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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 2PG 1
gibalsht

FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	28,556.24	342,339.24
	10	6111	INVESTMENTS	.00	152,089.47
		TOTAL ASSETS		<u>28,556.24</u>	<u>494,428.71</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	1,160.73	860.73
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-757.84	-1,373.12
	10	7603	PURCHASE OBLIGATIONS	-741.11	23,345.59
		TOTAL LIABILITIES		<u>-338.22</u>	<u>22,833.20</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-62,673.81	-560,425.38
	10	7602	EXPENDITURES CONTROL	33,714.68	76,520.92
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-10,011.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	741.11	-23,345.59
		TOTAL FUND BALANCE		<u>-28,218.02</u>	<u>-517,261.91</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-28,556.24</u>	<u>-494,428.71</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-9,607.87	-77,551.15
		TOTAL ASSETS	<u>-9,607.87</u>	<u>-77,551.15</u>
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	2,080.82	3,853.71
		TOTAL LIABILITIES	<u>2,080.82</u>	<u>3,853.71</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	.00	65,219.88
	20	7602 EXPENDITURES CONTROL	9,607.87	12,331.27
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-2,080.82	-3,853.71
		TOTAL FUND BALANCE	<u>7,527.05</u>	<u>73,697.44</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>9,607.87</u></u>	<u><u>77,551.15</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	4.27	34,049.54
			TOTAL ASSETS	<u>4.27</u>	<u>34,049.54</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-4.27	-43,041.54
	31	7602	EXPENDITURES CONTROL	.00	8,992.00
			TOTAL FUND BALANCE	<u>-4.27</u>	<u>-34,049.54</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	834.44	118,473.73
			TOTAL ASSETS	=====834.44=====	=====118,473.73=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	-834.44	-118,473.73
			TOTAL FUND BALANCE	===== -834.44 =====	===== -118,473.73 =====



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-213,892.85	846,002.45
	TOTAL ASSETS			<u>-213,892.85</u>	<u>846,002.45</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-106.13	-218.86
36	7602	EXPENDITURES CONTROL		213,998.98	217,085.01
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-1,062,868.60
	TOTAL FUND BALANCE			<u>213,892.85</u>	<u>-846,002.45</u>



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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	51	6101	CASH IN BANK	460.65
	51	6171	INVENTORIES FOR CONSUMPTION	.00
		TOTAL ASSETS	=====460.65=====	=====48,988.03=====
FUND BALANCE				
	51	6302	REVENUES CONTROL	-1,736.25
	51	7602	EXPENDITURES CONTROL	1,275.60
		TOTAL FUND BALANCE	===== -460.65 =====	===== -48,988.03 =====



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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			<u>.00</u>	<u>710,918.13</u>
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-710,918.13
TOTAL FUND BALANCE			<u>.00</u>	<u>-710,918.13</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 -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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