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**SOUTHGATE INDEPENDENT SCHOOL
BALANCE SHEET FOR 2018 3**

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-192,312.77	741,615.41
	TOTAL ASSETS		-192,312.77	741,615.41
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,743.33	-3,263.90
10	7603	PURCHASE OBLIGATIONS	33,371.30	125,800.03
	TOTAL LIABILITIES		31,627.97	122,536.13
FUND BALANCE				
10	6302	REVENUES CONTROL	-61,409.57	-1,077,682.91
10	7602	EXPENDITURES CONTROL	255,465.67	365,213.46
10	8732	RESTRICTED FOR SICK LV PAYABLE	.00	-25,882.06
10	8753	ASSIGNED-PURCH OBL - CURRENT	-33,371.30	-125,800.03
	TOTAL FUND BALANCE		160,684.80	-864,151.54
TOTAL LIABILITIES + FUND BALANCE			192,312.77	-741,615.41

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-59,966.19	55,282.19
	TOTAL ASSETS		-59,966.19	55,282.19
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-27,371.60	6,164.91
	TOTAL LIABILITIES		-27,371.60	6,164.91
FUND BALANCE				
20	6302	REVENUES CONTROL	.00	-124,423.04
20	7602	EXPENDITURES CONTROL	59,966.19	69,140.85
20	8731	RESTRICTED GRANTS	5,618.63	.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	27,371.60	-6,164.91
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-5,618.63	.00
	TOTAL FUND BALANCE		87,337.79	-61,447.10
TOTAL LIABILITIES + FUND BALANCE			59,966.19	-55,282.19

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	15.87	16,401.84
			TOTAL ASSETS	15.87	16,401.84
FUND BALANCE					
	31	6302	REVENUES CONTROL	-15.87	-44.74
	31	8734	RESTRICTED FOR KSFCC ESCROW	.00	-11,387.68
	31	8738	ESCROW ACCOUNT-SFCC	.00	-4,969.42
			TOTAL FUND BALANCE	-15.87	-16,401.84
			TOTAL LIABILITIES + FUND BALANCE	-15.87	-16,401.84

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	1,076.91	53,565.85
			TOTAL ASSETS	1,076.91	53,565.85
FUND BALANCE					
	32	6302	REVENUES CONTROL	-1,076.91	-2,287.05
	32	8734	RESTRICTED FOR KSFCC ESCROW	.00	-48,901.13
	32	8738	ESCROW ACCOUNT-SFCC	.00	-2,377.67
			TOTAL FUND BALANCE	-1,076.91	-53,565.85
			TOTAL LIABILITIES + FUND BALANCE	-1,076.91	-53,565.85

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101	CASH IN BANK		17.88	18,482.50
	TOTAL ASSETS			17.88	18,482.50
FUND BALANCE					
36	6302	REVENUES CONTROL		-17.88	-50.42
36	8735	RESTRICTED-FUTURE CONSTR BG-1		.00	-18,432.08
	TOTAL FUND BALANCE			-17.88	-18,482.50
TOTAL LIABILITIES + FUND BALANCE				-17.88	-18,482.50

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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-3,918.63	-11,074.47
	51	6171	INVENTORIES FOR CONSUMPTION	.00	1,322.60
TOTAL ASSETS				-3,918.63	-9,751.87
FUND BALANCE					
	51	6302	REVENUES CONTROL	-5,933.05	-635.01
	51	7602	EXPENDITURES CONTROL	9,851.68	10,386.88
TOTAL FUND BALANCE				3,918.63	9,751.87
TOTAL LIABILITIES + FUND BALANCE				3,918.63	9,751.87

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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	-698,667.68
80	6231	TECHNOLOGY EQUIPMENT	.00	327,076.43
80	6232	ACCUM DEPREC - TECHNOLOGY EQUI	.00	-269,238.57
80	6251	GENERAL EQUIPMENT	.00	70,125.95
80	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-16,746.36
TOTAL ASSETS			.00	1,827,064.82
FUND BALANCE	80	8710 INVESTMENT IN GOVTL ASSETS	.00	-1,827,064.82
TOTAL FUND BALANCE			.00	-1,827,064.82
TOTAL LIABILITIES + FUND BALANCE			.00	-1,827,064.82

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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	66,843.75
81	6252	ACCUMUL DEPREC - GENERAL EQUIP	.00	-38,678.76
TOTAL ASSETS			.00	28,164.99
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-28,164.99
TOTAL FUND BALANCE			.00	-28,164.99
TOTAL LIABILITIES + FUND BALANCE			.00	-28,164.99

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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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