

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 12PG 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	307,161.60	.00	.00	348,030.19	348,030.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	720,842.64	.00	.00	756,084.66	748,569.00	-7,515.66	101.0
1113 PSCR TAX	35,834.78	.00	.00	26,849.18	37,950.00	11,100.82	70.8
1115 DLQ TAX	10,499.76	.00	.00	9,716.72	3,500.00	-6,216.72	277.6
1117 MV TAX	37,597.49	.00	4,764.97	43,872.59	44,411.00	538.41	98.8
TOTAL AD VALOREM TAXES	804,774.67	.00	4,764.97	836,523.15	834,430.00	-2,093.15	100.3
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	10,176.07	.00	.00	4,305.00	.00	-4,305.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	10,176.07	.00	.00	4,305.00	.00	-4,305.00	.0
OTHER TAXES							
1191 OMIT TAX	1,571.69	.00	.00	882.48	.00	-882.48	.0
TOTAL OTHER TAXES	1,571.69	.00	.00	882.48	.00	-882.48	.0
TUITION							
1310 TUIT IND	1,900.00	.00	.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	1,900.00	.00	.00	100.00	1,000.00	900.00	10.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 2
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 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	485.70	.00	40.83	838.65	6,000.00	5,161.35	14.0
1510 INV. INTER	3,915.52	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	4,401.22	.00	40.83	838.65	6,000.00	5,161.35	14.0
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	.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	94.67	.00	.00	441.04	.00	-441.04	.0
1990 MISC REV	.00	.00	.00	60.00	.00	-60.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,594.67	.00	.00	501.04	.00	-501.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	825,418.32	.00	4,805.80	843,150.32	841,430.00	-1,720.32	100.2
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	585,564.00	.00	47,771.00	626,499.00	645,223.00	18,724.00	97.1
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	585,564.00	.00	47,771.00	626,499.00	645,223.00	18,724.00	97.1
OTHER STATE FUNDING							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	1,840.00	.00	1,574.00	1,574.00	.00	-1,574.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	1,840.00	.00	1,574.00	1,574.00	.00	-1,574.00	.0
UNDEFINED REV TYPE							
3800 IN LIEU OF	4,497.42	.00	408.80	4,905.98	4,900.00	-5.98	100.1
3900 REV ON BEH	301,186.88	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	305,684.30	.00	408.80	4,905.98	4,900.00	-5.98	100.1
TOTAL REVENUE FROM STATE SOURCES	893,088.30	.00	49,753.80	632,978.98	650,123.00	17,144.02	97.4
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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WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	1,718,506.62	.00	54,559.60	1,476,129.30	1,491,553.00	15,423.70	99.0
TOTAL REVENUE	2,025,668.22	.00	54,559.60	1,824,159.49	1,839,583.19	15,423.70	99.2

