

07/25/2014 13:14
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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET REPORT FOR FY2014

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	135,634.61
ACCOUNTS RECEIVABLE	3,784.53
TOTAL ASSETS	139,419.14
LIABILITIES	
ACCOUNTS PAYABLE	-10,610.31
ACCR SALARIES & BENEFIT PAYABLE	1,592.24
TOTAL LIABILITIES	-9,018.07
FUND BALANCE	
UNASSIGNED FUND BALANCE	-130,401.07
TOTAL FUND BALANCE FOR FUND 1	-130,401.07

07/25/2014 13:14
9537rrouSOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET REPORT FOR FY2014P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-55,424.95
ACCOUNTS RECEIVABLE	68,966.77
TOTAL ASSETS	13,541.82
LIABILITIES	
DEFERRED REVENUE	-13,541.82
TOTAL LIABILITIES	-13,541.82

07/25/2014 13:14
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET REPORT FOR FY2014

P 3
glkyafpr

CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	35,738.41
TOTAL ASSETS	35,738.41
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-33,283.65
RESTRICTED - OTHER	-2,438.01
ESCROW ACCOUNT-SFCC	-16.75
TOTAL FUND BALANCE FOR FUND 310	-35,738.41

07/25/2014 13:14
 9537rrou

 SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET REPORT FOR FY2014

 P 4
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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	71,854.77
TOTAL ASSETS	71,854.77
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-46,413.28
ESCROW ACCOUNT-SFCC	-25,441.49
TOTAL FUND BALANCE FOR FUND 320	-71,854.77

07/25/2014 13:14
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 SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET REPORT FOR FY2014

 P 5
 glkyafpr

CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	18,229.77
TOTAL ASSETS	18,229.77
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-18,229.77
TOTAL FUND BALANCE FOR FUND 360	-18,229.77

07/25/2014 13:14
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET REPORT FOR FY2014

P 6
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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-14,520.74
ACCOUNTS RECEIVABLE	7,565.25
INVENTORIES FOR CONSUMPTION	2,185.48
TOTAL ASSETS	-4,770.01
LIABILITIES	
ACCOUNTS PAYABLE	-742.16
TOTAL LIABILITIES	-742.16
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	5,512.17
TOTAL FUND BALANCE FOR FUND 51	5,512.17

07/25/2014 13:14
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET REPORT FOR FY2014

P 7
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	9,750.00
BUILDINGS AND BUILDING IMPROVE	2,404,765.05
ACCUM DEPREC - BUILDINGS	-556,361.44
TECHNOLOGY EQUIPMENT	251,694.30
ACCUM DEPREC - TECHNOLOGY EQUI	-209,150.06
GENERAL EQUIPMENT	44,241.15
ACCUMUL DEPREC - GENERAL EQUIP	-5,493.32
TOTAL ASSETS	1,939,445.68
FUND BALANCE	
INVESTMENT IN GOVTL ASSETS	-1,939,445.68
TOTAL FUND BALANCE FOR FUND 8	-1,939,445.68

07/25/2014 13:14
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET REPORT FOR FY2014

P 8
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	1,544.79
ACCUM DEPREC - TECHNOLOGY EQUI	-1,214.86
GENERAL EQUIPMENT	63,800.31
ACCUMUL DEPREC - GENERAL EQUIP	-26,076.31
TOTAL ASSETS	38,053.93
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-38,053.93
TOTAL FUND BALANCE FOR FUND 81	-38,053.93

07/25/2014 13:14
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET REPORT FOR FY2014

P 9
glkyafpr

LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
ASSETS	
AMT TO BE PROVIDED- LG TERM DB	1,350,000.00
TOTAL ASSETS	1,350,000.00
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-1,350,000.00
TOTAL LIABILITIES	-1,350,000.00

07/25/2014 13:14
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET REPORT FOR FY2014

P 10
glkyafpr

LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
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