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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2011 1

PG 1
gibalsht

FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	4,551.91	196,289.60
10	6111	INVESTMENTS	.00	152,089.47
	TOTAL ASSETS		<u>4,551.91</u>	<u>348,379.07</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	3,356.97	-4,284.72
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-470.59	-470.59
10	7603	ENCUMBRANCES	56,316.87	56,316.87
	TOTAL LIABILITIES		<u>59,203.25</u>	<u>51,561.56</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-57,556.08	-57,556.08
10	7602	EXPENDITURES CONTROL	50,117.79	50,117.79
10	8753	RESERVED FOR ENCUMBRANCES	-56,316.87	-56,316.87
10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-8,957.44
10	8770	UNRESERVED FUND BALANCE	.00	-327,228.03
	TOTAL FUND BALANCE		<u>-63,755.16</u>	<u>-399,940.63</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-4,551.91</u>	<u>-348,379.07</u>

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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	162,466.32	45,303.17
		TOTAL ASSETS	<u>162,466.32</u>	<u>45,303.17</u>
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	2,563.00	.00
20	7461	ACCR SALARIES & BENEFIT PAYABLE	1,280.58	.00
20	7603	ENCUMBRANCES	8,206.00	8,206.00
		TOTAL LIABILITIES	<u>12,049.58</u>	<u>8,206.00</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-172,868.50	-172,868.50
20	7602	EXPENDITURES CONTROL	6,558.60	6,558.60
20	8753	RESERVED FOR ENCUMBRANCES	-8,206.00	-8,206.00
20	8770	UNRESERVED FUND BALANCE	.00	121,006.73
		TOTAL FUND BALANCE	<u>-174,515.90</u>	<u>-53,509.17</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-162,466.32</u></u>	<u><u>-45,303.17</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	2,724.73	23,773.76
	TOTAL ASSETS		=====2,724.73=====	=====23,773.76=====
FUND BALANCE				
31	6302	REVENUES CONTROL	-9,902.73	-9,902.73
31	7602	EXPENDITURES CONTROL	7,178.00	7,178.00
31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-21,365.20
31	8768	ESCROW ACCOUNT-SFCC	.00	-2.37
31	8770	UNRESERVED FUND BALANCE	.00	318.54
	TOTAL FUND BALANCE		=====2,724.73=====	=====23,773.76=====



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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	8,463.94	95,262.14
			TOTAL ASSETS	<u>8,463.94</u>	<u>95,262.14</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-8,463.94	-8,463.94
	32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-46,747.76
	32	8768	ESCROW ACCOUNT-SFCC	.00	-19,763.61
	32	8770	UNRESERVED FUND BALANCE	.00	-20,286.83
			TOTAL FUND BALANCE	<u>-8,463.94</u>	<u>-95,262.14</u>



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FUND:

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	4.86	42,343.92
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,023.45
		TOTAL ASSETS		<u>4.86</u>	<u>43,367.37</u>
LIABILITIES					
	51	7603	ENCUMBRANCES	11,077.00	11,077.00
		TOTAL LIABILITIES		<u>11,077.00</u>	<u>11,077.00</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-4.86	-4.86
	51	8753	RESERVED FOR ENCUMBRANCES	-11,077.00	-11,077.00
	51	8770	UNRESERVED FUND BALANCE	.00	-43,362.51
		TOTAL FUND BALANCE		<u>-11,081.86</u>	<u>-54,444.37</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-4.86</u>	<u>-43,367.37</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	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

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