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WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	640,190.78	.00	115,678.10	656,293.01	743,022.00	86,728.99	88.3
0200	302,144.62	.00	8,503.26	41,856.96	44,277.00	2,420.04	94.5
0300	3,768.04	.00	.00	50.00	4,500.00	4,450.00	1.1
0400	11,429.79	.00	1,078.00	12,631.61	14,000.00	1,368.39	90.2
0500	47,402.67	31,618.50	141.80	69,279.75	81,109.00	-19,789.25	124.4
0600	41,766.02	9,323.61	21,303.14	43,460.86	40,101.00	-12,683.47	131.6
0700	634.20	7,125.20	.00	.00	41,000.00	33,874.80	17.4
0800	12,132.84	.00	.00	.00	4,660.00	4,660.00	.0
TOTAL 1000 INSTRUCTION	1,059,468.96	48,067.31	146,704.30	823,572.19	972,669.00	101,029.50	89.6
2100 STUDENT SUPPORT SERVICES							
0100	26,408.82	.00	6,639.84	26,559.36	26,560.00	.64	100.0
0200	658.27	.00	97.56	418.80	751.00	332.20	55.8
0300	90.00	.00	.00	.00	200.00	200.00	.0
0500	387.24	.00	.00	409.37	800.00	390.63	51.2
0600	187.13	.00	.00	678.83	500.00	-178.83	135.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	27,731.46	.00	6,737.40	28,066.36	28,811.00	744.64	97.4
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	69,457.92	.00	17,605.80	70,423.20	70,424.00	.80	100.0
0200	1,055.63	.00	254.80	1,102.80	1,386.00	283.20	79.6
0300	2,612.50	.00	.00	3,501.74	5,000.00	1,498.26	70.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,060.20	.00	306.98	1,001.13	1,500.00	498.87	66.7
0700	17,621.97	4,022.72	.00	11,950.80	28,827.00	12,853.48	55.4
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	91,808.22	4,022.72	18,167.58	87,979.67	107,137.00	15,134.61	85.9
2300 DISTRICT ADMIN SUPPORT							
0100	101,932.32	.00	8,494.36	101,932.32	101,932.00	-.32	100.0
0200	27,065.84	.00	673.84	8,161.50	9,410.00	1,248.50	86.7
0300	43,874.32	.00	3,058.00	61,167.47	64,986.00	3,818.53	94.1
0500	9,730.64	.00	144.46	14,206.33	14,582.00	375.67	97.4
0600	3,159.51	.00	582.50	1,610.27	6,000.00	4,389.73	26.8
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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 12PG 6
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	185,762.63	.00	12,953.16	187,077.89	197,680.00	10,602.11	94.6
2400 SCHOOL ADMIN SUPPORT							
0100	92,674.95	.00	10,423.47	92,041.76	91,986.00	-55.76	100.1
0200	25,255.69	.00	1,112.86	6,170.94	7,095.00	924.06	87.0
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,986.76	676.64	6.66	99.06	2,100.00	1,324.30	36.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	119,917.40	676.64	11,542.99	98,311.76	101,181.00	2,192.60	97.8
2600 PLANT OPERATION & MANAGEMENT							
0100	16,693.94	.00	3,349.40	16,525.12	17,077.00	551.88	96.8
0200	9,949.48	.00	801.20	3,945.76	5,017.00	1,071.24	78.7
0300	601.76	.00	.00	158.72	8,000.00	7,841.28	2.0
0400	72,386.00	479.00	3,027.51	60,466.95	92,373.00	31,427.05	66.0
0500	3,232.43	.00	617.94	1,263.95	7,000.00	5,736.05	18.1
0600	47,996.91	.00	7,310.02	54,337.25	66,750.00	12,412.75	81.4
0700	.00	3,367.33	.00	.00	6,060.00	2,692.67	55.6
TOTAL 2600 PLANT OPERATION & MANAGEMENT	150,860.52	3,846.33	15,106.07	136,697.75	202,277.00	61,732.92	69.5
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	2,042.00	.00	.00	3,879.00	3,000.00	-879.00	129.3
TOTAL 5200 FUND TRANSFERS	2,042.00	.00	.00	3,879.00	3,000.00	-879.00	129.3
UNDEFINED FUNC							
0700	60,849.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	226,828.19	226,828.19	.0
TOTAL UNDEFINED FUNC	60,849.00	.00	.00	.00	226,828.19	226,828.19	.0
TOTAL EXPENDITURES	1,698,440.19	56,613.00	211,211.50	1,365,584.62	1,839,583.19	417,385.57	77.3
TOTAL FOR GENERAL FUND (1)	327,228.03	-56,613.00	-156,651.90	458,574.87	.00	-401,961.87	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	31,347.58	.00	.00	11,736.68	9,800.00	-1,936.68	119.8
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,347.58	.00	.00	11,736.68	9,800.00	-1,936.68	119.8
TOTAL REVENUE FROM LOCAL SOURCES	31,347.58	.00	.00	11,736.68	9,800.00	-1,936.68	119.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	127,483.55	.00	2,577.00	136,059.18	117,324.17	-18,735.01	116.0
TOTAL RESTRICTED	127,483.55	.00	2,577.00	136,059.18	117,324.17	-18,735.01	116.0
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	127,483.55	.00	2,577.00	136,059.18	117,324.17	-18,735.01	116.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	117,802.64	.00	.00	103,135.33	254,270.00	151,134.67	40.6
TOTAL RESTRICTED THROUGH THE STATE	117,802.64	.00	.00	103,135.33	254,270.00	151,134.67	40.6
TOTAL REVENUE FROM FEDERAL SOURCES	117,802.64	.00	.00	103,135.33	254,270.00	151,134.67	40.6

