

11/05/2015 10:48
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2016 4**

P
glsht
1

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-21,322.00	426,242.03
	TOTAL ASSETS			-21,322.00	426,242.03
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		.00	3,222.60
10	7461	ACCR SALARIES & BENEFT PAYABLE		-7,146.14	-7,146.14
10	7603	PURCHASE OBLIGATIONS		10,259.28	81,935.13
	TOTAL LIABILITIES			3,113.14	78,011.59
FUND BALANCE					
10	6302	REVENUES CONTROL		-114,848.24	-779,998.77
10	7602	EXPENDITURES CONTROL		143,316.38	357,680.28
10	8753	ASSIGNED-PURCH OBL - CURRENT		-10,259.28	-81,935.13
	TOTAL FUND BALANCE			18,208.86	-504,253.62
TOTAL LIABILITIES + FUND BALANCE				21,322.00	-426,242.03

11/05/2015 10:48
 9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET FOR 2016 4**
P
glsht ²

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-27,740.56	4,119.25
			TOTAL ASSETS	-27,740.56	4,119.25
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-786.68	7,273.03
			TOTAL LIABILITIES	-786.68	7,273.03
FUND BALANCE					
	20	6302	REVENUES CONTROL	.00	-60,694.35
	20	7602	EXPENDITURES CONTROL	27,740.56	56,575.10
	20	8753	ASSIGNED-PURCH OBL - CURRENT	786.68	-7,273.03
			TOTAL FUND BALANCE	28,527.24	-11,392.28
			TOTAL LIABILITIES + FUND BALANCE	=====27,740.56=====	=====4,119.25=====

11/05/2015 10:48
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2016 4**

P
glsht **3**

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.53	4,745.01
TOTAL ASSETS			.53	4,745.01
FUND BALANCE				
31	6302	REVENUES CONTROL	- .53	-7,952.33
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			- .53	-4,745.01
TOTAL LIABILITIES + FUND BALANCE			===== - .53	===== -4,745.01

11/05/2015 10:48
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2016 4

P
glsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-12,327.67	41,170.29
			TOTAL ASSETS	-12,327.67	41,170.29
FUND BALANCE					
	32	6302	REVENUES CONTROL	-3,861.59	-8,458.42
	32	7602	EXPENDITURES CONTROL	16,189.26	16,189.26
	32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
			TOTAL FUND BALANCE	12,327.67	-41,170.29
			TOTAL LIABILITIES + FUND BALANCE	12,327.67	-41,170.29

11/05/2015 10:48
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2016 4**

P
glsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	2.03	18,277.64
			TOTAL ASSETS	2.03	18,277.64
FUND BALANCE					
	36	6302	REVENUES CONTROL	-2.03	-8.95
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,268.69
			TOTAL FUND BALANCE	-2.03	-18,277.64
			TOTAL LIABILITIES + FUND BALANCE	-2.03	-18,277.64

11/05/2015 10:48
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2016 4**

P
glsht **6**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-23,912.50	-23,912.50
40	7602	EXPENDITURES CONTROL	23,912.50	23,912.50
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

11/05/2015 10:48
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2016 4**

P
glsht **7**

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	2,850.67	-12,378.39
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,456.08
TOTAL ASSETS				2,850.67	-9,922.31
FUND BALANCE					
	51	6302	REVENUES CONTROL	-11,574.24	-6,961.06
	51	7602	EXPENDITURES CONTROL	8,723.57	16,883.37
TOTAL FUND BALANCE				-2,850.67	9,922.31
TOTAL LIABILITIES + FUND BALANCE				-2,850.67	9,922.31

11/05/2015 10:48
9537rrou

**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2016 4**

P
glsht

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

11/05/2015 10:48
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2016 4
P
glsht

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

11/05/2015 10:48
 9537rrou

SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2016 4

P 10
g1balsh

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

** END OF REPORT - Generated by BOB ROUSE **