

01/04/2018 11:45  
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**SOUTHGATE INDEPENDENT SCHOOL**  
**BALANCE SHEET FOR 2018 6**

**P**  
**glsht**

| FUND: 1      GENERAL FUND |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|---------------------------|------|----------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>             |      |                                  |                          |                      |
| 10                        | 6101 | CASH IN BANK                     | 479,374.12               | 1,366,914.39         |
|                           |      | TOTAL ASSETS                     | 479,374.12               | 1,366,914.39         |
| <b>LIABILITIES</b>        |      |                                  |                          |                      |
| 10                        | 7461 | ACCR SALARIES & BENEFIT PAYABLE  | 1,904.22                 | -3,631.49            |
| 10                        | 7603 | PURCHASE OBLIGATIONS             | -16,587.80               | 93,970.93            |
|                           |      | TOTAL LIABILITIES                | -14,683.58               | 90,339.44            |
| <b>FUND BALANCE</b>       |      |                                  |                          |                      |
| 10                        | 6302 | REVENUES CONTROL                 | -690,415.04              | -2,103,785.50        |
| 10                        | 7602 | EXPENDITURES CONTROL             | 209,136.70               | 766,384.66           |
| 10                        | 8732 | RESTRICTED FOR SICK LV PAYABLE   | .00                      | -25,882.06           |
| 10                        | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 16,587.80                | -93,970.93           |
|                           |      | TOTAL FUND BALANCE               | -464,690.54              | -1,457,253.83        |
|                           |      | TOTAL LIABILITIES + FUND BALANCE | <u>-479,374.12</u>       | <u>-1,366,914.39</u> |

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**glsht** **2**

| FUND: 2 SPECIAL REVENUE |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>           |    |      |                                  |                          |                    |
|                         | 20 | 6101 | CASH IN BANK                     | -37,673.17               | -26,306.35         |
|                         |    |      | TOTAL ASSETS                     | -37,673.17               | -26,306.35         |
| <b>LIABILITIES</b>      |    |      |                                  |                          |                    |
|                         | 20 | 7603 | PURCHASE OBLIGATIONS             | -3,060.21                | 12,583.50          |
|                         |    |      | TOTAL LIABILITIES                | -3,060.21                | 12,583.50          |
| <b>FUND BALANCE</b>     |    |      |                                  |                          |                    |
|                         | 20 | 6302 | REVENUES CONTROL                 | .00                      | -167,174.72        |
|                         | 20 | 7602 | EXPENDITURES CONTROL             | 37,673.17                | 193,481.07         |
|                         | 20 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 3,060.21                 | -12,583.50         |
|                         |    |      | TOTAL FUND BALANCE               | 40,733.38                | 13,722.85          |
|                         |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>37,673.17</u>         | <u>26,306.35</u>   |

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**3**

| FUND: 310 CAPITAL OUTLAY FUND    |      |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|-----------------------------|--------------------------|--------------------|
| ASSETS                           |      |                             |                          |                    |
| 31                               | 6101 | CASH IN BANK                | 14.41                    | 16,446.16          |
| TOTAL ASSETS                     |      |                             | 14.41                    | 16,446.16          |
| FUND BALANCE                     |      |                             |                          |                    |
| 31                               | 6302 | REVENUES CONTROL            | -14.41                   | -89.06             |
| 31                               | 8734 | RESTRICTED FOR KSFCC ESCROW | .00                      | -11,387.68         |
| 31                               | 8738 | ESCROW ACCOUNT-SFCC         | .00                      | -4,969.42          |
| TOTAL FUND BALANCE               |      |                             | -14.41                   | -16,446.16         |
| TOTAL LIABILITIES + FUND BALANCE |      |                             | -14.41                   | -16,446.16         |