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	8,845.96	.00	.00	13,615.68	3,000.00	-10,615.68	453.9
TOTAL INTERFUND TRANSFERS	8,845.96	.00	.00	13,615.68	3,000.00	-10,615.68	453.9
TOTAL OTHER RECEIPTS	8,845.96	.00	.00	13,615.68	3,000.00	-10,615.68	453.9
TOTAL RECEIPTS	285,479.73	.00	2,577.00	264,546.87	384,394.17	119,847.30	68.8
TOTAL REVENUE	285,479.73	.00	2,577.00	264,546.87	384,394.17	119,847.30	68.8

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07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	230,439.39	.00	97,166.94	243,088.86	241,718.30	-1,370.56	100.6
0200	30,068.55	.00	5,153.91	23,854.04	23,892.71	38.67	99.8
0300	46,703.45	546.00	6,359.18	38,000.55	39,276.00	729.45	98.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	37,914.72	17,500.00	.00	47,604.28	47,955.51	-17,148.77	135.8
0600	13,310.08	1,946.71	118.98	12,975.52	17,664.99	2,742.76	84.5
0700	6,161.27	.00	.00	6,806.00	6,000.00	-806.00	113.4
0800	1,762.91	.00	178.36	1,310.59	4,929.00	3,618.41	26.6
0900	.00	.00	.00	9,736.68	.00	-9,736.68	.0
TOTAL 1000 INSTRUCTION	366,360.37	19,992.71	108,977.37	383,376.52	381,436.51	-21,932.72	105.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,999.92	.00	499.98	1,999.92	2,000.00	.08	100.0
0200	26.25	.00	7.20	31.26	26.00	-5.26	120.2
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,026.17	.00	507.18	2,031.18	2,026.00	-5.18	100.3
2300 DISTRICT ADMIN SUPPORT							
0100	606.72	.00	50.56	606.72	607.00	.28	100.0
0200	132.12	.00	11.18	135.53	143.00	7.47	94.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	220.12	.00	.00	181.66	181.66	.00	100.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	958.96	.00	61.74	923.91	931.66	7.75	99.2
5200 FUND TRANSFERS							
0900	6,803.96	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	6,803.96	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	30,337.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	30,337.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12

PG 10
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	406,486.46	19,992.71	109,546.29	386,331.61	384,394.17	-21,930.15	105.7
TOTAL FOR SPECIAL REVENUE (2)	-121,006.73	-19,992.71	-106,969.29	-121,784.74	.00	141,777.45	.0

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WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	23.46	.00	3.93	41.62	.00	-41.62	.0
TOTAL EARNINGS ON INVESTMENTS	23.46	.00	3.93	41.62	.00	-41.62	.0
TOTAL REVENUE FROM LOCAL SOURCES	23.46	.00	3.93	41.62	.00	-41.62	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	19,160.00	.00	.00	19,371.00	19,800.00	429.00	97.8
TOTAL RESTRICTED	19,160.00	.00	.00	19,371.00	19,800.00	429.00	97.8
TOTAL REVENUE FROM STATE SOURCES	19,160.00	.00	.00	19,371.00	19,800.00	429.00	97.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	19,183.46	.00	3.93	19,412.62	19,800.00	387.38	98.0
TOTAL REVENUE	19,183.46	.00	3.93	19,094.08	19,800.00	705.92	96.4

