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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2011 10PG 1
glbalsht

FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-49,234.97	244,924.32
	10	6111	INVESTMENTS	.00	152,089.47
		TOTAL ASSETS		<u>-49,234.97</u>	<u>397,013.79</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	4,284.72	.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,909.45	-6,341.01
	10	7603	ENCUMBRANCES	3,321.34	56,880.27
		TOTAL LIABILITIES		<u>3,696.61</u>	<u>50,539.26</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-56,955.19	-1,691,122.86
	10	7602	EXPENDITURES CONTROL	105,814.89	1,309,407.52
	10	8753	RESERVED FOR ENCUMBRANCES	-3,321.34	-56,880.27
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-8,957.44
		TOTAL FUND BALANCE		<u>45,538.36</u>	<u>-447,553.05</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>49,234.97</u>	<u>-397,013.79</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-24,455.58	-29,978.17
		TOTAL ASSETS	<u>-24,455.58</u>	<u>-29,978.17</u>
LIABILITIES				
	20	7603 ENCUMBRANCES	-2,207.28	22,214.06
		TOTAL LIABILITIES	<u>-2,207.28</u>	<u>22,214.06</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	.00	-234,452.37
	20	7602 EXPENDITURES CONTROL	24,455.58	264,430.54
	20	8753 RESERVED FOR ENCUMBRANCES	2,207.28	-22,214.06
		TOTAL FUND BALANCE	<u>26,662.86</u>	<u>7,764.11</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>24,455.58</u></u>	<u><u>29,978.17</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	3.47	23,806.87
			TOTAL ASSETS	<u>3.47</u>	<u>23,806.87</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3.47	-9,617.30
	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>-3.47</u>	<u>-23,806.87</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	-2,715.50	102,920.80
			TOTAL ASSETS	<u>-2,715.50</u>	<u>102,920.80</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-884.50	-89,419.43
	32	7602	EXPENDITURES CONTROL	3,600.00	53,010.00
	32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-46,747.76
	32	8768	ESCROW ACCOUNT-SFCC	.00	-19,763.61
			TOTAL FUND BALANCE	<u>2,715.50</u>	<u>-102,920.80</u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-6,271.89	44,362.34
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,023.45
		TOTAL ASSETS		<u>-6,271.89</u>	<u>45,385.79</u>
LIABILITIES					
	51	7603	ENCUMBRANCES	-9,435.00	6,071.75
		TOTAL LIABILITIES		<u>-9,435.00</u>	<u>6,071.75</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-12,397.76	-130,964.23
	51	7602	EXPENDITURES CONTROL	18,669.65	85,578.44
	51	8753	RESERVED FOR ENCUMBRANCES	9,435.00	-6,071.75
		TOTAL FUND BALANCE		<u>15,706.89</u>	<u>-51,457.54</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>6,271.89</u>	<u>-45,385.79</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 DÉPREC - GENERAL EQUIP	.00	-1,249.50
	TOTAL ASSETS			<u>.00</u>	<u>710,918.13</u>
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-710,918.13
	TOTAL FUND BALANCE			<u>.00</u>	<u>-710,918.13</u>



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

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