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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 8PG 1
g1balsh

FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-123,249.17	642,275.53
	10	6111	INVESTMENTS	.00	153,617.24
		TOTAL ASSETS		<u>-123,249.17</u>	<u>795,892.77</u>
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,686.81	-10,649.46
	10	7473	STATE TAX WITHHELD PAYABLE	1,899.79	.00
	10	7475	CERS WITHHELD PAYABLE	1,773.62	.00
	10	7603	PURCHASE OBLIGATIONS	-2,268.12	11,294.95
		TOTAL LIABILITIES		<u>-5,281.52</u>	<u>645.49</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-57,657.56	-1,716,477.46
	10	7602	EXPENDITURES CONTROL	183,920.13	941,246.01
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-10,011.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	2,268.12	-11,294.95
		TOTAL FUND BALANCE		<u>128,530.69</u>	<u>-796,538.26</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>123,249.17</u>	<u>-795,892.77</u>

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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-22,701.21	-105,954.38
		TOTAL ASSETS	<u>-22,701.21</u>	<u>-105,954.38</u>
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	-4,745.60	8,173.51
		TOTAL LIABILITIES	<u>-4,745.60</u>	<u>8,173.51</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-17,894.25	-123,098.37
	20	7602 EXPENDITURES CONTROL	40,595.46	229,052.75
	20	8753 ASSIGNED-PURCH OBL - CURRENT	4,745.60	-8,173.51
		TOTAL FUND BALANCE	<u>27,446.81</u>	<u>97,780.87</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>22,701.21</u></u>	<u><u>105,954.38</u></u>

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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	3.29	33,669.38
			TOTAL ASSETS	<u>3.29</u>	<u>33,669.38</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3.29	-9,776.73
	31	7602	EXPENDITURES CONTROL	.00	9,391.00
	31	8738	ESCROW ACCOUNT-SFCC	.00	-33,283.65
			TOTAL FUND BALANCE	<u>-3.29</u>	<u>-33,669.38</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	820.49	114,760.08
			TOTAL ASSETS	=====820.49=====	=====114,760.08=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	-820.49	-131,115.37
	32	7602	EXPENDITURES CONTROL	.00	62,768.57
	32	8738	ESCROW ACCOUNT-SFCC	.00	-46,413.28
			TOTAL FUND BALANCE	=====820.49=====	=====114,760.08=====



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-767.22	110,404.33
		TOTAL ASSETS	<u>-767.22</u>	<u>110,404.33</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-305,013.60
36	7603	PURCHASE OBLIGATIONS	-778.00	1,400.00
		TOTAL LIABILITIES	<u>-778.00</u>	<u>-303,613.60</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-10.78	-386.63
36	7602	EXPENDITURES CONTROL	778.00	1,105,357.70
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-910,361.80
36	8753	ASSIGNED-PURCH OBL - CURRENT	778.00	-1,400.00
		TOTAL FUND BALANCE	<u>1,545.22</u>	<u>193,209.27</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>767.22</u>	<u>-110,404.33</u>



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FUND:

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	358.44	44,996.97
	51	6171	INVENTORIES FOR CONSUMPTION	.00	633.45
		TOTAL ASSETS		<u>358.44</u>	<u>45,630.42</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	1,973.15	1,973.15
		TOTAL LIABILITIES		<u>1,973.15</u>	<u>1,973.15</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-9,250.40	-107,733.47
	51	7602	EXPENDITURES CONTROL	8,891.96	62,103.05
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,973.15	-1,973.15
		TOTAL FUND BALANCE		<u>-2,331.59</u>	<u>-47,603.57</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-358.44</u>	<u>-45,630.42</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		=====	=====
				.00	833,267.18
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-833,267.18
		TOTAL FUND BALANCE		=====	=====
				.00	-833,267.18



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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		=====	=====
				.00	18,663.71
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-18,663.71
		TOTAL FUND BALANCE		=====	=====
				.00	-18,663.71

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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

** END OF REPORT - Generated by BOB ROUSE **