	.00	.00	348,030.19	348,030.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	748,569.00	748,569.00	.0
1113 PSCR TAX	.00	.00	.00	.00	37,950.00	37,950.00	.0
1115 DLQ TAX	.00	.00	2,398.18	2,398.18	3,500.00	1,101.82	68.5
1117 MV TAX	7,327.38	.00	2,875.17	7,465.25	44,411.00	36,945.75	16.8
TOTAL AD VALOREM TAXES	7,327.38	.00	5,273.35	9,863.43	834,430.00	824,566.57	1.2
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	.00	.00	281.48	281.48	.00	-281.48	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	281.48	281.48	.00	-281.48	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	200.00	.00	100.00	100.00	1,000.00	900.00	10.0
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	200.00	.00	100.00	100.00	1,000.00	900.00	10.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3PG 2
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	275.52	275.52	.00	-275.52	.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	275.52	275.52	.00	-275.52	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	96.45	.00	52.30	140.48	6,000.00	5,859.52	2.3
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	96.45	.00	52.30	140.48	6,000.00	5,859.52	2.3
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	60.00	.00	-60.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	60.00	.00	-60.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	7,623.83	.00	5,982.65	10,720.91	841,430.00	830,709.09	1.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	88,779.00	.00	57,102.00	171,306.00	645,223.00	473,917.00	26.6
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	88,779.00	.00	57,102.00	171,306.00	645,223.00	473,917.00	26.6
OTHER STATE FUNDING							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3PG 3
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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	817.72	.00	408.84	1,226.52	4,900.00	3,673.48	25.0
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	817.72	.00	408.84	1,226.52	4,900.00	3,673.48	25.0
TOTAL REVENUE FROM STATE SOURCES	89,596.72	.00	57,510.84	172,532.52	650,123.00	477,590.48	26.5
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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3PG 4
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	97,220.55	.00	63,493.49	183,253.43	1,491,553.00	1,308,299.57	12.3
TOTAL REVENUE	403,864.51	.00	63,493.49	531,283.62	1,839,583.19	1,308,299.57	28.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3PG 5
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	50,160.95	.00	61,366.54	61,366.54	743,022.00	681,655.46	8.3
0200	9,863.16	.00	2,303.69	9,296.79	44,277.00	34,980.21	21.0
0300	3,068.04	50.00	.00	.00	4,500.00	4,450.00	1.1
0400	2,244.84	.00	932.62	2,497.08	14,000.00	11,502.92	17.8
0500	27,636.77	.00	.00	51,315.75	81,109.00	29,793.25	63.3
0600	14,673.98	6,158.24	2,378.40	8,105.18	40,101.00	25,837.58	35.6
0700	.00	.00	.00	.00	41,000.00	41,000.00	.0
0800	.00	.00	.00	.00	4,660.00	4,660.00	.0
TOTAL 1000 INSTRUCTION	107,647.74	6,208.24	66,981.25	132,581.34	972,669.00	833,879.42	14.3
2100 STUDENT SUPPORT SERVICES							
0100	2,200.72	.00	2,213.28	2,213.28	26,560.00	24,346.72	8.3
0200	26.80	.00	32.37	32.37	751.00	718.63	4.3
0300	90.00	.00	.00	.00	200.00	200.00	.0
0500	75.00	.00	.00	.00	800.00	800.00	.0
0600	.00	57.45	367.60	367.60	500.00	74.95	85.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,392.52	57.45	2,613.25	2,613.25	28,811.00	26,140.30	9.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	5,788.16	.00	5,868.60	5,868.60	70,424.00	64,555.40	8.3
0200	68.92	.00	84.94	84.94	1,386.00	1,301.06	6.1
0300	1,092.50	.00	760.00	1,406.75	5,000.00	3,593.25	28.1
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	312.81	.00	.00	1,500.00	1,187.19	20.9
0700	.00	.00	.00	11,950.80	28,827.00	16,876.20	41.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,949.58	312.81	6,713.54	19,311.09	107,137.00	87,513.10	18.3
2300 DISTRICT ADMIN SUPPORT							
0100	25,483.08	.00	8,494.36	25,483.08	101,932.00	76,448.92	25.0
0200	1,952.10	.00	676.62	2,029.85	9,410.00	7,380.15	21.6
0300	12,195.82	.00	1,140.06	16,546.04	64,986.00	48,439.96	25.5
0500	6,413.02	228.00	604.70	7,198.11	14,582.00	7,155.89	50.9
0600	755.25	.00	14.58	588.51	6,000.00	5,411.49	9.8
0700	.00	.00	.00	.00	770.00	770.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3PG 6
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	46,799.27	228.00	10,930.32	51,845.59	197,680.00	145,606.41	26.3
2400 SCHOOL ADMIN SUPPORT							
0100	20,189.61	.00	7,665.48	20,238.45	91,986.00	71,747.55	22.0
0200	844.09	.00	512.70	904.83	7,095.00	6,190.17	12.8
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,127.48	.00	.00	.00	2,100.00	2,100.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	22,161.18	.00	8,178.18	21,143.28	101,181.00	80,037.72	20.9
2600 PLANT OPERATION & MANAGEMENT							
0100	2,041.13	.00	1,339.76	2,009.64	17,077.00	15,067.36	11.8
0200	467.11	.00	321.98	482.97	5,017.00	4,534.03	9.6
0300	150.44	.00	.00	158.72	8,000.00	7,841.28	2.0
0400	11,724.95	32,832.38	13,849.38	17,545.65	92,373.00	41,994.97	54.5
0500	1,500.02	.00	506.06	1,508.63	7,000.00	5,491.37	21.6
0600	8,153.54	.00	4,038.98	7,208.83	66,750.00	59,541.17	10.8
0700	.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	24,037.19	32,832.38	20,056.16	28,914.44	202,277.00	140,530.18	30.5
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	1,361.00	3,000.00	1,639.00	45.4
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	1,361.00	3,000.00	1,639.00	45.4
UNDEFINED FUNC							
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	226,828.19	226,828.19	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	226,828.19	226,828.19	.0
TOTAL EXPENDITURES	209,987.48	39,638.88	115,472.70	257,769.99	1,839,583.19	1,542,174.32	16.2
TOTAL FOR GENERAL FUND (1)	193,877.03	-39,638.88	-51,979.21	273,513.63	.00	-233,874.75	.0