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 12PG 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	13,103.00	.00	.00	.00	12,622.00	12,622.00	.0
0500	6,399.00	.00	.00	7,178.00	7,178.00	.00	100.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	19,502.00	.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	19,502.00	.00	.00	7,178.00	19,800.00	12,622.00	36.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	-318.54	.00	3.93	11,916.08	.00	-11,916.08	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	52,221.46	.00	.00	54,492.59	55,619.00	1,126.41	98.0
1113 PSCR TAX	2,596.04	.00	.00	1,935.08	2,820.00	884.92	68.6
1115 DLQ TAX	782.84	.00	.00	701.19	.00	-701.19	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	4,743.16	.00	595.62	5,484.07	5,723.00	238.93	95.8
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	60,343.50	.00	595.62	62,612.93	64,162.00	1,549.07	97.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	742.99	.00	.00	310.48	.00	-310.48	.0
TOTAL PENALTIES & INTEREST ON TAXES	742.99	.00	.00	310.48	.00	-310.48	.0
OTHER TAXES							
1191 OMIT TAX	113.86	.00	.00	63.60	.00	-63.60	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	113.86	.00	.00	63.60	.00	-63.60	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	104.48	.00	13.10	161.63	.00	-161.63	.0
TOTAL EARNINGS ON INVESTMENTS	104.48	.00	13.10	161.63	.00	-161.63	.0
TOTAL REVENUE FROM LOCAL SOURCES	61,304.83	.00	608.72	63,148.64	64,162.00	1,013.36	98.4
REVENUE FROM STATE SOURCES							
RESTRICTED							

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WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	13,612.00	.00	5,010.00	13,463.00	16,906.00	3,443.00	79.6
TOTAL RESTRICTED	13,612.00	.00	5,010.00	13,463.00	16,906.00	3,443.00	79.6
TOTAL REVENUE FROM STATE SOURCES	13,612.00	.00	5,010.00	13,463.00	16,906.00	3,443.00	79.6
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	74,916.83	.00	5,618.72	76,611.64	81,068.00	4,456.36	94.5
TOTAL REVENUE	74,916.83	.00	5,618.72	97,473.52	101,929.88	4,456.36	95.6

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 15
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	54,630.00	.00	.00	53,010.00	53,010.00	.00	100.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	54,630.00	.00	.00	53,010.00	53,010.00	.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	48,919.88	48,919.88	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	48,919.88	48,919.88	.0
TOTAL EXPENDITURES	54,630.00	.00	.00	53,010.00	101,929.88	48,919.88	52.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	20,286.83	.00	5,618.72	44,463.52	.00	-44,463.52	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	125.48	186.63	.00	-186.63	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	125.48	186.63	.00	-186.63	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	125.48	186.63	.00	-186.63	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	1,355,000.00	1,355,000.00	.00	100.0
TOTAL BOND PROCEEDS	.00	.00	.00	1,355,000.00	1,355,000.00	.00	100.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	29,989.00	29,989.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	29,989.00	29,989.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	1,355,000.00	1,384,989.00	29,989.00	97.8
TOTAL RECEIPTS	.00	.00	125.48	1,355,186.63	1,384,989.00	29,802.37	97.9
TOTAL REVENUE	.00	.00	125.48	1,355,186.63	1,384,989.00	29,802.37	97.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 12PG 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	431.40	88,631.10	113,328.00	24,696.90	78.2
0400	.00	.00	32,424.30	32,424.30	975,400.00	942,975.70	3.3
0500	.00	.00	2,959.50	2,959.50	4,000.00	1,040.50	74.0
0700	.00	.00	.00	147,178.48	187,161.00	39,982.52	78.6
0800	.00	.00	.00	21,124.65	27,100.00	5,975.35	78.0
0840	.00	.00	.00	.00	78,000.00	78,000.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	35,815.20	292,318.03	1,384,989.00	1,092,670.97	21.1
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

