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**SOUTHGATE INDEPENDENT SCHOOL
 BALANCE SHEET REPORT FOR FY2018**

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,004,366.00
ACCOUNTS RECEIVABLE	4,475.71
TOTAL ASSETS	1,008,841.71
LIABILITIES	
ACCOUNTS PAYABLE	-4,296.98
ACCR SALARIES & BENEFIT PAYABLE	-81.50
TOTAL LIABILITIES	-4,378.48
FUND BALANCE	
RESTRICTED FOR SICK LV PAYABLE	-25,882.06
UNASSIGNED FUND BALANCE	-978,581.17
TOTAL FUND BALANCE FOR FUND 1	-1,004,463.23

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-62,861.87
ACCOUNTS RECEIVABLE	130,119.93
TOTAL ASSETS	67,258.06
LIABILITIES	
ACCOUNTS PAYABLE	-7,043.83
DEFERRED REVENUE	-60,214.23
TOTAL LIABILITIES	-67,258.06
FUND BALANCE	
RESTRICTED GRANTS	-20,804.55
UNASSIGNED FUND BALANCE	20,804.55
TOTAL FUND BALANCE FOR FUND 2	.00

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	22,728.69
TOTAL ASSETS	22,728.69
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-11,387.68
RESTRICTED - OTHER	-6,371.59
ESCROW ACCOUNT-SFCC	-4,969.42
TOTAL FUND BALANCE FOR FUND 310	-22,728.69

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	51,839.77
ACCOUNTS RECEIVABLE	574.04
TOTAL ASSETS	52,413.81
FUND BALANCE	
RESTRICTED FOR KSFCC ESCROW	-48,901.13
RESTRICTED - OTHER	-1,135.01
ESCROW ACCOUNT-SFCC	-2,377.67
TOTAL FUND BALANCE FOR FUND 320	-52,413.81

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	18,692.56
TOTAL ASSETS	18,692.56
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-18,692.56
TOTAL FUND BALANCE FOR FUND 360	-18,692.56

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
INVENTORIES FOR CONSUMPTION	1,793.27
TOTAL ASSETS	1,793.27
FUND BALANCE	
RESTRICTED-NEW ASSETS(FD SVC)	-1,793.27
TOTAL FUND BALANCE FOR FUND 51	-1,793.27

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	9,750.00
BUILDINGS AND BUILDING IMPROVE	2,404,765.05
ACCUM DEPREC - BUILDINGS	-746,103.10
TECHNOLOGY EQUIPMENT	327,925.23
ACCUM DEPREC - TECHNOLOGY EQUI	-286,215.71
GENERAL EQUIPMENT	70,125.95
ACCUMUL DEPREC - GENERAL EQUIP	-21,432.18
TOTAL ASSETS	1,758,815.24
FUND BALANCE	
INVESTMENT IN GOVTL ASSETS	-1,758,815.24
TOTAL FUND BALANCE FOR FUND 8	-1,758,815.24

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	1,544.79
ACCUM DEPREC - TECHNOLOGY EQUI	-1,544.79
GENERAL EQUIPMENT	66,843.75
ACCUMUL DEPREC - GENERAL EQUIP	-43,133.22
TOTAL ASSETS	23,710.53
FUND BALANCE	
INVESTMENT IN BUSINESS ASSETS	-23,710.53
TOTAL FUND BALANCE FOR FUND 81	-23,710.53

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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
ASSETS	
AMT TO BE PROVIDED- LG TERM DB	1,065,000.00
TOTAL ASSETS	1,065,000.00
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-1,065,000.00
TOTAL LIABILITIES	-1,065,000.00

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LONG TERM DEBT ACCOUNT (9)	ACCOUNT BALANCE
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