



10/10/2011 16:16
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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 3

PG 1
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FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-141,533.45	200,805.79
	10	6111	INVESTMENTS	.00	152,089.47
		TOTAL ASSETS		<u>-141,533.45</u>	<u>352,895.26</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	4,439.40	5,300.13
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,094.50	-2,467.62
	10	7603	PURCHASE OBLIGATIONS	1,208.70	24,554.29
		TOTAL LIABILITIES		<u>4,553.60</u>	<u>27,386.80</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-75,788.51	-636,213.89
	10	7602	EXPENDITURES CONTROL	213,977.06	290,497.98
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-10,011.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-1,208.70	-24,554.29
		TOTAL FUND BALANCE		<u>136,979.85</u>	<u>-380,282.06</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>141,533.45</u>	<u>-352,895.26</u>



10/10/2011 16:16
rrouse

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 3

PG 2
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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-49,118.23	-126,669.38
		TOTAL ASSETS	<u>-49,118.23</u>	<u>-126,669.38</u>
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	21,747.42	25,601.13
		TOTAL LIABILITIES	<u>21,747.42</u>	<u>25,601.13</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-20,218.25	45,001.63
	20	7602 EXPENDITURES CONTROL	69,336.48	81,667.75
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-21,747.42	-25,601.13
		TOTAL FUND BALANCE	<u>27,370.81</u>	<u>101,068.25</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>49,118.23</u></u>	<u><u>126,669.38</u></u>



10/10/2011 16:16
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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 3

PG 3
glbalsht

FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	3.85	34,053.39
			TOTAL ASSETS	<u>3.85</u>	<u>34,053.39</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3.85	-43,045.39
	31	7602	EXPENDITURES CONTROL	.00	8,992.00
			TOTAL FUND BALANCE	<u>-3.85</u>	<u>-34,053.39</u>
				=====	=====

10/10/2011 16:16
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BALANCE SHEET FOR 2012 3PG 4
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FUND:

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,616.17	120,089.90
			TOTAL ASSETS	<u>1,616.17</u>	<u>120,089.90</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,616.17	-120,089.90
			TOTAL FUND BALANCE	<u>-1,616.17</u>	<u>-120,089.90</u>



10/10/2011 16:16
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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 3

PG 5
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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-223,591.18	622,411.27
			TOTAL ASSETS	<u>-223,591.18</u>	<u>622,411.27</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-70.29	-289.15
	36	7602	EXPENDITURES CONTROL	223,661.47	440,746.48
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,062,868.60
			TOTAL FUND BALANCE	<u>223,591.18</u>	<u>-622,411.27</u>



10/10/2011 16:16
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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 3

PG 6
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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-2,529.41	45,435.17
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,023.45
		TOTAL ASSETS		<u>-2,529.41</u>	<u>46,458.62</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-7,579.18	-57,842.81
	51	7602	EXPENDITURES CONTROL	10,108.59	11,384.19
		TOTAL FUND BALANCE		<u>2,529.41</u>	<u>-46,458.62</u>



10/10/2011 16:16
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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 3

PG 7
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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>



10/10/2011 16:16
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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 3

PG 8
glbalsht

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

10/10/2011 16:16
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BALANCE SHEET FOR 2012 3PG 9
glbalsht

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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