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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 11**

PG 1
glsht

FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-110,904.34	303,713.07
		TOTAL ASSETS	<u>-110,904.34</u>	<u>303,713.07</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,844.27	-9,372.54
10	7603	PURCHASE OBLIGATIONS	-7,473.74	15,142.46
		TOTAL LIABILITIES	<u>-16,318.01</u>	<u>5,769.92</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-50,783.75	-1,660,473.21
10	7602	EXPENDITURES CONTROL	170,532.36	1,366,132.68
10	8753	ASSIGNED-PURCH OBL - CURRENT	7,473.74	-15,142.46
		TOTAL FUND BALANCE	<u>127,222.35</u>	<u>-309,482.99</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>110,904.34</u></u>	<u><u>-303,713.07</u></u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 11

PG 2
g1balsh

FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-25,375.08	-37,813.04
		TOTAL ASSETS	<u>-25,375.08</u>	<u>-37,813.04</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-2,854.21	3,049.78
		TOTAL LIABILITIES	<u>-2,854.21</u>	<u>3,049.78</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,362.44	-193,127.48
20	7602	EXPENDITURES CONTROL	27,737.52	230,940.52
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,854.21	-3,049.78
		TOTAL FUND BALANCE	<u>28,229.29</u>	<u>34,763.26</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-25,375.08</u></u>	<u><u>37,813.04</u></u>

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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		8,435.92	35,731.69
	TOTAL ASSETS			<u>8,435.92</u>	<u>35,731.69</u>
FUND BALANCE					
31	6302	REVENUES CONTROL		-8,435.92	-17,026.29
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>-8,435.92</u>	<u>-35,731.69</u>
	TOTAL LIABILITIES + FUND BALANCE			<u>-8,435.92</u>	<u>-35,731.69</u>

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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	648.79	69,387.99
		TOTAL ASSETS		<u>648.79</u>	<u>69,387.99</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-648.79	-64,215.10
	32	7602	EXPENDITURES CONTROL	.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>-648.79</u>	<u>-69,387.99</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-648.79</u>	<u>-69,387.99</u>

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**SOUTHGATE INDEPENDENT SCHOOL
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PG 5
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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	2.51	18,226.34
			TOTAL ASSETS	<u>2.51</u>	<u>18,226.34</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2.51	-29.45
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,196.89
			TOTAL FUND BALANCE	<u>-2.51</u>	<u>-18,226.34</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-2.51</u>	<u>-18,226.34</u>
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2014 11

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	-85,459.00
	40	7602	EXPENDITURES CONTROL	.00	85,459.00
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 11

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	-2,012.28	-10,165.18
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		<u>-2,012.28</u>	<u>-7,979.70</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-10,020.12	-91,272.55
	51	7602	EXPENDITURES CONTROL	12,032.40	99,252.25
		TOTAL FUND BALANCE		<u>2,012.28</u>	<u>7,979.70</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>2,012.28</u>	<u>7,979.70</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2014 11

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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 BALANCE SHEET FOR 2014 11

PG 9
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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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