

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/10/2011 16:21  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2012 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	348,030.19	.00	.00	441,644.44	441,644.44	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	779,743.00	779,743.00	.0
1113 PSCR TAX	.00	.00	12,876.71	12,876.71	44,196.00	31,319.29	29.1
1115 DLQ TAX	2,398.18	.00	2,775.79	2,775.79	3,500.00	724.21	79.3
1117 MV TAX	7,465.25	.00	3,456.04	7,757.12	44,262.00	36,504.88	17.5
TOTAL AD VALOREM TAXES	9,863.43	.00	19,108.54	23,409.62	871,701.00	848,291.38	2.7
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	557.00	.00	589.44	589.44	.00	-589.44	.0
TOTAL PENALTIES & INTEREST ON TAXES	557.00	.00	589.44	589.44	.00	-589.44	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	2,255.64	.00	-2,255.64	.0
TOTAL OTHER TAXES	.00	.00	.00	2,255.64	.00	-2,255.64	.0
TUITION							
1310 TUIT IND	100.00	.00	.00	.00	1,000.00	1,000.00	.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	100.00	.00	.00	.00	1,000.00	1,000.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 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	140.48	.00	25.73	120.35	1,000.00	879.65	12.0
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	140.48	.00	25.73	120.35	1,000.00	879.65	12.0
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	.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	60.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	60.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,720.91	.00	19,723.71	26,375.05	873,701.00	847,325.95	3.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	171,306.00	.00	55,656.00	166,968.00	615,000.00	448,032.00	27.2
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	171,306.00	.00	55,656.00	166,968.00	615,000.00	448,032.00	27.2
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE							
3800 IN LIEU OF	1,226.52	.00	408.80	1,226.40	4,900.00	3,673.60	25.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,226.52	.00	408.80	1,226.40	4,900.00	3,673.60	25.0
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	172,532.52	.00	56,064.80	168,194.40	619,900.00	451,705.60	27.1
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							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.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	183,253.43	.00	75,788.51	194,569.45	1,493,601.00	1,299,031.55	13.0
TOTAL REVENUE	531,283.62	.00	75,788.51	636,213.89	1,935,245.44	1,299,031.55	32.9

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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	61,366.54	.00	97,752.38	97,752.38	824,625.00	726,872.62	11.9
0200	9,296.79	5,200.00	4,265.94	11,973.54	57,033.00	39,859.46	30.1
0300	.00	80.00	.00	2,180.00	7,500.00	5,240.00	30.1
0400	2,497.08	9,585.00	944.96	2,339.37	14,000.00	2,075.63	85.2
0500	51,315.75	.00	27,088.00	31,690.10	80,352.00	48,661.90	39.4
0600	8,105.18	4,229.57	2,702.50	6,145.40	36,945.00	26,570.03	28.1
0700	.00	.00	.00	.00	40,000.00	40,000.00	.0
0800	.00	.00	.00	.00	1,249.40	1,249.40	.0
TOTAL 1000 INSTRUCTION	132,581.34	19,094.57	132,753.78	152,080.79	1,061,704.40	890,529.04	16.1
2100 STUDENT SUPPORT SERVICES							
0100	2,213.28	.00	3,455.29	3,455.29	27,387.00	23,931.71	12.6
0200	32.37	.00	60.24	60.24	671.00	610.76	9.0
0300	.00	.00	.00	.00	200.00	200.00	.0
0500	.00	.00	41.45	41.45	800.00	758.55	5.2
0600	367.60	269.70	.00	.00	500.00	230.30	53.9
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,613.25	269.70	3,556.98	3,556.98	29,558.00	25,731.32	13.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	5,868.60	.00	9,490.26	9,490.26	75,922.00	66,431.74	12.5
0200	84.94	.00	161.31	161.31	1,757.00	1,595.69	9.2
0300	1,406.75	1,876.25	518.75	708.75	5,000.00	2,415.00	51.7
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	1,500.00	1,500.00	.0
0700	11,950.80	.00	326.46	326.46	28,827.00	28,500.54	1.1
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	19,311.09	1,876.25	10,496.78	10,686.78	113,006.00	100,442.97	11.1
2300 DISTRICT ADMIN SUPPORT							
0100	25,483.08	.00	13,800.89	30,789.53	105,564.00	74,774.47	29.2
0200	2,029.85	.00	1,131.85	2,615.53	10,255.00	7,639.47	25.5
0300	17,085.07	.00	11,548.47	17,151.88	66,665.00	49,513.12	25.7
0500	7,198.11	210.00	205.02	6,982.14	14,584.00	7,391.86	49.3
0600	588.51	.00	305.13	317.52	6,000.00	5,682.48	5.3
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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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	52,384.62	210.00	26,991.36	57,856.60	203,838.00	145,771.40	28.5
2400 SCHOOL ADMIN SUPPORT							
0100	20,238.45	.00	11,718.55	24,481.94	93,422.00	68,940.06	26.2
0200	904.83	.00	851.45	1,289.11	7,839.00	6,549.89	16.4
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	-109.00	.00	109.52	1,000.00	999.48	.1
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	21,143.28	-109.00	12,570.00	25,880.57	102,261.00	76,489.43	25.2
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	2,009.64	.00	2,156.73	2,841.56	17,436.00	14,594.44	16.3
0200	482.97	.00	561.00	738.75	4,618.00	3,879.25	16.0
0300	158.72	.00	4.00	1,569.00	10,000.00	8,431.00	15.7
0400	17,545.65	3,212.77	12,721.17	15,401.56	93,023.00	74,408.67	20.0
0500	1,508.63	.00	472.81	1,334.47	8,200.00	6,865.53	16.3
0600	7,208.83	.00	5,992.45	10,526.92	76,450.00	65,923.08	13.8
0700	.00	.00	5,700.00	5,700.00	6,060.00	360.00	94.1
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,914.44	3,212.77	27,608.16	38,112.26	215,787.00	174,461.97	19.2
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,361.00	.00	.00	2,324.00	3,000.00	676.00	77.5
TOTAL 5200 FUND TRANSFERS	1,361.00	.00	.00	2,324.00	3,000.00	676.00	77.5
5300 CONTINGENCY							
0840	.00	.00	.00	.00	206,091.04	206,091.04	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	206,091.04	206,091.04	.0