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 7
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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	9,871.68	.00	.00	9,736.68	9,800.00	63.32	99.4
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,871.68	.00	.00	9,736.68	9,800.00	63.32	99.4
TOTAL REVENUE FROM LOCAL SOURCES	9,871.68	.00	.00	9,736.68	9,800.00	63.32	99.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	43,823.77	.00	.00	45,079.76	116,846.00	71,766.24	38.6
TOTAL RESTRICTED	43,823.77	.00	.00	45,079.76	116,846.00	71,766.24	38.6
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	43,823.77	.00	.00	45,079.76	116,846.00	71,766.24	38.6
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	1,439.64	.00	.00	22,726.33	183,273.00	160,546.67	12.4
TOTAL RESTRICTED THROUGH THE STATE	1,439.64	.00	.00	22,726.33	183,273.00	160,546.67	12.4
TOTAL REVENUE FROM FEDERAL SOURCES	1,439.64	.00	.00	22,726.33	183,273.00	160,546.67	12.4

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3PG 8
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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	6,803.96	.00	.00	1,361.00	3,000.00	1,639.00	45.4
TOTAL INTERFUND TRANSFERS	6,803.96	.00	.00	1,361.00	3,000.00	1,639.00	45.4
TOTAL OTHER RECEIPTS	6,803.96	.00	.00	1,361.00	3,000.00	1,639.00	45.4
TOTAL RECEIPTS	61,939.05	.00	.00	78,903.77	312,919.00	234,015.23	25.2
TOTAL REVENUE	61,939.05	.00	.00	78,903.77	312,919.00	234,015.23	25.2

