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SOUTHGATE INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2011 3

PG 1  
gibalsht

FUND:

| FUND: 1      | GENERAL FUND |                                  |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|--------------|----------------------------------|---------------------------------|--------------------------|--------------------|
| ASSETS       |              |                                  |                                 |                          |                    |
|              | 10           | 6101                             | CASH IN BANK                    | -53,235.01               | 134,666.32         |
|              | 10           | 6111                             | INVESTMENTS                     | .00                      | 152,089.47         |
|              |              | TOTAL ASSETS                     |                                 | <u>-53,235.01</u>        | <u>286,755.79</u>  |
| LIABILITIES  |              |                                  |                                 |                          |                    |
|              | 10           | 7421                             | ACCOUNTS PAYABLE                | .00                      | -4,284.72          |
|              | 10           | 7461                             | ACCR SALARIES & BENEFIT PAYABLE | 1,255.80                 | .00                |
|              | 10           | 7603                             | ENCUMBRANCES                    | -6,029.39                | 39,638.88          |
|              |              | TOTAL LIABILITIES                |                                 | <u>-4,773.59</u>         | <u>35,354.16</u>   |
| FUND BALANCE |              |                                  |                                 |                          |                    |
|              | 10           | 6302                             | REVENUES CONTROL                | -63,493.49               | -531,283.62        |
|              | 10           | 7602                             | EXPENDITURES CONTROL            | 115,472.70               | 257,769.99         |
|              | 10           | 8753                             | RESERVED FOR ENCUMBRANCES       | 6,029.39                 | -39,638.88         |
|              | 10           | 8762                             | RESTRICTED FOR SICK LV PAYABLE  | .00                      | -8,957.44          |
|              |              | TOTAL FUND BALANCE               |                                 | <u>58,008.60</u>         | <u>-322,109.95</u> |
|              |              | TOTAL LIABILITIES + FUND BALANCE |                                 | <u>53,235.01</u>         | <u>-286,755.79</u> |



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PG 2  
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FUND:

| FUND: 2      | SPECIAL REVENUE |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|-----------------|----------------------------------|--------------------------|--------------------|
| ASSETS       |                 |                                  |                          |                    |
|              | 20              | 6101 CASH IN BANK                | -16,787.78               | 22,389.57          |
|              |                 | TOTAL ASSETS                     | <u>-16,787.78</u>        | <u>22,389.57</u>   |
| LIABILITIES  |                 |                                  |                          |                    |
|              | 20              | 7603 ENCUMBRANCES                | 747.90                   | 9,106.48           |
|              |                 | TOTAL LIABILITIES                | <u>747.90</u>            | <u>9,106.48</u>    |
| FUND BALANCE |                 |                                  |                          |                    |
|              | 20              | 6302 REVENUES CONTROL            | .00                      | -78,903.77         |
|              | 20              | 7602 EXPENDITURES CONTROL        | 16,787.78                | 56,514.20          |
|              | 20              | 8753 RESERVED FOR ENCUMBRANCES   | -747.90                  | -9,106.48          |
|              |                 | TOTAL FUND BALANCE               | <u>16,039.88</u>         | <u>-31,496.05</u>  |
|              |                 | TOTAL LIABILITIES + FUND BALANCE | <u>16,787.78</u>         | <u>-22,389.57</u>  |



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PG 3  
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FUND:

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|------|-----------------------------|--------------------------|--------------------|
| <hr/>                         |    |      |                             |                          |                    |
| ASSETS                        |    |      |                             |                          |                    |
|                               | 31 | 6101 | CASH IN BANK                | 4.02                     | 23,780.47          |
|                               |    |      |                             |                          |                    |
|                               |    |      | TOTAL ASSETS                | <u>4.02</u>              | <u>23,780.47</u>   |
|                               |    |      |                             | =====                    | =====              |
| FUND BALANCE                  |    |      |                             |                          |                    |
|                               | 31 | 6302 | REVENUES CONTROL            | -4.02                    | -9,590.90          |
|                               | 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          | <u>-4.02</u>             | <u>-23,780.47</u>  |
|                               |    |      |                             | =====                    | =====              |



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FUND:

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|-----------------------------|--------------------------|--------------------|
| ASSETS                                |    |      |                             |                          |                    |
|                                       | 32 | 6101 | CASH IN BANK                | 589.89                   | 97,011.76          |
|                                       |    |      | TOTAL ASSETS                | <u>589.89</u>            | <u>97,011.76</u>   |
| FUND BALANCE                          |    |      |                             |                          |                    |
|                                       | 32 | 6302 | REVENUES CONTROL            | -589.89                  | -30,500.39         |
|                                       | 32 | 8764 | RESTRICTED FOR KSFCC ESCROW | .00                      | -46,747.76         |
|                                       | 32 | 8768 | ESCROW ACCOUNT-SFCC         | .00                      | -19,763.61         |
|                                       |    |      | TOTAL FUND BALANCE          | <u>-589.89</u>           | <u>-97,011.76</u>  |



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FUND:

| FUND: 51 FOOD SERVICE FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                     |    |      |                                  |                          |                    |
|                            | 51 | 6101 | CASH IN BANK                     | -3,135.04                | 40,643.30          |
|                            | 51 | 6171 | INVENTORIES FOR CONSUMPTION      | .00                      | 1,023.45           |
|                            |    |      | TOTAL ASSETS                     | <u>-3,135.04</u>         | <u>41,666.75</u>   |
| LIABILITIES                |    |      |                                  |                          |                    |
|                            | 51 | 7421 | ACCOUNTS PAYABLE                 | 2,727.00                 | .00                |
|                            | 51 | 7603 | ENCUMBRANCES                     | -2,149.00                | 9,128.00           |
|                            |    |      | TOTAL LIABILITIES                | <u>578.00</u>            | <u>9,128.00</u>    |
| FUND BALANCE               |    |      |                                  |                          |                    |
|                            | 51 | 6302 | REVENUES CONTROL                 | -6,754.93                | -49,054.72         |
|                            | 51 | 7602 | EXPENDITURES CONTROL             | 7,162.97                 | 7,387.97           |
|                            | 51 | 8753 | RESERVED FOR ENCUMBRANCES        | 2,149.00                 | -9,128.00          |
|                            |    |      | TOTAL FUND BALANCE               | <u>2,557.04</u>          | <u>-50,794.75</u>  |
|                            |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>3,135.04</u>          | <u>-41,666.75</u>  |



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FUND:

| FUND: 8      | GOVERNMENTAL ASSETS |                    |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>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 DÉPREC - 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        |



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FUND:

| FUND: 81 FOOD SERVICE ASSETS |                    |      | NET CHANGE<br>FOR PERIOD       | ACCOUNT<br>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<br>FOR PERIOD | ACCOUNT<br>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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