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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2012 Period 3

PG 7  
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	258,309.02	24,554.29	213,977.06	290,497.98	1,935,245.44	1,620,193.17	16.3
TOTAL FOR GENERAL FUND (1)	272,974.60	-24,554.29	-138,188.55	345,715.91	.00	-321,161.62	.0

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	9,736.68	.00	.00	1,592.88	9,800.00	8,207.12	16.3
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,736.68	.00	.00	1,592.88	9,800.00	8,207.12	16.3
TOTAL REVENUE FROM LOCAL SOURCES	9,736.68	.00	.00	1,592.88	9,800.00	8,207.12	16.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	45,079.76	.00	20,218.25	51,719.23	115,595.17	63,875.94	44.7
TOTAL RESTRICTED	45,079.76	.00	20,218.25	51,719.23	115,595.17	63,875.94	44.7
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	45,079.76	.00	20,218.25	51,719.23	115,595.17	63,875.94	44.7
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	22,726.33	.00	.00	-100,637.74	145,929.00	246,566.74	-69.0
TOTAL RESTRICTED THROUGH THE STATE	22,726.33	.00	.00	-100,637.74	145,929.00	246,566.74	-69.0
TOTAL REVENUE FROM FEDERAL SOURCES	22,726.33	.00	.00	-100,637.74	145,929.00	246,566.74	-69.0

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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	11,097.68	.00	.00	2,324.00	3,000.00	676.00	77.5
TOTAL INTERFUND TRANSFERS	11,097.68	.00	.00	2,324.00	3,000.00	676.00	77.5
TOTAL OTHER RECEIPTS	11,097.68	.00	.00	2,324.00	3,000.00	676.00	77.5
TOTAL RECEIPTS	88,640.45	.00	20,218.25	-45,001.63	274,324.17	319,325.80	-16.4
TOTAL REVENUE	88,640.45	.00	20,218.25	-45,001.63	274,324.17	319,325.80	-16.4

