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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 3

PG 1
glbalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-18,686.71	72,187.98
	10	6153	ACCOUNTS RECEIVABLE	.00	-11,147.28
		TOTAL ASSETS		<u>-18,686.71</u>	<u>61,040.70</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	1,294.90
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	6,214.41	1,605.48
	10	7603	PURCHASE OBLIGATIONS	9,257.63	162,455.19
		TOTAL LIABILITIES		<u>15,472.04</u>	<u>165,355.57</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-50,575.80	-337,893.80
	10	7602	EXPENDITURES CONTROL	63,048.10	273,952.72
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-9,257.63	-162,455.19
		TOTAL FUND BALANCE		<u>3,214.67</u>	<u>-226,396.27</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>18,686.71</u>	<u>-61,040.70</u>

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PG 2
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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-10,034.72	-50,711.52
		TOTAL ASSETS	<u>-10,034.72</u>	<u>-50,711.52</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	18,039.50	19,815.50
		TOTAL LIABILITIES	<u>18,039.50</u>	<u>19,815.50</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,377.00	3,830.86
20	7602	EXPENDITURES CONTROL	12,411.72	46,880.66
20	8753	ASSIGNED-PURCH OBL - CURRENT	-18,039.50	-19,815.50
		TOTAL FUND BALANCE	<u>-8,004.78</u>	<u>30,896.02</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>10,034.72</u>	<u>50,711.52</u>

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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	5.00	27,269.78
			TOTAL ASSETS	<u>5.00</u>	<u>27,269.78</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-5.00	-41,864.78
	31	7602	EXPENDITURES CONTROL	.00	14,595.00
			TOTAL FUND BALANCE	<u>-5.00</u>	<u>-27,269.78</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-5.00</u>	<u>-27,269.78</u>
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 3

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	-15,689.73	77,799.21
	32	6153	ACCOUNTS RECEIVABLE	.00	-140.16
		TOTAL ASSETS		<u>-15,689.73</u>	<u>77,659.05</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-522.27	-93,871.05
	32	7602	EXPENDITURES CONTROL	16,212.00	16,212.00
		TOTAL FUND BALANCE		<u>15,689.73</u>	<u>-77,659.05</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>15,689.73</u>	<u>-77,659.05</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 3

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	3.34	18,206.49
		TOTAL ASSETS		<u>3.34</u>	<u>18,206.49</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-3.34	-9.60
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,196.89
		TOTAL FUND BALANCE		<u>-3.34</u>	<u>-18,206.49</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-3.34</u>	<u>-18,206.49</u>
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
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PG 6
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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	-16,212.00	-16,212.00
	40	7602	EXPENDITURES CONTROL	16,212.00	16,212.00
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 3

PG 7
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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	-2,511.53	3,621.30
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		<u>-2,511.53</u>	<u>5,806.78</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-6,308.76	-20,426.04
	51	7602	EXPENDITURES CONTROL	8,820.29	14,619.26
		TOTAL FUND BALANCE		<u>2,511.53</u>	<u>-5,806.78</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2,511.53</u>	<u>-5,806.78</u>

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BALANCE SHEET FOR 2014 3

PG 8
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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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 BALANCE SHEET FOR 2014 3

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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
 BALANCE SHEET FOR 2014 3**

PG 10
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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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