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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 4

PG 1
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FUND:

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	15,145.56	288,391.40
	10	6111	INVESTMENTS	-1,288.26	.00
	10	6153	ACCOUNTS RECEIVABLE	-8,576.31	.00
		TOTAL ASSETS		<u>=====5,280.99</u>	<u>=====288,391.40</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	2,809.42	.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,719.40	-3,719.40
	10	7603	PURCHASE OBLIGATIONS	-5,698.43	159,806.28
		TOTAL LIABILITIES		<u>===== -6,608.41</u>	<u>===== 156,086.88</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-133,081.96	-709,349.27
	10	7602	EXPENDITURES CONTROL	113,252.20	424,677.27
	10	8753	ASSIGNED-PURCH OBL - CURRENT	5,698.43	-159,806.28
	10	8770	UNASSIGNED FUND BALANCE	15,458.75	.00
		TOTAL FUND BALANCE		<u>===== 1,327.42</u>	<u>===== -444,478.28</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>===== -5,280.99</u>	<u>===== -288,391.40</u>



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FUND:

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	8,215.50	-37,697.59
		TOTAL ASSETS	<u>8,215.50</u>	<u>-37,697.59</u>
LIABILITIES				
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	853.03
20	7603	PURCHASE OBLIGATIONS	-17,100.25	24,845.65
		TOTAL LIABILITIES	<u>-17,100.25</u>	<u>25,698.68</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-45,614.50	-46,205.08
20	7602	EXPENDITURES CONTROL	37,399.00	83,049.64
20	8753	ASSIGNED-PURCH OBL - CURRENT	17,100.25	-24,845.65
		TOTAL FUND BALANCE	<u>8,884.75</u>	<u>11,998.91</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-8,215.50</u>	<u>37,697.59</u>



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FUND:

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	6.45	30,797.93
		TOTAL ASSETS	<u>6.45</u>	<u>30,797.93</u>
LIABILITIES				
31	7421	ACCOUNTS PAYABLE	93.00	.00
		TOTAL LIABILITIES	<u>93.00</u>	<u>.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	86.55	-43,165.93
31	7602	EXPENDITURES CONTROL	-93.00	12,368.00
31	8770	UNASSIGNED FUND BALANCE	-93.00	.00
		TOTAL FUND BALANCE	<u>-99.45</u>	<u>-30,797.93</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-6.45</u>	<u>-30,797.93</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	-63,667.35	49,082.20
	32	6153	ACCOUNTS RECEIVABLE	-593.98	.00
		TOTAL ASSETS		<u>-64,261.33</u>	<u>49,082.20</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5,354.71	-118,104.26
	32	7602	EXPENDITURES CONTROL	69,022.06	69,022.06
	32	8770	UNASSIGNED FUND BALANCE	593.98	.00
		TOTAL FUND BALANCE		<u>64,261.33</u>	<u>-49,082.20</u>



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FUND:

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-7,672.50	28,802.10
		TOTAL ASSETS	<u>===== -7,672.50 =====</u>	<u>===== 28,802.10 =====</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-3,589.02	5,212.45
		TOTAL LIABILITIES	<u>===== -3,589.02 =====</u>	<u>===== 5,212.45 =====</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-6.03	-19.56
36	7602	EXPENDITURES CONTROL	7,678.53	7,943.57
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-36,726.11
36	8753	ASSIGNED-PURCH OBL - CURRENT	3,589.02	-5,212.45
		TOTAL FUND BALANCE	<u>===== 11,261.52 =====</u>	<u>===== -34,014.55 =====</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== 7,672.50 =====</u>	<u>===== -28,802.10 =====</u>

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FUND:

FUND: 51	FOOD SERVICE FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	51	6101	CASH IN BANK	297.51
	51	6171	INVENTORIES FOR CONSUMPTION	.00
		TOTAL ASSETS	=====297.51	=====24,338.71
FUND BALANCE				
	51	6302	REVENUES CONTROL	-10,467.86
	51	7602	EXPENDITURES CONTROL	10,170.35
		TOTAL FUND BALANCE	===== -297.51	===== -24,338.71



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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	-474,996.88
	80	6231	TECHNOLOGY EQUIPMENT		.00	225,224.13
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI		.00	-152,796.21
	80	6251	GENERAL EQUIPMENT		.00	4,220.20
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP		.00	-1,659.76
TOTAL ASSETS					<u>.00</u>	<u>813,338.89</u>
FUND BALANCE						
	80	8710	INVESTMENT IN GOVTL ASSETS		.00	-813,338.89
TOTAL FUND BALANCE					<u>.00</u>	<u>-813,338.89</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	-774.94
	81	6251	GENERAL EQUIPMENT	.00	57,956.31
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-18,349.83
		TOTAL ASSETS		=====	=====
				.00	40,376.33
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-40,376.33
		TOTAL FUND BALANCE		=====	=====
				.00	-40,376.33

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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	1,420,000.00
	TOTAL ASSETS	===== .00	===== 1,420,000.00
LIABILITIES			
90	7511 BONDS PAYABLE (LONG TERM)	.00	-1,420,000.00
	TOTAL LIABILITIES	===== .00	===== -1,420,000.00

** END OF REPORT - Generated by BOB ROUSE **