

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 1  
glkymnth

| GENERAL FUND (1)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 441,644.44       | .00          | 402,670.39       | 402,670.39      | 441,644.44       | 38,974.05           | 91.2        |
| 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          | .00              | .00             | 44,196.00        | 44,196.00           | .0          |
| 1115 DLQ TAX                        | .00              | .00          | .00              | .00             | 3,500.00         | 3,500.00            | .0          |
| 1117 MV TAX                         | .00              | .00          | .00              | .00             | 44,262.00        | 44,262.00           | .0          |
| TOTAL AD VALOREM TAXES              | .00              | .00          | .00              | .00             | 871,701.00       | 871,701.00          | .0          |
| 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          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00          | .00              | .00             | .00              | .00                 | .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                       | .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                       | .00              | .00          | .00              | .00             | 1,000.00         | 1,000.00            | .0          |

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WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 2  
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| GENERAL FUND (1)                       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 42.33            | .00          | 23.69            | 23.69           | 1,000.00         | 976.31              | 2.4         |
| 1510 INV. INTER                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1540 INVST PRPT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 42.33            | .00          | 23.69            | 23.69           | 1,000.00         | 976.31              | 2.4         |
| 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              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 42.33            | .00          | 23.69            | 23.69           | 873,701.00       | 873,677.31          | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                  |              |                  |                 |                  |                     |             |
| 3111 SEEK                              | 55,656.00        | .00          | 48,881.00        | 48,881.00       | 557,650.00       | 508,769.00          | 8.8         |
| 3119 OTHER STAT                        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | 55,656.00        | .00          | 48,881.00        | 48,881.00       | 557,650.00       | 508,769.00          | 8.8         |
| OTHER STATE FUNDING                    |                  |              |                  |                 |                  |                     |             |

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08/07/2012 15:40  
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MONTHLY REPORT - FY 2013 Period 1PG 3  
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| GENERAL FUND (1)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                      | 408.80           | .00          | 398.27           | 398.27          | 4,900.00         | 4,501.73            | 8.1         |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 408.80           | .00          | 398.27           | 398.27          | 4,900.00         | 4,501.73            | 8.1         |
| 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     | 56,064.80        | .00          | 49,279.27        | 49,279.27       | 562,550.00       | 513,270.73          | 8.8         |
| 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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rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 4  
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| GENERAL FUND (1)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 56,107.13        | .00          | 49,302.96        | 49,302.96       | 1,436,251.00     | 1,386,948.04        | 3.4         |
| TOTAL REVENUE                         | 497,751.57       | .00          | 451,973.35       | 451,973.35      | 1,877,895.44     | 1,425,922.09        | 24.1        |

