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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 4**

PG 1
g1balsh1

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-9,791.71	62,396.27
	10	6153	ACCOUNTS RECEIVABLE	.00	-11,147.28
		TOTAL ASSETS		<u>-9,791.71</u>	<u>51,248.99</u>
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	1,294.90
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,584.64	-1,979.16
	10	7603	PURCHASE OBLIGATIONS	-26,472.48	135,982.71
		TOTAL LIABILITIES		<u>-30,057.12</u>	<u>135,298.45</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-114,936.35	-452,830.15
	10	7602	EXPENDITURES CONTROL	128,312.70	402,265.42
	10	8753	ASSIGNED-PURCH OBL - CURRENT	26,472.48	-135,982.71
		TOTAL FUND BALANCE		<u>39,848.83</u>	<u>-186,547.44</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>9,791.71</u>	<u>-51,248.99</u>

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SOUTHGATE INDEPENDENT SCHOOL
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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	5,825.41	-44,886.11
		TOTAL ASSETS	<u>5,825.41</u>	<u>-44,886.11</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-1,137.93	18,677.57
		TOTAL LIABILITIES	<u>-1,137.93</u>	<u>18,677.57</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-26,227.50	-22,396.64
20	7602	EXPENDITURES CONTROL	20,402.09	67,282.75
20	8753	ASSIGNED-PURCH OBL - CURRENT	1,137.93	-18,677.57
		TOTAL FUND BALANCE	<u>-4,687.48</u>	<u>26,208.54</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-5,825.41</u></u>	<u><u>44,886.11</u></u>

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SOUTHGATE INDEPENDENT SCHOOL
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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	4.44	27,274.22
			TOTAL ASSETS	<u>4.44</u>	<u>27,274.22</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-4.44	-41,869.22
	31	7602	EXPENDITURES CONTROL	.00	14,595.00
			TOTAL FUND BALANCE	<u>-4.44</u>	<u>-27,274.22</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-4.44</u>	<u>-27,274.22</u>
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
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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	-47,295.59	30,503.62
	32	6153	ACCOUNTS RECEIVABLE	.00	-140.16
		TOTAL ASSETS		<u>-47,295.59</u>	<u>30,363.46</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-4,594.41	-98,465.46
	32	7602	EXPENDITURES CONTROL	51,890.00	68,102.00
		TOTAL FUND BALANCE		<u>47,295.59</u>	<u>-30,363.46</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>47,295.59</u>	<u>-30,363.46</u>

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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 4**

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	2.96	18,209.45
		TOTAL ASSETS		<u>2.96</u>	<u>18,209.45</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2.96	-12.56
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,196.89
		TOTAL FUND BALANCE		<u>-2.96</u>	<u>-18,209.45</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2.96</u>	<u>-18,209.45</u>
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
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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	-51,890.00	-68,102.00
	40	7602	EXPENDITURES CONTROL	51,890.00	68,102.00
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 4

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	-1,555.84	2,065.46
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		<u>-1,555.84</u>	<u>4,250.94</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-9,302.46	-29,728.50
	51	7602	EXPENDITURES CONTROL	10,858.30	25,477.56
		TOTAL FUND BALANCE		<u>1,555.84</u>	<u>-4,250.94</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,555.84</u>	<u>-4,250.94</u>

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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	59,393.40	1,262,990.81
	80	6222	ACCUM DEPREC - BUILDINGS	.00	-497,486.40
	80	6231	TECHNOLOGY EQUIPMENT	25,492.17	250,716.30
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-183,719.21
	80	6251	GENERAL EQUIPMENT	11,699.77	15,919.97
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-2,299.00
	TOTAL ASSETS			<u>96,585.34</u>	<u>855,872.47</u>
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	-96,585.34	-855,872.47
	TOTAL FUND BALANCE			<u>-96,585.34</u>	<u>-855,872.47</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-96,585.34</u>	<u>-855,872.47</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 4

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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	-994.90
	81	6251	GENERAL EQUIPMENT	2,450.00	60,406.31
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-22,114.87
		TOTAL ASSETS		<u>2,450.00</u>	<u>38,841.33</u>
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	-2,450.00	-38,841.33
		TOTAL FUND BALANCE		<u>-2,450.00</u>	<u>-38,841.33</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2,450.00</u>	<u>-38,841.33</u>

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**SOUTHGATE INDEPENDENT SCHOOL
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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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