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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	17,345.31	.00	18,850.50	25,517.18	157,737.30	132,220.12	16.2
0200	2,405.69	.00	2,049.09	3,804.69	23,751.71	19,947.02	16.0
0300	3,109.12	2,225.00	36,588.19	39,141.08	49,704.00	8,337.92	83.2
0400	.00	.00	.00	.00	.00	.00	.0
0500	20,021.77	.00	9,687.00	9,794.75	12,518.51	2,723.76	78.2
0600	1,888.12	7,932.13	1,451.80	2,574.63	18,454.99	7,948.23	56.9
0700	6,806.00	15,229.00	241.54	241.54	6,000.00	-9,470.54	257.8
0800	25.00	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	51,601.01	25,601.13	68,893.12	81,098.87	271,366.51	164,666.51	39.3
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	166.66	.00	249.99	249.99	2,000.00	1,750.01	12.5
0200	2.40	.00	4.23	4.23	26.00	21.77	16.3
0300	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	169.06	.00	254.22	254.22	2,026.00	1,771.78	12.6
2300 DISTRICT ADMIN SUPPORT							
0100	151.68	.00	75.84	176.96	607.00	430.04	29.2
0200	33.67	.00	18.30	42.70	143.00	100.30	29.9
0300	500.00	.00	95.00	95.00	.00	-95.00	.0
0500	.00	.00	.00	.00	181.66	181.66	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	685.35	.00	189.14	314.66	931.66	617.00	33.8
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	9,736.68	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	9,736.68	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES							

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SOUTHGATE INDEPENDENT SCHOOL  
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PG 11  
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	62,192.10	25,601.13	69,336.48	81,667.75	274,324.17	167,055.29	39.1
TOTAL FOR SPECIAL REVENUE (2)	26,448.35	-25,601.13	-49,118.23	-126,669.38	.00	152,270.51	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/10/2011 16:21  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2012 Period 3PG 12  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	-318.54	.00	.00	33,283.65	33,283.65	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	9.44	.00	3.85	11.74	.00	-11.74	.0
TOTAL EARNINGS ON INVESTMENTS	9.44	.00	3.85	11.74	.00	-11.74	.0
TOTAL REVENUE FROM LOCAL SOURCES	9.44	.00	3.85	11.74	.00	-11.74	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	9,900.00	.00	.00	9,750.00	19,500.00	9,750.00	50.0
TOTAL RESTRICTED	9,900.00	.00	.00	9,750.00	19,500.00	9,750.00	50.0
TOTAL REVENUE FROM STATE SOURCES	9,900.00	.00	.00	9,750.00	19,500.00	9,750.00	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	9,909.44	.00	3.85	9,761.74	19,500.00	9,738.26	50.1
TOTAL REVENUE	9,590.90	.00	3.85	43,045.39	52,783.65	9,738.26	81.6

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/10/2011 16:21  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2012 Period 3PG 13  
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	.00	.00	.00	.00	43,791.65	43,791.65	.0
0500	7,178.00	.00	.00	8,992.00	8,992.00	.00	100.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	7,178.00	.00	.00	8,992.00	52,783.65	43,791.65	17.0
4700 BUILDING IMPROVEMENTS							
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 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,178.00	.00	.00	8,992.00	52,783.65	43,791.65	17.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,412.90	.00	3.85	34,053.39	.00	-34,053.39	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/10/2011 16:21  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
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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	20,861.88	.00	.00	111,471.78	111,471.78	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	55,674.00	55,674.00	.0
1113 PSCR TAX	.00	.00	928.05	928.05	3,155.00	2,226.95	29.4
1115 DLQ TAX	173.73	.00	200.06	200.06	.00	-200.06	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	933.16	.00	432.01	969.64	5,819.00	4,849.36	16.7
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,106.89	.00	1,560.12	2,097.75	64,648.00	62,550.25	3.2
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	40.35	.00	42.48	42.48	.00	-42.48	.0
TOTAL PENALTIES & INTEREST ON TAXES	40.35	.00	42.48	42.48	.00	-42.48	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	281.95	.00	-281.95	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	281.95	.00	-281.95	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	38.27	.00	13.57	40.94	.00	-40.94	.0
TOTAL EARNINGS ON INVESTMENTS	38.27	.00	13.57	40.94	.00	-40.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,185.51	.00	1,616.17	2,463.12	64,648.00	62,184.88	3.8
REVENUE FROM STATE SOURCES							
RESTRICTED							

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL  
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glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	8,453.00	.00	.00	6,155.00	12,310.00	6,155.00	50.0
TOTAL RESTRICTED	8,453.00	.00	.00	6,155.00	12,310.00	6,155.00	50.0
TOTAL REVENUE FROM STATE SOURCES	8,453.00	.00	.00	6,155.00	12,310.00	6,155.00	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	9,638.51	.00	1,616.17	8,618.12	76,958.00	68,339.88	11.2
TOTAL REVENUE	30,500.39	.00	1,616.17	120,089.90	188,429.78	68,339.88	63.7