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08/07/2012 15:40  
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MONTHLY REPORT - FY 2013 Period 1PG 5  
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| GENERAL FUND (1)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | 800,158.00       | 800,158.00          | .0          |
| 0200                                     | 6,792.60         | 8,800.00     | 4,738.24         | 4,738.24        | 48,530.00        | 34,991.76           | 27.9        |
| 0300                                     | .00              | 100.00       | 500.00           | 500.00          | 7,500.00         | 6,900.00            | 8.0         |
| 0400                                     | 694.24           | .00          | 793.00           | 793.00          | 14,000.00        | 13,207.00           | 5.7         |
| 0500                                     | 4,602.10         | .00          | 37,037.50        | 37,037.50       | 80,352.00        | 43,314.50           | 46.1        |
| 0600                                     | .00              | 31,430.62    | .00              | .00             | 56,945.00        | 25,514.38           | 55.2        |
| 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                   | 12,088.94        | 40,330.62    | 43,068.74        | 43,068.74       | 1,048,734.40     | 965,335.04          | 8.0         |
| 2100 STUDENT SUPPORT SERVICES            |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | 27,817.00        | 27,817.00           | .0          |
| 0200                                     | .00              | .00          | 154.00           | 154.00          | 878.00           | 724.00              | 17.5        |
| 0300                                     | .00              | .00          | .00              | .00             | 200.00           | 200.00              | .0          |
| 0500                                     | .00              | .00          | .00              | .00             | 800.00           | 800.00              | .0          |
| 0600                                     | .00              | .00          | .00              | .00             | 500.00           | 500.00              | .0          |
| 0700                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00              | .00          | 154.00           | 154.00          | 30,195.00        | 30,041.00           | .5          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | 76,842.00        | 76,842.00           | .0          |
| 0200                                     | .00              | .00          | 294.00           | 294.00          | 2,342.00         | 2,048.00            | 12.6        |
| 0300                                     | .00              | .00          | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 0500                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | .00              | .00          | .00              | .00             | 1,500.00         | 1,500.00            | .0          |
| 0700                                     | .00              | .00          | .00              | .00             | 28,827.00        | 28,827.00           | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00              | .00          | 294.00           | 294.00          | 114,511.00       | 114,217.00          | .3          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 8,494.32         | .00          | 8,916.26         | 8,916.26        | 105,563.00       | 96,646.74           | 8.5         |
| 0200                                     | 741.84           | .00          | 1,453.50         | 1,453.50        | 10,379.00        | 8,925.50            | 14.0        |
| 0300                                     | 4,987.31         | .00          | 14,805.22        | 14,805.22       | 66,665.00        | 51,859.78           | 22.2        |
| 0500                                     | 5,233.19         | .00          | 4,657.00         | 4,657.00        | 14,584.00        | 9,927.00            | 31.9        |
| 0600                                     | 20.37            | .00          | .00              | .00             | 6,000.00         | 6,000.00            | .0          |
| 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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WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 6  
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| GENERAL FUND (1)                            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|   | 19,477.03        | .00          | 29,831.98        | 29,831.98       | 203,961.00       | 174,129.02          | 14.6        |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |              |                  |                 |                  |                     |             |
| 0100  | 5,913.88         | .00          | 6,796.02         | 6,796.02        | 95,079.00        | 88,282.98           | 7.2         |
| 0200  | 104.98           | .00          | 880.04           | 880.04          | 8,627.00         | 7,746.96            | 10.2        |
| 0300  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600  | .00              | .00          | .00              | .00             | 1,000.00         | 1,000.00            | .0          |
| 0700  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 6,018.86         | .00          | 7,676.06         | 7,676.06        | 104,706.00       | 97,029.94           | 7.3         |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0100  | .00              | .00          | .00              | .00             | 17,982.00        | 17,982.00           | .0          |
| 0200  | .00              | .00          | .00              | .00             | 4,886.00         | 4,886.00            | .0          |
| 0300  | 1,565.00         | 1,500.00     | 498.25           | 498.25          | 10,000.00        | 8,001.75            | 20.0        |
| 0400  | 1,259.09         | 1,537.15     | 163.85           | 163.85          | 93,023.00        | 91,322.00           | 1.8         |
| 0500  | .00              | .00          | .00              | .00             | 8,200.00         | 8,200.00            | .0          |
| 0600  | 73.32            | .00          | 35.95            | 35.95           | 76,450.00        | 76,414.05           | .1          |
| 0700  | .00              | .00          | .00              | .00             | 6,060.00         | 6,060.00            | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 2,897.41         | 3,037.15     | 698.05           | 698.05          | 216,601.00       | 212,865.80          | 1.7         |
| 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  | 2,324.00         | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TOTAL 5200 FUND TRANSFERS                   | 2,324.00         | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| 5300 CONTINGENCY                            |                  |              |                  |                 |                  |                     |             |
| 0840  | .00              | .00          | .00              | .00             | 156,187.04       | 156,187.04          | .0          |
| TOTAL 5300 CONTINGENCY                      | .00              | .00          | .00              | .00             | 156,187.04       | 156,187.04          | .0          |

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WELCOME TO THE NEIGHBORHOOD



08/07/2012 15:40  
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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1

