



10/02/2009 16:31
rrouse

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 3

PG 1
gibalsht

FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-68,627.96	-14,252.40
	10	6111	INVESTMENTS	.00	226,173.95
		TOTAL ASSETS		<u>-68,627.96</u>	<u>211,921.55</u>
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,292.66	.00
	10	7603	ENCUMBRANCES	75,037.58	123,113.65
		TOTAL LIABILITIES		<u>76,330.24</u>	<u>123,113.65</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-33,303.89	-421,909.03
	10	7602	EXPENDITURES CONTROL	100,639.19	209,987.48
	10	8753	RESERVED FOR ENCUMBRANCES	-75,037.58	-123,113.65
		TOTAL FUND BALANCE		<u>-7,702.28</u>	<u>-335,035.20</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>68,627.96</u>	<u>-211,921.55</u>



10/02/2009 16:31
rrouse

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 3

PG 2
g1balsh

FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-1,601.93	-9,729.25
		TOTAL ASSETS	<u>-1,601.93</u>	<u>-9,729.25</u>
LIABILITIES				
	20	7603 ENCUMBRANCES	33,910.74	62,246.33
		TOTAL LIABILITIES	<u>33,910.74</u>	<u>62,246.33</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-24,014.25	-61,939.05
	20	7602 EXPENDITURES CONTROL	25,616.18	71,668.30
	20	8753 RESERVED FOR ENCUMBRANCES	-33,910.74	-62,246.33
		TOTAL FUND BALANCE	<u>-32,308.81</u>	<u>-52,517.08</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>1,601.93</u></u>	<u><u>9,729.25</u></u>



10/02/2009 16:31
rrouse

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 3

PG 3
g1balsh

FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1.70	21,681.09
			TOTAL ASSETS	<u>1.70</u>	<u>21,681.09</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1.70	-6,507.52
	31	7602	EXPENDITURES CONTROL	.00	6,194.00
	31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-21,365.20
	31	8768	ESCROW ACCOUNT-SFCC	.00	-2.37
			TOTAL FUND BALANCE	<u>-1.70</u>	<u>-21,681.09</u>
				=====	=====



10/02/2009 16:31
rrouse

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 3

PG 4
gibalsht

FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	441.04	67,468.92
			TOTAL ASSETS	<u>441.04</u>	<u>67,468.92</u>
				=====	=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	-441.04	-1,290.66
	32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-46,747.76
	32	8768	ESCROW ACCOUNT-SFCC	.00	-19,430.50
			TOTAL FUND BALANCE	<u>-441.04</u>	<u>-67,468.92</u>
				=====	=====



10/02/2009 16:31
rrouse

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 3

PG 5
g1balsh

FUND:

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-5,149.42	10,647.69
	51	6171	INVENTORIES FOR CONSUMPTION	.00	600.66
		TOTAL ASSETS		<u>-5,149.42</u>	<u>11,248.35</u>
LIABILITIES					
	51	7603	ENCUMBRANCES	-41.00	2,633.25
		TOTAL LIABILITIES		<u>-41.00</u>	<u>2,633.25</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-2,002.94	-20,440.71
	51	7602	EXPENDITURES CONTROL	7,152.36	9,192.36
	51	8753	RESERVED FOR ENCUMBRANCES	41.00	-2,633.25
		TOTAL FUND BALANCE		<u>5,190.42</u>	<u>-13,881.60</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>5,149.42</u>	<u>-11,248.35</u>



10/02/2009 16:31
rrouse

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 3

PG 6
g1balsh

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	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 DÉPREC - 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



10/02/2009 16:31
rrouse

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 3

PG 7
gibalsht

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	-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

10/02/2009 16:31
rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 3PG 8
gibalsht

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 **