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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 10PG 1
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FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	21,925.41	556,410.74
	10	6111	INVESTMENTS	.00	153,617.24
		TOTAL ASSETS		<u>21,925.41</u>	<u>710,027.98</u>
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,048.96	-2,282.37
	10	7603	PURCHASE OBLIGATIONS	-684.79	7,625.72
		TOTAL LIABILITIES		<u>364.17</u>	<u>5,343.35</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-96,879.66	-1,878,932.38
	10	7602	EXPENDITURES CONTROL	73,905.29	1,181,198.63
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-10,011.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	684.79	-7,625.72
		TOTAL FUND BALANCE		<u>-22,289.58</u>	<u>-715,371.33</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-21,925.41</u>	<u>-710,027.98</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-10,254.97	-125,778.30
		TOTAL ASSETS	<u>-10,254.97</u>	<u>-125,778.30</u>
LIABILITIES				
20	7461	ACCR SALARIES & BENEFIT PAYABLE	-877.53	-877.53
20	7603	PURCHASE OBLIGATIONS	-4,534.68	3,843.84
		TOTAL LIABILITIES	<u>-5,412.21</u>	<u>2,966.31</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-7,147.32	-148,102.44
20	7602	EXPENDITURES CONTROL	18,279.82	274,758.27
20	8753	ASSIGNED-PURCH OBL - CURRENT	4,534.68	-3,843.84
		TOTAL FUND BALANCE	<u>15,667.18</u>	<u>122,811.99</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>10,254.97</u>	<u>125,778.30</u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-8,101.55	25,198.68
			TOTAL ASSETS	<u>-8,101.55</u>	<u>25,198.68</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3.45	-9,785.03
	31	7602	EXPENDITURES CONTROL	8,105.00	17,870.00
	31	8738	ESCROW ACCOUNT-SFCC	.00	-33,283.65
			TOTAL FUND BALANCE	<u>8,101.55</u>	<u>-25,198.68</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		-16,533.62	99,551.00
	TOTAL ASSETS			<u>-16,533.62</u>	<u>99,551.00</u>
FUND BALANCE					
32	6302	REVENUES CONTROL		-3,473.61	-135,913.52
32	7602	EXPENDITURES CONTROL		20,007.23	82,775.80
32	8738	ESCROW ACCOUNT-SFCC		.00	-46,413.28
	TOTAL FUND BALANCE			<u>16,533.62</u>	<u>-99,551.00</u>

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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	14.92	109,035.13
			TOTAL ASSETS	=====14.92=====	=====109,035.13=====
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-305,013.60
	36	7603	PURCHASE OBLIGATIONS	1,081.78	1,081.78
			TOTAL LIABILITIES	=====1,081.78=====	===== -303,931.82=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-14.92	-417.43
	36	7602	EXPENDITURES CONTROL	.00	1,106,757.70
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-910,361.80
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-1,081.78	-1,081.78
			TOTAL FUND BALANCE	===== -1,096.70=====	===== 194,896.69=====
			TOTAL LIABILITIES + FUND BALANCE	===== -14.92=====	===== -109,035.13=====



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FUND:

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-2,308.30	42,436.01
	51	6171	INVENTORIES FOR CONSUMPTION	.00	633.45
		TOTAL ASSETS		<u>-2,308.30</u>	<u>43,069.46</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-6,728.24	.00
		TOTAL LIABILITIES		<u>-6,728.24</u>	<u>.00</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-13,372.25	-132,037.83
	51	7602	EXPENDITURES CONTROL	15,680.55	88,968.37
	51	8753	ASSIGNED-PURCH OBL - CURRENT	6,728.24	.00
		TOTAL FUND BALANCE		<u>9,036.54</u>	<u>-43,069.46</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>2,308.30</u></u>	<u><u>-43,069.46</u></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

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