

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/01/2009 16:35
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 2PG 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	445,775.01	.00	.00	318,069.63	400,000.00	81,930.37	79.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	643,691.00	643,691.00	.0
1113 PSCR TAX	.00	.00	.00	.00	30,636.00	30,636.00	.0
1115 DLQ TAX	.00	.00	2,992.55	2,992.55	3,500.00	507.45	85.5
1117 MV TAX	3,968.79	.00	3,910.22	3,910.22	47,982.00	44,071.78	8.2
TOTAL AD VALOREM TAXES	3,968.79	.00	6,902.77	6,902.77	725,809.00	718,906.23	1.0
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	940.45	940.45	.00	-940.45	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	940.45	940.45	.00	-940.45	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	200.00	.00	100.00	100.00	1,000.00	900.00	10.0
1320 TUIT KYLS	.00	.00	.00	.00	.00	.00	.0
1330 TUIT NKLS	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	200.00	.00	100.00	100.00	1,000.00	900.00	10.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TRANSPORTATION							
1410 TFEE INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TFEE KYLS	.00	.00	.00	.00	.00	.00	.0
1430 TFEE NKLS	.00	.00	.00	.00	.00	.00	.0
1441 TFEE NPUB	.00	.00	.00	.00	.00	.00	.0
1442 TFEE FSCT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	703.26	.00	36.14	80.58	18,871.00	18,790.42	.4
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	703.26	.00	36.14	80.58	18,871.00	18,790.42	.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	2,500.00	2,500.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	2,000.00	2,000.00	.0
1990 MISC REV	122.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	122.00	.00	.00	.00	4,500.00	4,500.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,994.05	.00	7,979.36	8,023.80	750,180.00	742,156.20	1.1
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	52,468.00	.00	29,362.00	59,417.00	314,813.00	255,396.00	18.9
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	52,468.00	.00	29,362.00	59,417.00	314,813.00	255,396.00	18.9
OTHER STATE FUNDING							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BOARD	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE							
3800 IN LIEU OF	817.36	.00	408.86	817.72	1,000.00	182.28	81.8
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	817.36	.00	408.86	817.72	1,000.00	182.28	81.8
TOTAL REVENUE FROM STATE SOURCES	53,285.36	.00	29,770.86	60,234.72	315,813.00	255,578.28	19.1
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	58,279.41	.00	37,750.22	68,258.52	1,065,993.00	997,734.48	6.4
TOTAL REVENUE	504,054.42	.00	37,750.22	386,328.15	1,465,993.00	1,079,664.85	26.4

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	23,033.93	.00	.00	.00	603,288.00	603,288.00	.0
0200	5,076.98	4,500.00	509.71	7,962.51	30,649.00	18,186.49	40.7
0300	4,000.00	625.00	2,500.00	2,500.00	4,500.00	1,375.00	69.4
0400	1,443.96	10,650.00	712.13	1,378.50	10,350.00	-1,678.50	116.2
0500	12,666.68	16,223.77	24,718.38	27,645.15	13,324.00	-30,544.92	329.3
0600	2,535.06	877.48	11,468.10	11,468.10	17,145.00	4,799.42	72.0
0700	.00	1,731.63	.00	.00	1,914.00	182.37	90.5
0800	.00	77.67	.00	.00	3,142.00	3,064.33	2.5
TOTAL 1000 INSTRUCTION	48,756.61	34,685.55	39,908.32	50,954.26	684,312.00	598,672.19	12.5
2100 STUDENT SUPPORT SERVICES							
0100	2,167.92	.00	.00	.00	52,817.00	52,817.00	.0
0200	404.90	.00	.00	.00	1,058.00	1,058.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	600.00	600.00	.0
0600	.00	.00	.00	.00	500.00	500.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	100.00	100.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	2,572.82	.00	.00	.00	55,075.00	55,075.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	1,743.42	.00	.00	.00	43,049.00	43,049.00	.0
0200	160.13	.00	.00	.00	823.00	823.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	1,500.00	1,500.00	.0
0700	.00	4,297.00	.00	.00	28,827.00	24,530.00	14.9
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,903.55	4,297.00	.00	.00	74,199.00	69,902.00	5.8
2300 DISTRICT ADMIN SUPPORT							
0100	20,990.77	.00	4,247.18	16,988.72	101,654.00	84,665.28	16.7
0200	1,992.51	.00	325.35	1,301.40	9,305.00	8,003.60	14.0
0300	2,736.90	6,600.00	242.52	3,107.52	52,962.00	43,254.48	18.3

