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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2010 12PG 1
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FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-144,823.38	195,004.68
	10	6111	INVESTMENTS	.00	148,173.95
	TOTAL ASSETS			<u>-144,823.38</u>	<u>343,178.63</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	-4,284.72
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	7,453.75	.00
	10	7474	KTRS WITHHELD PAYABLE	.00	-59.14
	10	7475	CERS WITHHELD PAYABLE	.00	-4.07
	10	7603	ENCUMBRANCES	-6,045.68	2,666.71
	TOTAL LIABILITIES			<u>1,408.07</u>	<u>-1,681.22</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-112,720.64	-1,720,048.18
	10	7602	EXPENDITURES CONTROL	250,090.27	1,390,692.56
	10	8753	RESERVED FOR ENCUMBRANCES	6,045.68	-2,666.71
	10	8762	RESTRICTED FOR SICK LV PAYABLE	.00	-9,475.08
	TOTAL FUND BALANCE			<u>143,415.31</u>	<u>-341,497.41</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-144,823.38</u>	<u>-343,178.63</u>



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FUND:

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-57,399.12	-120,430.14
		TOTAL ASSETS		<u><u>-57,399.12</u></u>	<u><u>-120,430.14</u></u>
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,280.58	-1,280.58
	20	7603	ENCUMBRANCES	-171.19	5,118.84
		TOTAL LIABILITIES		<u>-1,451.77</u>	<u>3,838.26</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,301.89	-285,479.73
	20	7602	EXPENDITURES CONTROL	60,981.59	407,190.45
	20	8753	RESERVED FOR ENCUMBRANCES	171.19	-5,118.84
		TOTAL FUND BALANCE		<u>58,850.89</u>	<u>116,591.88</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>57,399.12</u></u>	<u><u>120,430.14</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	12,665.05	21,049.03
	TOTAL ASSETS		<u>12,665.05</u>	<u>21,049.03</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-12,665.05	-19,183.46
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		<u>-12,665.05</u>	<u>-21,049.03</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	13,956.74	86,798.20
			TOTAL ASSETS	<u>13,956.74</u>	<u>86,798.20</u>
				=====	=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	-13,956.74	-74,916.83
	32	7602	EXPENDITURES CONTROL	.00	54,630.00
	32	8764	RESTRICTED FOR KSFCC ESCROW	.00	-46,747.76
	32	8768	ESCROW ACCOUNT-SFCC	.00	-19,763.61
			TOTAL FUND BALANCE	<u>-13,956.74</u>	<u>-86,798.20</u>
				=====	=====



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FUND:

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	2,181.85	42,339.06
	51	6171	INVENTORIES FOR CONSUMPTION	.00	742.00
		TOTAL ASSETS		<u>2,181.85</u>	<u>43,081.06</u>
LIABILITIES					
	51	7603	ENCUMBRANCES	11,077.00	11,077.00
		TOTAL LIABILITIES		<u>11,077.00</u>	<u>11,077.00</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-10,599.50	-123,659.49
	51	7602	EXPENDITURES CONTROL	8,417.65	80,578.43
	51	8753	RESERVED FOR ENCUMBRANCES	-11,077.00	-11,077.00
		TOTAL FUND BALANCE		<u>-13,258.85</u>	<u>-54,158.06</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2,181.85</u>	<u>-43,081.06</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 DEPREC - GENERAL EQUIP	.00	-1,096.50
TOTAL ASSETS			<u>.00</u>	<u>641,334.73</u>
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-641,334.73
TOTAL FUND BALANCE			<u>.00</u>	<u>-641,334.73</u>



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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	.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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