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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 6

PG 1
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FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	417,958.75	757,311.30
	10	6111	INVESTMENTS	.00	153,617.24
	10	6153	ACCOUNTS RECEIVABLE	16,242.13	.00
		TOTAL ASSETS		=====434,200.88	=====910,928.54
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	-5,300.13	.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,356.82	-3,388.00
	10	7603	PURCHASE OBLIGATIONS	-6,476.94	15,216.18
		TOTAL LIABILITIES		===== -9,420.25	===== 11,828.18
FUND BALANCE					
	10	6302	REVENUES CONTROL	-620,888.15	-1,583,465.64
	10	7602	EXPENDITURES CONTROL	189,630.58	685,936.96
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-10,011.86
	10	8753	ASSIGNED-PURCH OBL - CURRENT	6,476.94	-15,216.18
		TOTAL FUND BALANCE		===== -424,780.63	===== -922,756.72
		TOTAL LIABILITIES + FUND BALANCE		===== -434,200.88	===== -910,928.54



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	95,743.34	-67,483.52
		TOTAL ASSETS	<u>95,743.34</u>	<u>-67,483.52</u>
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	-15,939.55	10,266.11
		TOTAL LIABILITIES	<u>-15,939.55</u>	<u>10,266.11</u>
FUND BALANCE				
	20	6302 REVENUES CONTROL	-142,630.00	-105,204.12
	20	7602 EXPENDITURES CONTROL	46,886.66	172,687.64
	20	8753 ASSIGNED-PURCH OBL - CURRENT	15,939.55	-10,266.11
		TOTAL FUND BALANCE	<u>-79,803.79</u>	<u>57,217.41</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-95,743.34</u></u>	<u><u>67,483.52</u></u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-219.67	33,663.03
			TOTAL ASSETS	<u>-219.67</u>	<u>33,663.03</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-2.33	-43,054.03
	31	7602	EXPENDITURES CONTROL	222.00	9,391.00
			TOTAL FUND BALANCE	<u>219.67</u>	<u>-33,663.03</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	38,183.80	111,978.36
	32	6153	ACCOUNTS RECEIVABLE	1,170.60	.00
		TOTAL ASSETS		<u>39,354.40</u>	<u>111,978.36</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-39,354.40	-174,746.93
	32	7602	EXPENDITURES CONTROL	.00	62,768.57
		TOTAL FUND BALANCE		<u>-39,354.40</u>	<u>-111,978.36</u>



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-75,834.37	148,459.21
		TOTAL ASSETS	<u>-75,834.37</u>	<u>148,459.21</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-9,453.40	29,778.75
		TOTAL LIABILITIES	<u>-9,453.40</u>	<u>29,778.75</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-10.27	-365.76
36	7602	EXPENDITURES CONTROL	75,844.64	762,268.35
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-910,361.80
36	8753	ASSIGNED-PURCH OBL - CURRENT	9,453.40	-29,778.75
		TOTAL FUND BALANCE	<u>85,287.77</u>	<u>-178,237.96</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>75,834.37</u></u>	<u><u>-148,459.21</u></u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-1,093.52	42,355.89
	51	6171	INVENTORIES FOR CONSUMPTION	.00	633.45
		TOTAL ASSETS		<u>-1,093.52</u>	<u>42,989.34</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-2,035.00	.00
		TOTAL LIABILITIES		<u>-2,035.00</u>	<u>.00</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-11,052.97	-89,692.08
	51	7602	EXPENDITURES CONTROL	12,146.49	46,702.74
	51	8753	ASSIGNED-PURCH OBL - CURRENT	2,035.00	.00
		TOTAL FUND BALANCE		<u>3,128.52</u>	<u>-42,989.34</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>1,093.52</u>	<u>-42,989.34</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		=====	=====
				.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 **