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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 1

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK		-28,603.36	748,382.57
10	6153	ACCOUNTS RECEIVABLE		-12,159.44	.00
TOTAL ASSETS				-40,762.80	748,382.57
LIABILITIES					
10	7421	ACCOUNTS PAYABLE		8,151.85	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE		-698.16	-698.16
10	7603	PURCHASE OBLIGATIONS		46,708.11	46,708.11
TOTAL LIABILITIES				54,161.80	46,009.95
FUND BALANCE					
10	6302	REVENUES CONTROL		-795,823.24	-795,823.24
10	7602	EXPENDITURES CONTROL		74,020.89	74,020.89
10	8732	RESTRICTED FOR SICK LV PAYABLE		.00	-25,882.06
10	8753	ASSIGNED-PURCH OBL - CURRENT		-46,708.11	-46,708.11
10	8770	UNASSIGNED FUND BALANCE		755,111.46	.00
TOTAL FUND BALANCE				-13,399.00	-794,392.52
TOTAL LIABILITIES + FUND BALANCE				40,762.80	-748,382.57

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-13,488.56	-27,662.06
	20	6153	ACCOUNTS RECEIVABLE	-58,614.59	.00
		TOTAL ASSETS		-72,103.15	-27,662.06
LIABILITIES					
	20	7481	DEFERRED REVENUE	44,441.09	.00
	20	7603	PURCHASE OBLIGATIONS	4,617.30	4,617.30
		TOTAL LIABILITIES		49,058.39	4,617.30
FUND BALANCE					
	20	6302	REVENUES CONTROL	14,173.50	14,173.50
	20	7602	EXPENDITURES CONTROL	13,488.56	13,488.56
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-4,617.30	-4,617.30
		TOTAL FUND BALANCE		23,044.76	23,044.76
		TOTAL LIABILITIES + FUND BALANCE		72,103.15	27,662.06

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	7,506.46	19,707.43
	TOTAL ASSETS		7,506.46	19,707.43
FUND BALANCE				
31	6302	REVENUES CONTROL	-7,506.46	-7,506.46
31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-2,438.01
31	8737	RESTRICTED - OTHER	.00	-813.29
31	8738	ESCROW ACCOUNT-SFCC	.00	-8,949.67
	TOTAL FUND BALANCE		-7,506.46	-19,707.43
	TOTAL LIABILITIES + FUND BALANCE		-7,506.46	-19,707.43

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	3,138.48	35,170.65
	32	6153	ACCOUNTS RECEIVABLE	-547.95	.00
TOTAL ASSETS				2,590.53	35,170.65
FUND BALANCE					
	32	6302	REVENUES CONTROL	-2,590.53	-2,590.53
	32	8737	RESTRICTED - OTHER	.00	16,321.01
	32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
TOTAL FUND BALANCE				-2,590.53	-35,170.65
TOTAL LIABILITIES + FUND BALANCE				-2,590.53	-35,170.65

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	6.01	18,324.05
			TOTAL ASSETS	6.01	18,324.05
FUND BALANCE					
	36	6302	REVENUES CONTROL	-6.01	-6.01
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,318.04
			TOTAL FUND BALANCE	-6.01	-18,324.05
			TOTAL LIABILITIES + FUND BALANCE	-6.01	-18,324.05

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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-552.00	-5,407.58
	51	6171	INVENTORIES FOR CONSUMPTION	.00	689.90
TOTAL ASSETS				-552.00	-4,717.68
FUND BALANCE					
	51	6302	REVENUES CONTROL	4,165.68	4,165.68
	51	7602	EXPENDITURES CONTROL	552.00	552.00
	51	8739	RESTRICTED-NEW ASSETS(FD SVC)	-4,165.68	.00
TOTAL FUND BALANCE				552.00	4,717.68
TOTAL LIABILITIES + FUND BALANCE				552.00	4,717.68

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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	7602	EXPENDITURES CONTROL	37.56	37.56
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-1,876,053.31
TOTAL FUND BALANCE			37.56	-1,876,015.75
TOTAL LIABILITIES + FUND BALANCE			<u>37.56</u>	<u>-1,876,015.75</u>

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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	1,205,000.00
TOTAL ASSETS				.00	1,205,000.00
LIABILITIES					
90	7511	BONDS PAYABLE (LONG TERM)		.00	-1,205,000.00
TOTAL LIABILITIES				.00	-1,205,000.00
TOTAL LIABILITIES + FUND BALANCE				.00	-1,205,000.00

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