PG 7  
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| GENERAL FUND (1)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES         | 42,806.24        | 43,367.77    | 81,722.83        | 81,722.83       | 1,877,895.44     | 1,752,804.84        | 6.7         |
| TOTAL FOR GENERAL FUND (1) | 454,945.33       | -43,367.77   | 370,250.52       | 370,250.52      | .00              | -326,882.75         | .0          |

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| SPECIAL REVENUE (2)                    | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                        | 1,592.88         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISC REV                          | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,592.88         | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,592.88         | .00          | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                             |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                         | 33,922.73        | .00          | 10,658.31        | 10,658.31       | 84,573.32        | 73,915.01           | 12.6        |
| TOTAL RESTRICTED                       | 33,922.73        | .00          | 10,658.31        | 10,658.31       | 84,573.32        | 73,915.01           | 12.6        |
| 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       | 33,922.73        | .00          | 10,658.31        | 10,658.31       | 84,573.32        | 73,915.01           | 12.6        |
| REVENUE FROM FEDERAL SOURCES           |                  |              |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                  |              |                  |                 |                  |                     |             |
| 4500 RES FED/ST                        | -100,637.74      | .00          | -173,982.86      | -173,982.86     | 144,127.00       | 318,109.86          | -120.7      |
| TOTAL RESTRICTED THROUGH THE STATE     | -100,637.74      | .00          | -173,982.86      | -173,982.86     | 144,127.00       | 318,109.86          | -120.7      |
| TOTAL REVENUE FROM FEDERAL SOURCES     | -100,637.74      | .00          | -173,982.86      | -173,982.86     | 144,127.00       | 318,109.86          | -120.7      |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 9  
glkymnth

| SPECIAL REVENUE (2)       | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS            |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS       |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER             | 2,324.00         | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TOTAL INTERFUND TRANSFERS | 2,324.00         | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TOTAL OTHER RECEIPTS      | 2,324.00         | .00          | .00              | .00             | 3,000.00         | 3,000.00            | .0          |
| TOTAL RECEIPTS            | -62,798.13       | .00          | -163,324.55      | -163,324.55     | 231,700.32       | 395,024.87          | -70.5       |
| TOTAL REVENUE             | -62,798.13       | .00          | -163,324.55      | -163,324.55     | 231,700.32       | 395,024.87          | -70.5       |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 10  
glkymnth

| SPECIAL REVENUE (2)                      | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                  |              |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | 3,333.34         | 3,333.34        | 140,971.00       | 137,637.66          | 2.4         |
| 0200                                     | .00              | .00          | 1,271.84         | 1,271.84        | 20,561.32        | 19,289.48           | 6.2         |
| 0300                                     | 2,552.89         | .00          | 44,150.00        | 44,150.00       | 37,783.00        | -6,367.00           | 116.9       |
| 0400                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | 107.75           | .00          | .00              | .00             | 12,515.10        | 12,515.10           | .0          |
| 0600                                     | .00              | .00          | .00              | .00             | 9,668.00         | 9,668.00            | .0          |
| 0700                                     | .00              | .00          | .00              | .00             | 7,171.00         | 7,171.00            | .0          |
| 0800                                     | .00              | .00          | .00              | .00             | 100.00           | 100.00              | .0          |
| 0900                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 2,660.64         | .00          | 48,755.18        | 48,755.18       | 228,769.42       | 180,014.24          | 21.3        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |              |                  |                 |                  |                     |             |
| 0100                                     | .00              | .00          | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0200                                     | .00              | .00          | .00              | .00             | 26.00            | 26.00               | .0          |
| 0300                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0600                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00              | .00          | .00              | .00             | 2,026.00         | 2,026.00            | .0          |
| 2300 DISTRICT ADMIN SUPPORT              |                  |              |                  |                 |                  |                     |             |
| 0100                                     | 50.56            | .00          | 51.69            | 51.69           | 607.00           | 555.31              | 8.5         |
| 0200                                     | 12.20            | .00          | 13.56            | 13.56           | 143.00           | 129.44              | 9.5         |
| 0300                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0500                                     | .00              | .00          | .00              | .00             | 154.90           | 154.90              | .0          |
| 0600                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 62.76            | .00          | 65.25            | 65.25           | 904.90           | 839.65              | 7.2         |
| 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                                     | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                       |                  |              |                  |                 |                  |                     |             |

