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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2015 3**

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-2,337.62	64,908.65
	10	6153	ACCOUNTS RECEIVABLE	.00	-9,746.19
		TOTAL ASSETS		<u>-2,337.62</u>	<u>55,162.46</u>
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,278.65	1,592.24
	10	7603	PURCHASE OBLIGATIONS	31,606.00	116,598.86
		TOTAL LIABILITIES		<u>35,884.65</u>	<u>118,191.10</u>
FUND BALANCE					
	10	6302	REVENUES CONTROL	-58,195.90	-285,173.45
	10	7602	EXPENDITURES CONTROL	56,254.87	226,751.25
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-31,606.00	-116,598.86
	10	8770	UNASSIGNED FUND BALANCE	.00	1,667.50
		TOTAL FUND BALANCE		<u>-33,547.03</u>	<u>-173,353.56</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>2,337.62</u>	<u>-55,162.46</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	18,984.08	-47,567.73
		TOTAL ASSETS		<u>18,984.08</u>	<u>-47,567.73</u>
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	1.91
	20	7603	PURCHASE OBLIGATIONS	10,380.31	21,250.31
		TOTAL LIABILITIES		<u>10,380.31</u>	<u>21,252.22</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-29,624.50	-41,036.55
	20	7602	EXPENDITURES CONTROL	10,640.42	88,602.37
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-10,380.31	-21,250.31
		TOTAL FUND BALANCE		<u>-29,364.39</u>	<u>26,315.51</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-18,984.08</u>	<u>47,567.73</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	12.12	29,278.76
			TOTAL ASSETS	<u>12.12</u>	<u>29,278.76</u>
				=====	=====
FUND BALANCE					
	31	6302	REVENUES CONTROL	-12.12	-8,135.35
	31	7602	EXPENDITURES CONTROL	.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>-12.12</u>	<u>-29,278.76</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-12.12</u>	<u>-29,278.76</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	-55,532.60	18,981.53
	32	6153	ACCOUNTS RECEIVABLE	.00	-70.76
		TOTAL ASSETS		<u>-55,532.60</u>	<u>18,910.77</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-457.40	-3,046.00
	32	7602	EXPENDITURES CONTROL	55,990.00	55,990.00
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-46,413.28
	32	8738	ESCROW ACCOUNT-SFCC	.00	-25,441.49
		TOTAL FUND BALANCE		<u>55,532.60</u>	<u>-18,910.77</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>55,532.60</u>	<u>-18,910.77</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	7.55	18,244.32
			TOTAL ASSETS	<u>7.55</u>	<u>18,244.32</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-7.55	-14.55
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,229.77
			TOTAL FUND BALANCE	<u>-7.55</u>	<u>-18,244.32</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-7.55</u>	<u>-18,244.32</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	-55,990.00	-55,990.00
	40	7602	EXPENDITURES CONTROL	55,990.00	55,990.00
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
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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	-619.71	-9,180.57
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		<u>-619.71</u>	<u>-6,995.09</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-4,792.88	-6,152.25
	51	7602	EXPENDITURES CONTROL	5,412.59	7,491.17
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	5,512.17
	51	8770	UNASSIGNED FUND BALANCE	.00	144.00
		TOTAL FUND BALANCE		<u>619.71</u>	<u>6,995.09</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>619.71</u>	<u>6,995.09</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	2,404,765.05
	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		=====	=====1,939,445.68
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-1,939,445.68
		TOTAL FUND BALANCE		=====	===== -1,939,445.68
		TOTAL LIABILITIES + FUND BALANCE		=====	===== -1,939,445.68

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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	-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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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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