

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



03/02/2011 11:13
rrouse

SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 8

PG 1
glkymnth

GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	306,643.96	.00	.00	348,030.19	348,030.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	716,822.27	.00	2,849.25	744,370.38	748,569.00	4,198.62	99.4
1113 PSCRIP TAX	.00	.00	8,412.49	8,412.49	37,950.00	29,537.51	22.2
1115 DLQ TAX	5,571.77	.00	6,705.94	9,716.72	3,500.00	-6,216.72	277.6
1117 MV TAX	24,435.57	.00	4,040.47	26,768.44	44,411.00	17,642.56	60.3
TOTAL AD VALOREM TAXES	746,829.61	.00	22,008.15	789,268.03	834,430.00	45,161.97	94.6
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	8,183.83	.00	1,450.13	2,399.33	.00	-2,399.33	.0
TOTAL PENALTIES & INTEREST ON TAXES	8,183.83	.00	1,450.13	2,399.33	.00	-2,399.33	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	882.48	.00	-882.48	.0
TOTAL OTHER TAXES	.00	.00	.00	882.48	.00	-882.48	.0
TUITION							
1310 TUIT IND	1,300.00	.00	.00	100.00	1,000.00	900.00	10.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	1,300.00	.00	.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 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	274.70	.00	128.32	621.50	6,000.00	5,378.50	10.4
1510 INV. INTER	.00	.00	.00	.00	.00	.00	.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	274.70	.00	128.32	621.50	6,000.00	5,378.50	10.4
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	2,500.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	94.67	.00	.00	441.04	.00	-441.04	.0
1990 MISC REV	.00	.00	.00	60.00	.00	-60.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,594.67	.00	.00	501.04	.00	-501.04	.0
TOTAL REVENUE FROM LOCAL SOURCES	759,182.81	.00	23,586.60	793,772.38	841,430.00	47,657.62	94.3
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	233,199.00	.00	51,980.00	431,206.00	645,223.00	214,017.00	66.8
3119 OTHER STAT	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	233,199.00	.00	51,980.00	431,206.00	645,223.00	214,017.00	66.8
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	2,862.02	.00	408.84	3,270.72	4,900.00	1,629.28	66.8
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	2,862.02	.00	408.84	3,270.72	4,900.00	1,629.28	66.8
TOTAL REVENUE FROM STATE SOURCES	236,061.02	.00	52,388.84	434,476.72	650,123.00	215,646.28	66.8
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	.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	995,243.83	.00	75,975.44	1,228,249.10	1,491,553.00	263,303.90	82.4
TOTAL REVENUE	1,301,887.79	.00	75,975.44	1,576,279.29	1,839,583.19	263,303.90	85.7

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PG 5
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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	312,243.27	.00	59,040.22	361,412.04	743,022.00	381,609.96	48.6
0200	24,930.83	2,600.00	3,126.94	25,568.87	44,277.00	16,108.13	63.6
0300	3,468.04	100.00	.00	50.00	4,500.00	4,350.00	3.3
0400	7,323.13	5,325.00	.00	7,173.75	14,000.00	1,501.25	89.3
0500	28,038.67	21,931.50	17,088.00	68,999.09	81,109.00	-9,821.59	112.1
0600	30,495.54	3,073.03	2,781.02	17,278.75	40,101.00	19,749.22	50.8
0700	.00	.00	.00	.00	41,000.00	41,000.00	.0
0800	746.25	.00	.00	.00	4,660.00	4,660.00	.0
TOTAL 1000 INSTRUCTION	407,245.73	33,029.53	82,036.18	480,482.50	972,669.00	459,156.97	52.8
2100 STUDENT SUPPORT SERVICES							
0100	13,204.38	.00	2,213.28	13,279.68	26,560.00	13,280.32	50.0
0200	498.63	.00	51.46	223.68	751.00	527.32	29.8
0300	90.00	.00	.00	.00	200.00	200.00	.0
0500	75.00	.00	.00	196.00	800.00	604.00	24.5
0600	119.38	.00	113.51	678.83	500.00	-178.83	135.8
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	13,987.39	.00	2,378.25	14,378.19	28,811.00	14,432.81	49.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	34,728.96	.00	5,868.60	35,211.60	70,424.00	35,212.40	50.0
0200	638.91	.00	138.21	592.39	1,386.00	793.61	42.7
0300	2,588.75	.00	.00	3,021.75	5,000.00	1,978.25	60.4
0500	.00	.00	.00	.00	.00	.00	.0
0600	609.50	.00	.00	694.15	1,500.00	805.85	46.3
0700	3,230.47	.00	.00	11,950.80	28,827.00	16,876.20	41.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	41,796.59	.00	6,006.81	51,470.69	107,137.00	55,666.31	48.0
2300 DISTRICT ADMIN SUPPORT							
0100	67,954.88	.00	8,494.36	67,954.88	101,932.00	33,977.12	66.7
0200	5,809.04	.00	700.24	5,446.86	9,410.00	3,963.14	57.9
0300	35,750.55	1,880.00	1,778.35	50,559.90	64,986.00	12,546.10	80.7
0500	9,131.24	125.00	1,304.84	12,981.82	14,582.00	1,475.18	89.9
0600	1,487.04	.00	209.35	919.82	6,000.00	5,080.18	15.3
0700	.00	.00	.00	.00	770.00	770.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							



