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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 8**

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-34,058.49	645,194.50
	TOTAL ASSETS		<u><u>-34,058.49</u></u>	<u><u>645,194.50</u></u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,949.12	-9,808.01
10	7471	FEDERAL TAX WITHHELD PAYABLE	-4,037.54	-4,037.54
10	7472	FICA WITHHELD PAYABLE	-1,802.30	-1,802.30
10	7603	PURCHASE OBLIGATIONS	-8,707.75	37,712.29
	TOTAL LIABILITIES		<u>-18,496.71</u>	<u>22,064.44</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-61,751.46	-1,483,278.26
10	7602	EXPENDITURES CONTROL	105,598.91	853,731.61
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,707.75	-37,712.29
	TOTAL FUND BALANCE		<u>52,555.20</u>	<u>-667,258.94</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-34,058.49</u></u>	<u><u>-645,194.50</u></u>

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**SOUTHGATE INDEPENDENT SCHOOL
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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	30,165.45	1,121.37
		TOTAL ASSETS		<u>30,165.45</u>	<u>1,121.37</u>
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	1.91
	20	7603	PURCHASE OBLIGATIONS	-1,085.80	8,480.30
		TOTAL LIABILITIES		<u>-1,085.80</u>	<u>8,482.21</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-49,119.11	-214,533.56
	20	7602	EXPENDITURES CONTROL	18,953.66	213,410.28
	20	8753	ASSIGNED-PURCH OBL - CURRENT	1,085.80	-8,480.30
		TOTAL FUND BALANCE		<u>-29,079.65</u>	<u>-9,603.58</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-30,165.45</u>	<u>-1,121.37</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 8

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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	3.23	29,304.05
			TOTAL ASSETS	<u>3.23</u>	<u>29,304.05</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3.23	-8,160.64
	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>-3.23</u>	<u>-29,304.05</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-3.23</u>	<u>-29,304.05</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 8

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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	1,063.22	57,686.80
		TOTAL ASSETS		<u>1,063.22</u>	<u>57,686.80</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,063.22	-58,019.72
	32	7602	EXPENDITURES CONTROL	.00	72,187.69
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-46,413.28
	32	8738	ESCROW ACCOUNT-SFCC	.00	-25,441.49
		TOTAL FUND BALANCE		<u>-1,063.22</u>	<u>-57,686.80</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,063.22</u>	<u>-57,686.80</u>

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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 8**

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	2.01	18,260.09
			TOTAL ASSETS	<u>2.01</u>	<u>18,260.09</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2.01	-30.32
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,229.77
			TOTAL FUND BALANCE	<u>-2.01</u>	<u>-18,260.09</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-2.01</u>	<u>-18,260.09</u>
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2015 8

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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	-72,187.69
	40	7602	EXPENDITURES CONTROL	.00	72,187.69
TOTAL FUND BALANCE				.00	.00
TOTAL LIABILITIES + FUND BALANCE				.00	.00
				=====	=====

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 8

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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	1,760.09	-6,696.88
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		<u>1,760.09</u>	<u>-4,511.40</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-8,127.79	-39,755.85
	51	7602	EXPENDITURES CONTROL	6,367.70	44,267.25
		TOTAL FUND BALANCE		<u>-1,760.09</u>	<u>4,511.40</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-1,760.09</u>	<u>4,511.40</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 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	2,404,765.05
	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		=====	=====
				.00	1,939,445.68
FUND BALANCE					
	80	8710	INVESTMENT IN GOVTL ASSETS	.00	-1,939,445.68
		TOTAL FUND BALANCE		=====	=====
				.00	-1,939,445.68
		TOTAL LIABILITIES + FUND BALANCE		=====	=====
				.00	-1,939,445.68

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 8

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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
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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	1,295,000.00
	TOTAL ASSETS		<u>.00</u>	<u>1,295,000.00</u>
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,295,000.00
	TOTAL LIABILITIES		<u>.00</u>	<u>-1,295,000.00</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-1,295,000.00</u>

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