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	5,856.93	.00	464.86	5,694.84	13,357.00	7,662.16	42.6
0600	.00	.00	260.00	395.25	6,000.00	5,604.75	6.6
0700	.00	.00	.00	.00	770.00	770.00	.0
0800	4,630.97	.00	3,524.01	5,036.32	11,500.00	6,463.68	43.8
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,208.08	6,600.00	9,063.92	32,524.05	195,548.00	156,423.95	20.0
2400 SCHOOL ADMIN SUPPORT							
0100	15,438.22	.00	3,874.41	12,440.79	89,034.00	76,593.21	14.0
0200	1,148.64	.00	247.95	358.93	6,921.00	6,562.07	5.2
0600	164.02	322.20	121.00	121.00	2,100.00	1,656.80	21.1
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	16,750.88	322.20	4,243.36	12,920.72	98,055.00	84,812.08	13.5
2600 PLANT OPERATION & MANAGEMENT							
0100	6,776.84	.00	661.71	661.71	42,701.00	42,039.29	1.6
0200	1,619.53	.00	154.09	154.09	10,888.00	10,733.91	1.4
0300	142.60	451.32	150.44	150.44	8,000.00	7,398.24	7.5
0400	3,423.46	1,420.00	5,286.89	5,324.88	50,673.00	43,928.12	13.3
0500	996.30	.00	500.80	995.05	7,000.00	6,004.95	14.2
0600	2,846.74	300.00	5,663.09	5,663.09	65,250.00	59,286.91	9.1
0700	.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	15,805.47	2,171.32	12,417.02	12,949.26	190,572.00	175,451.42	7.9
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	2,000.00	2,000.00	.0
UNDEFINED FUNC							
0840	.00	.00	.00	.00	171,875.00	171,875.00	.0
TOTAL UNDEFINED FUNC							

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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	171,875.00	171,875.00	.0
TOTAL EXPENDITURES	121,997.41	48,076.07	65,632.62	109,348.29	1,471,636.00	1,314,211.64	10.7
TOTAL FOR GENERAL FUND (1)	382,057.01	-48,076.07	-27,882.40	276,979.86	-5,643.00	-234,546.79*****	

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0930 FUND TRANS	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
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	23,525.33	.00	.00	9,871.68	38,820.00	28,948.32	25.4
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,525.33	.00	.00	9,871.68	38,820.00	28,948.32	25.4
TOTAL REVENUE FROM LOCAL SOURCES	23,525.33	.00	.00	9,871.68	38,820.00	28,948.32	25.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	19,781.18	.00	.00	19,809.52	119,880.14	100,070.62	16.5
TOTAL RESTRICTED	19,781.18	.00	.00	19,809.52	119,880.14	100,070.62	16.5
UNDEFINED REV TYPE							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	19,781.18	.00	.00	19,809.52	119,880.14	100,070.62	16.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	-6,026.22	.00	.00	1,439.64	152,625.00	151,185.36	.9
TOTAL RESTRICTED THROUGH THE STATE	-6,026.22	.00	.00	1,439.64	152,625.00	151,185.36	.9
TOTAL REVENUE FROM FEDERAL SOURCES	-6,026.22	.00	.00	1,439.64	152,625.00	151,185.36	.9
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	6,803.96	6,803.96	2,000.00	-4,803.96	340.2
TOTAL INTERFUND TRANSFERS	.00	.00	6,803.96	6,803.96	2,000.00	-4,803.96	340.2
TOTAL OTHER RECEIPTS	.00	.00	6,803.96	6,803.96	2,000.00	-4,803.96	340.2
TOTAL RECEIPTS	37,280.29	.00	6,803.96	37,924.80	313,325.14	275,400.34	12.1
TOTAL REVENUE	37,280.29	.00	6,803.96	37,924.80	313,325.14	275,400.34	12.1

