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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2016 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-62,913.75	447,564.03
		TOTAL ASSETS	-62,913.75	447,564.03
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	3,222.60
10	7461	ACCR SALARIES & BENEFIT PAYABLE	1,256.38	.00
10	7603	PURCHASE OBLIGATIONS	28,014.12	71,675.85
		TOTAL LIABILITIES	29,270.50	74,898.45
FUND BALANCE				
10	6302	REVENUES CONTROL	-63,633.54	-665,150.53
10	7602	EXPENDITURES CONTROL	125,290.91	214,363.90
10	8753	ASSIGNED-PURCH OBL - CURRENT	-28,014.12	-71,675.85
		TOTAL FUND BALANCE	33,643.25	-522,462.48
TOTAL LIABILITIES + FUND BALANCE			62,913.75	-447,564.03

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	9,816.28	31,859.81
		TOTAL ASSETS	9,816.28	31,859.81
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	3,344.01	8,059.71
		TOTAL LIABILITIES	3,344.01	8,059.71
FUND BALANCE				
20	6302	REVENUES CONTROL	-31,149.00	-60,694.35
20	7602	EXPENDITURES CONTROL	21,332.72	28,834.54
20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,344.01	-8,059.71
		TOTAL FUND BALANCE	-13,160.29	-39,919.52
		TOTAL LIABILITIES + FUND BALANCE	-9,816.28	-31,859.81

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.74	4,744.48
	TOTAL ASSETS		.74	4,744.48
FUND BALANCE				
31	6302	REVENUES CONTROL	-.74	-7,951.80
31	7602	EXPENDITURES CONTROL	.00	14,595.00
31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-2,438.01
31	8738	ESCROW ACCOUNT-SFCC	.00	-8,949.67
	TOTAL FUND BALANCE		-.74	-4,744.48
TOTAL LIABILITIES + FUND BALANCE			-.74	-4,744.48

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	692.03	53,497.96
	TOTAL ASSETS		692.03	53,497.96
FUND BALANCE				
32	6302	REVENUES CONTROL	-692.03	-4,596.83
32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
	TOTAL FUND BALANCE		-692.03	-53,497.96
TOTAL LIABILITIES + FUND BALANCE			<u>-692.03</u>	<u>-53,497.96</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	2.86	18,275.61
	TOTAL ASSETS		2.86	18,275.61
FUND BALANCE				
36	6302	REVENUES CONTROL	-2.86	-6.92
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,268.69
	TOTAL FUND BALANCE		-2.86	-18,275.61
TOTAL LIABILITIES + FUND BALANCE			<u>-2.86</u>	<u>-18,275.61</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-2,242.28	-15,229.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	2,456.08
TOTAL ASSETS			-2,242.28	-12,772.98
FUND BALANCE				
51	6302	REVENUES CONTROL	-5,170.02	4,613.18
51	7602	EXPENDITURES CONTROL	7,412.30	8,159.80
TOTAL FUND BALANCE			2,242.28	12,772.98
TOTAL LIABILITIES + FUND BALANCE			2,242.28	12,772.98

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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	-603,796.91
80	6231	TECHNOLOGY EQUIPMENT	.00	258,774.30
80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-229,936.66
80	6251	GENERAL EQUIPMENT	.00	44,241.15
80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-7,743.62
TOTAL ASSETS			.00	1,876,053.31
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-1,876,053.31
TOTAL FUND BALANCE			.00	-1,876,053.31
TOTAL LIABILITIES + FUND BALANCE			.00	-1,876,053.31

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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	-1,434.82
81	6251	GENERAL EQUIPMENT	.00	63,800.31
81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-30,226.33
TOTAL ASSETS			.00	33,683.95
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-33,683.95
TOTAL FUND BALANCE			.00	-33,683.95
TOTAL LIABILITIES + FUND BALANCE			.00	-33,683.95

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FUND: 9 LONG TERM DEBT ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
90	6304	AMT TO BE PROVIDED- LG TERM DB	.00	1,275,000.00
		TOTAL ASSETS	.00	1,275,000.00
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,275,000.00
		TOTAL LIABILITIES	.00	-1,275,000.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,275,000.00

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