

08/04/2013 20:52
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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 1**

PG 1
glsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-13,835.95	187,477.16
		TOTAL ASSETS	<u>-13,835.95</u>	<u>187,477.16</u>
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	12,809.22	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-550.58	1,208.96
10	7603	PURCHASE OBLIGATIONS	87,681.61	87,681.61
		TOTAL LIABILITIES	<u>99,940.25</u>	<u>88,890.57</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-236,771.25	-236,771.25
10	7602	EXPENDITURES CONTROL	48,085.13	48,085.13
10	8753	ASSIGNED-PURCH OBL - CURRENT	-87,681.61	-87,681.61
10	8770	UNASSIGNED FUND BALANCE	190,263.43	.00
		TOTAL FUND BALANCE	<u>-86,104.30</u>	<u>-276,367.73</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>13,835.95</u>	<u>-187,477.16</u>

08/04/2013 20:52
 9537rrrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 1

PG 2
g1balsh

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-6,134.94	-12,739.42
	20	6153	ACCOUNTS RECEIVABLE	-18,959.40	.00
		TOTAL ASSETS		<u>-25,094.34</u>	<u>-12,739.42</u>
LIABILITIES					
	20	7421	ACCOUNTS PAYABLE	2,469.38	.00
	20	7481	DEFERRED REVENUE	9,885.54	.00
	20	7603	PURCHASE OBLIGATIONS	1,287.00	1,287.00
		TOTAL LIABILITIES		<u>13,641.92</u>	<u>1,287.00</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	9,073.86	9,073.86
	20	7602	EXPENDITURES CONTROL	3,665.56	3,665.56
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-1,287.00	-1,287.00
		TOTAL FUND BALANCE		<u>11,452.42</u>	<u>11,452.42</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>25,094.34</u>	<u>12,739.42</u>

08/04/2013 20:52
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
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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		-6,040.60	27,259.80
	TOTAL ASSETS			<u>-6,040.60</u>	<u>27,259.80</u>
FUND BALANCE					
31	6302	REVENUES CONTROL		-41,854.80	-41,854.80
31	7602	EXPENDITURES CONTROL		14,595.00	14,595.00
31	8734	RESTRICTED FOR KSFCC ESCROW		33,283.65	.00
31	8738	ESCROW ACCOUNT-SFCC		16.75	.00
	TOTAL FUND BALANCE			<u>6,040.60</u>	<u>-27,259.80</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>6,040.60</u>	<u>-27,259.80</u>

08/04/2013 20:52
 9537rrou

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BALANCE SHEET FOR 2014 1

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	2,826.00	92,817.41
		TOTAL ASSETS		<u>2,826.00</u>	<u>92,817.41</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-92,817.41	-92,817.41
	32	8734	RESTRICTED FOR KSFCC ESCROW	46,413.28	.00
	32	8738	ESCROW ACCOUNT-SFCC	43,578.13	.00
		TOTAL FUND BALANCE		<u>-2,826.00</u>	<u>-92,817.41</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2,826.00</u>	<u>-92,817.41</u>

08/04/2013 20:52
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 1

PG 5
gibalsh

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-297.06	18,199.83
			TOTAL ASSETS	<u>-297.06</u>	<u>18,199.83</u>
				=====	=====
LIABILITIES					
	36	7421	ACCOUNTS PAYABLE	300.00	.00
			TOTAL LIABILITIES	<u>300.00</u>	<u>.00</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2.94	-2.94
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,196.89
			TOTAL FUND BALANCE	<u>-2.94</u>	<u>-18,199.83</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>297.06</u>	<u>-18,199.83</u>
				=====	=====

08/04/2013 20:52
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
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PG 6
gibalsh

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	3,682.43	9,315.71
	51	6153	ACCOUNTS RECEIVABLE	-6,131.84	.00
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		===== -2,449.41	===== 11,501.19
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	1,074.03	.00
		TOTAL LIABILITIES		===== 1,074.03	===== .00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-12,878.08	-12,878.08
	51	7602	EXPENDITURES CONTROL	1,376.89	1,376.89
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	12,876.57	.00
		TOTAL FUND BALANCE		===== 1,375.38	===== -11,501.19
		TOTAL LIABILITIES + FUND BALANCE		===== 2,449.41	===== -11,501.19

08/04/2013 20:52
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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 1**

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

08/04/2013 20:52
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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 1

PG 8
gibalsht

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>

08/04/2013 20:52
 9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 1**

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	974,059.00
			TOTAL ASSETS	<u>.00</u>	<u>974,059.00</u>
				=====	=====
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-974,059.00
			TOTAL LIABILITIES	<u>.00</u>	<u>-974,059.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-974,059.00</u>
				=====	=====

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