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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	10	6101	CASH IN BANK	-61,353.42 1,140,803.86
			TOTAL ASSETS	-61,353.42 1,140,803.86
LIABILITIES				
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	4,475.91 -2,968.55
	10	7603	PURCHASE OBLIGATIONS	-10,210.99 36,588.37
			TOTAL LIABILITIES	-5,735.08 33,619.82
FUND BALANCE				
	10	6302	REVENUES CONTROL	-101,901.99 -2,191,859.41
	10	7602	EXPENDITURES CONTROL	158,779.50 1,079,906.16
	10	8732	RESTRICTED FOR SICK LV PAYABLE	.00 -25,882.06
	10	8753	ASSIGNED-PURCH OBL - CURRENT	10,210.99 -36,588.37
			TOTAL FUND BALANCE	67,088.50 -1,174,423.68
			TOTAL LIABILITIES + FUND BALANCE	<u>61,353.42</u> <u>-1,140,803.86</u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-32,080.09	-25,444.66
		TOTAL ASSETS	-32,080.09	-25,444.66
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-2,422.14	18,033.08
		TOTAL LIABILITIES	-2,422.14	18,033.08
FUND BALANCE				
20	6302	REVENUES CONTROL	-9,925.99	-276,806.24
20	7602	EXPENDITURES CONTROL	42,006.08	302,250.90
20	8753	ASSIGNED-PURCH OBL - CURRENT	2,422.14	-18,033.08
		TOTAL FUND BALANCE	34,502.23	7,411.58
		TOTAL LIABILITIES + FUND BALANCE	=====32,080.09=====	=====25,444.66=====

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	14.08	18,958.04
			TOTAL ASSETS	14.08	18,958.04
FUND BALANCE					
	31	6302	REVENUES CONTROL	-14.08	-7,570.36
	31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-2,438.01
	31	8738	ESCROW ACCOUNT-SFCC	.00	-8,949.67
			TOTAL FUND BALANCE	-14.08	-18,958.04
			TOTAL LIABILITIES + FUND BALANCE	-14.08	-18,958.04

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	3,328.64	96,452.20
			TOTAL ASSETS	3,328.64	96,452.20
FUND BALANCE					
	32	6302	REVENUES CONTROL	-3,328.64	-63,112.94
	32	7602	EXPENDITURES CONTROL	.00	15,561.87
	32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
			TOTAL FUND BALANCE	-3,328.64	-96,452.20
			TOTAL LIABILITIES + FUND BALANCE	-3,328.64	-96,452.20

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	13.65	18,386.03
		TOTAL ASSETS	13.65	18,386.03
FUND BALANCE				
	36	6302 REVENUES CONTROL	-13.65	-67.99
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-18,318.04
		TOTAL FUND BALANCE	-13.65	-18,386.03
		TOTAL LIABILITIES + FUND BALANCE	<u>-13.65</u>	<u>-18,386.03</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-23,037.50
40	7602	EXPENDITURES CONTROL	.00	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	234.99	965.60
	51	6171	INVENTORIES FOR CONSUMPTION	.00	689.90
TOTAL ASSETS				234.99	1,655.50
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	25.49	25.49
TOTAL LIABILITIES				25.49	25.49
FUND BALANCE					
	51	6302	REVENUES CONTROL	-9,360.40	-56,635.83
	51	7602	EXPENDITURES CONTROL	9,125.41	54,980.33
	51	8753	ASSIGNED-PURCH OBL - CURRENT	-25.49	-25.49
TOTAL FUND BALANCE				-260.48	-1,680.99
TOTAL LIABILITIES + FUND BALANCE				-234.99	-1,655.50

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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	-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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