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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2011 6PG 1
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FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	316,235.51	662,402.54
	10	6111	INVESTMENTS	.00	152,089.47
		TOTAL ASSETS		<u>316,235.51</u>	<u>814,492.01</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-4,284.72
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,840.15	-2,439.51
	10	7603	ENCUMBRANCES	1,024.22	38,770.43
		TOTAL LIABILITIES		<u>5,864.37</u>	<u>32,046.20</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-472,874.59	-1,440,306.32
	10	7602	EXPENDITURES CONTROL	151,798.93	641,495.98
	10	8753	RESERVED FOR ENCUMBRANCES	-1,024.22	-38,770.43
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-8,957.44
		TOTAL FUND BALANCE		<u>-322,099.88</u>	<u>-846,538.21</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-316,235.51</u>	<u>-814,492.01</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	- 7,260.49	- 25,647.52
		TOTAL ASSETS	<u>===== -7,260.49 =====</u>	<u>===== -25,647.52 =====</u>
LIABILITIES				
	20	7603 ENCUMBRANCES	- 295.10	13,466.96
		TOTAL LIABILITIES	<u>===== -295.10 =====</u>	<u>===== 13,466.96 =====</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	- 25,850.67	- 119,068.12
	20	7602 EXPENDITURES CONTROL	33,111.16	144,715.64
	20	8753 RESERVED FOR ENCUMBRANCES	295.10	- 13,466.96
		TOTAL FUND BALANCE	<u>===== 7,555.59 =====</u>	<u>===== 12,180.56 =====</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== 7,260.49 =====</u>	<u>===== 25,647.52 =====</u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	3.47	23,790.01
			TOTAL ASSETS	<u>3.47</u>	<u>23,790.01</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3.47	-9,600.44
	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>-3.47</u>	<u>-23,790.01</u>
				=====	=====



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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	30,491.44	102,402.90
			TOTAL ASSETS	<u>30,491.44</u>	<u>102,402.90</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-30,491.44	-85,301.53
	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>-30,491.44</u>	<u>-102,402.90</u>



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FUND:

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	2,538.52	47,553.60
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,023.45
		TOTAL ASSETS		<u>2,538.52</u>	<u>48,577.05</u>
LIABILITIES					
	51	7603	ENCUMBRANCES	.00	6,021.75
		TOTAL LIABILITIES		<u>.00</u>	<u>6,021.75</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-10,734.84	-85,778.62
	51	7602	EXPENDITURES CONTROL	8,196.32	37,201.57
	51	8753	RESERVED FOR ENCUMBRANCES	.00	-6,021.75
		TOTAL FUND BALANCE		<u>-2,538.52</u>	<u>-54,598.80</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2,538.52</u>	<u>-48,577.05</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 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 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	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

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