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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 6PG 1
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FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	272,158.18	424,799.55
	10	6111	INVESTMENTS	.00	148,173.95
		TOTAL ASSETS		<u>272,158.18</u>	<u>572,973.50</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-8,569.44
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,748.62	-2,120.49
	10	7603	ENCUMBRANCES	-46,249.25	64,057.99
		TOTAL LIABILITIES		<u>-41,500.63</u>	<u>53,368.06</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-463,749.54	-1,161,998.08
	10	7602	EXPENDITURES CONTROL	186,842.74	609,189.59
	10	8753	RESERVED FOR ENCUMBRANCES	46,249.25	-64,057.99
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-9,475.08
		TOTAL FUND BALANCE		<u>-230,657.55</u>	<u>-626,341.56</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-272,158.18</u>	<u>-572,973.50</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	12,451.79	-49,897.94
		TOTAL ASSETS	<u>12,451.79</u>	<u>-49,897.94</u>
LIABILITIES				
	20	7603 ENCUMBRANCES	-10,023.40	36,596.35
		TOTAL LIABILITIES	<u>-10,023.40</u>	<u>36,596.35</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-78,666.23	-159,344.67
	20	7602 EXPENDITURES CONTROL	66,214.44	209,242.61
	20	8753 RESERVED FOR ENCUMBRANCES	10,023.40	-36,596.35
		TOTAL FUND BALANCE	<u>-2,428.39</u>	<u>13,301.59</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-12,451.79</u>	<u>49,897.94</u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	2.85	21,686.45
			TOTAL ASSETS	<u>2.85</u>	<u>21,686.45</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-2.85	-6,512.88
	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>-2.85</u>	<u>-21,686.45</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	28,836.90	66,331.98
			TOTAL ASSETS	<u>28,836.90</u>	<u>66,331.98</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-28,836.90	-50,040.61
	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>-28,836.90</u>	<u>-66,331.98</u>



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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	3,873.15	11,988.70
	51	6171	INVENTORIES FOR CONSUMPTION	.00	742.00
		TOTAL ASSETS	=====3,873.15	=====12,730.70	
FUND BALANCE					
	51	6302	REVENUES CONTROL	-10,411.02	-46,145.75
	51	7602	EXPENDITURES CONTROL	6,537.87	33,415.05
		TOTAL FUND BALANCE	===== -3,873.15	===== -12,730.70	



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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	445.00
	81	6232	ACCUM DEPREC - TECHNOLOGY EQUI	-178.03
	81	6251	GENERAL EQUIPMENT	17,283.58
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	-14,524.43
		TOTAL ASSETS	=====	=====
			.00	3,026.12
FUND BALANCE				
	81	8711	INVESTMENT IN BUSINESS ASSETS	-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	.00	245,000.00
			TOTAL ASSETS	=====	=====
				.00	245,000.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-245,000.00
			TOTAL LIABILITIES	=====	=====
				.00	-245,000.00

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