

08/13/2014 09:42
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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 1**

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	-5,796.71	129,837.90
	10	6153	ACCOUNTS RECEIVABLE	-3,784.53	.00
		TOTAL ASSETS	===== -9,581.24 =====	===== 129,837.90 =====	
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	10,610.31	.00
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-468.74	1,123.50
	10	7475	CERS WITHHELD PAYABLE	-737.26	-737.26
	10	7603	PURCHASE OBLIGATIONS	25,745.60	25,745.60
		TOTAL LIABILITIES	===== 35,149.91 =====	===== 26,131.84 =====	
FUND BALANCE					
	10	6302	REVENUES CONTROL	-174,441.91	-174,441.91
	10	7602	EXPENDITURES CONTROL	44,217.77	44,217.77
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-25,745.60	-25,745.60
	10	8770	UNASSIGNED FUND BALANCE	130,401.07	.00
		TOTAL FUND BALANCE	===== -25,568.67 =====	===== -155,969.74 =====	
		TOTAL LIABILITIES + FUND BALANCE	===== 9,581.24 =====	===== -129,837.90 =====	

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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2015 1**

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	20	6101	CASH IN BANK	58,238.65	2,813.70
	20	6153	ACCOUNTS RECEIVABLE	-68,966.77	.00
		TOTAL ASSETS	-10,728.12	2,813.70	
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	1.91	1.91
	20	7481	DEFERRED REVENUE	13,541.82	.00
	20	7603	PURCHASE OBLIGATIONS	727.00	727.00
		TOTAL LIABILITIES	14,270.73	728.91	
FUND BALANCE					
	20	6302	REVENUES CONTROL	-11,412.05	-11,412.05
	20	7602	EXPENDITURES CONTROL	8,596.44	8,596.44
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-727.00	-727.00
		TOTAL FUND BALANCE	-3,542.61	-3,542.61	
		TOTAL LIABILITIES + FUND BALANCE	10,728.12	-2,813.70	

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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 1**

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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	-6,478.84	29,259.57
			TOTAL ASSETS	<u>-6,478.84</u>	<u>29,259.57</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-8,116.16	-8,116.16
	31	7602	EXPENDITURES CONTROL	14,595.00	14,595.00
	31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-33,283.65
	31	8737	RESTRICTED - OTHER	.00	-2,438.01
	31	8738	ESCROW ACCOUNT-SFCC	.00	-16.75
			TOTAL FUND BALANCE	<u>6,478.84</u>	<u>-29,259.57</u>
			TOTAL LIABILITIES + FUND BALANCE	<u><u>6,478.84</u></u>	<u><u>-29,259.57</u></u>

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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 1**

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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	2,570.58	74,425.35
		TOTAL ASSETS		<u>2,570.58</u>	<u>74,425.35</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-2,570.58	-2,570.58
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-46,413.28
	32	8738	ESCROW ACCOUNT-SFCC	.00	-25,441.49
		TOTAL FUND BALANCE		<u>-2,570.58</u>	<u>-74,425.35</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2,570.58</u>	<u>-74,425.35</u>

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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2015 1**

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	2.59	18,232.36
			TOTAL ASSETS	<u>2.59</u>	<u>18,232.36</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2.59	-2.59
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,229.77
			TOTAL FUND BALANCE	<u>-2.59</u>	<u>-18,232.36</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-2.59</u>	<u>-18,232.36</u>
				=====	=====

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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 1**

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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	-1,205.36	-15,726.10
	51	6153	ACCOUNTS RECEIVABLE	.00	7,565.25
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
			TOTAL ASSETS	<u>-1,205.36</u>	<u>-5,975.37</u>
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	742.16	.00
			TOTAL LIABILITIES	<u>742.16</u>	<u>.00</u>
FUND BALANCE					
	51	7602	EXPENDITURES CONTROL	463.20	463.20
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	5,512.17
			TOTAL FUND BALANCE	<u>463.20</u>	<u>5,975.37</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>1,205.36</u>	<u>5,975.37</u>

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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 1**

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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	2,404,765.05
	80	6222	ACCUM DEPREC - BUILDINGS		.00	-556,361.44
	80	6231	TECHNOLOGY EQUIPMENT		.00	251,694.30
	80	6232	ACCUM DEPREC - TECHNOLOGY EQUI		.00	-209,150.06
	80	6251	GENERAL EQUIPMENT		.00	44,241.15
	80	6252	ACCUMUL DEPREC - GENERAL EQUIP		.00	-5,493.32
		TOTAL ASSETS			<u>.00</u>	<u>1,939,445.68</u>
FUND BALANCE						
	80	8710	INVESTMENT IN GOVTL ASSETS		.00	-1,939,445.68
		TOTAL FUND BALANCE			<u>.00</u>	<u>-1,939,445.68</u>
		TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-1,939,445.68</u>

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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 1**

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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	-1,214.86
	81	6251	GENERAL EQUIPMENT	.00	63,800.31
	81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-26,076.31
		TOTAL ASSETS		<u>.00</u>	<u>38,053.93</u>
				=====	=====
FUND BALANCE					
	81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-38,053.93
		TOTAL FUND BALANCE		<u>.00</u>	<u>-38,053.93</u>
				=====	=====
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-38,053.93</u>
				=====	=====

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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2015 1**

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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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