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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2011 11PG 1
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FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	233,141.29	478,065.61
	10	6111	INVESTMENTS	.00	152,089.47
		TOTAL ASSETS		<u>233,141.29</u>	<u>630,155.08</u>
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	370.14	-5,970.87
	10	7603	PURCHASE OBLIGATIONS	19,584.29	76,464.56
		TOTAL LIABILITIES		<u>19,954.43</u>	<u>70,493.69</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-78,477.03	-1,769,599.89
	10	7602	EXPENDITURES CONTROL	-155,034.40	1,154,373.12
	10	8742	RESTRICTED FOR SICK LV PAYABLE	.00	-8,957.44
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-19,584.29	-76,464.56
		TOTAL FUND BALANCE		<u>-253,095.72</u>	<u>-700,648.77</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-233,141.29</u>	<u>-630,155.08</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	15,162.72	-14,815.45
		TOTAL ASSETS	<u>15,162.72</u>	<u>-14,815.45</u>
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	-562.41	21,651.65
		TOTAL LIABILITIES	<u>-562.41</u>	<u>21,651.65</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-27,517.50	-261,969.87
	20	7602 EXPENDITURES CONTROL	12,354.78	276,785.32
	20	8753 ASSIGNED-PURCH OBL - CURRENT	562.41	-21,651.65
		TOTAL FUND BALANCE	<u>-14,600.31</u>	<u>-6,836.20</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-15,162.72</u></u>	<u><u>14,815.45</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK		9,472.85	33,279.72
	TOTAL ASSETS			<u>9,472.85</u>	<u>33,279.72</u>
FUND BALANCE					
31	6302	REVENUES CONTROL		-9,472.85	-19,090.15
31	7602	EXPENDITURES CONTROL		.00	7,178.00
31	8734	RESTRICTED FOR KSFCC ESCROW		.00	-21,365.20
31	8738	ESCROW ACCOUNT-SFCC		.00	-2.37
	TOTAL FUND BALANCE			<u>-9,472.85</u>	<u>-33,279.72</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		2,435.37	105,356.17
	TOTAL ASSETS			<u>2,435.37</u>	<u>105,356.17</u>
FUND BALANCE					
32	6302	REVENUES CONTROL		-2,435.37	-91,854.80
32	7602	EXPENDITURES CONTROL		.00	53,010.00
32	8734	RESTRICTED FOR KSFCC ESCROW		.00	-46,747.76
32	8738	ESCROW ACCOUNT-SFCC		.00	-19,763.61
	TOTAL FUND BALANCE			<u>-2,435.37</u>	<u>-105,356.17</u>



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	1,098,558.32	1,098,558.32
			TOTAL ASSETS	<u>1,098,558.32</u>	<u>1,098,558.32</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1,355,061.15	-1,355,061.15
	36	7602	EXPENDITURES CONTROL	256,502.83	256,502.83
			TOTAL FUND BALANCE	<u>-1,098,558.32</u>	<u>-1,098,558.32</u>



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FUND:

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	4,444.71	48,807.05
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,023.45
		TOTAL ASSETS		<u>4,444.71</u>	<u>49,830.50</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	.00	6,071.75
		TOTAL LIABILITIES		<u>.00</u>	<u>6,071.75</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-12,476.03	-143,440.26
	51	7602	EXPENDITURES CONTROL	8,031.32	93,609.76
	51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-6,071.75
		TOTAL FUND BALANCE		<u>-4,444.71</u>	<u>-55,902.25</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-4,444.71</u>	<u>-49,830.50</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			<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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