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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 10

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	51,938.90	633,338.17
		TOTAL ASSETS	<u>51,938.90</u>	<u>633,338.17</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-217.16	-1,871.49
10	7603	PURCHASE OBLIGATIONS	-9,600.57	19,477.19
		TOTAL LIABILITIES	<u>-9,817.73</u>	<u>17,605.70</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-109,857.50	-1,653,142.65
10	7602	EXPENDITURES CONTROL	58,135.76	1,021,675.97
10	8753	ASSIGNED-PURCH OBL - CURRENT	9,600.57	-19,477.19
		TOTAL FUND BALANCE	<u>-42,121.17</u>	<u>-650,943.87</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-51,938.90</u></u>	<u><u>-633,338.17</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	65,129.15	51,567.31
		TOTAL ASSETS		=====65,129.15	=====51,567.31
LIABILITIES					
	20	7461	ACCR SALARIES & BENEFIT PAYABLE	957.17	1.91
	20	7603	PURCHASE OBLIGATIONS	-1,130.46	5,609.84
		TOTAL LIABILITIES		-173.29	5,611.75
FUND BALANCE					
	20	6302	REVENUES CONTROL	-76,562.50	-292,354.06
	20	7602	EXPENDITURES CONTROL	10,476.18	240,784.84
	20	8753	ASSIGNED-PURCH OBL - CURRENT	1,130.46	-5,609.84
		TOTAL FUND BALANCE		-64,955.86	-57,179.06
		TOTAL LIABILITIES + FUND BALANCE		===== -65,129.15	===== -51,567.31

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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2015 10

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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	3.12	29,310.73
			TOTAL ASSETS	<u>3.12</u>	<u>29,310.73</u>
FUND BALANCE					
	31	6302	REVENUES CONTROL	-3.12	-8,167.32
	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>-3.12</u>	<u>-29,310.73</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-3.12</u>	<u>-29,310.73</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	-13,361.52	44,798.33
		TOTAL ASSETS		<u>-13,361.52</u>	<u>44,798.33</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-3,510.17	-62,002.94
	32	7602	EXPENDITURES CONTROL	16,871.69	89,059.38
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-46,413.28
	32	8738	ESCROW ACCOUNT-SFCC	.00	-25,441.49
		TOTAL FUND BALANCE		<u>13,361.52</u>	<u>-44,798.33</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>13,361.52</u>	<u>-44,798.33</u>

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	1.95	18,264.26
			TOTAL ASSETS	<u>1.95</u>	<u>18,264.26</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-1.95	-34.49
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,229.77
			TOTAL FUND BALANCE	<u>-1.95</u>	<u>-18,264.26</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>-1.95</u>	<u>-18,264.26</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	-16,871.69	-89,059.38
	40	7602	EXPENDITURES CONTROL	16,871.69	89,059.38
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	2,904.60	-3,237.15
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,185.48
		TOTAL ASSETS		<u>2,904.60</u>	<u>-1,051.67</u>
FUND BALANCE					
	51	6302	REVENUES CONTROL	-8,832.77	-55,686.62
	51	7602	EXPENDITURES CONTROL	5,928.17	56,738.29
		TOTAL FUND BALANCE		<u>-2,904.60</u>	<u>1,051.67</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-2,904.60</u>	<u>1,051.67</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		<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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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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