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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 6**

PG 1
g1balsh1

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	115,507.59	605,472.62
		TOTAL ASSETS	<u><u>115,507.59</u></u>	<u><u>605,472.62</u></u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	8,520.74	-1,313.57
10	7603	PURCHASE OBLIGATIONS	-8,943.90	121,590.85
		TOTAL LIABILITIES	<u>-423.16</u>	<u>120,277.28</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-265,662.61	-1,323,034.31
10	7602	EXPENDITURES CONTROL	141,634.28	718,875.26
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,943.90	-121,590.85
		TOTAL FUND BALANCE	<u>-115,084.43</u>	<u>-725,749.90</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-115,507.59</u></u>	<u><u>-605,472.62</u></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	61,249.64	-12,023.86
		TOTAL ASSETS	<u>61,249.64</u>	<u>-12,023.86</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-2,261.68	13,559.46
		TOTAL LIABILITIES	<u>-2,261.68</u>	<u>13,559.46</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-81,654.00	-104,307.04
20	7602	EXPENDITURES CONTROL	20,404.36	116,330.90
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,261.68	-13,559.46
		TOTAL FUND BALANCE	<u>-58,987.96</u>	<u>-1,535.60</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-61,249.64</u></u>	<u><u>12,023.86</u></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	3.95	27,279.98
			TOTAL ASSETS	<u>3.95</u>	<u>27,279.98</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3.95	-41,874.98
	31	7602	EXPENDITURES CONTROL	.00	14,595.00
			TOTAL FUND BALANCE	<u>-3.95</u>	<u>-27,279.98</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-3.95</u>	<u>-27,279.98</u>
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 6

PG 4
gibalsht

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	13,781.01	78,589.47
		TOTAL ASSETS		<u>13,781.01</u>	<u>78,589.47</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-13,781.01	-146,050.99
	32	7602	EXPENDITURES CONTROL	.00	68,102.00
	32	8738	ESCROW ACCOUNT-SFCC	.00	-640.48
		TOTAL FUND BALANCE		<u>-13,781.01</u>	<u>-78,589.47</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-13,781.01</u>	<u>-78,589.47</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 6

PG 5
gibalsht

FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	2.63	18,213.29
		TOTAL ASSETS		<u>2.63</u>	<u>18,213.29</u>
=====					
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2.63	-16.40
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,196.89
		TOTAL FUND BALANCE		<u>-2.63</u>	<u>-18,213.29</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2.63</u>	<u>-18,213.29</u>
=====					

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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	.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 6

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	7,535.77	-2,656.08
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		<u>7,535.77</u>	<u>-470.60</u>
				=====	=====
FUND BALANCE					
	51	6302	REVENUES CONTROL	-18,380.67	-49,012.29
	51	7602	EXPENDITURES CONTROL	10,844.90	49,482.89
		TOTAL FUND BALANCE		<u>-7,535.77</u>	<u>470.60</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-7,535.77</u>	<u>470.60</u>
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
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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	.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		<u>.00</u>	<u>2,007,138.85</u>
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-2,007,138.85
	TOTAL FUND BALANCE		<u>.00</u>	<u>-2,007,138.85</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-2,007,138.85</u>

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SOUTHGATE INDEPENDENT SCHOOL
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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	.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
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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	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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