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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 9

PG 1
glbalsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-83,489.71	424,228.07
		TOTAL ASSETS	<u>-83,489.71</u>	<u>424,228.07</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	9,341.67	-1,313.57
10	7471	FEDERAL TAX WITHHELD PAYABLE	-4,554.59	-4,554.59
10	7472	FICA WITHHELD PAYABLE	-2,074.18	-2,074.18
10	7603	PURCHASE OBLIGATIONS	-10,575.45	31,886.09
		TOTAL LIABILITIES	<u>-7,862.55</u>	<u>23,943.75</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-50,006.02	-1,542,593.31
10	7602	EXPENDITURES CONTROL	130,782.83	1,126,307.58
10	8753	ASSIGNED-PURCH OBL - CURRENT	10,575.45	-31,886.09
		TOTAL FUND BALANCE	<u>91,352.26</u>	<u>-448,171.82</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-83,489.71</u>	<u>-424,228.07</u>

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	29,185.42	-15,471.59
		TOTAL ASSETS	<u>29,185.42</u>	<u>-15,471.59</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-3,738.91	8,461.71
		TOTAL LIABILITIES	<u>-3,738.91</u>	<u>8,461.71</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-49,857.50	-175,237.54
20	7602	EXPENDITURES CONTROL	20,672.08	190,709.13
20	8753	ASSIGNED-PURCH OBL - CURRENT	3,738.91	-8,461.71
		TOTAL FUND BALANCE	<u>-25,446.51</u>	<u>7,009.88</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-29,185.42</u>	<u>15,471.59</u>

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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	4.02	27,291.97
		TOTAL ASSETS		<u>4.02</u>	<u>27,291.97</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-4.02	-8,586.57
	31	7602	EXPENDITURES CONTROL	.00	14,595.00
	31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-33,283.65
	31	8738	ESCROW ACCOUNT-SFCC	.00	-16.75
		TOTAL FUND BALANCE		<u>-4.02</u>	<u>-27,291.97</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-4.02</u>	<u>-27,291.97</u>

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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	585.21	84,524.95
			TOTAL ASSETS	<u>585.21</u>	<u>84,524.95</u>
				=====	=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	-585.21	-61,995.06
	32	7602	EXPENDITURES CONTROL	.00	68,102.00
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-46,413.28
	32	8738	ESCROW ACCOUNT-SFCC	.00	-44,218.61
			TOTAL FUND BALANCE	<u>-585.21</u>	<u>-84,524.95</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-585.21</u>	<u>-84,524.95</u>
				=====	=====

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	2.68	18,221.29
		TOTAL ASSETS		<u>2.68</u>	<u>18,221.29</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2.68	-24.40
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,196.89
		TOTAL FUND BALANCE		<u>-2.68</u>	<u>-18,221.29</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2.68</u>	<u>-18,221.29</u>
				=====	=====

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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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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-1,817.34	-7,388.02
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		<u>-1,817.34</u>	<u>-5,202.54</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-10,286.61	-74,735.55
	51	7602	EXPENDITURES CONTROL	12,103.95	79,938.09
		TOTAL FUND BALANCE		<u>1,817.34</u>	<u>5,202.54</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>1,817.34</u>	<u>5,202.54</u>

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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	=====	=====
			.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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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 9**

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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