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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2013 9**

PG 1
glsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-102,318.22	570,719.25
		TOTAL ASSETS		<u>-102,318.22</u>	<u>570,719.25</u>
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	7,924.94	-9,608.00
	10	7603	PURCHASE OBLIGATIONS	-16,624.60	35,696.72
		TOTAL LIABILITIES		<u>-8,699.66</u>	<u>26,088.72</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-75,232.56	-1,765,167.85
	10	7602	EXPENDITURES CONTROL	169,625.84	1,204,056.60
	10	8753	ASSIGNED-PURCH OBL - CURRENT	16,624.60	-35,696.72
		TOTAL FUND BALANCE		<u>111,017.88</u>	<u>-596,807.97</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>102,318.22</u>	<u>-570,719.25</u>

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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	-22,152.83	-144,042.58
		TOTAL ASSETS		===== -22,152.83	===== -144,042.58
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	853.03
	20	7603	PURCHASE OBLIGATIONS	-3,290.53	8,095.04
		TOTAL LIABILITIES		-3,290.53	8,948.07
FUND BALANCE					
	20	6302	REVENUES CONTROL	-20,756.63	-101,687.34
	20	7602	EXPENDITURES CONTROL	42,909.46	244,876.89
	20	8753	ASSIGNED-PURCH OBL - CURRENT	3,290.53	-8,095.04
		TOTAL FUND BALANCE		25,443.36	135,094.51
		TOTAL LIABILITIES + FUND BALANCE		===== 22,152.83	===== 144,042.58

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PG 3
gibalsht

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	5.75	30,823.90
			TOTAL ASSETS	<u>5.75</u>	<u>30,823.90</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-5.75	-43,191.90
	31	7602	EXPENDITURES CONTROL	.00	12,368.00
			TOTAL FUND BALANCE	<u>-5.75</u>	<u>-30,823.90</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-5.75</u>	<u>-30,823.90</u>
				=====	=====

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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	1,972.41	102,917.86
			TOTAL ASSETS	<u>1,972.41</u>	<u>102,917.86</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,972.41	-171,939.92
	32	7602	EXPENDITURES CONTROL	.00	69,022.06
			TOTAL FUND BALANCE	<u>-1,972.41</u>	<u>-102,917.86</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-1,972.41</u>	<u>-102,917.86</u>

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PG 5
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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	4.18	22,377.96
			TOTAL ASSETS	<u>4.18</u>	<u>22,377.96</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-4.18	-38.41
	36	7602	EXPENDITURES CONTROL	.00	14,386.56
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-36,726.11
			TOTAL FUND BALANCE	<u>-4.18</u>	<u>-22,377.96</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-4.18</u>	<u>-22,377.96</u>

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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	-4,490.22	11,401.41
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,916.71
		TOTAL ASSETS		<u>-4,490.22</u>	<u>13,318.12</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-9,766.47	-95,179.21
	51	7602	EXPENDITURES CONTROL	14,256.69	81,861.09
		TOTAL FUND BALANCE		<u>4,490.22</u>	<u>-13,318.12</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>4,490.22</u>	<u>-13,318.12</u>

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**SOUTHGATE INDEPENDENT SCHOOL
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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		<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>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-813,338.89</u>

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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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