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**SOUTHGATE INDEPENDENT SCHOOL**  
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| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|---------------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                         |    |      |                                  |                          |                    |
|                                       | 32 | 6101 | CASH IN BANK                     | 35,103.78                | 86,955.28          |
|                                       |    |      | TOTAL ASSETS                     | 35,103.78                | 86,955.28          |
| <b>FUND BALANCE</b>                   |    |      |                                  |                          |                    |
|                                       | 32 | 6302 | REVENUES CONTROL                 | -35,103.78               | -50,617.16         |
|                                       | 32 | 7602 | EXPENDITURES CONTROL             | .00                      | 14,940.68          |
|                                       | 32 | 8734 | RESTRICTED FOR KSFCC ESCROW      | .00                      | -48,901.13         |
|                                       | 32 | 8738 | ESCROW ACCOUNT-SFCC              | .00                      | -2,377.67          |
|                                       |    |      | TOTAL FUND BALANCE               | -35,103.78               | -86,955.28         |
|                                       |    |      | TOTAL LIABILITIES + FUND BALANCE | -35,103.78               | -86,955.28         |

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**SOUTHGATE INDEPENDENT SCHOOL  
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**glsht** **5**

| FUND: 360 CONSTRUCTION FUND |    |                                    | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|------------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>               |    |                                    |                          |                    |
|                             | 36 | 6101 CASH IN BANK                  | 16.24                    | 18,532.43          |
|                             |    | TOTAL ASSETS                       | 16.24                    | 18,532.43          |
| <b>FUND BALANCE</b>         |    |                                    |                          |                    |
|                             | 36 | 6302 REVENUES CONTROL              | -16.24                   | -100.35            |
|                             | 36 | 8735 RESTRICTED-FUTURE CONSTR BG-1 | .00                      | -18,432.08         |
|                             |    | TOTAL FUND BALANCE                 | -16.24                   | -18,532.43         |
|                             |    | TOTAL LIABILITIES + FUND BALANCE   | <u>-16.24</u>            | <u>-18,532.43</u>  |

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**SOUTHGATE INDEPENDENT SCHOOL  
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| FUND: 400 DEBT SERVICE FUND |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|----------------------------------|--------------------------|--------------------|
| <hr/>                       |    |                                  |                          |                    |
| <b>FUND BALANCE</b>         |    |                                  |                          |                    |
|                             | 40 | 6302                             | REVENUES CONTROL         | .00                |
|                             | 40 | 7602                             | EXPENDITURES CONTROL     | .00                |
|                             |    |                                  |                          | -22,162.51         |
|                             |    |                                  |                          | 22,162.51          |
|                             |    |                                  |                          | <hr/>              |
|                             |    | TOTAL FUND BALANCE               | .00                      | .00                |
|                             |    |                                  |                          | <hr/>              |
|                             |    | TOTAL LIABILITIES + FUND BALANCE | .00                      | .00                |
|                             |    |                                  | =====                    | =====              |

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**SOUTHGATE INDEPENDENT SCHOOL  
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**glsht** **7**

| FUND: 51      FOOD SERVICE FUND  |    |      |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----|------|-----------------------------|--------------------------|--------------------|
|                                  |    |      |                             |                          |                    |
| ASSETS                           |    |      |                             |                          |                    |
|                                  | 51 | 6101 | CASH IN BANK                | -343.23                  | -4,684.08          |
|                                  | 51 | 6171 | INVENTORIES FOR CONSUMPTION | .00                      | 1,322.60           |
| TOTAL ASSETS                     |    |      |                             | -343.23                  | -3,361.48          |
| FUND BALANCE                     |    |      |                             |                          |                    |
|                                  | 51 | 6302 | REVENUES CONTROL            | -11,059.84               | -34,811.09         |
|                                  | 51 | 7602 | EXPENDITURES CONTROL        | 11,403.07                | 38,172.57          |
| TOTAL FUND BALANCE               |    |      |                             | 343.23                   | 3,361.48           |
| TOTAL LIABILITIES + FUND BALANCE |    |      |                             | 343.23                   | 3,361.48           |

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| FUND: 8 GOVERNMENTAL ASSETS      |      |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|---------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                 |                          |                    |
| 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<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                                |                          |                    |
| 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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**SOUTHGATE INDEPENDENT SCHOOL  
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| FUND: 9     | LONG TERM DEBT ACCOUNT           |                   | NET CHANGE<br>FOR PERIOD       | ACCOUNT<br>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      |               |

\*\* END OF REPORT - Generated by BOB ROUSE \*\*