

12/01/2010 17:10  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2011 5PG 1  
g1balsh

FUND:

| FUND: 1      | GENERAL FUND |                                  |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|--------------|----------------------------------|---------------------------------|--------------------------|--------------------|
| ASSETS       |              |                                  |                                 |                          |                    |
|              | 10           | 6101                             | CASH IN BANK                    | 209,650.35               | 346,167.03         |
|              | 10           | 6111                             | INVESTMENTS                     | .00                      | 152,089.47         |
|              |              | TOTAL ASSETS                     |                                 | <u>209,650.35</u>        | <u>498,256.50</u>  |
| LIABILITIES  |              |                                  |                                 |                          |                    |
|              | 10           | 7421                             | ACCOUNTS PAYABLE                | .00                      | -4,284.72          |
|              | 10           | 7461                             | ACCR SALARIES & BENEFIT PAYABLE | -3,491.37                | -7,279.66          |
|              | 10           | 7603                             | ENCUMBRANCES                    | -3,070.37                | 37,746.21          |
|              |              | TOTAL LIABILITIES                |                                 | <u>-6,561.74</u>         | <u>26,181.83</u>   |
| FUND BALANCE |              |                                  |                                 |                          |                    |
|              | 10           | 6302                             | REVENUES CONTROL                | -323,124.33              | -967,431.73        |
|              | 10           | 7602                             | EXPENDITURES CONTROL            | 116,965.35               | 489,697.05         |
|              | 10           | 8753                             | RESERVED FOR ENCUMBRANCES       | 3,070.37                 | -37,746.21         |
|              | 10           | 8762                             | RESTRICTED FOR SICK LV PAYABLE  | .00                      | -8,957.44          |
|              |              | TOTAL FUND BALANCE               |                                 | <u>-203,088.61</u>       | <u>-524,438.33</u> |
|              |              | TOTAL LIABILITIES + FUND BALANCE |                                 | <u>-209,650.35</u>       | <u>-498,256.50</u> |



12/01/2010 17:10  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2011 5

PG 2  
g1balsh

FUND:

| FUND: 2      | SPECIAL REVENUE |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE      |
|--------------|-----------------|----------------------------------|--------------------------|-------------------------|
| ASSETS       |                 |                                  |                          |                         |
|              | 20              | 6101 CASH IN BANK                | -21,769.15               | -18,387.03              |
|              |                 | TOTAL ASSETS                     | <u>-21,769.15</u>        | <u>-18,387.03</u>       |
| LIABILITIES  |                 |                                  |                          |                         |
|              | 20              | 7603 ENCUMBRANCES                | -4,495.45                | 13,762.06               |
|              |                 | TOTAL LIABILITIES                | <u>-4,495.45</u>         | <u>13,762.06</u>        |
| FUND BALANCE |                 |                                  |                          |                         |
|              | 20              | 6302 REVENUES CONTROL            | -2,577.00                | -93,217.45              |
|              | 20              | 7602 EXPENDITURES CONTROL        | 24,346.15                | 111,604.48              |
|              | 20              | 8753 RESERVED FOR ENCUMBRANCES   | 4,495.45                 | -13,762.06              |
|              |                 | TOTAL FUND BALANCE               | <u>26,264.60</u>         | <u>4,624.97</u>         |
|              |                 | TOTAL LIABILITIES + FUND BALANCE | <u><u>21,769.15</u></u>  | <u><u>18,387.03</u></u> |



12/01/2010 17:10  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2011 5

PG 3  
g1balsh

FUND:

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE  |
|-------------------------------|----|------|-----------------------------|--------------------------|---------------------|
| ASSETS                        |    |      |                             |                          |                     |
|                               | 31 | 6101 | CASH IN BANK                | 2.44                     | 23,786.54           |
|                               |    |      | TOTAL ASSETS                | =====2.44=====           | =====23,786.54===== |
| FUND BALANCE                  |    |      |                             |                          |                     |
|                               | 31 | 6302 | REVENUES CONTROL            | -2.44                    | -9,596.97           |
|                               | 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          | =====2.44=====           | =====23,786.54===== |



12/01/2010 17:10  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2011 5

PG 4  
gibalsht

FUND:

