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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2013 7**

PG 1
glsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	690.49	785,706.23
	TOTAL ASSETS		<u>690.49</u>	<u>785,706.23</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-902.78	-10,472.42
10	7472	FICA WITHHELD PAYABLE	100.05	.00
10	7603	PURCHASE OBLIGATIONS	-2,066.98	126,270.46
	TOTAL LIABILITIES		<u>-2,869.71</u>	<u>115,798.04</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-72,110.99	-1,614,467.64
10	7602	EXPENDITURES CONTROL	72,223.23	839,233.83
10	8753	ASSIGNED-PURCH OBL - CURRENT	2,066.98	-126,270.46
	TOTAL FUND BALANCE		<u>2,179.22</u>	<u>-901,504.27</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-690.49</u>	<u>-785,706.23</u>

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**SOUTHGATE INDEPENDENT SCHOOL
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PG 2
g1balsh

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	5,662.89	-86,210.82
		TOTAL ASSETS		<u>5,662.89</u>	<u>-86,210.82</u>
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	853.03
	20	7603	PURCHASE OBLIGATIONS	-1,731.86	12,513.05
		TOTAL LIABILITIES		<u>-1,731.86</u>	<u>13,366.08</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-20,636.13	-75,946.21
	20	7602	EXPENDITURES CONTROL	14,973.24	161,304.00
	20	8753	ASSIGNED-PURCH OBL - CURRENT	1,731.86	-12,513.05
		TOTAL FUND BALANCE		<u>-3,931.03</u>	<u>72,844.74</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-5,662.89</u>	<u>86,210.82</u>

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SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2013 7

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	4.77	30,813.44
			TOTAL ASSETS	<u>4.77</u>	<u>30,813.44</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-4.77	-43,181.44
	31	7602	EXPENDITURES CONTROL	.00	12,368.00
			TOTAL FUND BALANCE	<u>-4.77</u>	<u>-30,813.44</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-4.77</u>	<u>-30,813.44</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 7

PG 4
gibalsht

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	1,749.16	98,833.02
		TOTAL ASSETS		<u>1,749.16</u>	<u>98,833.02</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,749.16	-167,855.08
	32	7602	EXPENDITURES CONTROL	.00	69,022.06
		TOTAL FUND BALANCE		<u>-1,749.16</u>	<u>-98,833.02</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,749.16</u>	<u>-98,833.02</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 7

PG 5
gibalsht

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	3.46	22,370.36
			TOTAL ASSETS	<u>3.46</u>	<u>22,370.36</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3.46	-30.81
	36	7602	EXPENDITURES CONTROL	.00	14,386.56
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-36,726.11
			TOTAL FUND BALANCE	<u>-3.46</u>	<u>-22,370.36</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-3.46</u>	<u>-22,370.36</u>

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**SOUTHGATE INDEPENDENT SCHOOL
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PG 6
glsht

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-1,218.36	16,798.47
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,916.71
		TOTAL ASSETS		<u>-1,218.36</u>	<u>18,715.18</u>
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	515.00	515.00
		TOTAL LIABILITIES		<u>515.00</u>	<u>515.00</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-7,178.13	-73,257.16
	51	7602	EXPENDITURES CONTROL	8,396.49	54,541.98
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-515.00	-515.00
		TOTAL FUND BALANCE		<u>703.36</u>	<u>-19,230.18</u>
		TOTAL LIABILITIES + FUND BALANCE		<u><u>1,218.36</u></u>	<u><u>-18,715.18</u></u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 7

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 7

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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