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	13,513.31	.00	1,252.07	7,741.32	171,080.00	163,338.68	4.5
0200	2,512.12	.00	180.45	794.71	19,345.00	18,550.29	4.1
0300	100.30	.00	55.62	4,186.35	38,890.00	34,703.65	10.8
0400	.00	.00	.00	.00	.00	.00	.0
0500	21,759.66	17,422.23	23,513.62	23,537.14	33,409.14	-7,550.23	122.6
0600	4,017.48	2,776.59	2,402.13	2,544.48	34,185.00	28,863.93	15.6
0700	.00	7,881.77	.00	.00	1,380.00	-6,501.77	571.1
0800	1,770.00	255.00	321.00	321.00	11,974.00	11,398.00	4.8
0900	.00	.00	6,803.96	6,803.96	.00	-6,803.96	.0
TOTAL 1000 INSTRUCTION	43,672.87	28,335.59	34,528.85	45,928.96	310,263.14	235,998.59	23.9
2100 STUDENT SUPPORT SERVICES							
0100	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	.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
0500	.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	122.30	.00	25.28	101.12	620.00	518.88	16.3
0200	23.19	.00	5.51	22.04	131.00	108.96	16.8
0300	.00	.00	.00	.00	.00	.00	.0
0500	215.00	.00	.00	.00	285.00	285.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	360.49	.00	30.79	123.16	1,036.00	912.84	11.9
TOTAL EXPENDITURES	44,033.36	28,335.59	34,559.64	46,052.12	313,325.14	238,937.43	23.7
TOTAL FOR SPECIAL REVENUE (2)							

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SOUTHGATE INDEPENDENT SCHOOL
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	-6,753.07	-28,335.59	-27,755.68	-8,127.32	.00	36,462.91	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 2PG 12
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	540.24	.00	.00	.00	15,030.00	15,030.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	73.54	.00	2.87	5.82	.00	-5.82	.0
TOTAL EARNINGS ON INVESTMENTS	73.54	.00	2.87	5.82	.00	-5.82	.0
TOTAL REVENUE FROM LOCAL SOURCES	73.54	.00	2.87	5.82	.00	-5.82	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,500.00	.00	.00	6,500.00	13,000.00	6,500.00	50.0
TOTAL RESTRICTED	6,500.00	.00	.00	6,500.00	13,000.00	6,500.00	50.0
TOTAL REVENUE FROM STATE SOURCES	6,500.00	.00	.00	6,500.00	13,000.00	6,500.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,573.54	.00	2.87	6,505.82	13,000.00	6,494.18	50.0
TOTAL REVENUE	7,113.78	.00	2.87	6,505.82	28,030.00	21,524.18	23.2

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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MONTHLY REPORT - FY 2010 Period 2PG 13
glkymnth

CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATION & MANAGEMENT							
0400	6,277.00	.00	.00	.00	23,283.00	23,283.00	.0
0500	4,747.00	.00	.00	6,194.00	4,747.00	-1,447.00	130.5
TOTAL 2600 PLANT OPERATION & MANAGEMENT	11,024.00	.00	.00	6,194.00	28,030.00	21,836.00	22.1
4600 BLDG RENOVATIONS/AD							
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 4600 BLDG RENOVATIONS/AD	.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	11,024.00	.00	.00	6,194.00	28,030.00	21,836.00	22.1
TOTAL FOR CAPITAL OUTLAY FUND (310)	-3,910.22	.00	2.87	311.82	.00	-311.82	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	10,936.08	.00	.00	.00	63,018.00	63,018.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	.00	.00	.00	.00	50,491.00	50,491.00	.0
1113 PSCR TAX	.00	.00	.00	.00	2,403.00	2,403.00	.0
1115 DLQ TAX	.00	.00	253.46	253.46	.00	-253.46	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	506.09	.00	498.62	498.62	6,183.00	5,684.38	8.1
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	506.09	.00	752.08	752.08	59,077.00	58,324.92	1.3
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	79.65	79.65	.00	-79.65	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	79.65	79.65	.00	-79.65	.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 INTEREST	207.93	.00	8.90	17.89	.00	-17.89	.0
TOTAL EARNINGS ON INVESTMENTS	207.93	.00	8.90	17.89	.00	-17.89	.0
TOTAL REVENUE FROM LOCAL SOURCES	714.02	.00	840.63	849.62	59,077.00	58,227.38	1.4
REVENUE FROM STATE SOURCES							
RESTRICTED							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
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	714.02	.00	840.63	849.62	59,077.00	58,227.38	1.4
TOTAL REVENUE	11,650.10	.00	840.63	849.62	122,095.00	121,245.38	.7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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BUILDING FUND (5 CENT LEVY) (3Period	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 BLDG RENOVATIONS/AD							
0700	.00	.00	.00	.00	67,465.00	67,465.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	67,465.00	67,465.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	9,630.00	9,630.00	.0
0900	.00	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	54,630.00	54,630.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	122,095.00	122,095.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	11,650.10	.00	840.63	849.62	.00	-849.62	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS							