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WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3PG 9
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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	25,948.01	.00	12,337.03	17,345.31	151,363.00	134,017.69	11.5
0200	1,865.38	.00	1,268.32	2,944.72	16,745.00	13,800.28	17.6
0300	6,080.73	1,705.00	500.00	3,109.12	40,494.25	35,680.13	11.9
0400	.00	.00	.00	.00	.00	.00	.0
0500	23,571.98	.00	538.47	23,541.52	47,999.00	24,457.48	49.1
0600	6,773.88	7,186.48	1,888.12	1,888.12	18,689.00	9,614.40	48.6
0700	.00	.00	.00	6,806.00	6,531.75	-274.25	104.2
0800	271.00	215.00	25.00	25.00	3,200.00	2,960.00	7.5
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	64,510.98	9,106.48	16,556.94	55,659.79	285,022.00	220,255.73	22.7
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	166.66	.00	166.66	166.66	2,000.00	1,833.34	8.3
0200	1.96	.00	2.40	2.40	26.00	23.60	9.2
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	168.62	.00	169.06	169.06	2,026.00	1,856.94	8.3
2300 DISTRICT ADMIN SUPPORT							
0100	151.68	.00	50.56	151.68	607.00	455.32	25.0
0200	33.06	.00	11.22	33.67	143.00	109.33	23.6
0300	.00	.00	.00	500.00	.00	-500.00	.0
0500	.00	.00	.00	.00	300.00	300.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	184.74	.00	61.78	685.35	1,050.00	364.65	65.3
5200 FUND TRANSFERS							
0900	6,803.96	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3PG 10
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,803.96	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	24,821.00	24,821.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	24,821.00	24,821.00	.0
TOTAL EXPENDITURES	71,668.30	9,106.48	16,787.78	56,514.20	312,919.00	247,298.32	21.0
TOTAL FOR SPECIAL REVENUE (2)	-9,729.25	-9,106.48	-16,787.78	22,389.57	.00	-13,283.09	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3PG 11
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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	.00	.00	.00	-318.54	.00	318.54	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	7.52	.00	4.02	9.44	.00	-9.44	.0
TOTAL EARNINGS ON INVESTMENTS	7.52	.00	4.02	9.44	.00	-9.44	.0
TOTAL REVENUE FROM LOCAL SOURCES	7.52	.00	4.02	9.44	.00	-9.44	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,500.00	.00	.00	9,900.00	19,800.00	9,900.00	50.0
TOTAL RESTRICTED	6,500.00	.00	.00	9,900.00	19,800.00	9,900.00	50.0
TOTAL REVENUE FROM STATE SOURCES	6,500.00	.00	.00	9,900.00	19,800.00	9,900.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,507.52	.00	4.02	9,909.44	19,800.00	9,890.56	50.1
TOTAL REVENUE	6,507.52	.00	4.02	9,590.90	19,800.00	10,209.10	48.4

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 12
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	.00	.00	.00	.00	12,622.00	12,622.00	.0
0500	6,194.00	.00	.00	7,178.00	7,178.00	.00	100.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	6,194.00	.00	.00	7,178.00	19,800.00	12,622.00	36.3
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	6,194.00	.00	.00	7,178.00	19,800.00	12,622.00	36.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	313.52	.00	4.02	2,412.90	.00	-2,412.90	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 13
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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	.00	.00	.00	20,861.88	20,861.88	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	55,619.00	55,619.00	.0
1113 PSCR TAX	.00	.00	.00	.00	2,820.00	2,820.00	.0
1115 DLQ TAX	.00	.00	173.73	173.73	.00	-173.73	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	934.36	.00	359.40	933.16	5,723.00	4,789.84	16.3
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	934.36	.00	533.13	1,106.89	64,162.00	63,055.11	1.7
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	40.35	40.35	.00	-40.35	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	40.35	40.35	.00	-40.35	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	23.19	.00	16.41	38.27	.00	-38.27	.0
TOTAL EARNINGS ON INVESTMENTS	23.19	.00	16.41	38.27	.00	-38.27	.0
TOTAL REVENUE FROM LOCAL SOURCES	957.55	.00	589.89	1,185.51	64,162.00	62,976.49	1.9
REVENUE FROM STATE SOURCES							
RESTRICTED							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 14
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	8,453.00	16,906.00	8,453.00	50.0
TOTAL RESTRICTED	.00	.00	.00	8,453.00	16,906.00	8,453.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	8,453.00	16,906.00	8,453.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	957.55	.00	589.89	9,638.51	81,068.00	71,429.49	11.9
TOTAL REVENUE	957.55	.00	589.89	30,500.39	101,929.88	71,429.49	29.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 15
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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							
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	53,010.00	53,010.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	53,010.00	53,010.00	.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	48,919.88	48,919.88	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	48,919.88	48,919.88	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	101,929.88	101,929.88	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	957.55	.00	589.89	30,500.39	.00	-30,500.39	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 16
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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 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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 17
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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
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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WELCOME TO THE NEIGHBORHOOD



