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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 5

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FUND: 1 GENERAL FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	52,238.91	725,742.76	
	TOTAL ASSETS		52,238.91	725,742.76	
LIABILITIES					
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,364.88	-5,250.17	
10	7603	PURCHASE OBLIGATIONS	14,435.22	92,770.98	
	TOTAL LIABILITIES		11,070.34	87,520.81	
FUND BALANCE					
10	6302	REVENUES CONTROL	-165,189.94	-1,207,332.25	
10	7602	EXPENDITURES CONTROL	116,315.91	512,721.72	
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06	
10	8753	ASSIGNED-PURCH OBL - CURRENT	-14,435.22	-92,770.98	
	TOTAL FUND BALANCE		-63,309.25	-813,263.57	
TOTAL LIABILITIES + FUND BALANCE			-52,238.91	-725,742.76	

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SOUTHGATE INDEPENDENT SCHOOL
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-30,732.15	-27,496.63
		TOTAL ASSETS	-30,732.15	-27,496.63
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-17,174.27	11,547.70
		TOTAL LIABILITIES	-17,174.27	11,547.70
FUND BALANCE				
20	6302	REVENUES CONTROL	-4,875.61	-138,855.14
20	7602	EXPENDITURES CONTROL	35,607.76	166,351.77
20	8753	ASSIGNED-PURCH OBL - CURRENT	17,174.27	-11,547.70
		TOTAL FUND BALANCE	47,906.42	15,948.93
		TOTAL LIABILITIES + FUND BALANCE	=====30,732.15=====	=====27,496.63=====

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	6.93	18,921.89
			TOTAL ASSETS	6.93	18,921.89
FUND BALANCE					
	31	6302	REVENUES CONTROL	-6.93	-7,534.21
	31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-2,438.01
	31	8738	ESCROW ACCOUNT-SFCC	.00	-8,949.67
			TOTAL FUND BALANCE	-6.93	-18,921.89
			TOTAL LIABILITIES + FUND BALANCE	-6.93	-18,921.89

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	7,162.50	49,913.24
			TOTAL ASSETS	7,162.50	49,913.24
FUND BALANCE					
	32	6302	REVENUES CONTROL	-7,162.50	-16,573.98
	32	7602	EXPENDITURES CONTROL	.00	15,561.87
	32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
			TOTAL FUND BALANCE	-7,162.50	-49,913.24
			TOTAL LIABILITIES + FUND BALANCE	-7,162.50	-49,913.24

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	6.72	18,350.97
			TOTAL ASSETS	6.72	18,350.97
FUND BALANCE					
	36	6302	REVENUES CONTROL	-6.72	-32.93
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,318.04
			TOTAL FUND BALANCE	-6.72	-18,350.97
			TOTAL LIABILITIES + FUND BALANCE	-6.72	-18,350.97

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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	.00
	40	7602	EXPENDITURES CONTROL	.00
				-23,037.50
				23,037.50
		TOTAL FUND BALANCE	.00	.00
		TOTAL LIABILITIES + FUND BALANCE	.00	.00
			=====	=====

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**SOUTHGATE INDEPENDENT SCHOOL
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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	2,891.16	-763.21
	51	6171	INVENTORIES FOR CONSUMPTION	.00	689.90
	TOTAL ASSETS			2,891.16	-73.31
FUND BALANCE					
	51	6302	REVENUES CONTROL	-9,753.46	-22,100.98
	51	7602	EXPENDITURES CONTROL	6,862.30	22,174.29
	TOTAL FUND BALANCE			-2,891.16	73.31
	TOTAL LIABILITIES + FUND BALANCE			-2,891.16	73.31

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**SOUTHGATE INDEPENDENT SCHOOL
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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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