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GENERAL FUND (1)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	120,132.75	2,005.00	12,487.14	137,863.28	197,680.00	57,811.72	70.8
2400 SCHOOL ADMIN SUPPORT							
0100	58,933.71	.00	7,721.48	58,621.85	91,986.00	33,364.15	63.7
0200	3,964.05	.00	549.57	3,530.91	7,095.00	3,564.09	49.8
0300	.00	.00	.00	.00	.00	.00	.0
0600	1,753.34	.00	.00	72.89	2,100.00	2,027.11	3.5
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	64,651.10	.00	8,271.05	62,225.65	101,181.00	38,955.35	61.5
2600 PLANT OPERATION & MANAGEMENT							
0100	9,304.43	.00	1,339.76	8,708.44	17,077.00	8,368.56	51.0
0200	2,331.76	.00	333.12	2,109.20	5,017.00	2,907.80	42.0
0300	451.32	.00	.00	158.72	8,000.00	7,841.28	2.0
0400	46,357.89	14,325.44	3,269.26	41,954.59	92,373.00	36,092.97	60.9
0500	649.64	.00	504.73	-311.84	7,000.00	7,311.84	-4.5
0600	31,036.28	.00	6,088.91	33,645.34	66,750.00	33,104.66	50.4
0700	.00	.00	.00	.00	6,060.00	6,060.00	.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	90,131.32	14,325.44	11,535.78	86,264.45	202,277.00	101,687.11	49.7
3100 FOOD SERVICE OPERATION							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	2,042.00	.00	.00	3,879.00	3,000.00	-879.00	129.3
TOTAL 5200 FUND TRANSFERS	2,042.00	.00	.00	3,879.00	3,000.00	-879.00	129.3
UNDEFINED FUNC							
0700	58,208.00	.00	32,154.50	37,414.50	.00	-37,414.50	.0
0840	.00	.00	.00	.00	226,828.19	226,828.19	.0
TOTAL UNDEFINED FUNC	58,208.00	.00	32,154.50	37,414.50	226,828.19	189,413.69	16.5
TOTAL EXPENDITURES	798,194.88	49,359.97	154,869.71	873,978.26	1,839,583.19	916,244.96	50.2
TOTAL FOR GENERAL FUND (1)	503,692.91	-49,359.97	-78,894.27	702,301.03	.00	-652,941.06	.0