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|-----------------------------|--------------------------|--------------------|
| ASSETS                                |    |      |                             |                          |                    |
|                                       | 32 | 6101 | CASH IN BANK                | 19,728.33                | 71,911.46          |
|                                       |    |      | TOTAL ASSETS                | <u>19,728.33</u>         | <u>71,911.46</u>   |
| FUND BALANCE                          |    |      |                             |                          |                    |
|                                       | 32 | 6302 | REVENUES CONTROL            | -19,728.33               | -54,810.09         |
|                                       | 32 | 7602 | EXPENDITURES CONTROL        | .00                      | 49,410.00          |
|                                       | 32 | 8764 | RESTRICTED FOR KSFCC ESCROW | .00                      | -46,747.76         |
|                                       | 32 | 8768 | ESCROW ACCOUNT-SFCC         | .00                      | -19,763.61         |
|                                       |    |      | TOTAL FUND BALANCE          | <u>-19,728.33</u>        | <u>-71,911.46</u>  |

12/01/2010 17:10  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2011 5PG 5  
g1balsh

FUND:

| FUND: 51      FOOD SERVICE FUND |    |                                  |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------|----|----------------------------------|-----------------------------|--------------------------|--------------------|
| ASSETS                          |    |                                  |                             |                          |                    |
|                                 | 51 | 6101                             | CASH IN BANK                | 4,065.65                 | 45,015.08          |
|                                 | 51 | 6171                             | INVENTORIES FOR CONSUMPTION | .00                      | 1,023.45           |
|                                 |    | TOTAL ASSETS                     |                             | <u>4,065.65</u>          | <u>46,038.53</u>   |
| LIABILITIES                     |    |                                  |                             |                          |                    |
|                                 | 51 | 7603                             | ENCUMBRANCES                | -500.00                  | 6,021.75           |
|                                 |    | TOTAL LIABILITIES                |                             | <u>-500.00</u>           | <u>6,021.75</u>    |
| FUND BALANCE                    |    |                                  |                             |                          |                    |
|                                 | 51 | 6302                             | REVENUES CONTROL            | -12,315.06               | -75,043.78         |
|                                 | 51 | 7602                             | EXPENDITURES CONTROL        | 8,249.41                 | 29,005.25          |
|                                 | 51 | 8753                             | RESERVED FOR ENCUMBRANCES   | 500.00                   | -6,021.75          |
|                                 |    | TOTAL FUND BALANCE               |                             | <u>-3,565.65</u>         | <u>-52,060.28</u>  |
|                                 |    | TOTAL LIABILITIES + FUND BALANCE |                             | <u>-4,065.65</u>         | <u>-46,038.53</u>  |



12/01/2010 17:10  
rrouse

SOUTHGATE INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2011 5

PG 6  
g1balsh

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        |

12/01/2010 17:10  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2011 5PG 7  
gibalsht

FUND:

| FUND: 81 FOOD SERVICE ASSETS |    |                    | NET CHANGE<br>FOR PERIOD       | ACCOUNT<br>BALANCE |
|------------------------------|----|--------------------|--------------------------------|--------------------|
| ASSETS                       |    |                    |                                |                    |
|                              | 81 | 6231               | TECHNOLOGY EQUIPMENT           | 445.00             |
|                              | 81 | 6232               | ACCUM DEPREC - TECHNOLOGY EQUI | -267.04            |
|                              | 81 | 6251               | GENERAL EQUIPMENT              | 25,132.88          |
|                              | 81 | 6252               | ACCUMUL DEPREC - GENERAL EQUIP | -15,224.40         |
|                              |    | TOTAL ASSETS       | =====                          | =====              |
|                              |    |                    | .00                            | 10,086.44          |
| FUND BALANCE                 |    |                    |                                |                    |
|                              | 81 | 8711               | INVESTMENT IN BUSINESS ASSETS  | -10,086.44         |
|                              |    | TOTAL FUND BALANCE | =====                          | =====              |
|                              |    |                    | .00                            | -10,086.44         |

12/01/2010 17:10  
rrouseSOUTHGATE INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2011 5PG 8  
gibalsht

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                      | 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        |

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