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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	2,761.65	1,143,565.51
	TOTAL ASSETS		2,761.65	1,143,565.51
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	798.35	-2,170.20
10	7603	PURCHASE OBLIGATIONS	-9,215.80	27,372.57
	TOTAL LIABILITIES		-8,417.45	25,202.37
FUND BALANCE				
10	6302	REVENUES CONTROL	-76,048.47	-2,267,907.88
10	7602	EXPENDITURES CONTROL	72,488.47	1,152,394.63
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06
10	8753	ASSIGNED-PURCH OBL - CURRENT	9,215.80	-27,372.57
	TOTAL FUND BALANCE		5,655.80	-1,168,767.88
TOTAL LIABILITIES + FUND BALANCE			-2,761.65	-1,143,565.51

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	36,955.56	11,510.90
		TOTAL ASSETS	36,955.56	11,510.90
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	-8,921.09	9,111.99
		TOTAL LIABILITIES	-8,921.09	9,111.99
FUND BALANCE				
	20	6302 REVENUES CONTROL	-62,086.50	-338,892.74
	20	7602 EXPENDITURES CONTROL	25,130.94	327,381.84
	20	8753 ASSIGNED-PURCH OBL - CURRENT	8,921.09	-9,111.99
		TOTAL FUND BALANCE	-28,034.47	-20,622.89
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-36,955.56</u></u>	<u><u>-11,510.90</u></u>

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-11,178.71	7,779.33
			TOTAL ASSETS	-11,178.71	7,779.33
FUND BALANCE					
	31	6302	REVENUES CONTROL	-5.29	-7,575.65
	31	7602	EXPENDITURES CONTROL	11,184.00	11,184.00
	31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-2,438.01
	31	8738	ESCROW ACCOUNT-SFCC	.00	-8,949.67
			TOTAL FUND BALANCE	11,178.71	-7,779.33
			TOTAL LIABILITIES + FUND BALANCE	11,178.71	-7,779.33

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-53,113.90	43,338.30
			TOTAL ASSETS	-53,113.90	43,338.30
FUND BALANCE					
	32	6302	REVENUES CONTROL	-959.98	-64,072.92
	32	7602	EXPENDITURES CONTROL	54,073.88	69,635.75
	32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
			TOTAL FUND BALANCE	53,113.90	-43,338.30
			TOTAL LIABILITIES + FUND BALANCE	53,113.90	-43,338.30

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	12.51	18,398.54
			TOTAL ASSETS	12.51	18,398.54
FUND BALANCE					
	36	6302	REVENUES CONTROL	-12.51	-80.50
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-18,318.04
			TOTAL FUND BALANCE	-12.51	-18,398.54
			TOTAL LIABILITIES + FUND BALANCE	<u>-12.51</u>	<u>-18,398.54</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-93,037.51	-116,075.01
40	7602	EXPENDITURES CONTROL	93,037.51	116,075.01
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	3,414.62	4,380.22
	51	6171	INVENTORIES FOR CONSUMPTION	.00	689.90
		TOTAL ASSETS		3,414.62	5,070.12
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-25.49	.00
		TOTAL LIABILITIES		-25.49	.00
FUND BALANCE					
	51	6302	REVENUES CONTROL	-10,688.61	-67,324.44
	51	7602	EXPENDITURES CONTROL	7,273.99	62,254.32
	51	8753	ASSIGNED-PURCH OBL - CURRENT	25.49	.00
		TOTAL FUND BALANCE		-3,389.13	-5,070.12
	TOTAL LIABILITIES + FUND BALANCE			-3,414.62	-5,070.12

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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	-70,000.00	1,135,000.00
		TOTAL ASSETS		-70,000.00	1,135,000.00
LIABILITIES					
	90	7511	BONDS PAYABLE (LONG TERM)	70,000.00	-1,135,000.00
		TOTAL LIABILITIES		70,000.00	-1,135,000.00
	TOTAL LIABILITIES + FUND BALANCE		70,000.00	-1,135,000.00	

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