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 18
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	.00	35,815.20	292,318.03	1,384,989.00	1,092,670.97	21.1
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	-35,689.72	1,062,868.60	.00	-1,062,868.60	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	35.84	.00	5.61	76.68	36.00	-40.68	213.0
TOTAL EARNINGS ON INVESTMENTS	35.84	.00	5.61	76.68	36.00	-40.68	213.0
FOOD SERVICE							
1611 REIMB LNCH	1,792.20	.00	.00	.00	1,792.00	1,792.00	.0
1612 REIMB BRKF	176.90	.00	.00	.00	177.00	177.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	11,394.10	.00	781.38	20,982.06	11,394.00	-9,588.06	184.2
1622 NO-RMB BKF	795.90	.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	3,734.48	.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	17,893.58	.00	781.38	20,982.06	17,893.00	-3,089.06	117.3
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	17,929.42	.00	786.99	21,058.74	17,929.00	-3,129.74	117.5
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	1,298.00	.00	.00	1,322.00	1,298.00	-24.00	101.9

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	1,298.00	.00	.00	1,322.00	1,298.00	-24.00	101.9
UNDEFINED REV TYPE							
3900 REV ON BEH	5,873.52	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	5,873.52	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	7,171.52	.00	.00	1,322.00	1,298.00	-24.00	101.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	86,763.00	.00	8,013.00	89,224.00	86,763.00	-2,461.00	102.8
TOTAL RESTRICTED THROUGH THE STATE	86,763.00	.00	8,013.00	89,224.00	86,763.00	-2,461.00	102.8
UNDEFINED REV TYPE							
4950 CHD NT DC	5,057.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	5,057.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	91,820.00	.00	8,013.00	89,224.00	86,763.00	-2,461.00	102.8
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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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



07/08/2011 11:37
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 12

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
	116,920.94	.00	8,799.99	111,604.74	105,990.00	-5,614.74	105.3
TOTAL REVENUE	134,590.01	.00	8,799.99	152,240.25	146,625.51	-5,614.74	103.8

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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	20,233.18	.00	5,189.92	28,368.61	20,234.00	-8,134.61	140.2
0200	10,126.27	.00	1,222.55	6,568.98	4,253.00	-2,315.98	154.5
0300	4,277.12	.00	.00	6,306.03	4,278.00	-2,028.03	147.4
0400	3,498.80	.00	159.50	4,081.56	3,499.00	-582.56	116.7
0500	.00	.00	.00	202.81	58,542.51	58,339.70	.4
0600	45,242.83	.00	3,536.19	47,740.14	45,243.00	-2,497.14	105.5
0700	7,849.30	.00	.00	10,449.79	10,576.00	126.21	98.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION							
	91,227.50	.00	10,108.16	103,717.92	146,625.51	42,907.59	70.7
TOTAL EXPENDITURES							
	91,227.50	.00	10,108.16	103,717.92	146,625.51	42,907.59	70.7
TOTAL FOR FOOD SERVICE FUND (51)							
	43,362.51	.00	-1,308.17	48,522.33	.00	-48,522.33	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 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

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 25
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 12PG 26
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	39,254.40	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	39,254.40	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES							
0700	2,730.96	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,730.96	.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	5,480.11	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,480.11	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	260.23	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	260.23	.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

07/08/2011 11:37
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 12PG 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	48,120.68	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-48,120.68	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
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MONTHLY REPORT - FY 2011 Period 12PG 28
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/08/2011 11:37
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 12PG 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	788.98	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	788.98	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	788.98	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-788.98	.00	.00	.00	.00	.00	.0



07/08/2011 11:37
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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 12
REPORT OPTIONS

PG 30
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Fiscal Year/Period for reports	2011 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 P	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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