10/07/2010 15:53
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3

PG 18
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 19
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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	17,669.07	.00	.00	40,635.51	40,635.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5.23	.00	6.87	16.69	36.00	19.31	46.4
TOTAL EARNINGS ON INVESTMENTS	5.23	.00	6.87	16.69	36.00	19.31	46.4
FOOD SERVICE							
1611 REIMB LNCH	271.40	.00	.00	.00	1,792.00	1,792.00	.0
1612 REIMB BRKF	14.10	.00	.00	.00	177.00	177.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	1,978.75	.00	2,302.06	3,956.52	11,394.00	7,437.48	34.7
1622 NO-RMB BKF	141.00	.00	.00	.00	796.00	796.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00	.0
1626 NO-RM A-LN	502.50	.00	.00	.00	3,734.00	3,734.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,907.75	.00	2,302.06	3,956.52	17,893.00	13,936.48	22.1
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	2,912.98	.00	2,308.93	3,973.21	17,929.00	13,955.79	22.2
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,298.00	1,298.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 20
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	1,298.00	1,298.00	.0
UNDEFINED REV TYPE							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,298.00	1,298.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	4,446.00	4,446.00	86,763.00	82,317.00	5.1
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	4,446.00	4,446.00	86,763.00	82,317.00	5.1
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	.00	.00	4,446.00	4,446.00	86,763.00	82,317.00	5.1
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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/07/2010 15:53
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3

PG 21
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	2,912.98	.00	6,754.93	8,419.21	105,990.00	97,570.79	7.9
TOTAL REVENUE	20,582.05	.00	6,754.93	49,054.72	146,625.51	97,570.79	33.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 22
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,713.44	.00	2,159.03	2,159.03	20,234.00	18,074.97	10.7
0200	339.63	.00	477.21	477.21	4,253.00	3,775.79	11.2
0300	82.00	.00	.00	.00	4,278.00	4,278.00	.0
0400	1,558.84	.00	265.50	490.50	3,499.00	3,008.50	14.0
0500	.00	.00	202.81	202.81	58,542.51	58,339.70	.4
0600	3,724.45	200.00	4,058.42	4,058.42	45,243.00	40,984.58	9.4
0700	1,774.00	8,928.00	.00	.00	10,576.00	1,648.00	84.4
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	9,192.36	9,128.00	7,162.97	7,387.97	146,625.51	130,109.54	11.3
TOTAL EXPENDITURES	9,192.36	9,128.00	7,162.97	7,387.97	146,625.51	130,109.54	11.3
TOTAL FOR FOOD SERVICE FUND (51)	11,389.69	-9,128.00	-408.04	41,666.75	.00	-32,538.75	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 23
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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

WELCOME TO THE NEIGHBORHOOD

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 24
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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

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 25
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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

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 26
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2600 PLANT 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

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MONTHLY REPORT - FY 2011 Period 3PG 27
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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

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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

10/07/2010 15:53
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MONTHLY REPORT - FY 2011 Period 3PG 29
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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



10/07/2010 15:53
rrouse

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 3
REPORT OPTIONS

PG 30
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Fiscal Year/Period for reports	2011 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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