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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2016 9

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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-84,557.19	1,007,490.71
		TOTAL ASSETS		-84,557.19	1,007,490.71
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,087.81	-2,476.37
	10	7603	PURCHASE OBLIGATIONS	-3,106.75	43,957.99
		TOTAL LIABILITIES		981.06	41,481.62
FUND BALANCE					
	10	6302	REVENUES CONTROL	-64,590.70	-1,972,002.33
	10	7602	EXPENDITURES CONTROL	145,060.08	966,987.99
	10	8753	ASSIGNED-PURCH OBL - CURRENT	3,106.75	-43,957.99
		TOTAL FUND BALANCE		83,576.13	-1,048,972.33
		TOTAL LIABILITIES + FUND BALANCE		84,557.19	-1,007,490.71

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-28,870.78	-99,957.62
		TOTAL ASSETS		-28,870.78	-99,957.62
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	3,769.56	5,330.81
		TOTAL LIABILITIES		3,769.56	5,330.81
FUND BALANCE					
	20	6302	REVENUES CONTROL	-2,616.00	-109,905.20
	20	7602	EXPENDITURES CONTROL	31,486.78	209,862.82
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-3,769.56	-5,330.81
		TOTAL FUND BALANCE		25,101.22	94,626.81
	TOTAL LIABILITIES + FUND BALANCE			28,870.78	99,957.62

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	1.82	4,750.94
			TOTAL ASSETS	1.82	4,750.94
FUND BALANCE					
	31	6302	REVENUES CONTROL	-1.82	-7,958.26
	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	-1.82	-4,750.94
			TOTAL LIABILITIES + FUND BALANCE	-1.82	-4,750.94

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,009.99	95,129.21
			TOTAL ASSETS	1,009.99	95,129.21
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,009.99	-62,417.34
	32	7602	EXPENDITURES CONTROL	.00	16,189.26
	32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
			TOTAL FUND BALANCE	-1,009.99	-95,129.21
			TOTAL LIABILITIES + FUND BALANCE	-1,009.99	-95,129.21

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	7.03	18,300.56
		TOTAL ASSETS	7.03	18,300.56
FUND BALANCE				
	36	6302 REVENUES CONTROL	-7.03	-31.87
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-18,268.69
		TOTAL FUND BALANCE	-7.03	-18,300.56
		TOTAL LIABILITIES + FUND BALANCE	<u>-7.03</u>	<u>-18,300.56</u>

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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	-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	724.96	226.42
	51	6171	INVENTORIES FOR CONSUMPTION	.00	2,456.08
TOTAL ASSETS				724.96	2,682.50
FUND BALANCE					
	51	6302	REVENUES CONTROL	-10,666.93	-53,914.91
	51	7602	EXPENDITURES CONTROL	9,941.97	51,232.41
TOTAL FUND BALANCE				-724.96	-2,682.50
TOTAL LIABILITIES + FUND BALANCE				-724.96	-2,682.50

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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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