

03/02/2011 11:00
rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2011 8PG 1
gibalsht

FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-74,227.89	570,558.04
	10	6111	INVESTMENTS	.00	152,089.47
		TOTAL ASSETS		<u>-74,227.89</u>	<u>722,647.51</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-4,284.72
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,666.38	-7,104.32
	10	7603	ENCUMBRANCES	10,984.13	49,359.97
		TOTAL LIABILITIES		<u>6,317.75</u>	<u>37,970.93</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-75,975.44	-1,576,279.29
	10	7602	EXPENDITURES CONTROL	154,869.71	873,978.26
	10	8753	RESERVED FOR ENCUMBRANCES	-10,984.13	-49,359.97
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-8,957.44
		TOTAL FUND BALANCE		<u>67,910.14</u>	<u>-760,618.44</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>74,227.89</u>	<u>-722,647.51</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	33,486.60	-1,028.40
		TOTAL ASSETS	<u>33,486.60</u>	<u>-1,028.40</u>
LIABILITIES				
	20	7603 ENCUMBRANCES	22,831.62	33,201.31
		TOTAL LIABILITIES	<u>22,831.62</u>	<u>33,201.31</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-82,927.00	-207,090.12
	20	7602 EXPENDITURES CONTROL	49,440.40	208,118.52
	20	8753 RESERVED FOR ENCUMBRANCES	-22,831.62	-33,201.31
		TOTAL FUND BALANCE	<u>-56,318.22</u>	<u>-32,172.91</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-33,486.60</u></u>	<u><u>1,028.40</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	4.23	23,798.62
			TOTAL ASSETS	=====4.23=====	=====23,798.62=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-4.23	-9,609.05
	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	=====4.23=====	=====23,798.62=====



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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,923.22	105,061.30
			TOTAL ASSETS	<u>1,923.22</u>	<u>105,061.30</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,923.22	-87,959.93
	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>-1,923.22</u>	<u>-105,061.30</u>



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FUND:

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	2,991.22	49,118.33
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,023.45
		TOTAL ASSETS		<u>2,991.22</u>	<u>50,141.78</u>
LIABILITIES					
	51	7603	ENCUMBRANCES	8,335.21	15,456.75
		TOTAL LIABILITIES		<u>8,335.21</u>	<u>15,456.75</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-12,102.17	-106,515.13
	51	7602	EXPENDITURES CONTROL	9,110.95	56,373.35
	51	8753	RESERVED FOR ENCUMBRANCES	-8,335.21	-15,456.75
		TOTAL FUND BALANCE		<u>-11,326.43</u>	<u>-65,598.53</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2,991.22</u>	<u>-50,141.78</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

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