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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 9**

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-63,544.37	581,399.27
	TOTAL ASSETS		<u>-63,544.37</u>	<u>581,399.27</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	8,153.68	-1,654.33
10	7471	FEDERAL TAX WITHHELD PAYABLE	4,037.54	.00
10	7472	FICA WITHHELD PAYABLE	1,802.30	.00
10	7603	PURCHASE OBLIGATIONS	-8,634.53	29,077.76
	TOTAL LIABILITIES		<u>5,358.99</u>	<u>27,423.43</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-60,006.89	-1,543,285.15
10	7602	EXPENDITURES CONTROL	109,557.74	963,540.21
10	8753	ASSIGNED-PURCH OBL - CURRENT	8,634.53	-29,077.76
	TOTAL FUND BALANCE		<u>58,185.38</u>	<u>-608,822.70</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-63,544.37</u></u>	<u><u>-581,399.27</u></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	-14,934.07	-13,561.84
		TOTAL ASSETS		<u>-14,934.07</u>	<u>-13,561.84</u>
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	-957.17	-955.26
	20	7603	PURCHASE OBLIGATIONS	-1,740.00	6,740.30
		TOTAL LIABILITIES		<u>-2,697.17</u>	<u>5,785.04</u>
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,258.00	-215,791.56
	20	7602	EXPENDITURES CONTROL	17,149.24	230,308.66
	20	8753	ASSIGNED-PURCH OBL - CURRENT	1,740.00	-6,740.30
		TOTAL FUND BALANCE		<u>17,631.24</u>	<u>7,776.80</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>14,934.07</u>	<u>13,561.84</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	3.56	29,307.61
		TOTAL ASSETS		<u>3.56</u>	<u>29,307.61</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3.56	-8,164.20
	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>-3.56</u>	<u>-29,307.61</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-3.56</u>	<u>-29,307.61</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	473.05	58,159.85
		TOTAL ASSETS		<u>473.05</u>	<u>58,159.85</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-473.05	-58,492.77
	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>-473.05</u>	<u>-58,159.85</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-473.05</u>	<u>-58,159.85</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	2.22	18,262.31
		TOTAL ASSETS		<u>2.22</u>	<u>18,262.31</u>
				=====	=====
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2.22	-32.54
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,229.77
		TOTAL FUND BALANCE		<u>-2.22</u>	<u>-18,262.31</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2.22</u>	<u>-18,262.31</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	.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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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	555.13	-6,141.75
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		<u>555.13</u>	<u>-3,956.27</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-7,098.00	-46,853.85
	51	7602	EXPENDITURES CONTROL	6,542.87	50,810.12
		TOTAL FUND BALANCE		<u>-555.13</u>	<u>3,956.27</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-555.13</u>	<u>3,956.27</u>

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 9
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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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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	1,295,000.00
			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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