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# MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



08/07/2012 15:40  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1

PG 11  
glkymnth

| SPECIAL REVENUE (2)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                               | 2,723.40         | .00          | 48,820.43        | 48,820.43       | 231,700.32       | 182,879.89          | 21.1        |
| TOTAL FOR SPECIAL REVENUE (2) | -65,521.53       | .00          | -212,144.98      | -212,144.98     | .00              | 212,144.98          | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 12  
glkymnth

| CAPITAL OUTLAY FUND (310)        | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 33,283.65        | .00          | 34,041.10        | 34,041.10       | 34,945.65        | 904.55              | 97.4        |
| RECEIPTS                         |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS          |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                  | 3.62             | .00          | 4.30             | 4.30            | .00              | -4.30               | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 3.62             | .00          | 4.30             | 4.30            | .00              | -4.30               | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 3.62             | .00          | 4.30             | 4.30            | .00              | -4.30               | .0          |
| REVENUE FROM STATE SOURCES       |                  |              |                  |                 |                  |                     |             |
| RESTRICTED                       |                  |              |                  |                 |                  |                     |             |
| 3200 RES STATE                   | 9,750.00         | .00          | 9,200.00         | 9,200.00        | 19,500.00        | 10,300.00           | 47.2        |
| TOTAL RESTRICTED                 | 9,750.00         | .00          | 9,200.00         | 9,200.00        | 19,500.00        | 10,300.00           | 47.2        |
| TOTAL REVENUE FROM STATE SOURCES | 9,750.00         | .00          | 9,200.00         | 9,200.00        | 19,500.00        | 10,300.00           | 47.2        |
| OTHER RECEIPTS                   |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | 9,753.62         | .00          | 9,204.30         | 9,204.30        | 19,500.00        | 10,295.70           | 47.2        |
| TOTAL REVENUE                    | 43,037.27        | .00          | 43,245.40        | 43,245.40       | 54,445.65        | 11,200.25           | 79.4        |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 13  
glkymnth

| CAPITAL OUTLAY FUND (310)                   | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                  |              |                  |                 |                  |                     |             |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |              |                  |                 |                  |                     |             |
| 0400  | .00              | .00          | .00              | .00             | 44,680.65        | 44,680.65           | .0          |
| 0500  | 8,992.00         | .00          | 12,368.00        | 12,368.00       | 9,765.00         | -2,603.00           | 126.7       |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 8,992.00         | .00          | 12,368.00        | 12,368.00       | 54,445.65        | 42,077.65           | 22.7        |
| 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                          | 8,992.00         | .00          | 12,368.00        | 12,368.00       | 54,445.65        | 42,077.65           | 22.7        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | 34,045.27        | .00          | 30,877.40        | 30,877.40       | .00              | -30,877.40          | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 14  
glkymnth

| BUILDING FUND (5 CENT LEVY)         | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                     |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                     |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 111,471.78          | .00          | 106,089.02       | 106,089.02      | 59,606.82        | -46,482.20          | 178.0       |
| 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          | .00              | .00             | 3,155.00         | 3,155.00            | .0          |
| 1115 DLQ TAX                        | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1116 DISTL TAX                      | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| 1117 MV TAX                         | .00                 | .00          | .00              | .00             | 5,819.00         | 5,819.00            | .0          |
| 1118 UNMND TAX                      | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES              | .00                 | .00          | .00              | .00             | 64,648.00        | 64,648.00           | .0          |
| PENALTIES & INTEREST ON TAXES       |                     |              |                  |                 |                  |                     |             |
| 1140 PEN & INT                      | .00                 | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00                 | .00          | .00              | .00             | .00              | .00                 | .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                     | 12.51               | .00          | 15.38            | 15.38           | .00              | -15.38              | .0          |
| TOTAL EARNINGS ON INVESTMENTS       | 12.51               | .00          | 15.38            | 15.38           | .00              | -15.38              | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES    | 12.51               | .00          | 15.38            | 15.38           | 64,648.00        | 64,632.62           | .0          |
| REVENUE FROM STATE SOURCES          |                     |              |                  |                 |                  |                     |             |
| RESTRICTED                          |                     |              |                  |                 |                  |                     |             |