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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
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	30,011.30	.00	.00	11,736.68	9,800.00	-1,936.68	119.8
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,011.30	.00	.00	11,736.68	9,800.00	-1,936.68	119.8
TOTAL REVENUE FROM LOCAL SOURCES	30,011.30	.00	.00	11,736.68	9,800.00	-1,936.68	119.8
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	72,932.52	.00	2,518.00	78,602.43	115,595.17	36,992.74	68.0
TOTAL RESTRICTED	72,932.52	.00	2,518.00	78,602.43	115,595.17	36,992.74	68.0
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	72,932.52	.00	2,518.00	78,602.43	115,595.17	36,992.74	68.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	117,802.64	.00	80,409.00	103,135.33	224,806.00	121,670.67	45.9
TOTAL RESTRICTED THROUGH THE STATE	117,802.64	.00	80,409.00	103,135.33	224,806.00	121,670.67	45.9
TOTAL REVENUE FROM FEDERAL SOURCES	117,802.64	.00	80,409.00	103,135.33	224,806.00	121,670.67	45.9

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PG 8
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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	8,845.96	.00	.00	13,615.68	3,000.00	-10,615.68	453.9
TOTAL INTERFUND TRANSFERS	8,845.96	.00	.00	13,615.68	3,000.00	-10,615.68	453.9
TOTAL OTHER RECEIPTS	8,845.96	.00	.00	13,615.68	3,000.00	-10,615.68	453.9
TOTAL RECEIPTS	229,592.42	.00	82,927.00	207,090.12	353,201.17	146,111.05	58.6
TOTAL REVENUE	229,592.42	.00	82,927.00	207,090.12	353,201.17	146,111.05	58.6

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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	129,246.76	.00	16,808.74	95,843.45	187,267.00	91,423.55	51.2
0200	15,202.21	.00	2,660.48	12,268.99	23,845.00	11,576.01	51.5
0300	31,533.12	9,200.02	2,362.35	21,607.48	39,276.00	8,468.50	78.4
0400	.00	.00	.00	.00	.00	.00	.0
0500	23,914.72	22,465.50	27,187.00	47,604.28	47,955.51	-22,114.27	146.1
0600	12,909.43	942.29	33.97	11,903.00	17,879.00	5,033.71	71.9
0700	6,161.27	.00	.00	6,806.00	6,000.00	-806.00	113.4
0800	1,092.24	593.50	155.00	655.27	3,200.00	1,951.23	39.0
0900	.00	.00	.00	9,736.68	.00	-9,736.68	.0
TOTAL 1000 INSTRUCTION	220,059.75	33,201.31	49,207.54	206,425.15	325,422.51	85,796.05	73.6
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	999.96	.00	166.66	999.96	2,000.00	1,000.04	50.0
0200	14.32	.00	3.96	16.83	26.00	9.17	64.7
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	1,014.28	.00	170.62	1,016.79	2,026.00	1,009.21	50.2
2300 DISTRICT ADMIN SUPPORT							
0100	404.48	.00	50.56	404.48	607.00	202.52	66.6
0200	88.39	.00	11.68	90.44	143.00	52.56	63.2
0300	.00	.00	.00	.00	.00	.00	.0
0500	208.12	.00	.00	181.66	181.66	.00	100.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	700.99	.00	62.24	676.58	931.66	255.08	72.6
5200 FUND TRANSFERS							
0900	6,803.96	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							

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SPECIAL REVENUE (2)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	6,803.96	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	30,337.00	.00	.00	.00	24,821.00	24,821.00	.0
TOTAL UNDEFINED FUNC	30,337.00	.00	.00	.00	24,821.00	24,821.00	.0
TOTAL EXPENDITURES	258,915.98	33,201.31	49,440.40	208,118.52	353,201.17	111,881.34	68.3
TOTAL FOR SPECIAL REVENUE (2)	-29,323.56	-33,201.31	33,486.60	-1,028.40	.00	34,229.71	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 8

PG 11
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	.00	.00	.00	-318.54	.00	318.54	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	14.84	.00	4.23	27.59	.00	-27.59	.0
TOTAL EARNINGS ON INVESTMENTS	14.84	.00	4.23	27.59	.00	-27.59	.0
TOTAL REVENUE FROM LOCAL SOURCES	14.84	.00	4.23	27.59	.00	-27.59	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	6,500.00	.00	.00	9,900.00	19,800.00	9,900.00	50.0
TOTAL RESTRICTED	6,500.00	.00	.00	9,900.00	19,800.00	9,900.00	50.0
TOTAL REVENUE FROM STATE SOURCES	6,500.00	.00	.00	9,900.00	19,800.00	9,900.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	6,514.84	.00	4.23	9,927.59	19,800.00	9,872.41	50.1
TOTAL REVENUE	6,514.84	.00	4.23	9,609.05	19,800.00	10,190.95	48.5

