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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 5PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	160,759.71	152,641.37
	10	6111	INVESTMENTS	.00	148,173.95
		TOTAL ASSETS	<u>160,759.71</u>	<u>300,815.32</u>	
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-8,569.44
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	102.99	-6,869.11
	10	7603	ENCUMBRANCES	-1,508.04	110,307.24
		TOTAL LIABILITIES	<u>-1,405.05</u>	<u>94,868.69</u>	
FUND BALANCE					
	10	6302	REVENUES CONTROL	-234,329.32	-698,248.54
	10	7602	EXPENDITURES CONTROL	73,466.62	422,346.85
	10	8753	RESERVED FOR ENCUMBRANCES	1,508.04	-110,307.24
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-9,475.08
		TOTAL FUND BALANCE	<u>-159,354.66</u>	<u>-395,684.01</u>	
		TOTAL LIABILITIES + FUND BALANCE	<u>-160,759.71</u>	<u>-300,815.32</u>	



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-27,898.89	-62,349.73
		TOTAL ASSETS	===== -27,898.89 =====	===== -62,349.73 =====
LIABILITIES				
	20	7461 ACCR SALARIES & BENEFIT PAYABLE	394.93	.00
	20	7603 ENCUMBRANCES	-9,498.30	49,877.75
		TOTAL LIABILITIES	===== -9,103.37 =====	===== 49,877.75 =====
FUND BALANCE				
	20	6302 REVENUES CONTROL	.00	-80,678.44
	20	7602 EXPENDITURES CONTROL	27,503.96	143,028.17
	20	8753 RESERVED FOR ENCUMBRANCES	9,498.30	-49,877.75
		TOTAL FUND BALANCE	===== 37,002.26 =====	===== 12,471.98 =====
		TOTAL LIABILITIES + FUND BALANCE	===== 27,898.89 =====	===== 62,349.73 =====



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1.14	21,683.60
			TOTAL ASSETS	<u>1.14</u>	<u>21,683.60</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1.14	-6,510.03
	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>-1.14</u>	<u>-21,683.60</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	17,518.60	37,495.08
		TOTAL ASSETS		<u>17,518.60</u>	<u>37,495.08</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-17,518.60	-21,203.71
	32	7602	EXPENDITURES CONTROL	.00	50,220.00
	32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-46,747.76
	32	8768	ESCROW ACCOUNT-SFCC	.00	-19,763.61
		TOTAL FUND BALANCE		<u>-17,518.60</u>	<u>-37,495.08</u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	3,738.26	8,115.55
	51	6171	INVENTORIES FOR CONSUMPTION	.00	742.00
		TOTAL ASSETS		<u>3,738.26</u>	<u>8,857.55</u>
LIABILITIES					
	51	7603	ENCUMBRANCES	-387.00	.00
		TOTAL LIABILITIES		<u>-387.00</u>	<u>.00</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-10,183.78	-35,734.73
	51	7602	EXPENDITURES CONTROL	6,445.52	26,877.18
	51	8753	RESERVED FOR ENCUMBRANCES	387.00	.00
		TOTAL FUND BALANCE		<u>-3,351.26</u>	<u>-8,857.55</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-3,738.26</u>	<u>-8,857.55</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	965,232.93
	80	6222	ACCUM DEPREC - BUILDINGS	.00	-410,688.86
	80	6231	TECHNOLOGY EQUIPMENT	.00	139,904.60
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-64,062.44
	80	6251	GENERAL EQUIPMENT	.00	2,295.00
	80	6252	ACCUMUL DÉPREC - GENERAL EQUIP	.00	-1,096.50
	TOTAL ASSETS			=====	=====
				.00	641,334.73
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-641,334.73
	TOTAL FUND BALANCE			=====	=====
				.00	-641,334.73



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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	-178.03
	81	6251	GENERAL EQUIPMENT	.00	17,283.58
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-14,524.43
		TOTAL ASSETS		=====	=====
				.00	3,026.12
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-3,026.12
		TOTAL FUND BALANCE		=====	=====
				.00	-3,026.12



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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	-45,000.00	245,000.00
	TOTAL ASSETS			<u>-45,000.00</u>	<u>245,000.00</u>
				=====	=====
LIABILITIES	90	7511	BONDS PAYABLE (LONG TERM)	45,000.00	-245,000.00
	TOTAL LIABILITIES			<u>45,000.00</u>	<u>-245,000.00</u>
				=====	=====

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