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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 4

PG 1
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FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	30,801.16	229,185.20
	10	6111	INVESTMENTS	.00	153,617.24
	10	6153	ACCOUNTS RECEIVABLE	.00	3,260.46
		TOTAL ASSETS		<u>30,801.16</u>	<u>386,062.90</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	5,300.13
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	504.05	-1,963.57
	10	7603	PURCHASE OBLIGATIONS	-6,507.63	18,046.66
		TOTAL LIABILITIES		<u>-6,003.58</u>	<u>21,383.22</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-129,591.43	-749,563.19
	10	7602	EXPENDITURES CONTROL	79,677.61	370,175.59
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-10,011.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	6,507.63	-18,046.66
	10	8770	UNASSIGNED FUND BALANCE	18,608.61	.00
		TOTAL FUND BALANCE		<u>-24,797.58</u>	<u>-407,446.12</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-30,801.16</u>	<u>-386,062.90</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-14,927.36	-139,174.99
		TOTAL ASSETS	<u>-14,927.36</u>	<u>-139,174.99</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-2,122.08	32,859.09
		TOTAL LIABILITIES	<u>-2,122.08</u>	<u>32,859.09</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-5,154.00	37,425.88
20	7602	EXPENDITURES CONTROL	20,081.36	101,749.11
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,122.08	-32,859.09
		TOTAL FUND BALANCE	<u>17,049.44</u>	<u>106,315.90</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>14,927.36</u>	<u>139,174.99</u>

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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-173.83	33,879.56
			TOTAL ASSETS	<u>-173.83</u>	<u>33,879.56</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3.17	-43,048.56
	31	7602	EXPENDITURES CONTROL	177.00	9,169.00
			TOTAL FUND BALANCE	<u>173.83</u>	<u>-33,879.56</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	-58,756.16	61,333.74
	32	6153	ACCOUNTS RECEIVABLE	.00	282.27
		TOTAL ASSETS		<u>-58,756.16</u>	<u>61,616.01</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-4,012.41	-124,384.58
	32	7602	EXPENDITURES CONTROL	62,768.57	62,768.57
		TOTAL FUND BALANCE		<u>58,756.16</u>	<u>-61,616.01</u>



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-135,900.47	486,510.80
		TOTAL ASSETS	<u>-135,900.47</u>	<u>486,510.80</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	27,241.95	27,241.95
		TOTAL LIABILITIES	<u>27,241.95</u>	<u>27,241.95</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-45.56	-334.71
36	7602	EXPENDITURES CONTROL	135,946.03	424,185.71
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-910,361.80
36	8753	ASSIGNED-PURCH OBL - CURRENT	-27,241.95	-27,241.95
		TOTAL FUND BALANCE	<u>108,658.52</u>	<u>-513,752.75</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>135,900.47</u></u>	<u><u>-486,510.80</u></u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-2,290.17	43,145.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	633.45
		TOTAL ASSETS		<u>-2,290.17</u>	<u>43,778.45</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-11,727.28	-69,180.09
	51	7602	EXPENDITURES CONTROL	14,017.45	25,401.64
		TOTAL FUND BALANCE		<u>2,290.17</u>	<u>-43,778.45</u>



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FUND:

FUND: 6	Fiscal Agent Funds		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	60	6101	CASH IN BANK	.00 3,183.26
		TOTAL ASSETS	=====	=====
			.00	3,183.26
FUND BALANCE				
	60	6302	REVENUES CONTROL	.00 3,183.26
	60	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00 -6,366.52
		TOTAL FUND BALANCE	=====	=====
			.00	-3,183.26



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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 **