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
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PG 12
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CAPITAL OUTLAY FUND (310)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATION & MANAGEMENT							
0400	13,103.00	.00	.00	.00	12,622.00	12,622.00	.0
0500	6,399.00	.00	.00	7,178.00	7,178.00	.00	100.0
TOTAL 2600 PLANT OPERATION & MANAGEMENT	19,502.00	.00	.00	7,178.00	19,800.00	12,622.00	36.3
5100 DEBT SERVICE							
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	19,502.00	.00	.00	7,178.00	19,800.00	12,622.00	36.3
TOTAL FOR CAPITAL OUTLAY FUND (310)	-12,987.16	.00	4.23	2,431.05	.00	-2,431.05	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 8

PG 13
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	.00	.00	.00	20,861.88	20,861.88	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	51,930.20	.00	205.35	53,648.30	55,619.00	1,970.70	96.5
1113 PSCRIP TAX	.00	.00	606.31	606.31	2,820.00	2,213.69	21.5
1115 DLQ TAX	425.84	.00	483.31	701.19	.00	-701.19	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	3,097.92	.00	505.06	3,346.05	5,723.00	2,376.95	58.5
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	55,453.96	.00	1,800.03	58,301.85	64,162.00	5,860.15	90.9
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	598.66	.00	104.52	173.14	.00	-173.14	.0
TOTAL PENALTIES & INTEREST ON TAXES	598.66	.00	104.52	173.14	.00	-173.14	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	63.60	.00	-63.60	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	63.60	.00	-63.60	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	53.04	.00	18.67	106.46	.00	-106.46	.0
TOTAL EARNINGS ON INVESTMENTS	53.04	.00	18.67	106.46	.00	-106.46	.0
TOTAL REVENUE FROM LOCAL SOURCES	56,105.66	.00	1,923.22	58,645.05	64,162.00	5,516.95	91.4
REVENUE FROM STATE SOURCES							
RESTRICTED							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 8

PG 14
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BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	.00	.00	.00	8,453.00	16,906.00	8,453.00	50.0
TOTAL RESTRICTED	.00	.00	.00	8,453.00	16,906.00	8,453.00	50.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	8,453.00	16,906.00	8,453.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	56,105.66	.00	1,923.22	67,098.05	81,068.00	13,969.95	82.8
TOTAL REVENUE	56,105.66	.00	1,923.22	87,959.93	101,929.88	13,969.95	86.3

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 8

PG 15
glkymnth

BUILDING FUND (5 CENT LEVY)	LASTFY (3Period)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	50,220.00	.00	.00	49,410.00	53,010.00	3,600.00	93.2
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	50,220.00	.00	.00	49,410.00	53,010.00	3,600.00	93.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0700	.00	.00	.00	.00	48,919.88	48,919.88	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	48,919.88	48,919.88	.0
TOTAL EXPENDITURES	50,220.00	.00	.00	49,410.00	101,929.88	52,519.88	48.5
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	5,885.66	.00	1,923.22	38,549.93	.00	-38,549.93	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SOUTHGATE INDEPENDENT SCHOOL
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PG 16
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND PROCEEDS							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SOUTHGATE INDEPENDENT SCHOOL
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PG 17
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CONSTRUCTION FUND (360)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4400 EDUCATIONAL SPECIFIC							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00	.00	.00	.0
4500 NEW BUILDING CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 NEW BUILDING CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
UNDEFINED FUNC							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0

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SOUTHGATE INDEPENDENT SCHOOL
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PG 18
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

