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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 5**

PG 1
glsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101	CASH IN BANK	427,568.76
	10	6153	ACCOUNTS RECEIVABLE	4,278.42
		TOTAL ASSETS	431,847.18	489,965.03
LIABILITIES				
	10	7421	ACCOUNTS PAYABLE	-1,294.90
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7,855.15
	10	7603	PURCHASE OBLIGATIONS	-5,447.96
		TOTAL LIABILITIES	-14,598.01	120,700.44
FUND BALANCE				
	10	6302	REVENUES CONTROL	-604,541.55
	10	7602	EXPENDITURES CONTROL	174,975.56
	10	8753	ASSIGNED-PURCH OBL - CURRENT	5,447.96
	10	8770	UNASSIGNED FUND BALANCE	6,868.86
		TOTAL FUND BALANCE	-417,249.17	-610,665.47
		TOTAL LIABILITIES + FUND BALANCE	-431,847.18	-489,965.03

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 5
PG 2
g1balsh
FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-28,387.39	-73,273.50
		TOTAL ASSETS	<u>-28,387.39</u>	<u>-73,273.50</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-2,856.43	15,821.14
		TOTAL LIABILITIES	<u>-2,856.43</u>	<u>15,821.14</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-256.40	-22,653.04
20	7602	EXPENDITURES CONTROL	28,643.79	95,926.54
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,856.43	-15,821.14
		TOTAL FUND BALANCE	<u>31,243.82</u>	<u>57,452.36</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>28,387.39</u>	<u>73,273.50</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 5

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	1.81	27,276.03
		TOTAL ASSETS		<u>1.81</u>	<u>27,276.03</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1.81	-41,871.03
	31	7602	EXPENDITURES CONTROL	.00	14,595.00
		TOTAL FUND BALANCE		<u>-1.81</u>	<u>-27,276.03</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1.81</u>	<u>-27,276.03</u>
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 5

PG 4
gblsht

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	34,304.84	64,808.46
	32	6153	ACCOUNTS RECEIVABLE	-500.32	.00
		TOTAL ASSETS		<u>33,804.52</u>	<u>64,808.46</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-33,804.52	-132,269.98
	32	7602	EXPENDITURES CONTROL	.00	68,102.00
	32	8738	ESCROW ACCOUNT-SFCC	.00	-640.48
		TOTAL FUND BALANCE		<u>-33,804.52</u>	<u>-64,808.46</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-33,804.52</u>	<u>-64,808.46</u>

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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 5**

PG 5
gibalsht

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	1.21	18,210.66
			TOTAL ASSETS	<u>1.21</u>	<u>18,210.66</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1.21	-13.77
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,196.89
			TOTAL FUND BALANCE	<u>-1.21</u>	<u>-18,210.66</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-1.21</u>	<u>-18,210.66</u>
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 5

PG 6
 g1balsh

FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
	40	6302	REVENUES CONTROL	.00	-68,102.00
	40	7602	EXPENDITURES CONTROL	.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 5

PG 7
g1balsh

FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-12,257.31	-10,191.85
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		<u>-12,257.31</u>	<u>-8,006.37</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-903.12	-30,631.62
	51	7602	EXPENDITURES CONTROL	13,160.43	38,637.99
		TOTAL FUND BALANCE		<u>12,257.31</u>	<u>8,006.37</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>12,257.31</u>	<u>8,006.37</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 5

PG 8
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	2,398,232.45
	80	6222	ACCUM DEPREC - BUILDINGS	.00	-508,838.82
	80	6231	TECHNOLOGY EQUIPMENT	.00	250,716.30
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-183,719.21
	80	6251	GENERAL EQUIPMENT	.00	44,241.15
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-3,243.02
		TOTAL ASSETS		=====	=====
				.00	2,007,138.85
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-2,007,138.85
		TOTAL FUND BALANCE		=====	=====
				.00	-2,007,138.85
		TOTAL LIABILITIES + FUND BALANCE		=====	=====
				.00	-2,007,138.85

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SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 5

PG 9
 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	-994.90
	81	6251	GENERAL EQUIPMENT	.00	60,406.31
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-22,114.87
		TOTAL ASSETS		<u>.00</u>	<u>38,841.33</u>
				=====	=====
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-38,841.33
		TOTAL FUND BALANCE		<u>.00</u>	<u>-38,841.33</u>
				=====	=====
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-38,841.33</u>
				=====	=====

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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 5**

PG 10
gibalsh

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	1,350,000.00
			TOTAL ASSETS	<u>.00</u>	<u>1,350,000.00</u>
				=====	=====
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,350,000.00
			TOTAL LIABILITIES	<u>.00</u>	<u>-1,350,000.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>.00</u>	<u>-1,350,000.00</u>
				=====	=====

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