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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 1PG 1
glbalsht

FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-1,805.98	313,783.00
	10	6111	INVESTMENTS	.00	152,089.47
	10	6153	ACCOUNTS RECEIVABLE	-3,975.15	.00
		TOTAL ASSETS		<u>-5,781.13</u>	<u>465,872.47</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	19,595.30	-300.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-513.28	-615.28
	10	7603	PURCHASE OBLIGATIONS	24,086.70	24,086.70
		TOTAL LIABILITIES		<u>43,168.72</u>	<u>23,171.42</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-497,751.57	-497,751.57
	10	7602	EXPENDITURES CONTROL	42,806.24	42,806.24
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-10,011.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-24,086.70	-24,086.70
	10	8770	UNASSIGNED FUND BALANCE	441,644.44	.00
		TOTAL FUND BALANCE		<u>-37,387.59</u>	<u>-489,043.89</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>5,781.13</u>	<u>-465,872.47</u>

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FUND:

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	53,885.60	-67,943.28
	20	6153	ACCOUNTS RECEIVABLE	-166,560.39	.00
		TOTAL ASSETS		<u>-112,674.79</u>	<u>-67,943.28</u>
LIABILITIES					
	20	7481	DEFERRED REVENUE	44,731.51	.00
	20	7603	PURCHASE OBLIGATIONS	1,772.89	1,772.89
		TOTAL LIABILITIES		<u>46,504.40</u>	<u>1,772.89</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	65,219.88	65,219.88
	20	7602	EXPENDITURES CONTROL	2,723.40	2,723.40
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,772.89	-1,772.89
		TOTAL FUND BALANCE		<u>66,170.39</u>	<u>66,170.39</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-112,674.79</u>	<u>67,943.28</u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	761.62	34,045.27
		TOTAL ASSETS	<u>761.62</u>	<u>34,045.27</u>
			=====	=====
FUND BALANCE				
	31	6302 REVENUES CONTROL	-9,753.62	-9,753.62
	31	7602 EXPENDITURES CONTROL	8,992.00	8,992.00
	31	8734 RESTRICTED FOR KSFCC ESCROW	.00	-21,367.57
	31	8738 ESCROW ACCOUNT-SFCC	.00	-11,916.08
		TOTAL FUND BALANCE	<u>-761.62</u>	<u>-34,045.27</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	6,664.40	117,639.29
	32	6153	ACCOUNTS RECEIVABLE	-496.89	.00
	TOTAL ASSETS			=====6,167.51=====	=====117,639.29=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	-6,167.51	-6,167.51
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-36,522.37
	32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-29,989.00
	32	8738	ESCROW ACCOUNT-SFCC	.00	-44,960.41
	TOTAL FUND BALANCE			=====6,167.51=====	=====117,639.29=====



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-2,973.30	1,059,895.30
		TOTAL ASSETS		<u>-2,973.30</u>	<u>1,059,895.30</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-112.73	-112.73
	36	7602	EXPENDITURES CONTROL	3,086.03	3,086.03
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,062,868.60
		TOTAL FUND BALANCE		<u>2,973.30</u>	<u>-1,059,895.30</u>
				=====	=====



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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	51	6101	CASH IN BANK	5.05
	51	6171	INVENTORIES FOR CONSUMPTION	.00
		TOTAL ASSETS	=====5.05	=====48,527.38
FUND BALANCE				
	51	6302	REVENUES CONTROL	-5.05
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00
		TOTAL FUND BALANCE	=====5.05	=====48,527.38



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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 1,056,418.93
	80	6222	ACCUM DEPREC - BUILDINGS	.00 -433,262.76
	80	6231	TECHNOLOGY EQUIPMENT	.00 166,422.68
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00 -89,456.22
	80	6251	GENERAL EQUIPMENT	.00 2,295.00
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00 -1,249.50
	TOTAL ASSETS		=====	=====
			.00	710,918.13
FUND BALANCE				
	80	8710	INVESTMENT IN GOVTL ASSETS	.00 -710,918.13
	TOTAL FUND BALANCE		=====	=====
			.00	-710,918.13



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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 -267.04
	81	6251	GENERAL EQUIPMENT	.00 25,132.88
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00 -15,224.40
	TOTAL ASSETS		=====	=====
			.00	10,086.44
FUND BALANCE				
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00 -10,086.44
	TOTAL FUND BALANCE		=====	=====
			.00	-10,086.44

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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	200,000.00
		TOTAL ASSETS		=====	=====
				.00	200,000.00
LIABILITIES	90	7511	BONDS PAYABLE (LONG TERM)	.00	-200,000.00
		TOTAL LIABILITIES		=====	=====
				.00	-200,000.00

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