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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 7PG 1
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FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	8,213.40	765,524.70
	10	6111	INVESTMENTS	.00	153,617.24
	TOTAL ASSETS			=====8,213.40=====	=====919,141.94=====
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-574.65	-3,962.65
	10	7473	STATE TAX WITHHELD PAYABLE	-1,899.79	-1,899.79
	10	7475	CERS WITHHELD PAYABLE	-1,773.62	-1,773.62
	10	7603	PURCHASE OBLIGATIONS	-1,653.11	13,563.07
	TOTAL LIABILITIES			=====5,901.17=====	=====5,927.01=====
FUND BALANCE					
	10	6302	REVENUES CONTROL	-75,354.26	-1,658,819.90
	10	7602	EXPENDITURES CONTROL	71,388.92	757,325.88
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-10,011.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	1,653.11	-13,563.07
	TOTAL FUND BALANCE			=====2,312.23=====	=====925,068.95=====
	TOTAL LIABILITIES + FUND BALANCE			=====8,213.40=====	=====919,141.94=====

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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-15,769.65	-83,253.17
		TOTAL ASSETS	<u>-15,769.65</u>	<u>-83,253.17</u>
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	2,653.00	12,919.11
		TOTAL LIABILITIES	<u>2,653.00</u>	<u>12,919.11</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	.00	-105,204.12
	20	7602 EXPENDITURES CONTROL	15,769.65	188,457.29
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-2,653.00	-12,919.11
		TOTAL FUND BALANCE	<u>13,116.65</u>	<u>70,334.06</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>15,769.65</u></u>	<u><u>83,253.17</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	3.06	33,666.09
		TOTAL ASSETS		<u>3.06</u>	<u>33,666.09</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	33,280.59	-9,773.44
	31	7602	EXPENDITURES CONTROL	.00	9,391.00
	31	8738	ESCROW ACCOUNT-SFCC	-33,283.65	-33,283.65
		TOTAL FUND BALANCE		<u>-3.06</u>	<u>-33,666.09</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	1,961.23	113,939.59
		TOTAL ASSETS		<u>1,961.23</u>	<u>113,939.59</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	44,452.05	-130,294.88
	32	7602	EXPENDITURES CONTROL	.00	62,768.57
	32	8738	ESCROW ACCOUNT-SFCC	-46,413.28	-46,413.28
		TOTAL FUND BALANCE		<u>-1,961.23</u>	<u>-113,939.59</u>

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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		-37,287.66	111,171.55
	TOTAL ASSETS			<u>-37,287.66</u>	<u>111,171.55</u>
LIABILITIES					
36	7421	ACCOUNTS PAYABLE		.00	-305,013.60
36	7603	PURCHASE OBLIGATIONS		-27,600.75	2,178.00
	TOTAL LIABILITIES			<u>-27,600.75</u>	<u>-302,835.60</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-10.09	-375.85
36	7602	EXPENDITURES CONTROL		37,297.75	1,104,579.70
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-910,361.80
36	8753	ASSIGNED-PURCH OBL - CURRENT		27,600.75	-2,178.00
	TOTAL FUND BALANCE			<u>64,888.41</u>	<u>191,664.05</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-37,287.66</u>	<u>-111,171.55</u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	2,282.64	44,638.53
	51	6171	INVENTORIES FOR CONSUMPTION	.00	633.45
		TOTAL ASSETS		<u>2,282.64</u>	<u>45,271.98</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-8,790.99	-98,483.07
	51	7602	EXPENDITURES CONTROL	6,508.35	53,211.09
		TOTAL FUND BALANCE		<u>-2,282.64</u>	<u>-45,271.98</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	1,203,597.41
80	6222	ACCUM DEPREC - BUILDINGS	.00	-452,903.32
80	6231	TECHNOLOGY EQUIPMENT	.00	188,566.57
80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-118,553.16
80	6251	GENERAL EQUIPMENT	.00	4,220.20
80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-1,410.52
TOTAL ASSETS			<u>.00</u>	<u>833,267.18</u>
			=====	=====
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-833,267.18
TOTAL FUND BALANCE			<u>.00</u>	<u>-833,267.18</u>
			=====	=====



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FUND:

FUND: 81 FOOD SERVICE ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	81	6231	TECHNOLOGY EQUIPMENT	.00	1,544.79
	81	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-466.00
	81	6251	GENERAL EQUIPMENT	.00	33,982.88
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-16,397.96
		TOTAL ASSETS		<u>.00</u>	<u>18,663.71</u>
				=====	=====
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-18,663.71
		TOTAL FUND BALANCE		<u>.00</u>	<u>-18,663.71</u>
				=====	=====

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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	1,490,000.00
		TOTAL ASSETS		=====	=====
				.00	1,490,000.00
LIABILITIES	90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,490,000.00
		TOTAL LIABILITIES		=====	=====
				.00	-1,490,000.00

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