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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2012 12

PG 1
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FUND:

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-230,266.67	278,375.57
10	6111	INVESTMENTS	.00	153,617.24
	TOTAL ASSETS		<u>-230,266.67</u>	<u>431,992.81</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-72.11	-72.11
10	7461	ACCR SALARIES & BENEFIT PAYABLE	6,529.55	-114.96
10	7603	PURCHASE OBLIGATIONS	10,037.41	30,721.81
	TOTAL LIABILITIES		<u>16,494.85</u>	<u>30,534.74</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-57,674.08	-1,998,958.19
10	7602	EXPENDITURES CONTROL	281,483.31	1,577,164.31
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-10,011.86
10	8753	ASSIGNED-PURCH OBL - CURRENT	-10,037.41	-30,721.81
	TOTAL FUND BALANCE		<u>213,771.82</u>	<u>-462,527.55</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>230,266.67</u></u>	<u><u>-431,992.81</u></u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-40,171.51	-168,106.20
		TOTAL ASSETS	<u>-40,171.51</u>	<u>-168,106.20</u>
LIABILITIES				
20	7461	ACCR SALARIES & BENEFIT PAYABLE	877.53	.00
20	7603	PURCHASE OBLIGATIONS	-1,481.43	5,052.48
		TOTAL LIABILITIES	<u>-603.90</u>	<u>5,052.48</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-253.64	-166,212.83
20	7602	EXPENDITURES CONTROL	39,547.62	334,319.03
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,481.43	-5,052.48
		TOTAL FUND BALANCE	<u>40,775.41</u>	<u>163,053.72</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>40,171.51</u>	<u>168,106.20</u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	5.97	34,041.10
			TOTAL ASSETS	<u>5.97</u>	<u>34,041.10</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-5.97	-18,627.45
	31	7602	EXPENDITURES CONTROL	.00	17,870.00
	31	8738	ESCROW ACCOUNT-SFCC	.00	-33,283.65
			TOTAL FUND BALANCE	<u>-5.97</u>	<u>-34,041.10</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	5,426.36	106,089.02
			TOTAL ASSETS	<u>5,426.36</u>	<u>106,089.02</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5,426.36	-142,451.54
	32	7602	EXPENDITURES CONTROL	.00	82,775.80
	32	8738	ESCROW ACCOUNT-SFCC	.00	-46,413.28
			TOTAL FUND BALANCE	<u>-5,426.36</u>	<u>-106,089.02</u>



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-71,241.36	36,726.11
		TOTAL ASSETS	<u>-71,241.36</u>	<u>36,726.11</u>
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	305,013.60	.00
		TOTAL LIABILITIES	<u>305,013.60</u>	<u>.00</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-6.44	-437.99
36	7602	EXPENDITURES CONTROL	-233,765.80	874,073.68
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-910,361.80
		TOTAL FUND BALANCE	<u>-233,772.24</u>	<u>-36,726.11</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>71,241.36</u></u>	<u><u>-36,726.11</u></u>



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FUND:

FUND: 51	FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-21,329.45	24,337.19
	51	6171	INVENTORIES FOR CONSUMPTION	1,283.26	1,916.71
		TOTAL ASSETS		<u>-20,046.19</u>	<u>26,253.90</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-5,743.73	-148,099.99
	51	7602	EXPENDITURES CONTROL	25,789.92	121,846.09
		TOTAL FUND BALANCE		<u>20,046.19</u>	<u>-26,253.90</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 **