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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2016 5**

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		186,483.31	612,725.34
	TOTAL ASSETS			186,483.31	612,725.34
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		-3,222.60	.00
10	7461	ACCR SALARIES & BENEFT PAYABLE		589.27	-6,556.87
10	7603	PURCHASE OBLIGATIONS		20,810.61	102,745.74
	TOTAL LIABILITIES			18,177.28	96,188.87
FUND BALANCE					
10	6302	REVENUES CONTROL		-262,189.97	-1,042,188.74
10	7602	EXPENDITURES CONTROL		78,339.99	436,020.27
10	8753	ASSIGNED-PURCH OBL - CURRENT		-20,810.61	-102,745.74
	TOTAL FUND BALANCE			-204,660.59	-708,914.21
	TOTAL LIABILITIES + FUND BALANCE			-186,483.31	-612,725.34

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FUND: 2			SPECIAL REVENUE	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-9,410.33	-5,291.08
		TOTAL ASSETS		-9,410.33	-5,291.08
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	7,950.33	15,223.36
		TOTAL LIABILITIES		7,950.33	15,223.36
FUND BALANCE					
	20	6302	REVENUES CONTROL	-3,866.77	-64,561.12
	20	7602	EXPENDITURES CONTROL	13,277.10	69,852.20
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,950.33	-15,223.36
		TOTAL FUND BALANCE		1,460.00	-9,932.28
		TOTAL LIABILITIES + FUND BALANCE		9,410.33	5,291.08

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.45	4,745.46
	TOTAL ASSETS		.45	4,745.46
FUND BALANCE				
31	6302	REVENUES CONTROL	-.45	-7,952.78
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		-.45	-4,745.46
TOTAL LIABILITIES + FUND BALANCE			===== -.45	===== -4,745.46

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	12,223.68	53,393.97
			TOTAL ASSETS	12,223.68	53,393.97
FUND BALANCE					
	32	6302	REVENUES CONTROL	-12,223.68	-20,682.10
	32	7602	EXPENDITURES CONTROL	.00	16,189.26
	32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
			TOTAL FUND BALANCE	-12,223.68	-53,393.97
			TOTAL LIABILITIES + FUND BALANCE	-12,223.68	-53,393.97

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	1.75	18,279.39
		TOTAL ASSETS	1.75	18,279.39
FUND BALANCE				
	36	6302 REVENUES CONTROL	-1.75	-10.70
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-18,268.69
		TOTAL FUND BALANCE	-1.75	-18,279.39
		TOTAL LIABILITIES + FUND BALANCE	-1.75	-18,279.39

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

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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	4,829.22	-7,549.17
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,456.08
TOTAL ASSETS				4,829.22	-5,093.09
FUND BALANCE					
	51	6302	REVENUES CONTROL	-10,928.81	-17,889.87
	51	7602	EXPENDITURES CONTROL	6,099.59	22,982.96
TOTAL FUND BALANCE				-4,829.22	5,093.09
TOTAL LIABILITIES + FUND BALANCE				-4,829.22	5,093.09

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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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