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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2009 12
FUND:

FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-170,345.29	107,404.99
	10	6111	INVESTMENTS	5,233.18	226,173.95
		TOTAL ASSETS		-165,112.11	333,578.94
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFT PAYABLE	6,133.69	.00
	10	7603	ENCUMBRANCES	-2,315.66	14,806.88
		TOTAL LIABILITIES		3,818.03	14,806.88
FUND BALANCE					
	10	6302	REVENUES CONTROL	-61,180.59	-1,522,644.08
	10	7602	EXPENDITURES CONTROL	220,159.01	1,189,065.14
	10	8753	RESERVED FOR ENCUMBRANCES	2,315.66	-14,806.88
		TOTAL FUND BALANCE		161,294.08	-348,385.82
		TOTAL LIABILITIES + FUND BALANCE		165,112.11	-333,578.94

FUND: 2		SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	47,128.59	31,097.46
		TOTAL ASSETS		47,128.59	31,097.46
LIABILITIES					
	20	7603	ENCUMBRANCES	-968.79	-1,681.22
		TOTAL LIABILITIES		-968.79	-1,681.22
FUND BALANCE					
	20	6302	REVENUES CONTROL	-89,381.54	-349,695.47
	20	7602	EXPENDITURES CONTROL	42,252.95	318,598.01
	20	8753	RESERVED FOR ENCUMBRANCES	968.79	1,681.22
		TOTAL FUND BALANCE		-46,159.80	-29,416.24
		TOTAL LIABILITIES + FUND BALANCE		-47,128.59	-31,097.46

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	6,335.54	21,367.57
		TOTAL ASSETS		6,335.54	21,367.57
FUND BALANCE					
	31	6302	REVENUES CONTROL	-6,528.87	-13,735.94
	31	7602	EXPENDITURES CONTROL	193.33	13,733.57
	31	8768	ESCROW ACCOUNT-SFCC	.00	-21,365.20
		TOTAL FUND BALANCE		-6,335.54	-21,367.57

FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	2,050.41	65,771.70
		TOTAL ASSETS		2,050.41	65,771.70
FUND BALANCE					
	32	6302	REVENUES CONTROL	-2,050.41	-75,273.94
	32	7602	EXPENDITURES CONTROL	.00	56,250.00
	32	8768	ESCROW ACCOUNT-SFCC	.00	-46,747.76
		TOTAL FUND BALANCE		-2,050.41	-65,771.70

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-1,356.12	10,631.07
51	6171	INVENTORIES FOR CONSUMPTION	.00	600.66
	TOTAL ASSETS		-1,356.12	11,231.73
LIABILITIES				
51	7603	ENCUMBRANCES	-82.00	.00
	TOTAL LIABILITIES		-82.00	.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-5,311.17	-72,262.38
51	7602	EXPENDITURES CONTROL	6,667.29	61,030.65
51	8753	RESERVED FOR ENCUMBRANCES	82.00	.00
	TOTAL FUND BALANCE		1,438.12	-11,231.73
	TOTAL LIABILITIES + FUND BALANCE		1,356.12	-11,231.73

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	965,232.93
	80	6222	ACCUM DEPREC - BUILDINGS	.00	-390,546.58
	80	6231	TECHNOLOGY EQUIPMENT	.00	168,619.15
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-102,180.13
	80	6251	GENERAL EQUIPMENT	.00	2,295.00
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-943.50
	TOTAL ASSETS			.00	652,226.87
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-652,226.87
	TOTAL FUND BALANCE			.00	-652,226.87

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	-89.04
81	6251	GENERAL EQUIPMENT	.00	17,283.58
81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-14,250.80
	TOTAL ASSETS		.00	3,388.74
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-3,388.74
	TOTAL FUND BALANCE		.00	-3,388.74

FUND:

FUND: 9 LONG TERM DEBT ACCOUNT				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	90	6304	AMT TO BE PROVIDED- LG TERM DB	.00	290,000.00
		TOTAL ASSETS		.00	290,000.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-290,000.00
		TOTAL LIABILITIES		.00	-290,000.00

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