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TECHNOLOGIES

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 15  
glkymnth

| BUILDING FUND (5 CENT LEVY)           | LASTFY<br>(3Period) | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|---------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RES STATE                        | 6,155.00            | .00          | 4,228.00         | 4,228.00        | 12,310.00        | 8,082.00            | 34.4        |
| TOTAL RESTRICTED                      | 6,155.00            | .00          | 4,228.00         | 4,228.00        | 12,310.00        | 8,082.00            | 34.4        |
| TOTAL REVENUE FROM STATE SOURCES      | 6,155.00            | .00          | 4,228.00         | 4,228.00        | 12,310.00        | 8,082.00            | 34.4        |
| 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                        | 6,167.51            | .00          | 4,243.38         | 4,243.38        | 76,958.00        | 72,714.62           | 5.5         |
| TOTAL REVENUE                         | 117,639.29          | .00          | 110,332.40       | 110,332.40      | 136,564.82       | 26,232.42           | 80.8        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
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glkymnth

| BUILDING FUND (5 CENT LEVY) (3Period        | LASTFY     | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |            |              |                  |                 |                  |                     |             |
| 4700 BUILDING IMPROVEMENTS                  |            |              |                  |                 |                  |                     |             |
| 0700  | .00        | .00          | .00              | .00             | 64,047.76        | 64,047.76           | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS            | .00        | .00          | .00              | .00             | 64,047.76        | 64,047.76           | .0          |
| 5100 DEBT SERVICE                           |            |              |                  |                 |                  |                     |             |
| 0800  | .00        | .00          | .00              | .00             | 72,517.06        | 72,517.06           | .0          |
| 0900  | .00        | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | .00        | .00          | .00              | .00             | 72,517.06        | 72,517.06           | .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             | 136,564.82       | 136,564.82          | .0          |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 117,639.29 | .00          | 110,332.40       | 110,332.40      | .00              | -110,332.40         | .0          |



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 17  
glkymnth

| CONSTRUCTION FUND (360)          | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                  | 112.73           | .00          | 5.12             | 5.12            | .00              | -5.12               | .0          |
| TOTAL EARNINGS ON INVESTMENTS    | 112.73           | .00          | 5.12             | 5.12            | .00              | -5.12               | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | 112.73           | .00          | 5.12             | 5.12            | .00              | -5.12               | .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                   | 112.73           | .00          | 5.12             | 5.12            | .00              | -5.12               | .0          |
| TOTAL REVENUE                    | 112.73           | .00          | 5.12             | 5.12            | .00              | -5.12               | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 18  
glkymnth

| CONSTRUCTION FUND (360)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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  | 3,086.03         | .00          | .00              | .00             | .00              | .00                 | .0          |
| 0400  | .00              | .00          | .00              | .00             | .00              | .00                 | .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 | 3,086.03         | .00          | .00              | .00             | .00              | .00                 | .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

