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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 4**

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	31,142.16	673,503.85	
	TOTAL ASSETS		31,142.16	673,503.85	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	715.62	-1,885.29	
10	7603	PURCHASE OBLIGATIONS	-6,405.21	78,335.76	
	TOTAL LIABILITIES		-5,689.59	76,450.47	
FUND BALANCE					
10	6302	REVENUES CONTROL	-138,116.86	-1,042,142.31	
10	7602	EXPENDITURES CONTROL	106,259.08	396,405.81	
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06	
10	8753	ASSIGNED-PURCH OBL - CURRENT	6,405.21	-78,335.76	
	TOTAL FUND BALANCE		-25,452.57	-749,954.32	
TOTAL LIABILITIES + FUND BALANCE			-31,142.16	-673,503.85	

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	16,687.17	3,235.52
			TOTAL ASSETS	16,687.17	3,235.52
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-5,046.13	28,721.97
			TOTAL LIABILITIES	-5,046.13	28,721.97
FUND BALANCE					
	20	6302	REVENUES CONTROL	-67,008.50	-133,979.53
	20	7602	EXPENDITURES CONTROL	50,321.33	130,744.01
	20	8753	ASSIGNED-PURCH OBL - CURRENT	5,046.13	-28,721.97
			TOTAL FUND BALANCE	-11,641.04	-31,957.49
			TOTAL LIABILITIES + FUND BALANCE	<u>-16,687.17</u>	<u>-3,235.52</u>

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	6.23	18,914.96
			TOTAL ASSETS	6.23	18,914.96
FUND BALANCE					
	31	6302	REVENUES CONTROL	-6.23	-7,527.28
	31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-2,438.01
	31	8738	ESCROW ACCOUNT-SFCC	.00	-8,949.67
			TOTAL FUND BALANCE	-6.23	-18,914.96
			TOTAL LIABILITIES + FUND BALANCE	-6.23	-18,914.96

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-10,223.65	42,750.74
	TOTAL ASSETS		-10,223.65	42,750.74
FUND BALANCE				
32	6302	REVENUES CONTROL	-5,338.22	-9,411.48
32	7602	EXPENDITURES CONTROL	15,561.87	15,561.87
32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
	TOTAL FUND BALANCE		10,223.65	-42,750.74
TOTAL LIABILITIES + FUND BALANCE			10,223.65	-42,750.74

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	6.04	18,344.25
			TOTAL ASSETS	6.04	18,344.25
FUND BALANCE					
	36	6302	REVENUES CONTROL	-6.04	-26.21
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,318.04
			TOTAL FUND BALANCE	-6.04	-18,344.25
			TOTAL LIABILITIES + FUND BALANCE	-6.04	-18,344.25

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**SOUTHGATE INDEPENDENT SCHOOL
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-23,037.50	-23,037.50
40	7602	EXPENDITURES CONTROL	23,037.50	23,037.50
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	4,166.51	-3,654.37
	51	6171	INVENTORIES FOR CONSUMPTION	.00	689.90
TOTAL ASSETS				4,166.51	-2,964.47
FUND BALANCE					
	51	6302	REVENUES CONTROL	-11,009.20	-12,347.52
	51	7602	EXPENDITURES CONTROL	6,842.69	15,311.99
TOTAL FUND BALANCE				-4,166.51	2,964.47
TOTAL LIABILITIES + FUND BALANCE				-4,166.51	2,964.47

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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	-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
ASSETS				
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	
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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