SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 9
FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-93,166.08	287,562.37
	10	6111	INVESTMENTS	.00	148,173.95
			TOTAL ASSETS	-93,166.08	435,736.32
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-8,569.44
	10	7461	ACCR SALARIES & BENEFT PAYABLE	7,105.83	.00
	10	7474	KTRS WITHHELD PAYABLE	.00	-59.14
	10	7475	CERS WITHHELD PAYABLE	8.13	8.13
	10	7603	ENCUMBRANCES	-31,795.91	39,389.35
			TOTAL LIABILITIES	-24,681.95	30,768.90
FUND BALANCE					
	10	6302	REVENUES CONTROL	-40,896.51	-1,342,784.30
	10	7602	EXPENDITURES CONTROL	126,948.63	925,143.51
	10	8753	RESERVED FOR ENCUMBRANCES	31,795.91	-39,389.35
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-9,475.08
			TOTAL FUND BALANCE	117,848.03	-466,505.22
			TOTAL LIABILITIES + FUND BALANCE	93,166.08	-435,736.32

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 9

FUND:

FUND: 2	**SPECIAL REVENUE**			**NET CHANGE FOR PERIOD**	**ACCOUNT BALANCE**
ASSETS					
	20	6101	CASH IN BANK	-37,691.50	-66,398.56
		TOTAL ASSETS		-37,691.50	-66,398.56
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFT PAYABLE	616.50	.00
	20	7603	ENCUMBRANCES	-13,735.10	8,995.81
		TOTAL LIABILITIES		-13,118.60	8,995.81
FUND BALANCE					
	20	6302	REVENUES CONTROL	-8.42	-229,600.84
	20	7602	EXPENDITURES CONTROL	37,083.42	295,999.40
	20	8753	RESERVED FOR ENCUMBRANCES	13,735.10	-8,995.81
		TOTAL FUND BALANCE		50,810.10	57,402.75
		TOTAL LIABILITIES + FUND BALANCE		37,691.50	66,398.56

FUND: 310 CAPITAL OUTLAY FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1.38	8,381.79
		TOTAL ASSETS		1.38	8,381.79
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1.38	-6,516.22
	31	7602	EXPENDITURES CONTROL	.00	19,502.00
	31	8764	RESTRICTED FOR KSFCC ESCROW	.00	-21,365.20
	31	8768	ESCROW ACCOUNT-SFCC	.00	-2.37
		TOTAL FUND BALANCE		-1.38	-8,381.79

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	949.61	73,346.64
		TOTAL ASSETS		949.61	73,346.64
FUND BALANCE					
	32	6302	REVENUES CONTROL	-949.61	-57,055.27
	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		-949.61	-73,346.64

FUND: 51 FOOD SERVICE FUND

				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-7,522.02	19,132.69
	51	6171	INVENTORIES FOR CONSUMPTION	.00	742.00
	TOTAL ASSETS			-7,522.02	19,874.69
LIABILITIES					
	51	7603	ENCUMBRANCES	-3,773.70	.00
	TOTAL LIABILITIES			-3,773.70	.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-1,930.67	-77,350.92
	51	7602	EXPENDITURES CONTROL	9,452.69	57,476.23
	51	8753	RESERVED FOR ENCUMBRANCES	3,773.70	.00
	TOTAL FUND BALANCE			11,295.72	-19,874.69
	TOTAL LIABILITIES + FUND BALANCE			7,522.02	-19,874.69

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 DEPREC - 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

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

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

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