

05/06/2013 11:01
 9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2013 10**

PG 1
glsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-32,796.78	537,922.47
		TOTAL ASSETS	<u>-32,796.78</u>	<u>537,922.47</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	553.32	-9,054.68
10	7603	PURCHASE OBLIGATIONS	-9,540.23	26,156.49
		TOTAL LIABILITIES	<u>-8,986.91</u>	<u>17,101.81</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-59,225.75	-1,824,393.60
10	7602	EXPENDITURES CONTROL	91,469.21	1,295,525.81
10	8753	ASSIGNED-PURCH OBL - CURRENT	9,540.23	-26,156.49
		TOTAL FUND BALANCE	<u>41,783.69</u>	<u>-555,024.28</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>32,796.78</u></u>	<u><u>-537,922.47</u></u>

05/06/2013 11:01
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 10

PG 2
g1balsh

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-2,966.48	-147,009.06
		TOTAL ASSETS		<u>-2,966.48</u>	<u>-147,009.06</u>
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	853.03
	20	7603	PURCHASE OBLIGATIONS	-602.79	7,492.25
		TOTAL LIABILITIES		<u>-602.79</u>	<u>8,345.28</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-896.00	-102,583.34
	20	7602	EXPENDITURES CONTROL	3,862.48	248,739.37
	20	8753	ASSIGNED-PURCH OBL - CURRENT	602.79	-7,492.25
		TOTAL FUND BALANCE		<u>3,569.27</u>	<u>138,663.78</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>2,966.48</u>	<u>147,009.06</u>

05/06/2013 11:01
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 10

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	5.94	30,829.84
			TOTAL ASSETS	<u>5.94</u>	<u>30,829.84</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-5.94	-43,197.84
	31	7602	EXPENDITURES CONTROL	.00	12,368.00
			TOTAL FUND BALANCE	<u>-5.94</u>	<u>-30,829.84</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-5.94</u>	<u>-30,829.84</u>
				=====	=====

05/06/2013 11:01
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 10

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	-18,968.52	83,949.34
			TOTAL ASSETS	<u>-18,968.52</u>	<u>83,949.34</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-758.53	-172,698.45
	32	7602	EXPENDITURES CONTROL	19,727.05	88,749.11
			TOTAL FUND BALANCE	<u>18,968.52</u>	<u>-83,949.34</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>18,968.52</u>	<u>-83,949.34</u>

05/06/2013 11:01
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 10

PG 5
gibalsh

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		4.31	22,382.27
	TOTAL ASSETS			<u>4.31</u>	<u>22,382.27</u>
FUND BALANCE					
36	6302	REVENUES CONTROL		-4.31	-42.72
36	7602	EXPENDITURES CONTROL		.00	14,386.56
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-36,726.11
	TOTAL FUND BALANCE			<u>-4.31</u>	<u>-22,382.27</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-4.31</u>	<u>-22,382.27</u>

05/06/2013 11:01
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 10

PG 6
g1balsh

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	1,728.99	13,130.40
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,916.71
		TOTAL ASSETS		<u>1,728.99</u>	<u>15,047.11</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-9,202.09	-104,381.30
	51	7602	EXPENDITURES CONTROL	7,473.10	89,334.19
		TOTAL FUND BALANCE		<u>-1,728.99</u>	<u>-15,047.11</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,728.99</u>	<u>-15,047.11</u>

05/06/2013 11:01
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2013 10

PG 7
g1balsh

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

05/06/2013 11:01
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2013 10

PG 8
 g1balsh

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>

05/06/2013 11:01
 9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2013 10**

PG 9
gibalsht

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>
				=====	=====

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