**09/08/2010 13:59** | **SOUTHGATE INDEPENDENT SCHOOL** | **PG 1**
**rrouse** | **BALANCE SHEET FOR 2011 2** | **glbalsht**

**FUND:**

| **FUND: 1** | **GENERAL FUND** | | | **NET CHANGE FOR PERIOD** | **ACCOUNT BALANCE** |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 10 | 6101 | CASH IN BANK | -8,388.27 | 187,901.33 |
| | 10 | 6111 | INVESTMENTS | .00 | 152,089.47 |
| | 10 | 6153 | ACCOUNTS RECEIVABLE | -24,689.97 | .00 |
| | | | TOTAL ASSETS | -33,078.24 | 339,990.80 |
| LIABILITIES | | | | | |
| | 10 | 7421 | ACCOUNTS PAYABLE | 3,887.81 | -4,284.72 |
| | 10 | 7461 | ACCR SALARIES & BENEFT PAYABLE | -785.21 | -1,255.80 |
| | 10 | 7603 | ENCUMBRANCES | -10,686.84 | 45,668.27 |
| | | | TOTAL LIABILITIES | -7,584.24 | 40,127.75 |
| FUND BALANCE | | | | | |
| | 10 | 6302 | REVENUES CONTROL | -62,203.86 | -467,790.13 |
| | 10 | 7602 | EXPENDITURES CONTROL | 92,179.50 | 142,297.29 |
| | 10 | 8753 | RESERVED FOR ENCUMBRANCES | 10,686.84 | -45,668.27 |
| | 10 | 8762 | RESTRICTED FOR SICK LV PAYABLE | .00 | -8,957.44 |
| | | | TOTAL FUND BALANCE | 40,662.48 | -380,118.55 |
| | | | TOTAL LIABILITIES + FUND BALANCE | 33,078.24 | -339,990.80 |

FUND:

| FUND: 2 | SPECIAL REVENUE | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 20 | 6101 | CASH IN BANK | -6,125.82 | 39,177.35 |
| | | TOTAL ASSETS | | -6,125.82 | 39,177.35 |
| LIABILITIES | | | | | |
| | 20 | 7603 | ENCUMBRANCES | 152.58 | 8,358.58 |
| | | TOTAL LIABILITIES | | 152.58 | 8,358.58 |
| FUND BALANCE | | | | | |
| | 20 | 6302 | REVENUES CONTROL | -27,042.00 | -78,903.77 |
| | 20 | 7602 | EXPENDITURES CONTROL | 33,167.82 | 39,726.42 |
| | 20 | 8753 | RESERVED FOR ENCUMBRANCES | -152.58 | -8,358.58 |
| | | TOTAL FUND BALANCE | | 5,973.24 | -47,535.93 |
| | | TOTAL LIABILITIES + FUND BALANCE | | 6,125.82 | -39,177.35 |

| FUND: 310 CAPITAL OUTLAY FUND | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 31 | 6101 | CASH IN BANK | 2.69 | 23,776.45 |
| | | TOTAL ASSETS | | 2.69 | 23,776.45 |
| FUND BALANCE | | | | | |
| | 31 | 6302 | REVENUES CONTROL | -2.69 | -9,586.88 |
| | 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 | | -2.69 | -23,776.45 |

**FUND: 320 BUILDING FUND (5 CENT LEVY)**

| | | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|---|
| ASSETS | | | | | |
| | 32 | 6101 | CASH IN BANK | 1,159.73 | 96,421.87 |
| | 32 | 6153 | ACCOUNTS RECEIVABLE | -575.05 | .00 |
| | TOTAL ASSETS | | | 584.68 | 96,421.87 |
| FUND BALANCE | | | | | |
| | 32 | 6302 | REVENUES CONTROL | -584.68 | -29,910.50 |
| | 32 | 8764 | RESTRICTED FOR KSFCC ESCROW | .00 | -46,747.76 |
| | 32 | 8768 | ESCROW ACCOUNT-SFCC | .00 | -19,763.61 |
| | TOTAL FUND BALANCE | | | -584.68 | -96,421.87 |

**FUND:**

| FUND: 51 FOOD SERVICE FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---|---|---|---|---|
| ASSETS | | | | |
| 51 | 6101 | CASH IN BANK | 1,434.42 | 43,778.34 |
| 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00 | 1,023.45 |
| | | TOTAL ASSETS | 1,434.42 | 44,801.79 |
| LIABILITIES | | | | |
| 51 | 7421 | ACCOUNTS PAYABLE | .00 | -2,727.00 |
| 51 | 7603 | ENCUMBRANCES | 200.00 | 11,277.00 |
| | | TOTAL LIABILITIES | 200.00 | 8,550.00 |
| FUND BALANCE | | | | |
| 51 | 6302 | REVENUES CONTROL | -1,659.42 | -42,299.79 |
| 51 | 7602 | EXPENDITURES CONTROL | 225.00 | 225.00 |
| 51 | 8753 | RESERVED FOR ENCUMBRANCES | -200.00 | -11,277.00 |
| | | TOTAL FUND BALANCE | -1,634.42 | -53,351.79 |
| | | TOTAL LIABILITIES + FUND BALANCE | -1,434.42 | -44,801.79 |

| 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 | | .00 | 710,918.13 |
| FUND BALANCE | | | | | |
| | 80 | 8710 | INVESTMENT IN GOVTL ASSETS | .00 | -710,918.13 |
| | | TOTAL FUND BALANCE | | .00 | -710,918.13 |

**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 |

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 **