

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/04/2012 22:19
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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 5

PG 1
gibalsht

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-10,386.69	278,004.71
	TOTAL ASSETS		<u>-10,386.69</u>	<u>278,004.71</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,561.56	-12,280.96
10	7603	PURCHASE OBLIGATIONS	-24,237.75	135,568.53
	TOTAL LIABILITIES		<u>-32,799.31</u>	<u>123,287.57</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-186,314.18	-895,663.45
10	7602	EXPENDITURES CONTROL	205,262.43	629,939.70
10	8753	ASSIGNED-PURCH OBL - CURRENT	24,237.75	-135,568.53
	TOTAL FUND BALANCE		<u>43,186.00</u>	<u>-401,292.28</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>10,386.69</u>	<u>-278,004.71</u>

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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-40,606.19	-78,303.78
		TOTAL ASSETS	<u>-40,606.19</u>	<u>-78,303.78</u>
LIABILITIES				
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	853.03
20	7603	PURCHASE OBLIGATIONS	-8,915.56	15,930.09
		TOTAL LIABILITIES	<u>-8,915.56</u>	<u>16,783.12</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	.00	-46,205.08
20	7602	EXPENDITURES CONTROL	40,606.19	123,655.83
20	8753	ASSIGNED-PURCH OBL - CURRENT	8,915.56	-15,930.09
		TOTAL FUND BALANCE	<u>49,521.75</u>	<u>61,520.66</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>40,606.19</u>	<u>78,303.78</u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	6.15	30,804.08
	TOTAL ASSETS		<u>6.15</u>	<u>30,804.08</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-6.15	-43,172.08
31	7602	EXPENDITURES CONTROL	.00	12,368.00
	TOTAL FUND BALANCE		<u>-6.15</u>	<u>-30,804.08</u>



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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	9,189.82	58,272.02
	TOTAL ASSETS		<u>9,189.82</u>	<u>58,272.02</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-9,189.82	-127,294.08
32	7602	EXPENDITURES CONTROL	.00	69,022.06
	TOTAL FUND BALANCE		<u>-9,189.82</u>	<u>-58,272.02</u>

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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-6,438.53	22,363.57
	TOTAL ASSETS		<u>-6,438.53</u>	<u>22,363.57</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-5,212.45	.00
	TOTAL LIABILITIES		<u>-5,212.45</u>	<u>.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-4.46	-24.02
36	7602	EXPENDITURES CONTROL	6,442.99	14,386.56
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-36,726.11
36	8753	ASSIGNED-PURCH OBL - CURRENT	5,212.45	.00
	TOTAL FUND BALANCE		<u>11,650.98</u>	<u>-22,363.57</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>6,438.53</u>	<u>-22,363.57</u>



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FUND:

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,584.94	20,837.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,916.71
TOTAL ASSETS			<u>-1,584.94</u>	<u>22,753.77</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-11,493.50	-56,834.41
51	7602	EXPENDITURES CONTROL	13,078.44	34,080.64
TOTAL FUND BALANCE			<u>1,584.94</u>	<u>-22,753.77</u>



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FUND:

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	9,750.00
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	1,203,597.41
80	6222	ACCUM DEPREC - BUILDINGS	.00	-474,996.88
80	6231	TECHNOLOGY EQUIPMENT	.00	225,224.13
80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-152,796.21
80	6251	GENERAL EQUIPMENT	.00	4,220.20
80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-1,659.76
TOTAL ASSETS			.00	813,338.89
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-813,338.89
TOTAL FUND BALANCE			.00	-813,338.89



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FUND:

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	1,544.79
81	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-774.94
81	6251	GENERAL EQUIPMENT	.00	57,956.31
81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-18,349.83
TOTAL ASSETS			.00	40,376.33
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-40,376.33
TOTAL FUND BALANCE			.00	-40,376.33



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FUND:

FUND: 9	LONG TERM DEBT ACCOUNT		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT TO BE PROVIDED- LG TERM DB	.00	1,420,000.00
		TOTAL ASSETS	===== .00	===== 1,420,000.00
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,420,000.00
		TOTAL LIABILITIES	===== .00	===== -1,420,000.00

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