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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 11
FUND:



| FUND: 1 GENERAL FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | 93,913.73 | 339,828.06 |
| | 10 | 6111 | INVESTMENTS | .00 | 148,173.95 |
| | TOTAL ASSETS | | | 93,913.73 | 488,002.01 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | .00 | -4,284.72 |
| | 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | 202.21 | -7,453.75 |
| | 10 | 7474 | KTRS WITHHELD PAYABLE | .00 | -59.14 |
| | 10 | 7475 | CERS WITHHELD PAYABLE | -12.20 | -4.07 |
| | 10 | 7603 | ENCUMBRANCES | -5,545.96 | 8,712.39 |
| | TOTAL LIABILITIES | | | -5,355.95 | -3,089.29 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -148,271.38 | -1,607,327.54 |
| | 10 | 7602 | EXPENDITURES CONTROL | 54,167.64 | 1,140,602.29 |
| | 10 | 8753 | RESERVED FOR ENCUMBRANCES | 5,545.96 | -8,712.39 |
| | 10 | 8762 | RESTRICTED FOR SICK LV PAYABLE | .00 | -9,475.08 |
| | TOTAL FUND BALANCE | | | -88,557.78 | -484,912.72 |
| | TOTAL LIABILITIES + FUND BALANCE | | | -93,913.73 | -488,002.01 |

| FUND: 2 SPECIAL REVENUE | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | -9,323.36 | -63,031.02 |
| | | TOTAL ASSETS | | -9,323.36 | -63,031.02 |
| LIABILITIES | | | | | |
| | 20 | 7603 | ENCUMBRANCES | -373.70 | 5,290.03 |
| | | TOTAL LIABILITIES | | -373.70 | 5,290.03 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -3,913.50 | -283,177.84 |
| | 20 | 7602 | EXPENDITURES CONTROL | 13,236.86 | 346,208.86 |
| | 20 | 8753 | RESERVED FOR ENCUMBRANCES | 373.70 | -5,290.03 |
| | | TOTAL FUND BALANCE | | 9,697.06 | 57,740.99 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 9,323.36 | 63,031.02 |

**FUND:**

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | .75 | 8,383.98 |
| | | TOTAL ASSETS | | .75 | 8,383.98 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -.75 | -6,518.41 |
| | 31 | 7602 | EXPENDITURES CONTROL | .00 | 19,502.00 |
| | 31 | 8764 | RESTRICTED FOR KSFCC ESCROW | .00 | -21,365.20 |
| | 31 | 8768 | ESCROW ACCOUNT-SFCC | .00 | -2.37 |
| | | TOTAL FUND BALANCE | | -.75 | -8,383.98 |

FUND:

| FUND: 320 BUILDING FUND (5 CENT LEVY) | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | 3,056.76 | 72,841.46 |
| | | TOTAL ASSETS | | 3,056.76 | 72,841.46 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -3,056.76 | -60,960.09 |
| | 32 | 7602 | EXPENDITURES CONTROL | .00 | 54,630.00 |
| | 32 | 8764 | RESTRICTED FOR KSFCC ESCROW | .00 | -46,747.76 |
| | 32 | 8768 | ESCROW ACCOUNT-SFCC | .00 | -19,763.61 |
| | | TOTAL FUND BALANCE | | -3,056.76 | -72,841.46 |

FUND:

| FUND: 51 | FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 51 | 6101 | CASH IN BANK | 5,689.20 | 40,157.21 |
| | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 742.00 |
| | | TOTAL ASSETS | | 5,689.20 | 40,899.21 |
| LIABILITIES | | | | | |
| | 51 | 7603 | ENCUMBRANCES | -60.00 | .00 |
| | | TOTAL LIABILITIES | | -60.00 | .00 |
| FUND BALANCE | | | | | |
| | 51 | 6302 | REVENUES CONTROL | -11,507.36 | -113,059.99 |
| | 51 | 7602 | EXPENDITURES CONTROL | 5,818.16 | 72,160.78 |
| | 51 | 8753 | RESERVED FOR ENCUMBRANCES | 60.00 | .00 |
| | | TOTAL FUND BALANCE | | -5,629.20 | -40,899.21 |
| | | TOTAL LIABILITIES + FUND BALANCE | | -5,689.20 | -40,899.21 |

| 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 |

**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 |

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 11
FUND:



| FUND: 9 | LONG TERM DEBT ACCOUNT | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 90 | 6304 | AMT TO BE PROVIDED- LG TERM DB | .00 | 245,000.00 |
| | | TOTAL ASSETS | | .00 | 245,000.00 |
| LIABILITIES | | | | | |
| | 90 | 7511 | BONDS PAYABLE (LONG TERM) | .00 | -245,000.00 |
| | | TOTAL LIABILITIES | | .00 | -245,000.00 |

** END OF REPORT - Generated by BOB ROUSE **