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SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2017 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-174,762.66	925,524.05
	TOTAL ASSETS		-174,762.66	925,524.05
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,894.47	-1,894.47
10	7461	ACCR SALARIES & BENEFIT PAYABLE	6,211.88	.00
10	7603	PURCHASE OBLIGATIONS	-16,619.47	.00
	TOTAL LIABILITIES		-12,302.06	-1,894.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-84,580.69	-2,438,400.56
10	7602	EXPENDITURES CONTROL	255,025.94	1,540,653.04
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06
10	8753	ASSIGNED-PURCH OBL - CURRENT	16,619.47	.00
	TOTAL FUND BALANCE		187,064.72	-923,629.58
	TOTAL LIABILITIES + FUND BALANCE		174,762.66	-925,524.05

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-72,220.50	-66,865.66
		TOTAL ASSETS	-72,220.50	-66,865.66
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	-388.83	-388.83
	20	7603 PURCHASE OBLIGATIONS	-5,378.89	5,618.63
		TOTAL LIABILITIES	-5,767.72	5,229.80
FUND BALANCE				
	20	6302 REVENUES CONTROL	-15,401.51	-387,666.25
	20	7602 EXPENDITURES CONTROL	88,010.84	454,920.74
	20	8753 ASSIGNED-PURCH OBL - CURRENT	5,378.89	-5,618.63
		TOTAL FUND BALANCE	77,988.22	61,635.86
		TOTAL LIABILITIES + FUND BALANCE	72,220.50	66,865.66

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	15.73	16,357.10
	TOTAL ASSETS		15.73	16,357.10
FUND BALANCE				
31	6302	REVENUES CONTROL	-15.73	-16,153.42
31	7602	EXPENDITURES CONTROL	.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		-15.73	-16,357.10
	TOTAL LIABILITIES + FUND BALANCE		-15.73	-16,357.10

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	5,527.91	50,448.23
			TOTAL ASSETS	5,527.91	50,448.23
FUND BALANCE					
	32	6302	REVENUES CONTROL	-5,527.91	-71,182.85
	32	7602	EXPENDITURES CONTROL	.00	69,635.75
	32	8738	ESCROW ACCOUNT-SFCC	.00	-48,901.13
			TOTAL FUND BALANCE	-5,527.91	-50,448.23
			TOTAL LIABILITIES + FUND BALANCE	-5,527.91	-50,448.23

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	36	6101 CASH IN BANK	17.72	18,432.08
		TOTAL ASSETS	17.72	18,432.08
FUND BALANCE				
	36	6302 REVENUES CONTROL	-17.72	-114.04
	36	8735 RESTRICTED-FUTURE CONSTR BG-1	.00	-18,318.04
		TOTAL FUND BALANCE	-17.72	-18,432.08
		TOTAL LIABILITIES + FUND BALANCE	<u>-17.72</u>	<u>-18,432.08</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-116,075.01
40	7602	EXPENDITURES CONTROL	.00	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	-12,845.67	-6,469.49
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,322.60
TOTAL ASSETS				-12,845.67	-5,146.89
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	-272.10	-272.10
TOTAL LIABILITIES				-272.10	-272.10
FUND BALANCE					
	51	6302	REVENUES CONTROL	-6,289.12	-81,836.50
	51	7602	EXPENDITURES CONTROL	19,406.89	87,255.49
TOTAL FUND BALANCE				13,117.77	5,418.99
TOTAL LIABILITIES + FUND BALANCE				12,845.67	5,146.89

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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	-47,435.40	-698,667.68
80	6231	TECHNOLOGY EQUIPMENT	27,693.44	327,076.43
80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	-21,550.60	-269,238.57
80	6251	GENERAL EQUIPMENT	.00	70,125.95
80	6252	ACCUMUL DEPREC - GENERAL EQUIP	-4,813.32	-16,746.36
TOTAL ASSETS			-46,105.88	1,827,064.82
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	73,799.32	73,799.32
80	8710	INVESTMENT IN GOVTL ASSETS	-27,693.44	-1,900,864.14
TOTAL FUND BALANCE			46,105.88	-1,827,064.82
TOTAL LIABILITIES + FUND BALANCE			<u><u>-46,105.88</u></u>	<u><u>-1,827,064.82</u></u>

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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	3,043.44	66,843.75
81	6252	ACCUMUL DEPREC - GENERAL EQUIP	-4,302.30	-38,678.76
TOTAL ASSETS			-1,258.86	28,164.99
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	4,302.30	4,302.30
81	8711	INVESTMENT IN BUSINESS ASSETS	-3,043.44	-32,467.29
TOTAL FUND BALANCE			1,258.86	-28,164.99
TOTAL LIABILITIES + FUND BALANCE			<u>1,258.86</u>	<u>-28,164.99</u>

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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	1,135,000.00
TOTAL ASSETS			.00	1,135,000.00
LIABILITIES				
90	7511	BONDS PAYABLE (LONG TERM)	.00	-1,135,000.00
TOTAL LIABILITIES			.00	-1,135,000.00
TOTAL LIABILITIES + FUND BALANCE			.00	-1,135,000.00

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