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rrouseSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 11PG 1
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FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-47,768.50	508,642.24
	10	6111	INVESTMENTS	.00	153,617.24
		TOTAL ASSETS		<u>-47,768.50</u>	<u>662,259.48</u>
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-4,362.14	-6,644.51
	10	7603	PURCHASE OBLIGATIONS	13,058.68	20,684.40
		TOTAL LIABILITIES		<u>8,696.54</u>	<u>14,039.89</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-62,351.73	-1,941,284.11
	10	7602	EXPENDITURES CONTROL	114,482.37	1,295,681.00
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-10,011.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-13,058.68	-20,684.40
		TOTAL FUND BALANCE		<u>39,071.96</u>	<u>-676,299.37</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>47,768.50</u>	<u>-662,259.48</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-2,156.39	-127,934.69
		TOTAL ASSETS	<u>-2,156.39</u>	<u>-127,934.69</u>
LIABILITIES				
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-877.53
20	7603	PURCHASE OBLIGATIONS	2,690.07	6,533.91
		TOTAL LIABILITIES	<u>2,690.07</u>	<u>5,656.38</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-17,856.75	-165,959.19
20	7602	EXPENDITURES CONTROL	20,013.14	294,771.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	-2,690.07	-6,533.91
		TOTAL FUND BALANCE	<u>-533.68</u>	<u>122,278.31</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>2,156.39</u>	<u>127,934.69</u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	8,836.45	34,035.13
			TOTAL ASSETS	<u>8,836.45</u>	<u>34,035.13</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-8,836.45	-18,621.48
	31	7602	EXPENDITURES CONTROL	.00	17,870.00
	31	8738	ESCROW ACCOUNT-SFCC	.00	-33,283.65
			TOTAL FUND BALANCE	<u>-8,836.45</u>	<u>-34,035.13</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	1,111.66	100,662.66
		TOTAL ASSETS		<u>1,111.66</u>	<u>100,662.66</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,111.66	-137,025.18
	32	7602	EXPENDITURES CONTROL	.00	82,775.80
	32	8738	ESCROW ACCOUNT-SFCC	.00	-46,413.28
		TOTAL FUND BALANCE		<u>-1,111.66</u>	<u>-100,662.66</u>



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FUND:

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-1,067.66	107,967.47
			TOTAL ASSETS	<u>-1,067.66</u>	<u>107,967.47</u>
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	.00	-305,013.60
	36	7603	PURCHASE OBLIGATIONS	-1,081.78	.00
			TOTAL LIABILITIES	<u>-1,081.78</u>	<u>-305,013.60</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-14.12	-431.55
	36	7602	EXPENDITURES CONTROL	1,081.78	1,107,839.48
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-910,361.80
	36	8753	ASSIGNED-PURCH OBL - CURRENT	1,081.78	.00
			TOTAL FUND BALANCE	<u>2,149.44</u>	<u>197,046.13</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>1,067.66</u></u>	<u><u>-107,967.47</u></u>



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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	51	6101	CASH IN BANK	3,230.63	45,666.64
	51	6171	INVENTORIES FOR CONSUMPTION	.00	633.45
		TOTAL ASSETS	=====3,230.63	=====46,300.09	
FUND BALANCE					
	51	6302	REVENUES CONTROL	-10,318.43	-142,356.26
	51	7602	EXPENDITURES CONTROL	7,087.80	96,056.17
		TOTAL FUND BALANCE	===== -3,230.63	===== -46,300.09	



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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 **