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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET REPORT FOR FY2013**

PG 1
gkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	201,313.11
ACCOUNTS RECEIVABLE	6,868.86
TOTAL ASSETS	208,181.97
LIABILITIES	
ACCOUNTS PAYABLE	-12,809.22
ACCR SALARIES & BENEFIT PAYABLE	1,759.54
TOTAL LIABILITIES	-11,049.68
FUND BALANCE	
UNASSIGNED FUND BALANCE	-197,132.29
TOTAL FUND BALANCE FOR FUND 1	-197,132.29

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**SOUTHGATE INDEPENDENT SCHOOL
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PG 2
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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-6,604.48
ACCOUNTS RECEIVABLE	18,959.40
TOTAL ASSETS	12,354.92
LIABILITIES	
ACCOUNTS PAYABLE	-2,469.38
DEFERRED REVENUE	-9,885.54
TOTAL LIABILITIES	-12,354.92

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**SOUTHGATE INDEPENDENT SCHOOL
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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	33,300.40
TOTAL ASSETS	33,300.40
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-33,283.65
ESCROW ACCOUNT-SFCC	-16.75
TOTAL FUND BALANCE FOR FUND 310	-33,300.40

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	89,991.41
ACCOUNTS RECEIVABLE	640.48
TOTAL ASSETS	90,631.89
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-46,413.28
ESCROW ACCOUNT-SFCC	-43,578.13
UNASSIGNED FUND BALANCE	-640.48
TOTAL FUND BALANCE FOR FUND 320	-90,631.89

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	18,496.89
TOTAL ASSETS	18,496.89
LIABILITIES	
ACCOUNTS PAYABLE	-300.00
TOTAL LIABILITIES	-300.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-18,196.89
TOTAL FUND BALANCE FOR FUND 360	-18,196.89

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,633.28
ACCOUNTS RECEIVABLE	6,131.84
INVENTORIES FOR CONSUMPTION	2,185.48
TOTAL ASSETS	13,950.60
LIABILITIES	
ACCOUNTS PAYABLE	-1,074.03
TOTAL LIABILITIES	-1,074.03
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-12,876.57
TOTAL FUND BALANCE FOR FUND 51	-12,876.57

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	9,750.00
BUILDINGS AND BUILDING IMPROVE	2,398,232.45
ACCUM DEPREC - BUILDINGS	-508,838.82
TECHNOLOGY EQUIPMENT	250,716.30
ACCUM DEPREC - TECHNOLOGY EQUI	-183,719.21
GENERAL EQUIPMENT	44,241.15
ACCUMUL DEPREC - GENERAL EQUIP	-3,243.02
TOTAL ASSETS	2,007,138.85
FUND BALANCE	
INVESTMENT IN GOVTL ASSETS	-2,007,138.85
TOTAL FUND BALANCE FOR FUND 8	-2,007,138.85

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SOUTHGATE INDEPENDENT SCHOOL
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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	1,544.79
ACCUM DEPREC - TECHNOLOGY EQUI	-994.90
GENERAL EQUIPMENT	60,406.31
ACCUMUL DEPREC - GENERAL EQUIP	-22,114.87
TOTAL ASSETS	38,841.33
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-38,841.33
TOTAL FUND BALANCE FOR FUND 81	-38,841.33

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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
ASSETS	
AMT TO BE PROVIDED- LG TERM DB	1,350,000.00
TOTAL ASSETS	1,350,000.00
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-1,350,000.00
TOTAL LIABILITIES	-1,350,000.00

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SOUTHGATE INDEPENDENT SCHOOL
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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
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