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL  
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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							
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	106,372.78	106,372.78	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	106,372.78	106,372.78	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	82,057.00	82,057.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	82,057.00	82,057.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	188,429.78	188,429.78	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	30,500.39	.00	1,616.17	120,089.90	.00	-120,089.90	.0



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL  
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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	70.29	289.15	.00	-289.15	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	70.29	289.15	.00	-289.15	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	70.29	289.15	.00	-289.15	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.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	70.29	289.15	.00	-289.15	.0
TOTAL REVENUE	.00	.00	70.29	289.15	.00	-289.15	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL  
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glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
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 LAND IMPROVEMENTS	.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 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	9,190.12	17,452.63	.00	-17,452.63	.0
0400	.00	.00	214,471.35	423,293.85	.00	-423,293.85	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	223,661.47	440,746.48	.00	-440,746.48	.0
4700 BUILDING IMPROVEMENTS							
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 4700 BUILDING IMPROVEMENTS	.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

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/10/2011 16:21  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2012 Period 3

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glkymnth

CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	.00	.00	223,661.47	440,746.48	.00	-440,746.48	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	-223,591.18	-440,457.33	.00	440,457.33	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL  
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glkymnth

FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	40,635.51	.00	.00	48,522.33	48,522.33	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	16.69	.00	5.13	16.20	77.00	60.80	21.0
TOTAL EARNINGS ON INVESTMENTS	16.69	.00	5.13	16.20	77.00	60.80	21.0
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	1,792.00	1,792.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	177.00	177.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	3,956.52	.00	2,457.05	4,187.28	20,982.00	16,794.72	20.0
1622 NO-RMB BKF	.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	.00	.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	3,956.52	.00	2,457.05	4,187.28	27,481.00	23,293.72	15.2
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	3,973.21	.00	2,462.18	4,203.48	27,558.00	23,354.52	15.3
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	1,322.00	1,322.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/10/2011 16:21  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
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glkymnth

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	1,322.00	1,322.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,322.00	1,322.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	4,446.00	.00	5,117.00	5,117.00	89,224.00	84,107.00	5.7
TOTAL RESTRICTED THROUGH THE STATE	4,446.00	.00	5,117.00	5,117.00	89,224.00	84,107.00	5.7
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	4,446.00	.00	5,117.00	5,117.00	89,224.00	84,107.00	5.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL  
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	8,419.21	.00	7,579.18	9,320.48	118,104.00	108,783.52	7.9
TOTAL REVENUE	49,054.72	.00	7,579.18	57,842.81	166,626.33	108,783.52	34.7

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL  
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glkymnth

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	2,159.03	.00	4,388.99	4,388.99	28,369.00	23,980.01	15.5
0200	477.21	.00	1,158.75	1,158.75	6,683.00	5,524.25	17.3
0300	.00	.00	.00	1,025.60	6,366.00	5,340.40	16.1
0400	490.50	.00	.00	250.00	4,082.00	3,832.00	6.1
0500	202.81	.00	.00	.00	62,936.33	62,936.33	.0
0600	4,058.42	.00	4,560.85	4,560.85	47,740.00	43,179.15	9.6
0700	.00	.00	.00	.00	10,450.00	10,450.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	7,387.97	.00	10,108.59	11,384.19	166,626.33	155,242.14	6.8
TOTAL EXPENDITURES	7,387.97	.00	10,108.59	11,384.19	166,626.33	155,242.14	6.8
TOTAL FOR FOOD SERVICE FUND (51)	41,666.75	.00	-2,529.41	46,458.62	.00	-46,458.62	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL  
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glkymnth

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



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL  
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glkymnth

Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/10/2011 16:21  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2012 Period 3PG 26  
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

10/10/2011 16:21  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2012 Period 3PG 27  
glkymnth

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

tyler  
TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/10/2011 16:21  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2012 Period 3PG 28  
glkymnth

GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

10/10/2011 16:21  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2012 Period 3PG 29  
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

10/10/2011 16:21  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2012 Period 3PG 30  
glkymnth

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



10/10/2011 16:21  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2012 Period 3  
REPORT OPTIONS

PG 31  
glkymnth

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Fiscal Year/Period for reports	2012 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 \*\*