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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2011 12PG 1
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FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-162,520.77	315,544.84
	10	6111	INVESTMENTS	.00	152,089.47
		TOTAL ASSETS		<u>-162,520.77</u>	<u>467,634.31</u>
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	5,868.87	-102.00
	10	7603	PURCHASE OBLIGATIONS	-19,851.56	56,613.00
		TOTAL LIABILITIES		<u>-13,982.69</u>	<u>56,511.00</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-54,559.60	-1,824,159.49
	10	7602	EXPENDITURES CONTROL	211,211.50	1,365,584.62
	10	8742	RESTRICTED FOR SICK LV PAYABLE	.00	-8,957.44
	10	8753	ASSIGNED-PURCH OBL - CURRENT	19,851.56	-56,613.00
		TOTAL FUND BALANCE		<u>176,503.46</u>	<u>-524,145.31</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-162,520.77</u>	<u>-467,634.31</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-106,969.29	-121,784.74
		TOTAL ASSETS	<u>-106,969.29</u>	<u>-121,784.74</u>
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	-1,658.94	19,992.71
		TOTAL LIABILITIES	<u>-1,658.94</u>	<u>19,992.71</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-2,577.00	-264,546.87
	20	7602 EXPENDITURES CONTROL	109,546.29	386,331.61
	20	8753 ASSIGNED-PURCH OBL - CURRENT	1,658.94	-19,992.71
		TOTAL FUND BALANCE	<u>108,628.23</u>	<u>101,792.03</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>106,969.29</u></u>	<u><u>121,784.74</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	3.93	33,283.65
			TOTAL ASSETS	<u>3.93</u>	<u>33,283.65</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3.93	-19,094.08
	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>-3.93</u>	<u>-33,283.65</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	5,618.72	110,974.89
			TOTAL ASSETS	<u>5,618.72</u>	<u>110,974.89</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5,618.72	-97,473.52
	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>-5,618.72</u>	<u>-110,974.89</u>



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-35,689.72	1,062,868.60
			TOTAL ASSETS	<u>-35,689.72</u>	<u>1,062,868.60</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-125.48	-1,355,186.63
	36	7602	EXPENDITURES CONTROL	35,815.20	292,318.03
			TOTAL FUND BALANCE	<u>35,689.72</u>	<u>-1,062,868.60</u>
				=====	=====



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-1,308.17	47,498.88
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,023.45
		TOTAL ASSETS		<u>-1,308.17</u>	<u>48,522.33</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-6,071.75	.00
		TOTAL LIABILITIES		<u>-6,071.75</u>	<u>.00</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-8,799.99	-152,240.25
	51	7602	EXPENDITURES CONTROL	10,108.16	103,717.92
	51	8753	ASSIGNED-PURCH OBL - CURRENT	6,071.75	.00
		TOTAL FUND BALANCE		<u>7,379.92</u>	<u>-48,522.33</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>1,308.17</u>	<u>-48,522.33</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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