

05/02/2014 16:20
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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 10**

PG 1
gblsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-9,610.66	414,617.41
		TOTAL ASSETS	-9,610.66	414,617.41
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	785.30	-528.27
10	7471	FEDERAL TAX WITHHELD PAYABLE	4,554.59	.00
10	7472	FICA WITHHELD PAYABLE	2,074.18	.00
10	7603	PURCHASE OBLIGATIONS	-9,269.89	22,616.20
		TOTAL LIABILITIES	-1,855.82	22,087.93
FUND BALANCE				
10	6302	REVENUES CONTROL	-67,096.15	-1,609,689.46
10	7602	EXPENDITURES CONTROL	69,292.74	1,195,600.32
10	8753	ASSIGNED-PURCH OBL - CURRENT	9,269.89	-22,616.20
		TOTAL FUND BALANCE	11,466.48	-436,705.34
		TOTAL LIABILITIES + FUND BALANCE	9,610.66	-414,617.41

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SOUTHGATE INDEPENDENT SCHOOL
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PG 2
g1balsh

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	3,033.63	-12,437.96
		TOTAL ASSETS	<u>3,033.63</u>	<u>-12,437.96</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-2,557.72	5,903.99
		TOTAL LIABILITIES	<u>-2,557.72</u>	<u>5,903.99</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-15,527.50	-190,765.04
20	7602	EXPENDITURES CONTROL	12,493.87	203,203.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,557.72	-5,903.99
		TOTAL FUND BALANCE	<u>-475.91</u>	<u>6,533.97</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-3,033.63</u>	<u>12,437.96</u>

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PG 3
gibalsh

FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK		3.80	27,295.77
	TOTAL ASSETS			<u>3.80</u>	<u>27,295.77</u>
FUND BALANCE					
31	6302	REVENUES CONTROL		-3.80	-8,590.37
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>-3.80</u>	<u>-27,295.77</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-3.80</u>	<u>-27,295.77</u>

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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	-15,785.75	68,739.20
			TOTAL ASSETS	<u>-15,785.75</u>	<u>68,739.20</u>
				=====	=====
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,571.25	-63,566.31
	32	7602	EXPENDITURES CONTROL	17,357.00	85,459.00
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-46,413.28
	32	8738	ESCROW ACCOUNT-SFCC	.00	-44,218.61
			TOTAL FUND BALANCE	<u>15,785.75</u>	<u>-68,739.20</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>15,785.75</u>	<u>-68,739.20</u>
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	2.54	18,223.83
			TOTAL ASSETS	<u>2.54</u>	<u>18,223.83</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2.54	-26.94
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,196.89
			TOTAL FUND BALANCE	<u>-2.54</u>	<u>-18,223.83</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-2.54</u>	<u>-18,223.83</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	-17,357.00	-85,459.00
	40	7602	EXPENDITURES CONTROL	17,357.00	85,459.00
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
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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	-764.88	-8,152.90
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		<u>-764.88</u>	<u>-5,967.42</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-6,516.88	-81,252.43
	51	7602	EXPENDITURES CONTROL	7,281.76	87,219.85
		TOTAL FUND BALANCE		<u>764.88</u>	<u>5,967.42</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>764.88</u>	<u>5,967.42</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		=====	=====
				.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
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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		=====	=====
				.00	38,841.33
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-38,841.33
		TOTAL FUND BALANCE		=====	=====
				.00	-38,841.33
		TOTAL LIABILITIES + FUND BALANCE		=====	=====
				.00	-38,841.33

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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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