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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TECHNOLOGY FUND (350)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0500	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 BLDG RENOVATIONS/AD	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR TECHNOLOGY FUND (350)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
4600 BLDG RENOVATIONS/AD							
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 4600 BLDG RENOVATIONS/AD	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
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	.00	.00	.00	.00	.00	.00	.0

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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rrouse

SOUTHGATE INDEPENDENT SCHOOL
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glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	6,289.91	.00	.00	17,527.73	6,970.25	-10,557.48	251.5
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	20.79	.00	2.09	4.39	105.00	100.61	4.2
TOTAL EARNINGS ON INVESTMENTS	20.79	.00	2.09	4.39	105.00	100.61	4.2
FOOD SERVICE							
1611 REIM LUNCH	176.40	.00	56.20	56.20	1,513.00	1,456.80	3.7
1612 REIM BFAST	78.30	.00	6.30	6.30	376.00	369.70	1.7
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	1,067.00	.00	690.15	690.15	12,809.00	12,118.85	5.4
1622 NREIM BFST	119.00	.00	34.00	34.00	923.00	889.00	3.7
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	.00	.00	.00	.00	.00	.00	.0
1626 ALA LUNCH	206.65	.00	119.00	119.00	4,253.00	4,134.00	2.8
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	1,647.35	.00	905.65	905.65	19,874.00	18,968.35	4.6
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	1,668.14	.00	907.74	910.04	19,979.00	19,068.96	4.6
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	884.00	884.00	.0

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	884.00	884.00	.0
UNDEFINED REV TYPE							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	884.00	884.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES STATE	.00	.00	.00	.00	37,828.00	37,828.00	.0
4550 DON. COMMO	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	37,828.00	37,828.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	37,828.00	37,828.00	.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	1,668.14	.00	907.74	910.04	58,691.00	57,780.96	1.6
TOTAL REVENUE	7,958.05	.00	907.74	18,437.77	65,661.25	47,223.48	28.1

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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 SYSTEM IN USE							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 SYSTEM IN USE	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	775.89	.00	.00	.00	18,790.00	18,790.00	.0
0200	257.62	.00	.00	.00	3,887.00	3,887.00	.0
0300	39.00	451.00	41.00	41.00	7,079.00	6,587.00	7.0
0400	.00	.00	225.00	225.00	2,527.00	2,302.00	8.9
0500	.00	.00	.00	.00	5,708.25	5,708.25	.0
0600	.00	.00	.00	.00	23,881.00	23,881.00	.0
0700	.00	2,223.25	1,774.00	1,774.00	3,729.00	-268.25	107.2
0800	.00	.00	.00	.00	60.00	60.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,072.51	2,674.25	2,040.00	2,040.00	65,661.25	60,947.00	7.2
TOTAL EXPENDITURES	1,072.51	2,674.25	2,040.00	2,040.00	65,661.25	60,947.00	7.2
TOTAL FOR FOOD SERVICE FUND (51)	6,885.54	-2,674.25	-1,132.26	16,397.77	.00	-13,723.52	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/01/2009 16:35
rrouseSOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 2PG 26
glkymnth

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

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TECHNOLOGIES

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

09/01/2009 16:35
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MONTHLY REPORT - FY 2010 Period 2PG 30
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
2800 CENTRAL OFFICE SUPPORT							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2800 CENTRAL OFFICE SUPPORT	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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



09/01/2009 16:35
rrouse

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2010 Period 2
REPORT OPTIONS

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glkymnth

Fiscal Year/Period for reports	2010 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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