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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2013 6**

PG 1
gibalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	507,011.03	785,015.74
		TOTAL ASSETS	<u>507,011.03</u>	<u>785,015.74</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	2,711.32	-9,569.64
10	7472	FICA WITHHELD PAYABLE	-100.05	-100.05
10	7603	PURCHASE OBLIGATIONS	-7,231.09	128,337.44
		TOTAL LIABILITIES	<u>-4,619.82</u>	<u>118,667.75</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-646,693.20	-1,542,356.65
10	7602	EXPENDITURES CONTROL	137,070.90	767,010.60
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,231.09	-128,337.44
		TOTAL FUND BALANCE	<u>-502,391.21</u>	<u>-903,683.49</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-507,011.03</u>	<u>-785,015.74</u>

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**SOUTHGATE INDEPENDENT SCHOOL
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PG 2
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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-13,569.93	-91,873.71
		TOTAL ASSETS	<u>-13,569.93</u>	<u>-91,873.71</u>
LIABILITIES				
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	853.03
20	7603	PURCHASE OBLIGATIONS	-1,685.18	14,244.91
		TOTAL LIABILITIES	<u>-1,685.18</u>	<u>15,097.94</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-9,105.00	-55,310.08
20	7602	EXPENDITURES CONTROL	22,674.93	146,330.76
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,685.18	-14,244.91
		TOTAL FUND BALANCE	<u>15,255.11</u>	<u>76,775.77</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>13,569.93</u></u>	<u><u>91,873.71</u></u>

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BALANCE SHEET FOR 2013 6

PG 3
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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	4.59	30,808.67
			TOTAL ASSETS	<u>4.59</u>	<u>30,808.67</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-4.59	-43,176.67
	31	7602	EXPENDITURES CONTROL	.00	12,368.00
			TOTAL FUND BALANCE	<u>-4.59</u>	<u>-30,808.67</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-4.59</u>	<u>-30,808.67</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 6

PG 4
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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	38,811.84	97,083.86
			TOTAL ASSETS	<u>38,811.84</u>	<u>97,083.86</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-38,811.84	-166,105.92
	32	7602	EXPENDITURES CONTROL	.00	69,022.06
			TOTAL FUND BALANCE	<u>-38,811.84</u>	<u>-97,083.86</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-38,811.84</u>	<u>-97,083.86</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 6

PG 5
gibalsh

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		3.33	22,366.90
	TOTAL ASSETS			<u>3.33</u>	<u>22,366.90</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-3.33	-27.35
36	7602	EXPENDITURES CONTROL		.00	14,386.56
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-36,726.11
	TOTAL FUND BALANCE			<u>-3.33</u>	<u>-22,366.90</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-3.33</u>	<u>-22,366.90</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 6

PG 6
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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-2,820.23	18,016.83
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,916.71
		TOTAL ASSETS		<u>-2,820.23</u>	<u>19,933.54</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-9,244.62	-66,079.03
	51	7602	EXPENDITURES CONTROL	12,064.85	46,145.49
		TOTAL FUND BALANCE		<u>2,820.23</u>	<u>-19,933.54</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2,820.23</u>	<u>-19,933.54</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 6

PG 7
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FUND: 8 GOVERNMENTAL ASSETS /

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		=====	=====
				.00	813,338.89
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-813,338.89
		TOTAL FUND BALANCE		=====	=====
				.00	-813,338.89
		TOTAL LIABILITIES + FUND BALANCE		=====	=====
				.00	-813,338.89

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SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2013 6

PG 8
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FUND: 81 FOOD SERVICE ASSETS /

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		<u>.00</u>	<u>40,376.33</u>
				=====	=====
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-40,376.33
		TOTAL FUND BALANCE		<u>.00</u>	<u>-40,376.33</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-40,376.33</u>
				=====	=====

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**SOUTHGATE INDEPENDENT SCHOOL
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PG 9
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FUND: 9 LONG TERM DEBT ACCOUNT /

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	<u>.00</u>	<u>1,420,000.00</u>
				=====	=====
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,420,000.00
			TOTAL LIABILITIES	<u>.00</u>	<u>-1,420,000.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-1,420,000.00</u>
				=====	=====

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