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SOUTHGATE INDEPENDENT SCHOOL
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PG 19
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE						
	17,669.07	.00	.00	40,635.51	40,635.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
	1510 INT ON INV	13.01	.00	8.73	51.72	36.00	-15.72 143.7
	TOTAL EARNINGS ON INVESTMENTS	13.01	.00	8.73	51.72	36.00	-15.72 143.7
FOOD SERVICE							
	1611 REIMB LNCH	1,259.80	.00	.00	.00	1,792.00	1,792.00 .0
	1612 REIMB BRKF	130.80	.00	.00	.00	177.00	177.00 .0
	1613 REIMB MILK	.00	.00	.00	.00	.00	.00 .0
	1621 NO-RMB LNH	7,549.05	.00	2,665.44	14,356.90	11,394.00	-2,962.90 126.0
	1622 NO-RMB BKF	466.90	.00	.00	.00	796.00	796.00 .0
	1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00 .0
	1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00 .0
	1626 NO-RM A-LN	2,177.62	.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	11,584.17	.00	2,665.44	14,356.90	17,893.00	3,536.10 80.2
OTHER REVENUE FROM LOCAL SOURCES							
	1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
	1980 PRYR REFND	.00	.00	.00	.00	.00	.00 .0
	1990 MISC REV	.00	.00	.00	.00	.00	.00 .0
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00 .0
	TOTAL REVENUE FROM LOCAL SOURCES	11,597.18	.00	2,674.17	14,408.62	17,929.00	3,520.38 80.4
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RES STATE	.00	.00	.00	.00	1,298.00	1,298.00 .0



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
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PG 20
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	.00	.00	.00	.00	1,298.00	1,298.00	.0
UNDEFINED REV TYPE							
3900 REV ON BEH	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	1,298.00	1,298.00	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	46,154.00	.00	9,428.00	51,471.00	86,763.00	35,292.00	59.3
TOTAL RESTRICTED THROUGH THE STATE	46,154.00	.00	9,428.00	51,471.00	86,763.00	35,292.00	59.3
UNDEFINED REV TYPE							
4950 CHD NT DC	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	46,154.00	.00	9,428.00	51,471.00	86,763.00	35,292.00	59.3
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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SOUTHGATE INDEPENDENT SCHOOL
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PG 21
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	57,751.18	.00	12,102.17	65,879.62	105,990.00	40,110.38	62.2
TOTAL REVENUE	75,420.25	.00	12,102.17	106,515.13	146,625.51	40,110.38	72.6

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SOUTHGATE INDEPENDENT SCHOOL
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PG 22
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FOOD SERVICE FUND (51)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	10,551.14	.00	2,444.66	14,588.58	20,234.00	5,645.42	72.1
0200	2,204.84	.00	589.86	3,218.15	4,253.00	1,034.85	75.7
0300	4,217.12	.00	.00	6,306.03	4,278.00	-2,028.03	147.4
0400	2,692.07	.00	.00	2,697.87	3,499.00	801.13	77.1
0500	.00	.00	.00	202.81	58,542.51	58,339.70	.4
0600	24,282.77	785.00	4,976.64	27,760.12	45,243.00	16,697.88	63.1
0700	4,075.60	14,671.75	1,099.79	1,599.79	10,576.00	-5,695.54	153.9
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	48,023.54	15,456.75	9,110.95	56,373.35	146,625.51	74,795.41	49.0
TOTAL EXPENDITURES	48,023.54	15,456.75	9,110.95	56,373.35	146,625.51	74,795.41	49.0
TOTAL FOR FOOD SERVICE FUND (51)	27,396.71	-15,456.75	2,991.22	50,141.78	.00	-34,685.03	.0



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



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SOUTHGATE INDEPENDENT SCHOOL
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PG 24
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Fiscal Agent Funds (6)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR Fiscal Agent Funds (6)	.00	.00	.00	.00	.00	.00	.0



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SOUTHGATE INDEPENDENT SCHOOL
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PG 25
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GOVERNMENTAL ASSETS (8)	LASTFY Period	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 8

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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							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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SOUTHGATE INDEPENDENT SCHOOL
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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



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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 8

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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



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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 8

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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



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SOUTHGATE INDEPENDENT SCHOOL
MONTHLY REPORT - FY 2011 Period 8
REPORT OPTIONS

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Fiscal Year/Period for reports	2011 8
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 **