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1PG 19  
glkymnth

| CONSTRUCTION FUND (360)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES                | 3,086.03         | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR CONSTRUCTION FUND (360) | -2,973.30        | .00          | 5.12             | 5.12            | .00              | -5.12               | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
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glkymnth

| FOOD SERVICE FUND (51)                 | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                  |              |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                  |              |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 48,132.33        | .00          | 26,253.90        | 26,253.90       | 48,522.33        | 22,268.43           | 54.1        |
| RECEIPTS                               |                  |              |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                  |              |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                  |              |                  |                 |                  |                     |             |
| 1510 INT ON INV                        | 5.05             | .00          | 3.39             | 3.39            | 77.00            | 73.61               | 4.4         |
| TOTAL EARNINGS ON INVESTMENTS          | 5.05             | .00          | 3.39             | 3.39            | 77.00            | 73.61               | 4.4         |
| 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                        | .00              | .00          | .00              | .00             | 20,982.00        | 20,982.00           | .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                     | .00              | .00          | .00              | .00             | 27,481.00        | 27,481.00           | .0          |
| 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       | 5.05             | .00          | 3.39             | 3.39            | 27,558.00        | 27,554.61           | .0          |
| 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

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
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glkymnth

| FOOD SERVICE FUND (51)                         | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                                | .00              | .00          | .00              | .00             | 89,224.00        | 89,224.00           | .0          |
| TOTAL RESTRICTED THROUGH THE STATE             | .00              | .00          | .00              | .00             | 89,224.00        | 89,224.00           | .0          |
| 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             | .00              | .00          | .00              | .00             | 89,224.00        | 89,224.00           | .0          |
| OTHER RECEIPTS                                 |                  |              |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                  |              |                  |                 |                  |                     |             |
| 5210 FND XFER                                  | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                  |              |                  |                 |                  |                     |             |
| 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



08/07/2012 15:40  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1

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glkymnth

| FOOD SERVICE FUND (51) | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
|                        | 5.05             | .00          | 3.39             | 3.39            | 118,104.00       | 118,100.61          | .0          |
| TOTAL REVENUE          | 48,137.38        | .00          | 26,257.29        | 26,257.29       | 166,626.33       | 140,369.04          | 15.8        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
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glkymnth

| FOOD SERVICE FUND (51)            | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------|--------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                  |              |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                  |              |                  |                 |                  |                     |             |
| 0100                              | .00              | .00          | .00              | .00             | 28,369.00        | 28,369.00           | .0          |
| 0200                              | .00              | .00          | .00              | .00             | 6,683.00         | 6,683.00            | .0          |
| 0300                              | .00              | .00          | .00              | .00             | 6,366.00         | 6,366.00            | .0          |
| 0400                              | .00              | .00          | .00              | .00             | 4,082.00         | 4,082.00            | .0          |
| 0500                              | .00              | .00          | .00              | .00             | 62,936.33        | 62,936.33           | .0          |
| 0600                              | .00              | .00          | .00              | .00             | 47,740.00        | 47,740.00           | .0          |
| 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 | .00              | .00          | .00              | .00             | 166,626.33       | 166,626.33          | .0          |
| TOTAL EXPENDITURES                | .00              | .00          | .00              | .00             | 166,626.33       | 166,626.33          | .0          |
| TOTAL FOR FOOD SERVICE FUND (51)  | 48,137.38        | .00          | 26,257.29        | 26,257.29       | .00              | -26,257.29          | .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<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          |
| TOTAL RECEIPTS                   | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                    | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR Fiscal Agent Funds (6) | .00              | .00          | .00              | .00             | .00              | .00                 | .0          |



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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| GOVERNMENTAL ASSETS (8)                     | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 |                  |              |                  |                 |                  |                     |             |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

08/07/2012 15:40  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
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glkymnth

| GOVERNMENTAL ASSETS (8)           | LASTFY<br>Period | ENCUMBRANCES | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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

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

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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



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SOUTHGATE INDEPENDENT SCHOOL  
MONTHLY REPORT - FY 2013 Period 1  
REPORT OPTIONS

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|   |        |
|---|--------|
| Fiscal Year/Period for reports                                  | 2013 1 |
| Include page break between funds?                               | Y      |
| Include expenditure detail?                                     | N      |
| Include Percent Used?   | Y      |
| Include Last FY Actuals?<br>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 \*\*