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SOUTHGATE INDEPENDENT SCHOOL  
BALANCE SHEET FOR 2017 3

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-98,364.38	642,361.69
10	6153	ACCOUNTS RECEIVABLE	-877.49	.00
TOTAL ASSETS			-99,241.87	642,361.69
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	860.39	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,107.99	-2,600.91
10	7603	PURCHASE OBLIGATIONS	3,728.34	84,740.97
TOTAL LIABILITIES			3,480.74	82,140.06
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-59,817.22	-904,025.45
10	7602	EXPENDITURES CONTROL	159,306.69	290,146.73
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06
10	8753	ASSIGNED-PURCH OBL - CURRENT	-3,728.34	-84,740.97
TOTAL FUND BALANCE			95,761.13	-724,501.75
TOTAL LIABILITIES + FUND BALANCE			99,241.87	-642,361.69

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-31,889.33	-13,451.65
		TOTAL ASSETS	-31,889.33	-13,451.65
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	11,694.25	33,768.10
		TOTAL LIABILITIES	11,694.25	33,768.10
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-32,393.50	-66,971.03
20	7602	EXPENDITURES CONTROL	64,282.83	80,422.68
20	8753	ASSIGNED-PURCH OBL - CURRENT	-11,694.25	-33,768.10
		TOTAL FUND BALANCE	20,195.08	-20,316.45
		TOTAL LIABILITIES + FUND BALANCE	31,889.33	13,451.65

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	7.50	18,908.73
	TOTAL ASSETS		7.50	18,908.73
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-7.50	-7,521.05
31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-2,438.01
31	8738	ESCROW ACCOUNT-SFCC	.00	-8,949.67
	TOTAL FUND BALANCE		-7.50	-18,908.73
TOTAL LIABILITIES + FUND BALANCE			-7.50	-18,908.73

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	1,772.48	52,974.39
32	6153	ACCOUNTS RECEIVABLE	-912.72	.00
TOTAL ASSETS			859.76	52,974.39
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-859.76	-4,073.26
32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
TOTAL FUND BALANCE			-859.76	-52,974.39
TOTAL LIABILITIES + FUND BALANCE			-859.76	-52,974.39

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	7.28	18,338.21
	TOTAL ASSETS		7.28	18,338.21
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-7.28	-20.17
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,318.04
	TOTAL FUND BALANCE		-7.28	-18,338.21
TOTAL LIABILITIES + FUND BALANCE			<u>-7.28</u>	<u>-18,338.21</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-2,598.10	-7,820.88
51	6171	INVENTORIES FOR CONSUMPTION	.00	689.90
TOTAL ASSETS			-2,598.10	-7,130.98
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-5,319.20	-1,338.32
51	7602	EXPENDITURES CONTROL	7,917.30	8,469.30
TOTAL FUND BALANCE			2,598.10	7,130.98
TOTAL LIABILITIES + FUND BALANCE			2,598.10	7,130.98

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	9,750.00
80	6221	BUILDINGS AND BUILDING IMPROVE	.00	2,404,765.05
80	6222	ACCUM DEPREC - BUILDINGS	.00	-651,232.28
80	6231	TECHNOLOGY EQUIPMENT	.00	299,382.99
80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-247,687.97
80	6251	GENERAL EQUIPMENT	.00	70,125.95
80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-11,933.04
TOTAL ASSETS			.00	1,873,170.70
FUND BALANCE				
80	8710	INVESTMENT IN GOVTL ASSETS	.00	-1,873,170.70
TOTAL FUND BALANCE			.00	-1,873,170.70
TOTAL LIABILITIES + FUND BALANCE			.00	-1,873,170.70

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	TECHNOLOGY EQUIPMENT	.00	1,544.79
81	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-1,544.79
81	6251	GENERAL EQUIPMENT	.00	63,800.31
81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-34,376.46
TOTAL ASSETS			.00	29,423.85
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-29,423.85
TOTAL FUND BALANCE			.00	-29,423.85
TOTAL LIABILITIES + FUND BALANCE			.00	-29,423.85



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FUND: 9 LONG TERM DEBT ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6304	AMT TO BE PROVIDED- LG TERM DB	.00	1,205,000.00
		TOTAL ASSETS	.00	1,205,000.00
<b>LIABILITIES</b>				
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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