

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/07/2011 11:13
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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2011 7

PG 1
glibalsht

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	-17,616.61	644,785.93
	10	6111	INVESTMENTS	.00	152,089.47
		TOTAL ASSETS		<u>-17,616.61</u>	<u>796,875.40</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-4,284.72
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	1.57	-2,437.94
	10	7603	ENCUMBRANCES	-394.59	38,375.84
		TOTAL LIABILITIES		<u>-393.02</u>	<u>31,653.18</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-59,997.53	-1,500,303.85
	10	7602	EXPENDITURES CONTROL	77,612.57	719,108.55
	10	8753	RESERVED FOR ENCUMBRANCES	394.59	-38,375.84
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-8,957.44
		TOTAL FUND BALANCE		<u>18,009.63</u>	<u>-828,528.58</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>17,616.61</u>	<u>-796,875.40</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-8,867.48	-34,515.00
		TOTAL ASSETS	<u>-8,867.48</u>	<u>-34,515.00</u>
LIABILITIES				
20	7603	ENCUMBRANCES	-3,097.27	10,369.69
		TOTAL LIABILITIES	<u>-3,097.27</u>	<u>10,369.69</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-5,095.00	-124,163.12
20	7602	EXPENDITURES CONTROL	13,962.48	158,678.12
20	8753	RESERVED FOR ENCUMBRANCES	3,097.27	-10,369.69
		TOTAL FUND BALANCE	<u>11,964.75</u>	<u>24,145.31</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>8,867.48</u></u>	<u><u>34,515.00</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	4.38	23,794.39
	TOTAL ASSETS		<u>4.38</u>	<u>23,794.39</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-4.38	-9,604.82
31	7602	EXPENDITURES CONTROL	.00	7,178.00
31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-21,365.20
31	8768	ESCROW ACCOUNT-SFCC	.00	-2.37
	TOTAL FUND BALANCE		<u>-4.38</u>	<u>-23,794.39</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	735.18	103,138.08
	TOTAL ASSETS		<u>735.18</u>	<u>103,138.08</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-735.18	-86,036.71
32	7602	EXPENDITURES CONTROL	.00	49,410.00
32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-46,747.76
32	8768	ESCROW ACCOUNT-SFCC	.00	-19,763.61
	TOTAL FUND BALANCE		<u>-735.18</u>	<u>-103,138.08</u>

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FUND:

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,426.49	46,127.11
51	6171	INVENTORIES FOR CONSUMPTION	.00	1,023.45
TOTAL ASSETS			<u>-1,426.49</u>	<u>47,150.56</u>
LIABILITIES				
51	7603	ENCUMBRANCES	1,099.79	7,121.54
TOTAL LIABILITIES			<u>1,099.79</u>	<u>7,121.54</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-8,634.34	-94,412.96
51	7602	EXPENDITURES CONTROL	10,060.83	47,262.40
51	8753	RESERVED FOR ENCUMBRANCES	-1,099.79	-7,121.54
TOTAL FUND BALANCE			<u>326.70</u>	<u>-54,272.10</u>
TOTAL LIABILITIES + FUND BALANCE			<u>1,426.49</u>	<u>-47,150.56</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	1,056,418.93
80	6222	ACCUM DEPREC - BUILDINGS	.00	-433,262.76
80	6231	TECHNOLOGY EQUIPMENT	.00	166,422.68
80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-89,456.22
80	6251	GENERAL EQUIPMENT	.00	2,295.00
80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-1,249.50
TOTAL ASSETS			.00	710,918.13
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-710,918.13
TOTAL FUND BALANCE			.00	-710,918.13



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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	-267.04
81	6251	GENERAL EQUIPMENT	.00	25,132.88
81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-15,224.40
TOTAL ASSETS			.00	10,086.44
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-10,086.44
TOTAL FUND BALANCE			.00	-10,086.44



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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	200,000.00
	TOTAL ASSETS		=====	=====
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-200,000.00
	TOTAL LIABILITIES		=====	=====

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