

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/05/2009 15:22
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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 4

PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	6,134.06	-8,118.34
	10	6111	INVESTMENTS	-78,000.00	148,173.95
		TOTAL ASSETS		<u>-71,865.94</u>	<u>140,055.61</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-8,569.44
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,972.10	-6,972.10
	10	7603	ENCUMBRANCES	-11,298.37	111,815.28
		TOTAL LIABILITIES		<u>-18,270.47</u>	<u>96,273.74</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-60,054.71	-463,919.22
	10	7602	EXPENDITURES CONTROL	138,892.75	348,880.23
	10	8753	RESERVED FOR ENCUMBRANCES	11,298.37	-111,815.28
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-9,475.08
		TOTAL FUND BALANCE		<u>90,136.41</u>	<u>-236,329.35</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>71,865.94</u>	<u>-140,055.61</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	20	6101	CASH IN BANK	-24,721.59	-34,450.84
			TOTAL ASSETS	<u>-24,721.59</u>	<u>-34,450.84</u>
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	-394.93	-394.93
	20	7603	ENCUMBRANCES	-2,870.28	59,376.05
			TOTAL LIABILITIES	<u>-3,265.21</u>	<u>58,981.12</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-18,739.39	-80,678.44
	20	7602	EXPENDITURES CONTROL	43,855.91	115,524.21
	20	8753	RESERVED FOR ENCUMBRANCES	2,870.28	-59,376.05
			TOTAL FUND BALANCE	<u>27,986.80</u>	<u>-24,530.28</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>24,721.59</u>	<u>34,450.84</u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	1.37	21,682.46
	TOTAL ASSETS		<u>1.37</u>	<u>21,682.46</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-1.37	-6,508.89
31	7602	EXPENDITURES CONTROL	.00	6,194.00
31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-21,365.20
31	8768	ESCROW ACCOUNT-SFCC	.00	-2.37
	TOTAL FUND BALANCE		<u>-1.37</u>	<u>-21,682.46</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	-47,492.44	19,976.48
	TOTAL ASSETS		<u>-47,492.44</u>	<u>19,976.48</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-2,727.56	-3,685.11
32	7602	EXPENDITURES CONTROL	50,220.00	50,220.00
32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-46,747.76
32	8768	ESCROW ACCOUNT-SFCC	.00	-19,763.61
	TOTAL FUND BALANCE		<u>47,492.44</u>	<u>-19,976.48</u>



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FUND:

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-6,270.40	4,377.29
51	6171	INVENTORIES FOR CONSUMPTION	.00	600.66
	TOTAL ASSETS		<u>-6,270.40</u>	<u>4,977.95</u>
LIABILITIES				
51	7603	ENCUMBRANCES	-2,246.25	387.00
	TOTAL LIABILITIES		<u>-2,246.25</u>	<u>387.00</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-4,968.90	-25,409.61
51	7602	EXPENDITURES CONTROL	11,239.30	20,431.66
51	8753	RESERVED FOR ENCUMBRANCES	2,246.25	-387.00
	TOTAL FUND BALANCE		<u>8,516.65</u>	<u>-5,364.95</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>6,270.40</u>	<u>-4,977.95</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	965,232.93
80	6222	ACCUM DEPREC - BUILDINGS	.00	-410,688.86
80	6231	TECHNOLOGY EQUIPMENT	.00	139,904.60
80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-64,062.44
80	6251	GENERAL EQUIPMENT	.00	2,295.00
80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-1,096.50
TOTAL ASSETS			.00	641,334.73
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-641,334.73
TOTAL FUND BALANCE			.00	-641,334.73



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FUND:

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	445.00
81	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-178.03
81	6251	GENERAL EQUIPMENT	.00	17,283.58
81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-14,524.43
TOTAL ASSETS			.00	3,026.12
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-3,026.12
TOTAL FUND BALANCE			.00	-3,026.12



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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	290,000.00
	TOTAL ASSETS		=====	=====
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-290,000.00
	TOTAL LIABILITIES		=====	=====

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